

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
September 17, 2019
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held September 3, 2019
 - (2) Committee of the Whole Held September 10, 2019
 - B. VILLAGE MANAGER'S REPORT FOR AUGUST 2019**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES**
 - (1) Pass an Ordinance Approving Certain Vehicles as Surplus
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with V3 Construction Group for the Grand Reserve Drainage Repairs in the Amount of \$247,000.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for Grand Reserve Drainage Repairs Construction Management Services in the Amount of \$20,520.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Construction of the Souwanas Creek Reach 2 Improvements in the Amount of \$374,679.53
 - (4) Pass a Resolution Accepting and Approving an Agreement with HR Green for the Souwanas Creek Reach 2 Improvements Construction Management Services in the Amount of \$36,740.00
 - (5) Pass a Resolution Accepting and Approving an Agreement Christopher Burke Engineering for the Ratt Creek Reach 5 Project Concept Plan in the Amount of \$42,166.00
- 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 17, 2019 totaling \$1,828,769.72
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Pass and Approve a Special Event Permit for St. Vincent DePaul Walk for the Poor to be held September 21, 2019 (Rain date September 28, 2019) and the same event held in 2020, 2021, 2022, and 2023.
 - B. GENERAL ADMINISTRATION**
 - (1) Approve Staff to Move Forward with the Pool Sand Filter/Chemical Controller Replacement Project for the Lion's Armstrong Memorial Pool
 - C. PUBLIC WORKS & SAFETY**
 - (1) Approve a Newly Created Social Services Advocate Position
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 - A. Pass an Ordinance Proposing the Establishment of Special Service Area Number 3 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as Spectrum Senior Living PUD
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE
VILLAGE BOARD ROOM ON SEPTEMBER 3, 2019

CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:30 P.M. Deputy Village Clerk Michelle Weber called the roll.

Trustees Present: Jim Steigert, Janice Jasper, Jerrold Glogowski, Debby Sosine, and Laura Brehmer; John Spella. Also in attendance; Village President, John Schmitt
Staff in Attendance: Village Manager, Tim Schloneger; Robert Mitchard, Public Works Director; Russ Farnum, Community Development Director; Police Chief, John Bucci; Attorney, Kelly Cahill; and Deputy Village Clerk Michelle Weber

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight’s agenda deleting item 16, Executive Session.

Voice vote; ayes carried.

AUDIENCE PARTICIPATION:

(1) Justin Hansen of Crystal Lake introduced himself as the newly appointed McHenry County Circuit Court Judge representing Eastern McHenry County. He was recently appointed to fill Judge Sullivan’s seat, who retired in February.

PROCLAMATION: Deputy Village Clerk Michelle Weber delivered the following: The Village of Algonquin Proclaims the Week of September 17 through 23, 2019 Constitution Week

CONSENT AGENDA: The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Minutes August 20, 2019
- (2) Committee of the Whole Meeting Minutes August 20, 2019

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of September 3, 2019. 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. ADOPT RESOLUTIONS:

- (1) **2019-R-62**, Accepting and Approving an Agreement with Christopher Burke Engineering for Spectrum Development Construction Oversight Services in the Amount of \$180,603.00

Moved by Steigert, seconded by Sosine to approve the Omnibus Agenda.
Roll call vote: voting aye – Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 09/03/2019 in the amount of \$1,218,406.90 including payroll expenses as recommended for approval.

Roll call vote: voting aye – Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried: 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 51,012.54
MFT	51,071.80
Street Improvement	138,899.99
Swimming Pool	2,115.93
Park Improvement	11,700.70
Water & Sewer	80,999.83
Water & Sewer Improve	123,925.40
Building Maintenance	14,832.36

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

Moved by Sosine, seconded by Glogowski to Approve a Special Event Permit and Special Event Liquor Permit for St. Margaret Mary Oktoberfest on September 21 and 22, 2019, Voice vote: ayes carried.

VILLAGE CLERK'S REPORT

Deputy Clerk reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Schloneger

1. Recently the Village submitted an application for the OSLAND Grant. An IDNR representative contacted staff to do a site visit.

COMMUNITY DEVELOPMENT: Russ Farnum

1. September 5th CMAP N. Route 31 Subarea Steering Committee meeting will be held Thursday, September 5th at 6:30pm at the Cary Village Hall Board Room, 655 Village Hall Drive. Village Board members are welcome to attend and may recall that Trustee Glogowski is serving as the official Board member representative on the steering committee.
2. September 9th Planning and Zoning Meeting will have one public hearing, a petition for Final Plat of re-subdivision and Final PUD for 2075 E. Algonquin Road – former Brunswick Zone site – that includes a Special Use Permit request for self-storage facility, automotive car wash, and drive-through restaurant with outdoor seating.
3. Public Works has improved the Oak Lane Cul-de-Sac island back to a maintainable condition. A letter mailed to all property owners reminding them of their responsibility to now maintain the island in compliance with Village codes.
4. Staff has been working with IT to improve the monthly reporting included in the monthly Village Managers report.

President Schmitt asked that the development accomplishments also be included in the monthly report.

POLICE DEPARTMENT: Chief Bucci

1. Officers Michael Randall and Trevor Wogsland completed the shadowing phase of training and will now be on their own. Officer Rodney Brown is currently in his shadow period.
2. August 22 there was a PTI graduation. Officer Vergara was designated a squad leader, Officer Cisneros was voted class representative and delivered the graduation speech for the class.
3. On September 6, Officer Velazquez is scheduled to graduate from Bacon County Law Enforcement Training Center in Decatur.

PUBLIC WORKS: Robert Mitchard

1. The downtown bridge that crosses Crystal Creek on Main Street, the sidewalk and public areas coming along. The arbor and archway will be delivered within the next month. The construction crews are also working on both the north and south vehicle approaches. Some old failing infrastructure was located near and around Historic Village Hall and crews are working on those repairs.
2. A 16" water main that goes from the North side of the bridge which connects to a new 16" line in town park. This goes under the existing parking lot behind Bold and HVH. There are several services that were discovered that go to the condo building, the service runs under the creek to go to the building. An extra valve was installed to section it off to reconnect to the service line to that building.
3. Stage 2 wet utilities project started today, all notices were put out last week. They have personally visited each effected resident/owner to go over the plan and address concerns. During the first day of excavation a problem was discovered with a ComEd duct that was going perpendicularly across the road causing them to redesign to relocate/shift a manhole.
4. Patching and restoration on Main Street will begin tomorrow at the north end. This includes the patching for the led water replacement for each of those private homes. Once patching

is done landscape restoration will begin. People have asked about the bushes that were removed, it was explained to them the bushes will not be replaced.

5. A permitting meeting was held today to discuss the permission and correspondence that were to be done by the previous project manager. The permitting discussed today was about the intersections of Main St and Rt. 62 and Harrison St. and Rt. 62. There is old water main in these areas and it is unknown how they connect, although there are maps, we are not sure how accurate they are. We believe we are going to have to open cut Route 62 to get a water main across at those intersections and the timing of the cut is critical so as not to interrupt traffic flow. They are considering boring under the road but discussions need to be held with IDOT to see how they would like us to proceed.

President Schmitt asked when will this construction begin. Mr. Mitchard indicated next summer.

6. Sleepy Hollow Curb work is almost complete, lighting is going in and boardwalk to be complete soon. Crews are working toward a November completion date.
7. The O'Reilly Auto Parts finalization is in the works, Algonquin Towne Center is close to be finalled out, and construction on the Spectrum Housing has begun.

Mr. Glogowski asked if the Board can obtain rough sketches of the work to be done under Rt. 62. Mr. Mitchard indicated that the engineering is in a rough planning state and no sketches have been drawn up. However, when plans are submitted and approved he will be sure to share with the Board.

VILLAGE ATTORNEY: Kelly Cahill

1. Her staff has been working on Administration, Property, and Public Works items.

CORRESPONDENCE & MISCELLANEOUS:

Ms. Sosine noticed that more and more stand-alone signs popping up. Can Algonquin Fixit be used to report the unauthorized signage?

Ms. Brehmer asked, when will the Taylor Morrison signage be removed? Also, there is a sign in the wetland area that needs to be removed.

Mr. Farnum and Mr. Schloneger indicated staff would be made aware of the signage issues and will remove the stand alone portable signs this week. Yes, Algonquin Fixit can be used for any of the signage issues.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

Moved by Sosine, seconded by Glogowski, to Pass and Approve a Resolution (**2019-R-63**) to Pursue a McHenry County Consolidated Law Enforcement Training Facility.

Voice vote: ayes carried.

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

Voice vote; ayes carried.

The meeting was adjourned at 8:07 pm.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 17th day of September, 2019

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
September 10, 2019**

AGENDA ITEM 1: Roll Call – Establish Quorum

Trustee Jim Steigert, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m. Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established.

Staff Members Present: Village Manager, Tim Schloneger; Recreation Superintendent, Katie Gock; Community Development Director, Russ Farnum; Assistant Public Works Director, Michele Zimmerman; Police Chief, John Bucci; Village Clerk, Jerry Kautz and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Presentation Pertaining to the Zoning/Regulating Aspects of the Recreational Marijuana Law, given by the Law Offices of Zukowski, Rogers, Flood & McArdle

Attorney, David McArdle gave a concise presentation regarding the implications of zoning and regulations for municipalities concerning cannabis use and sales. Staff will have to look at all aspects and discuss with Board members the direction the Village would like to move.

AGENDA ITEM 4: Community Development
Russ Farnum Presented

A. Consider a Special Event Permit for St. Vincent DePaul Walk for the Poor to be held on September 21, 2019 (Rain date September 28, 2019)

Steve Ludwig has applied for a Special Event Permit on behalf of the St. Vincent DePaul Society, St. Margaret Mary Conference, Annual Walk for the Poor. This is a 5k walk planned for September 21, 2019, with a rain date of September 28. This is the primary fundraiser for this charitable organization. The application thoroughly outlines their setup and operations. This event has been held multiple years and there have not been any issues with this event in the past.

Committee members may wish to recommend a 5-year approval of this event.

Consensus was to move this item forward to the Board for a five consecutive year approval.

AGENDA ITEM 5: General Administration
Katie Gock Presented

A. Consider the Pool Sand Filter/Chemical Controller Replacement Project for the Lion's Armstrong Memorial Pool

In anticipation of the winter season, staff has been evaluating and planning for the replacement of mechanical equipment at the Lions Armstrong Memorial Pool. In recent years, the Village has invested in this facility to keep current with customer demands while prioritizing deferred maintenance items to keep the facility operating safely and efficiently. Some of these improvements include the deck expansion (Snapper's Field Improvement Project), bath house flooring replacement, and pool basin painting project.

There are two major items for the upcoming year that will need to be addressed. First, the sand filter system which was replaced in 1997 and has a life of 15 to 20 has one or more hairline cracks that leak water into the pump room. While it does fully operate today, these are signs of an imminent system failure that will result in an immediate and prolonged shut down of the facility. Secondly, the chemical controller that monitors and feeds chemicals to the pool experiences intermittent failures requiring manual intervention to insure the pool remains in specified regulatory ranges to stay open.

Replacement of both of these items require licensed engineering drawings and a permit from the Illinois Department of Public Health. Staff has procured engineering drawings for the replacement of these two items and secured pending approval from the Illinois Department of Health.

At this time, we are requesting that the Committee of the Whole provide direction authorizing staff to issue a request for proposals for this work. Based on informal estimates provided to the Village, this work may cost at least \$100,000 to \$125,000 to perform (equipment and labor).

Due to the lead-time to fabricate a new filtration system and avoid any interruption for the 2020 pool season, staff is recommending that this work occur in the fall or winter. At this time, it is anticipated that existing fund balance in the Park Improvement Fund be used to finance this expense. Consensus is to forward to the Board for approval.

AGENDA ITEM 6: Public Works & Safety
Michele Zimmerman Presented

A. Consider an Agreement with V3 Construction Group for the Grand Reserve Drainage Repairs

Christopher B. Burke Engineering analyzed bids received for the above project. Being the design engineer on the project, they were able to confirm pricing with the contractor and that all aspects of the construction can be performed adequately. The Village has a history working with V3 Construction Group on past projects of this nature, using them as both a design engineer and a construction contractor.

The engineer's estimate of probable cost, compiled by CBBEL on 8/2/2019, was \$222,350.00. The low bidder price came in at \$247,000.00. Per the recommendation put together by CBBEL and the analysis of the late season bids, we feel the low bid pricing is commensurate with the design intent. Money for this project was passed as part of the 2019–2020 FY budget in account 04900300 43370, Street Improvement Fund, in the amount of \$300,000.00. Therefore, the low bid is still \$53,000.00 lower than our budgeted amount. Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a construction contract with V3 Construction Group for Grand Reserve Drainage Repairs to in the amount of \$247,000.00.

Note: All work will be done in open areas with no impact to residents.

Consensus was to pass this item on to the Board for approval.

B. Consider an Agreement with Christopher Burke Engineering for Grand Reserve Drainage Repairs Construction Management Services

There was a proposal from Christopher B. Burke Engineering for construction management services in the amount of \$20,520.00 for the Grand Reserve Drainage Repair project. Construction management services for this project were passed as part of the 2019–2020 FY budget in account 04900300-42232, Street Improvement Fund, in the amount of \$30,000.00. This project is described as the construction of drainage improvements consisting of native seeding and stream restoration, ditch regrading, storm sewer underdrain, riprap installation, wetland seeding, and native restoration.

Christopher B. Burke Engineering was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings.

Thus, it is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Grand Reserve Drainage Repairs to Christopher B. Burke Engineering for \$20,520.00.

Consensus was to pass this item on to the Board for approval.

C. Consider an Agreement with Applied Ecological Services for the Construction of the Souwanas Creek Reach 2 Improvements

HR Green analyzed the bids received for the above project. Being the design engineer on the project, they were able to confirm pricing with the contractor and that all aspects of the construction can be performed adequately. The Village has a history working with Applied Ecological Services on past projects of this nature, using them as both a design engineer and a construction contractor.

The engineer's estimate of probable cost, compiled by HR Green on 4/8/2019, was \$520,600.00. The low bid price came in at \$374,679.53. Per the recommendation put together by HR Green and the analysis of the line item bid prices, we feel the low bid pricing is commensurate with the design intent. Money for this project was passed as part of the 2019–2020 FY budget in account 04900300 45593, Street Improvement Fund, in the amount of \$500,000.00. Therefore, the low bid is \$125,321.47 lower than our budgeted amount making this a very competitive project for the Village.

Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a construction contract with Applied Ecological Service for Souwanas Creek Reach 2 Improvements to in the amount of \$374,679.53.

Consensus was to pass this item on to the Board for approval.

D. Consider an Agreement with HR Green for the Souwanas Creek Reach 2 Improvements Construction Management Services

Staff received a proposal from HR Green for construction management services in the amount of \$36,740.00 for the Souwanas Creek Reach 2 Improvements project. Construction management services for this project were passed as part of the 2019–2020 FY budget in account 04900300-42232, Street Improvement Fund, in the amount of \$35,000.00, so the proposal is in line with our budgeted number. This project is described as streambank stabilization, restoration of native wetland, savannah and sedge meadow ecosystems, as well as re-grading side slopes of the creek and installing erosion protection. HR Green was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality-built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings. Thus, it is Staff’s recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Souwanas Creek Reach 2 Improvements to HR Green for \$36,740.00.

Consensus was to pass this item on to the Board for approval.

E. Consider an Agreement with Christopher Burke Engineering for the Ratt Creek Reach 5 Project Concept Plan

As the Village Board may be aware there are Village utilities (mainly sanitary sewer and a small piece of watermain) that run along and parallel with Ratt Creek between Hanson Rd. and Windy Knoll Drive. This location is in the backyards of many homes and is not desirable due to access issues for maintenance. The sanitary sewer also runs directly through Ratt Creek and in the riparian corridor. This makes it virtually impossible to access due to wet conditions which would cause any maintenance vehicles to sink. Should there be a failure of the sanitary sewer in this area, the repair would be a costly and lengthy project with major disruption to residential sanitary service.

Staff has requested a proposal from Christopher B. Burke Engineering Ltd. (CBBEL) to provide surveying services and to prepare a concept plan to relocate these utilities out of the Ratt Creek corridor and out of the rear yards. Village staff will then bring the concept plan to the Village Board to determine the need to relocate the utilities into the Village Right of Ways.

The proposal from CBBEL, in the amount of \$42,166.00, is to perform the necessary field survey work and prepare the concept plan for the relocation.

Staff has reviewed the proposal and feel the tasks and cost are appropriate, and therefore, recommend that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a contract with Christopher B. Burke Engineering in the amount of \$42,166.00.

Consensus was to pass this item on to the Board for approval.

E. Consider Certain Vehicles Surplus

Vehicles to Be Deemed Surplus and turned over to Enterprise Fleet

Unit #:27 Year: 2007 Make: Hyundai Model: Sonata ID/VIN: 5NPET46C57H181552 Description: Retired detective car	Unit #: 104 Year: 2003 Make: Ford Model: Explorer ID/VIN: 1FMZU72K03UC59874 Description: Fleet Vehicle
Unit #: 201 Year: 2003 Make: Dodge Model: Charger ID/VIN: 2B3KAU3D29H557806 Description: Detective car	Unit #: 300 Year: 2008 Make: Jeep Model: Patriot ID/VIN: 1J4FF28B89D102172 Description: CDD vehicle
Unit #: 301 Year: 2005 Make: Ford Model: Ranger ID/VIN: 1FTYR15E35PB05021 Description: CDD Vehicle	Unit #: 303 Year: 2008 Make: Ford Model: Ranger ID/VIN: 1FTZR45E98PB13036 Description: CDD Vehicle

Unit #: 403 Year: 2007 Make: Dodge Model: Dakota ID/VIN: 1D7HW22K17S242926 Description: CDD Vehicle	Unit #: 600 Year: 2008 Make: Ford Model: Escape ID/VIN: 1FMCU59H28KA99715 Description: P.W. General Services Supt.
Unit #: 800 Year: 2008 Make: Ford Model: Escape ID/VIN: 1FMCU59H48KA99716 Description: P.W. Utilities Superintendent	Unit #: 801 & 801spl Year: 2015 Make: Ford Model: F-350 ID/VIN: 1FTRF3B62FEA88487 Description: Water Department truck and plow
Unit #: 806 Year: 2004 Make: Ford Model: Explorer ID/VIN: 1FMZU72K44ZB22800 Description: IT Vehicle	Unit #: 814 & 814spl Year: 2008 Make: Ford Model: F-350 ID/VIN: 1FTWX31R78EE57276 Description: Water Department truck and plow
Unit #: 953 & 953spl Year: 2015 Make: Ford Model: F-350 ID/VIN: 1FT8X3B6XFEB95697 Description: Internal Services Truck and plow	

Consensus was to pass this item on to the Board for approval.

F. Consider a Newly Created Social Services Advocate Position

Chief John Bucci Presented

On February 26th, 2019, the Algonquin Police Department created a part-time Social Service Advocate position to act as a liaison between the PD, the Village, individual community members and community organizations. Since inception of the program, the advocate has received 40 direct referrals from Police Officers and has further recognized a severe need in additional areas that an advocate could be assigned/responsible and that could provide aide and/or assistance.

The part-time position was created to determine the need or feasibility of the Social Service Advocate. It was also possible that the position was not necessary or the need can be fulfilled by outsourcing/inter-governmental agreements. A breakdown of the referrals for the 40 cases shows that 60% of the referrals are from domestic disputes/battery and 10 % are mental health/depression. With six months of data, and limited working hours (part-time), it is believed that the position of Social Service Advocate would be more beneficial as a Full-time position. Allowing for additional hours makes it possible for the position to become more proactive. The Police Department would like to move the current part-time Social Service Advocate position to a Full-time position within the Police Department. In order to accommodate this position full-time, the department will be eliminating the Technical Services Manager position.

Note: The current part time Advocate will be promoted to full time.

Following discussion, it was the consensus to move this item to the Board for approval.

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

None

AGENDA ITEM 9: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 9:00 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT AUGUST 2019

COLLECTIONS

Total collections for all funds August 2019 were \$3,551,007 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$307,912
Income Tax	\$280,413
Sales Tax	\$658,248
Water & Sewer Payments	\$787,064
Home Rule Sales Tax	\$347,668

INVESTMENTS

The total cash and investments for all funds as of August 31, 2019 is \$40,477,998. 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 42.7 percent of the budget. The expenditures are at 30.0 percent of the budget. Revenues for the month were \$198,514 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through August 31

2019 = 10,873 (▼ 1%)

2018 = 10,976

Citations (traffic, parking, ordinance) through August 31

2019 = 4808*(▼ 33%)

2018 = 7191

*2019 Citations number has a significant change. There has been an error in combining stats from the previous RMS system and the new one. The stats above are correct and verified by multiple sources and the error should not repeat.

Crash incidents through August 31

2019 = 762 (▲ 1%)

2018 = 752

Frontline through August 31

	<u>2019</u>	<u>2018</u>
Vacation watch	2764 (▼ 36%)	4307
Directed patrols	6799 (▲ 463%)	1208

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of August 2019, 2,170, are down approximately 1% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits in August was \$307,405, a decrease of approximately 6.5% compared to last fiscal year-to-date total.

40 permits were issued for new single/two- family residential units during this fiscal year to date at the end of August, as compared to 32 new single- family residential units by the end of August last year.

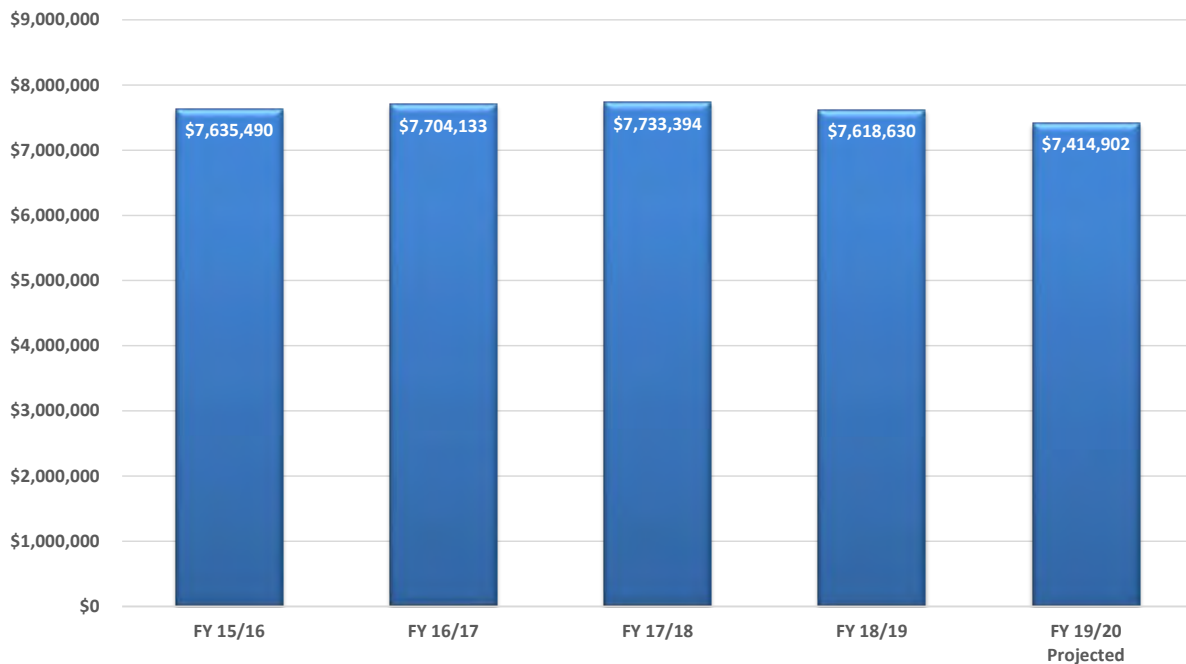
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$633,938	\$657,361	\$661,059	\$682,997	\$658,248
June	July	September	\$667,755	\$697,444	\$670,382	\$676,666	\$665,056
July	August	October	\$633,141	\$624,459	\$628,130	\$628,313	
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	
September	October	December	\$630,810	\$599,635	\$623,937	\$620,922	
October	November	January	\$644,373	\$616,478	\$627,847	\$610,614	
November	December	February	\$666,559	\$707,120	\$685,385	\$693,539	
December	January	March	\$847,811	\$864,898	\$852,807	\$814,007	
January	February	April	\$520,687	\$548,266	\$566,473	\$510,848	
February	March	May	\$516,725	\$531,970	\$528,130	\$515,428	
March	April	June	\$613,211	\$614,104	\$660,246	\$627,901	
April	May	July	\$615,009	\$608,294	\$585,493	\$594,510	
TOTAL			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$1,323,305

YEAR TO DATE LAST YEAR:	\$1,359,663	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$1,323,305	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$36,358)	PERCENTAGE OF REVENUE TO DATE :	17.07%
		PROJECTION OF ANNUAL REVENUE :	\$7,414,902
PERCENTAGE OF CHANGE:	-2.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$335,098
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.3%

5 Year Comparison with Current Year Projection

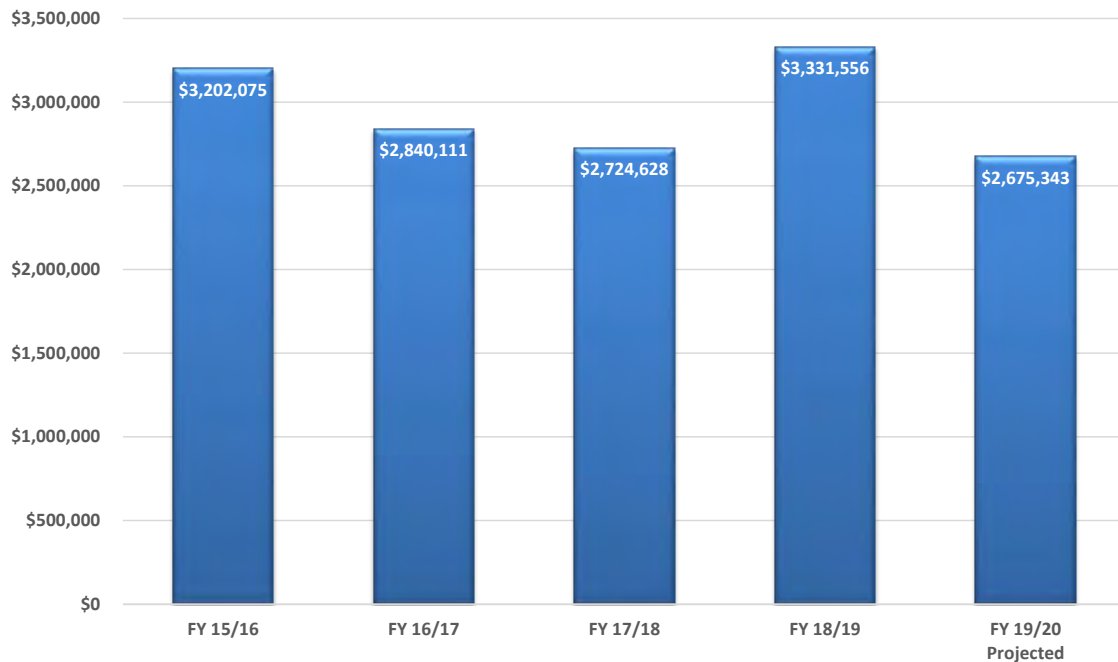


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$538,592	\$409,826	\$402,705	\$412,083	\$281,790
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$201,996
June	July	\$315,583	\$279,579	\$275,510	\$257,395	
July	August	\$183,139	\$162,810	\$131,665	\$184,402	
August	September	\$174,429	\$177,836	\$155,302	\$286,595	
September	October	\$306,566	\$262,794	\$236,457	\$206,414	
October	November	\$202,137	\$176,382	\$177,955	\$171,089	
November	December	\$158,085	\$159,798	\$156,669	\$249,288	
December	January	\$296,613	\$258,376	\$228,324	\$299,913	
January	February	\$324,587	\$298,807	\$330,497	\$180,586	
February	March	\$187,914	\$156,397	\$166,149	\$290,059	
March	April	\$290,763	\$301,608	\$255,129	\$603,365	
TOTAL		\$3,202,075	\$2,840,111	\$2,724,628	\$3,331,556	\$483,786

YEAR TO DATE LAST YEAR:	\$602,450	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$483,786	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$118,664)	PERCENTAGE OF REVENUE TO DATE :	16.97%
PERCENTAGE OF CHANGE:	-19.70%	PROJECTION OF ANNUAL REVENUE :	\$2,675,343
		EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$174,657
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.1%

5 Year Comparison with Current Year Projection

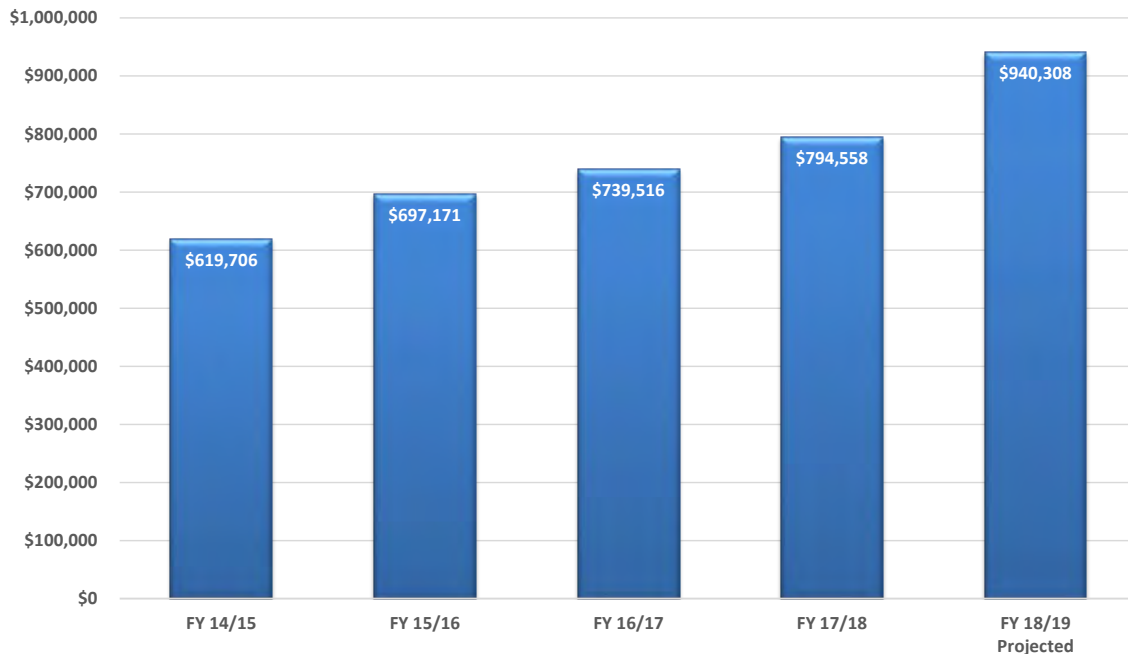


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445
June	July	September	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277
July	August	October	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836
August	September	November	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705	\$ 76,671
September	October	December	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082	\$ 81,155
October	November	January	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623	\$ 89,795
November	December	February	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017	\$ 108,585
December	January	March	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148	\$ 62,989
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	\$ 72,564
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	\$ 82,492
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	\$ 78,080
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,418
TOTAL			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 940,308

YEAR TO DATE LAST YEAR:	\$794,558	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$940,308	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$145,750	PERCENTAGE OF REVENUE TO DATE :	125.71%
		PROJECTION OF ANNUAL REVENUE :	\$940,308
PERCENTAGE OF CHANGE:	18.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$192,308
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.7%

5 Year Comparison with Current Year Projection

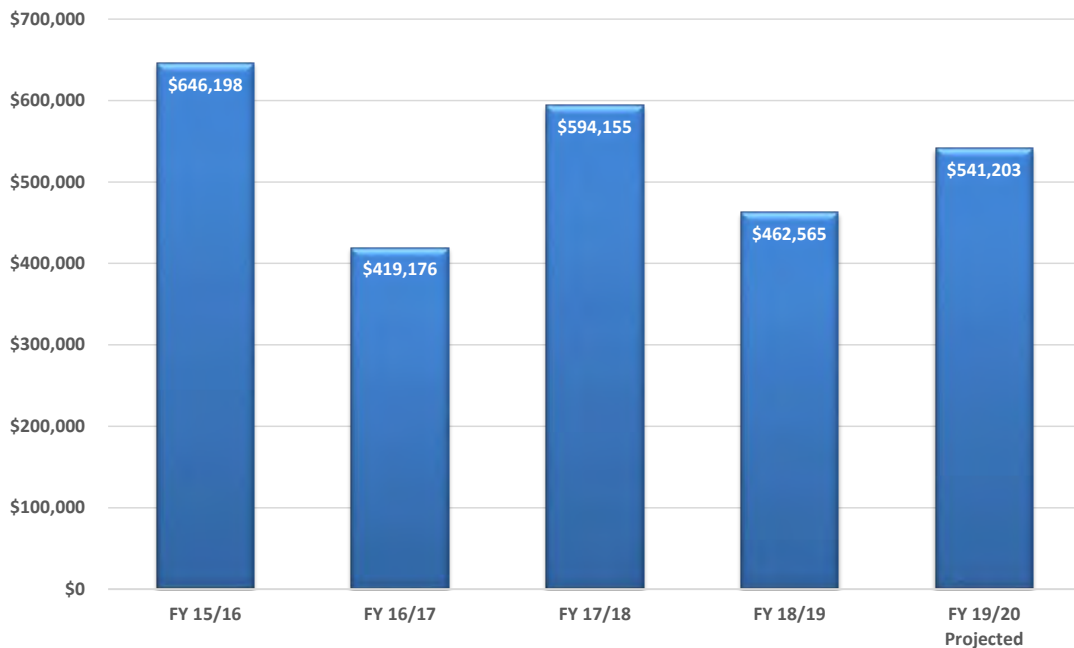


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$351,494	\$55,482	\$43,903	\$40,659	\$41,465
June	\$32,607	\$63,801	\$33,287	\$41,265	\$43,805
July	\$34,161	\$33,635	\$24,802	\$42,990	\$52,945
August	\$22,765	\$43,186	\$53,687	\$47,588	\$63,613
September	\$21,118	\$31,970	\$48,895	\$46,533	
October	\$30,508	\$30,721	\$46,734	\$67,365	
November	\$47,146	\$28,352	\$95,900	\$34,279	
December	\$32,091	\$19,503	\$60,441	\$36,134	
January	\$12,370	\$11,796	\$31,595	\$15,650	
February	\$16,563	\$24,840	\$42,856	\$34,788	
March	\$21,685	\$27,555	\$41,944	\$20,089	
April	\$23,691	\$48,336	\$70,112	\$35,225	
TOTAL	\$646,198	\$419,176	\$594,155	\$462,565	\$201,828

YEAR TO DATE LAST YEAR:	\$172,502	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$201,828	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$29,326	PERCENTAGE OF REVENUE TO DATE :	45.87%
PERCENTAGE OF CHANGE:	17.00%	PROJECTION OF ANNUAL REVENUE :	\$541,203
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$101,203
		EST. PERCENT DIFF ACTUAL TO BUDGET	23.0%

5 Year Comparison with Current Year Projection

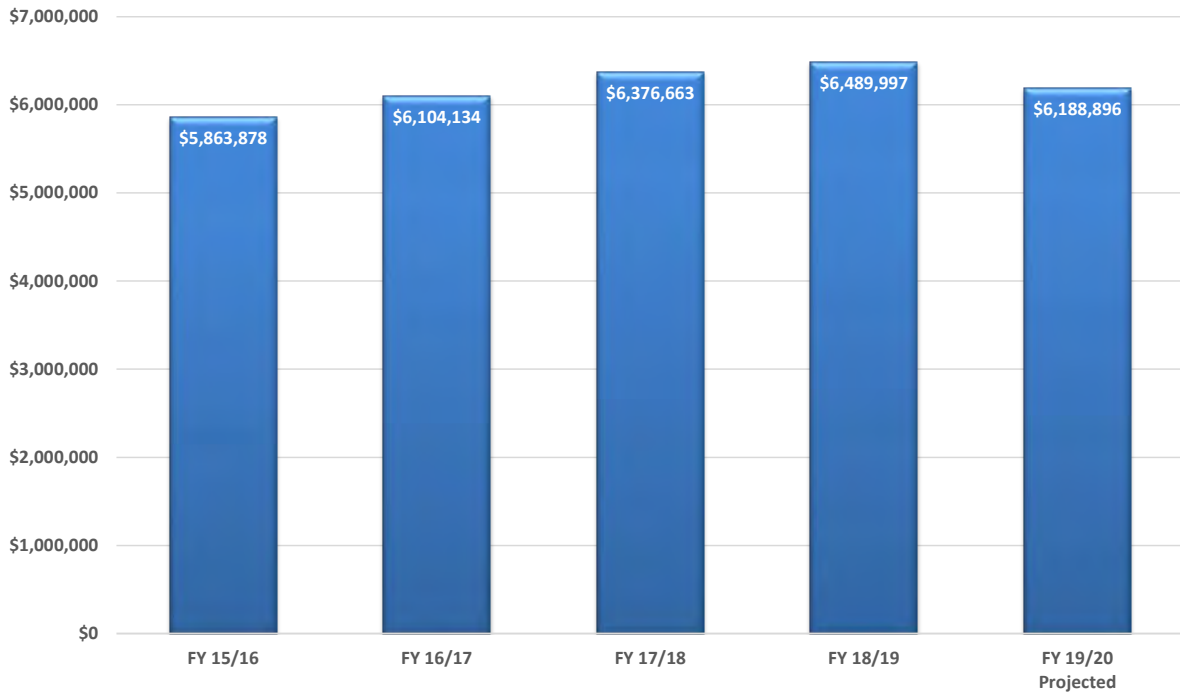


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$261,082	\$108,636	\$317,494	\$340,106	\$246,854
June	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208
July	\$111,344	\$127,174	\$75,952	\$234,573	\$221,675
August	\$514,185	\$166,376	\$133,748	\$320,085	\$332,986
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	
October	\$129,886	\$362,181	\$262,771	\$354,223	
November	\$50,104	\$71,366	\$58,826	\$68,732	
December	\$0	\$0	\$0	\$0	
January	\$0	\$0	\$0	\$0	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$5,863,878	\$6,104,134	\$6,376,663	\$6,489,997	\$3,751,722

YEAR TO DATE LAST YEAR:	\$3,934,250	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$3,751,722	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$182,528)	PERCENTAGE OF REVENUE TO DATE :	57.54%
		PROJECTION OF ANNUAL REVENUE :	\$6,188,896
PERCENTAGE OF CHANGE:	-4.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$331,104)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.1%

5 Year Comparison with Current Year Projection

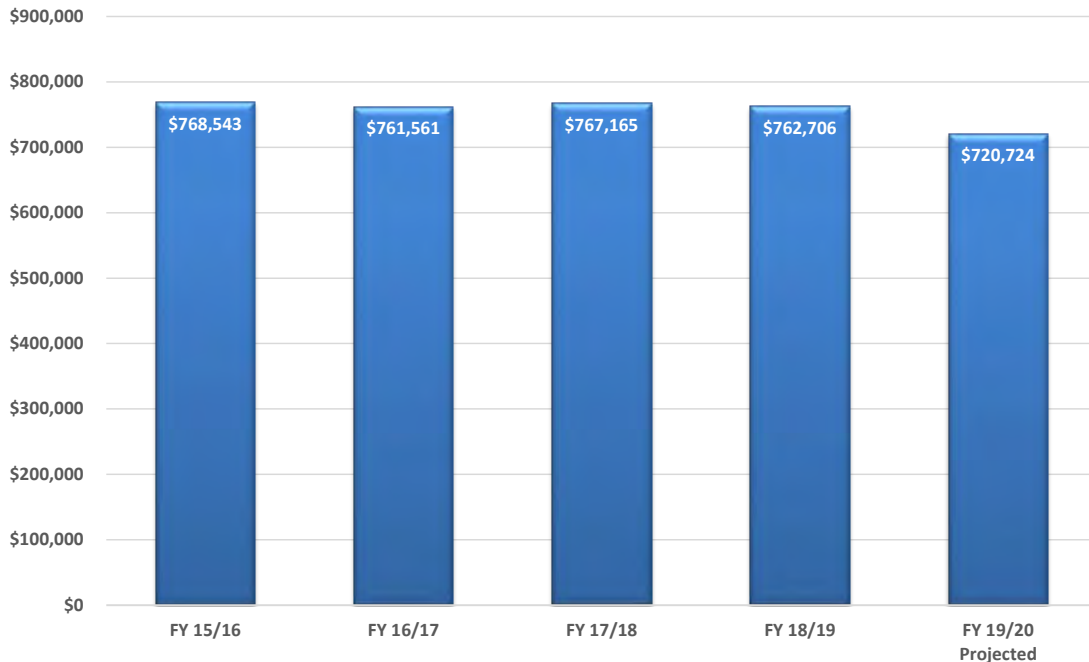


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	\$65,613	\$67,911	\$66,699	\$63,323	\$60,948
June	July	\$42,587	\$42,827	\$52,968	\$58,033	\$55,562
July	August	\$75,792	\$68,741	\$69,451	\$68,112	\$69,450
August	September	\$73,025	\$65,281	\$65,600	\$65,680	\$55,143
September	October	\$49,173	\$57,624	\$57,986	\$54,865	
October	November	\$63,891	\$66,707	\$66,389	\$71,984	
November	December	\$73,997	\$67,966	\$67,661	\$67,773	
December	January	\$67,811	\$71,277	\$66,391	\$65,259	
January	February	\$65,496	\$67,757	\$67,972	\$65,187	
February	March	\$66,009	\$64,602	\$58,888	\$59,288	
March	April	\$56,771	\$55,082	\$58,376	\$56,698	
April	May	\$68,379	\$65,785	\$68,783	\$66,506	
TOTAL		\$768,543	\$761,561	\$767,165	\$762,706	\$241,104

YEAR TO DATE LAST YEAR:	\$255,148	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$241,104	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$14,044)	PERCENTAGE OF REVENUE TO DATE :	31.81%
		PROJECTION OF ANNUAL REVENUE :	\$720,723.55
PERCENTAGE OF CHANGE:	-5.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$37,276)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.9%

5 Year Comparison with Current Year Projection

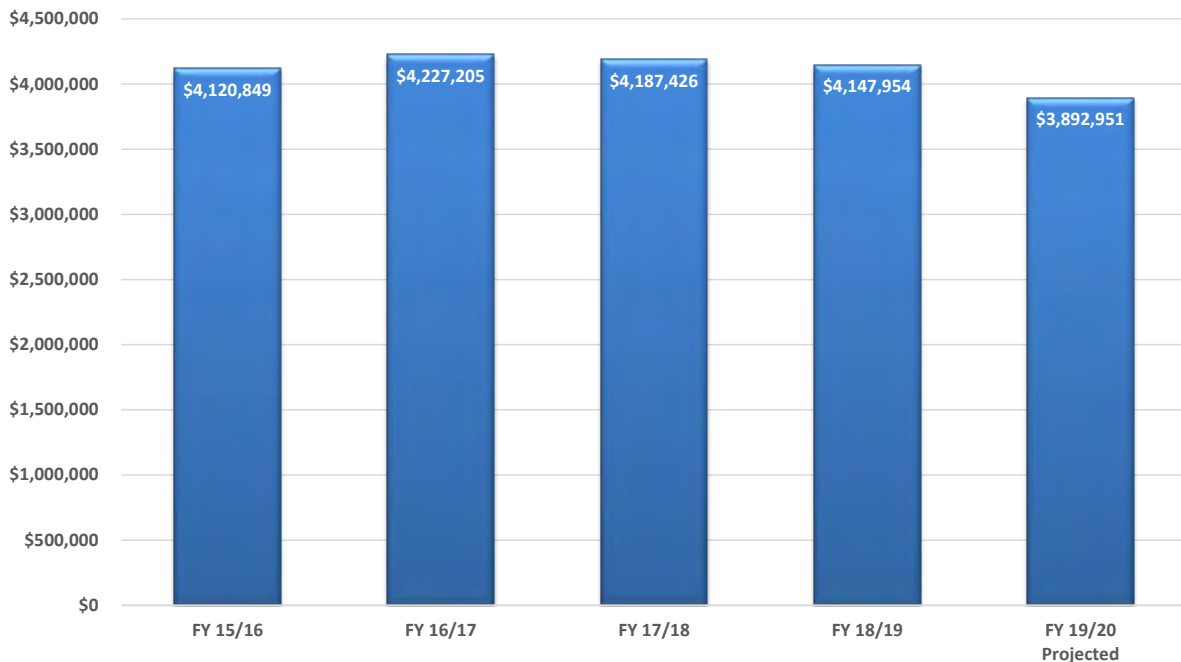


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668
June	July	September	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856
July	August	October	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901	
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	
September	October	December	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658	
October	November	January	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520	
November	December	February	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935	
December	January	March	\$ 491,975	\$ 508,712	\$ 491,659	\$ 468,532	
January	February	April	\$ 269,758	\$ 283,108	\$ 290,698	\$ 258,655	
February	March	May	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937	
March	April	June	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241	
April	May	July	\$ 310,896	\$ 330,613	\$ 313,728	\$ 318,716	
TOTAL			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 712,524

YEAR TO DATE LAST YEAR:	\$759,197	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$712,524	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$46,673	PERCENTAGE OF REVENUE TO DATE :	16.80%
		PROJECTION OF ANNUAL REVENUE :	\$3,892,951
PERCENTAGE OF CHANGE:	-6.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$347,049)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.2%

5 Year Comparison with Current Year Projection

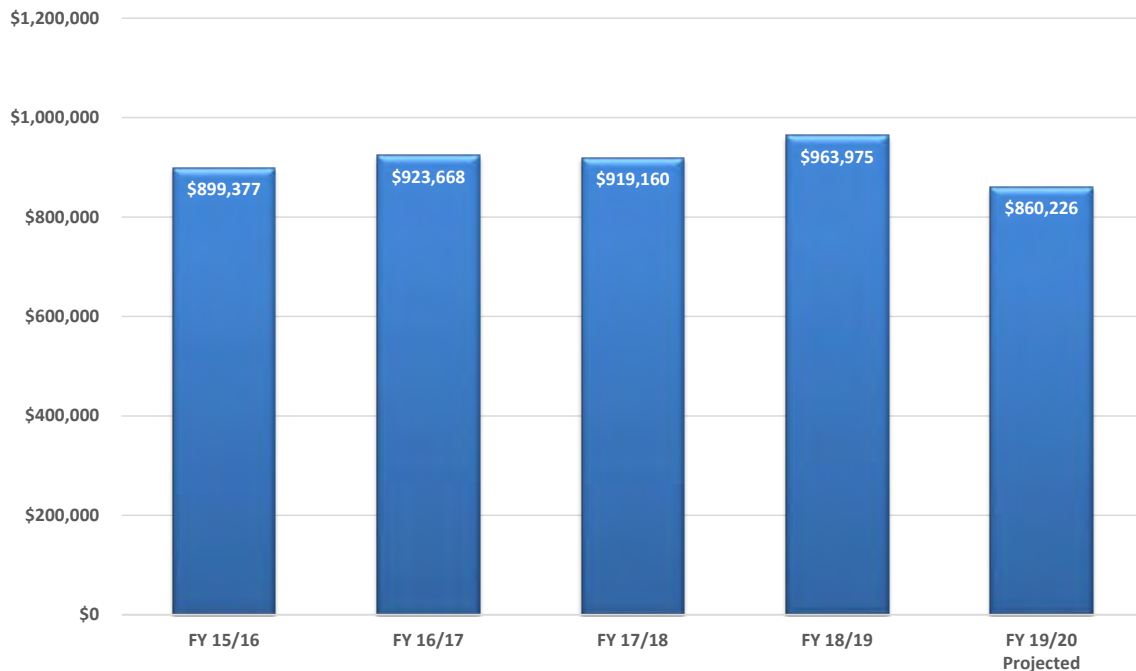


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	June	\$57,720	\$58,712	\$61,187	\$67,968	\$62,656
May	June	July	\$71,026	\$71,834	\$73,345	\$73,489	\$62,570
June	July	August	\$71,563	\$88,150	\$80,277	\$89,719	\$81,069
July	August	September	\$86,897	\$93,455	\$79,603	\$86,016	
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	
September	October	November	\$61,057	\$62,840	\$71,762	\$61,464	
October	November	December	\$60,652	\$60,955	\$68,041	\$66,594	
November	December	January	\$79,390	\$20,798	\$80,334	\$86,642	
December	January	February	\$96,268	\$162,433	\$108,160	\$92,153	
January	February	March	\$84,147	\$18,461	\$81,153	\$96,043	
February	March	April	\$77,410	\$135,149	\$81,023	\$86,413	
March	April	May	\$66,960	\$63,368	\$65,903	\$69,564	
TOTAL			\$899,377	\$923,668	\$919,160	\$963,975	\$206,295

YEAR TO DATE LAST YEAR:	\$231,175	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$206,295	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$24,881)	PERCENTAGE OF REVENUE TO DATE :	22.30%
		PROJECTION OF ANNUAL REVENUE :	\$860,226
PERCENTAGE OF CHANGE:	-10.76%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$64,774
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.00%

5 Year Comparison with Current Year Projection

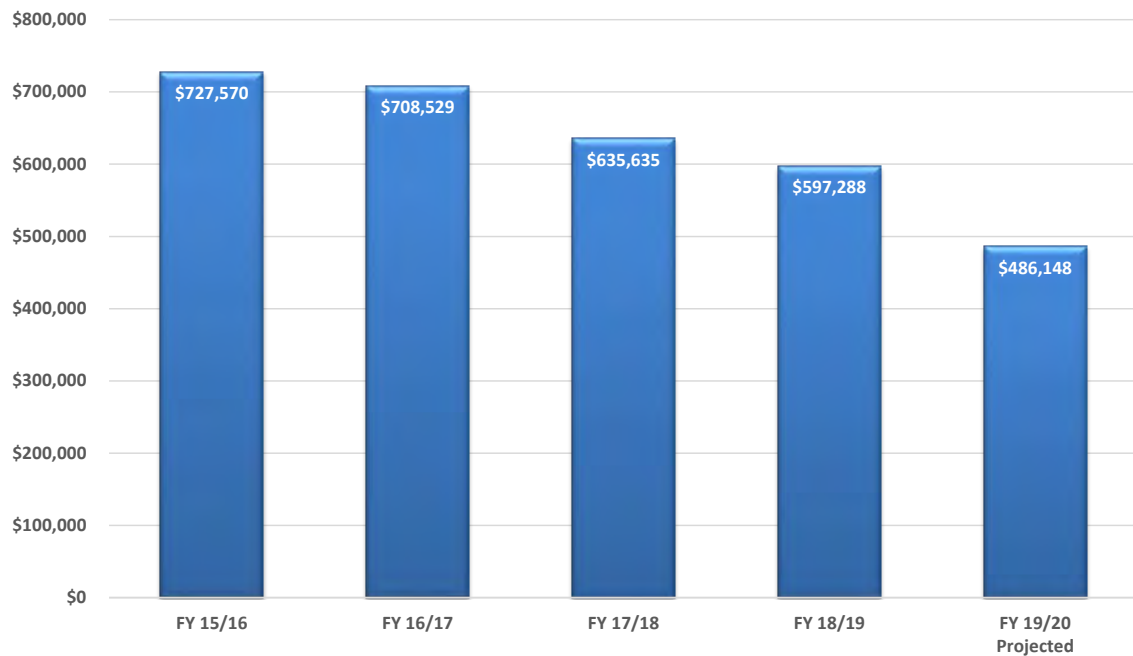


**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$41,573	\$62,206	\$57,181	\$52,579	\$42,795
June	July	September	\$42,181	\$61,518	\$51,158	\$51,548	
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	
September	October	December	\$64,232	\$58,913	\$51,996	\$48,688	
October	November	January	\$65,388	\$58,203	\$52,141	\$49,548	
November	December	February	\$59,894	\$60,949	\$50,021	\$47,231	
December	January	March	\$71,401	\$59,444	\$52,573	\$49,711	
January	February	April	\$61,857	\$56,654	\$53,713	\$45,121	
February	March	May	\$60,446	\$55,429	\$54,214	\$63,927	
March	April	June	\$65,656	\$58,353	\$54,382	\$45,202	
April	May	July	\$62,499	\$53,291	\$50,189	\$41,869	
TOTAL			\$727,570	\$708,529	\$635,635	\$597,288	\$42,795

YEAR TO DATE LAST YEAR:	\$52,579	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$42,795	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$9,784	PERCENTAGE OF REVENUE TO DATE :	7.32%
		PROJECTION OF ANNUAL REVENUE :	\$486,148
PERCENTAGE OF CHANGE:	-18.61%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$98,852)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-16.9%

5 Year Comparison with Current Year Projection

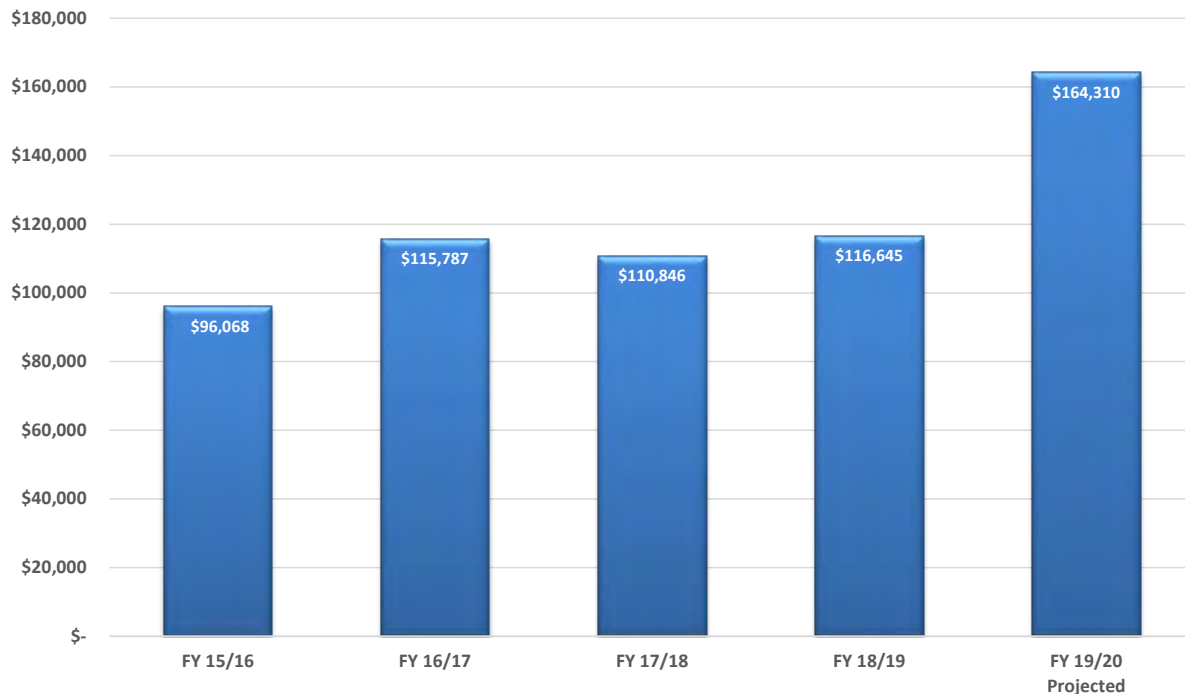


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	July	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442
June	August	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115
July	September	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273
August	October	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241	
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	
October	December	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891	
November	January	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101	
December	February	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811	
January	March	\$ 7,030	\$ 8,538	\$ 7,908	\$ 9,500	
February	April	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312	
March	May	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407	
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	
TOTAL		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 33,831

YEAR TO DATE LAST YEAR:	\$24,017	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$33,831	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$9,814	PERCENTAGE OF REVENUE TO DATE :	32.22%
		PROJECTION OF ANNUAL REVENUE :	\$164,310
PERCENTAGE OF CHANGE:	40.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$59,310
		EST. PERCENT DIFF ACTUAL TO BUDGET	56.5%

5 Year Comparison With Current Year Projection

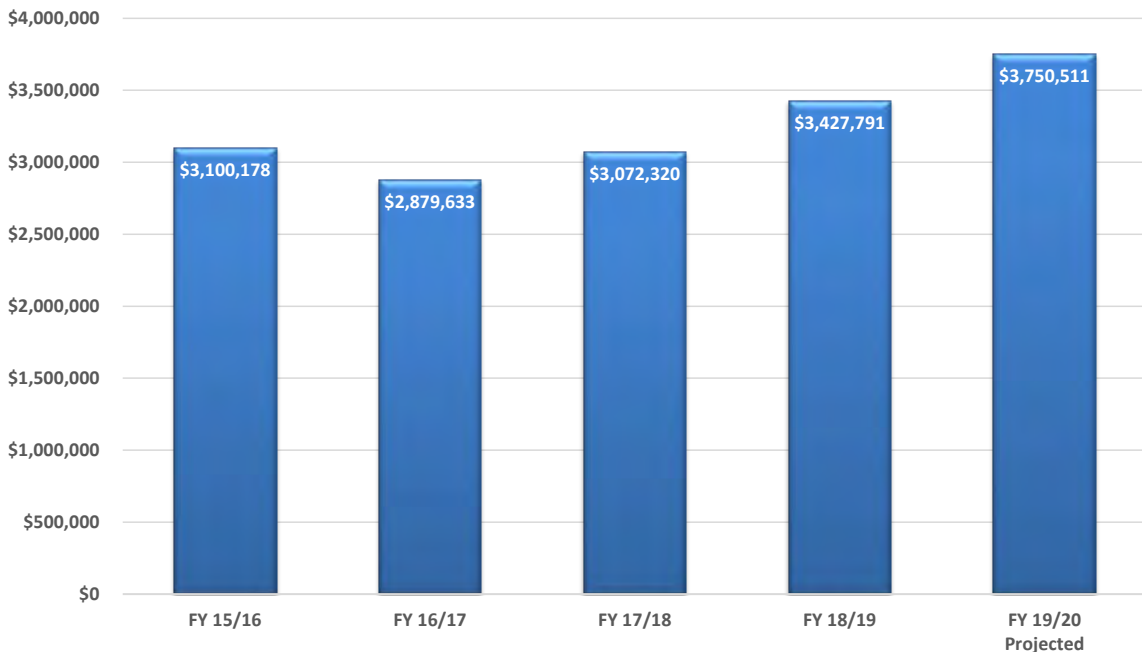


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$226,359	\$207,597	\$216,658	\$247,036	\$272,230
May	June	\$246,816	\$249,258	\$266,133	\$295,574	\$304,691
June	July	\$246,855	\$295,582	\$273,937	\$287,295	\$310,845
July	August	\$277,054	\$262,880	\$244,376	\$309,765	\$359,203
August	September	\$272,358	\$275,296	\$276,186	\$306,534	
September	October	\$242,060	\$261,195	\$281,302	\$283,595	
October	November	\$291,696	\$217,796	\$258,348	\$285,424	
November	December	\$171,770	\$217,406	\$253,452	\$280,486	
December	January	\$250,371	\$250,668	\$268,773	\$298,028	
January	February	\$204,234	\$210,433	\$255,343	\$279,511	
February	March	\$203,510	\$198,488	\$220,892	\$270,320	
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
TOTAL		\$3,100,178	\$2,879,633	\$3,072,320	\$3,427,791	\$1,246,968

YEAR TO DATE LAST YEAR:	\$1,139,670	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$1,246,968	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$107,298	PERCENTAGE OF REVENUE TO DATE :	33.70%
PERCENTAGE OF CHANGE:	9.41%	PROJECTION OF ANNUAL REVENUE :	\$3,750,511
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$50,511
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%

5 Year Comparison with Current Year Projection

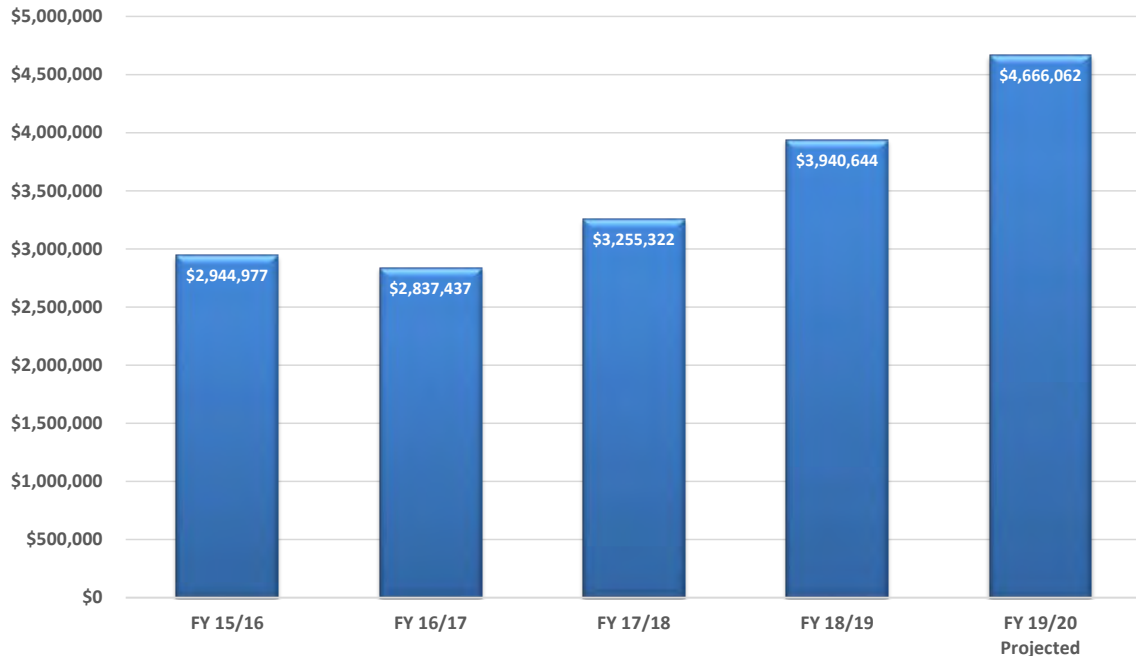


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$215,477	\$197,449	\$219,504	\$271,356	\$324,448
May	June	\$235,462	\$237,522	\$268,148	\$325,941	\$363,283
June	July	\$235,349	\$281,529	\$279,704	\$315,497	\$369,986
July	August	\$264,092	\$249,838	\$249,531	\$341,825	\$427,861
August	September	\$259,020	\$263,099	\$282,373	\$339,226	
September	October	\$231,335	\$249,769	\$287,084	\$313,665	
October	November	\$277,633	\$223,205	\$284,936	\$342,202	
November	December	\$163,066	\$222,768	\$280,193	\$335,973	
December	January	\$238,957	\$257,722	\$295,905	\$356,555	
January	February	\$195,305	\$215,346	\$282,523	\$333,811	
February	March	\$194,709	\$201,853	\$242,780	\$323,321	
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
TOTAL		\$2,944,977	\$2,837,437	\$3,255,322	\$3,940,644	\$1,485,577

YEAR TO DATE LAST YEAR:	\$1,254,619	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$1,485,577	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$230,958	PERCENTAGE OF REVENUE TO DATE :	32.30%
PERCENTAGE OF CHANGE:	18.41%	PROJECTION OF ANNUAL REVENUE :	\$4,666,062
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$66,062
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%

5 Year Comparison with Current Year Projection

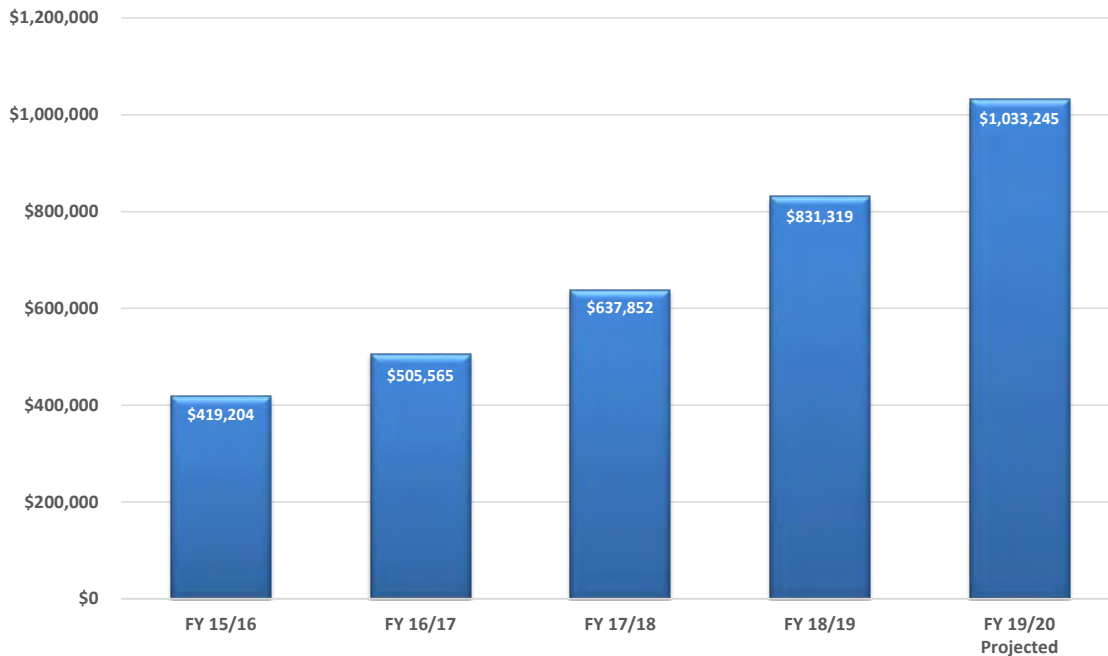


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$114,358	\$72,302	\$48,698	\$66,000	\$84,658
June	\$42,396	\$42,396	\$15,698	\$55,000	\$110,000
July	\$0	\$58,094	\$42,396	\$88,000	\$138,811
August	\$26,698	\$56,967	\$35,116	\$77,000	\$22,000
September	\$26,698	\$15,698	\$55,000	\$80,432	
October	\$22,000	\$38,572	\$64,396	\$150,658	
November	\$41,526	\$22,000	\$68,140	\$61,229	
December	\$31,396	\$37,698	\$0	\$77,000	
January	\$15,698	\$21,348	\$59,408	\$22,000	
February	\$15,698	\$26,698	\$106,000	\$66,000	
March	\$26,698	\$58,094	\$121,000	\$44,000	
April	\$56,038	\$55,698	\$22,000	\$44,000	
TOTAL	\$419,204	\$505,565	\$637,852	\$831,319	\$355,469

YEAR TO DATE LAST YEAR:	\$286,000	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$355,469	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$69,469	PERCENTAGE OF REVENUE TO DATE :	71.09%
PERCENTAGE OF CHANGE:	24.29%	PROJECTION OF ANNUAL REVENUE :	\$1,033,245
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$533,245
		EST. PERCENT DIFF ACTUAL TO BUDGET	106.6%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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FOR 2020 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
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01000500 31010 SALES TAX	7,750,000	7,750,000	2,396,087.50	658,248.49	5,353,912.50	30.9%*
01000500 31020 INCOME TAX	3,675,000	3,675,000	1,587,133.89	280,413.46	2,087,866.11	43.2%*
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	231,727.53	105,876.78	278,272.47	45.4%*
01000500 31190 TELECOMMUNICATION T	100,000	100,000	32,944.97	7,275.16	67,055.03	32.9%*
01000500 31510 RET - POLICE	2,415,000	2,415,000	1,380,732.56	123,518.93	1,034,267.44	57.2%*
01000500 31520 RET - IMRF	300,000	300,000	171,518.44	15,343.87	128,481.56	57.2%*
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	234,770.01	21,491.39	145,229.99	61.8%*
01000500 31560 RET - INSURANCE	450,000	450,000	257,277.64	23,015.80	192,722.36	57.2%*
01000500 31570 RET - FICA	450,000	450,000	257,277.64	23,015.80	192,722.36	57.2%*
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	1,134,890.95	101,526.19	850,109.05	57.2%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	7,827.37	698.72	-2,827.37	156.5%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	24,130.75	1,029.08	29,869.25	44.7%*
TOTAL TAXES	18,074,000	18,074,000	7,716,319.25	1,361,453.67	10,357,680.75	42.7%
<hr/>						
32 LICENSES & PERMITS						
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01000100 32070 PLANNING / ZONING	10,000	10,000	1,580.00	980.00	8,420.00	15.8%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	125,852.00	2,994.00	-10,852.00	109.4%*
01000100 32085 LICENSES	65,000	65,000	2,655.00	110.00	62,755.00	3.5%*
01000100 32100 BUILDING PERMITS	440,000	440,000	201,828.00	63,613.00	238,172.00	45.9%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	1,560.00	180.00	-560.00	156.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	600.00	50.00	1,400.00	30.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	12,296.25	575.00	12,703.75	49.2%*
TOTAL LICENSES & PERMITS	658,000	658,000	346,371.25	68,502.00	312,038.75	52.6%
<hr/>						
33 DONATIONS & GRANTS						
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01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	14,935.00	4,930.00	35,065.00	29.9%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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FOR 2020 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	30,047.55	5,697.50	19,952.45	60.1%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	19,021.59	7,809.18	25,978.41	42.3%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	9,976.09	9,444.09	95,023.91	9.5%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	23,000	23,000	8,314.39	2,235.30	14,685.61	36.1%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	2,232.50	.00	-2,232.50	100.0%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	10,000	10,000	1,344.48	1,052.74	8,655.52	13.4%*
TOTAL DONATIONS & GRANTS	283,500	283,500	85,871.60	31,168.81	197,628.40	30.3%
<u>34 CHARGES FOR SERVICES</u>						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	120.00	.00	380.00	24.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	66.00	26.00	434.00	13.2%*
<u>01000100 34100 RENTAL INCOME</u>	41,000	41,000	44,137.96	41,886.96	-3,137.96	107.7%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	331.00	.00	4,669.00	6.6%*
<u>01000100 34105 PLATTING FEES</u>	2,000	2,000	10,600.00	.00	-8,600.00	530.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	103,000	103,000	39,330.44	11,325.02	63,669.56	38.2%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	3,150.00	1,075.00	6,850.00	31.5%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	2,142.00	530.00	2,858.00	42.8%*
<u>01000300 34102 PARK USAGE FEES</u>	8,000	8,000	5,200.00	3,825.00	2,800.00	65.0%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	105,077.40	58,667.98	70,222.60	59.9%
<u>35 FINES & FORFEITURES</u>						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	12,430.00	3,280.00	7,570.00	62.2%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	10,000	665.50	40.00	9,334.50	6.7%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	2,332.00	.00	5,668.00	29.2%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	87,000	87,000	19,811.00	1,730.00	67,189.00	22.8%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	7,533.00	1,432.00	4,467.00	62.8%*
<u>01000200 35062 COUNTY - COURT FINE</u>	150,000	150,000	39,208.11	9,663.61	110,791.89	26.1%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	375.00	.00	125.00	75.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	15,000	15,000	3,002.28	445.00	11,997.72	20.0%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	1,905.00	280.00	8,095.00	19.1%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	352.00	124.00	648.00	35.2%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	140.00	.00	1,360.00	9.3%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	14,298.50	3,500.00	20,701.50	40.9%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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FOR 2020 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	5,397.72	90.00	-5,397.72	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	107,450.11	20,584.61	242,549.89	30.7%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	352.36	77.11	897.64	28.2%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	34.83	1.88	15.17	69.7%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	65,528.20	14,816.18	85,171.80	43.5%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	27,857.57	10,869.12	47,142.43	37.1%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	1,610.06	1,391.15	-1,610.06	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	95,383.02	27,155.44	131,616.98	42.0%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	8,444.10	694.18	21,755.90	28.0%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	976.29	.00	-476.29	195.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	6,547.35	.00	8,452.65	43.6%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	1,590.97	.00	-1,590.97	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%*
TOTAL OTHER INCOME	46,200	46,200	17,558.71	694.18	28,641.29	38.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,849,000	19,849,000	8,474,031.34	1,568,226.69	11,375,378.66	42.7%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	1,255.00	207.00	2,745.00	31.4%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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FOR 2020 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	1,255.00	207.00	2,745.00	31.4%
TOTAL RECREATION	4,000	4,000	1,255.00	207.00	2,745.00	31.4%
TOTAL UNDEFINED	19,853,000	19,853,000	8,475,286.34	1,568,433.69	11,378,123.66	42.7%
TOTAL GENERAL	19,853,000	19,853,000	8,475,286.34	1,568,433.69	11,378,123.66	42.7%
TOTAL REVENUES	19,853,000	19,853,000	8,475,286.34	1,568,433.69	11,378,123.66	
<hr/>						
02 CEMETERY						
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000 UNDEFINED						
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00 UNDESIGNATED						
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34 CHARGES FOR SERVICES						
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02000100 34100 RENTAL INCOME	24,000	24,000	24,070.62	.00	-70.62	100.3%*
02000100 34300 LOTS & GRAVES	5,000	5,000	750.00	.00	4,250.00	15.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	5,150.00	1,100.00	6,850.00	42.9%*
02000100 34320 PERPETUAL CARE	1,500	1,500	250.00	.00	1,250.00	16.7%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	30,220.62	1,100.00	12,279.38	71.1%
<hr/>						
36 INVESTMENT INCOME						
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02000500 36001 INTEREST	0	0	6.02	1.09	-6.02	100.0%*
02000500 36020 INTEREST - INVESTME	4,500	4,500	1,987.28	466.51	2,512.72	44.2%*
02000500 36026 INTEREST - CEMETERY	0	0	14.51	3.47	-14.51	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	2,007.81	471.07	2,492.19	44.6%
TOTAL UNDESIGNATED	47,000	47,000	32,228.43	1,571.07	14,771.57	68.6%
TOTAL UNDEFINED	47,000	47,000	32,228.43	1,571.07	14,771.57	68.6%
TOTAL CEMETERY	47,000	47,000	32,228.43	1,571.07	14,771.57	68.6%
TOTAL REVENUES	47,000	47,000	32,228.43	1,571.07	14,771.57	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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FOR 2020 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
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03000300 33015 MFT ALLOTMENTS	758,000	758,000	252,465.86	69,449.82	505,534.14	33.3%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	.00	.00	36,000.00	.0%*
TOTAL DONATIONS & GRANTS	794,000	794,000	252,465.86	69,449.82	541,534.14	31.8%
<hr/>						
36 INVESTMENT INCOME						
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03000500 36020 INTEREST - INVESTME	51,000	51,000	18,247.11	3,910.89	32,752.89	35.8%*
TOTAL INVESTMENT INCOME	51,000	51,000	18,247.11	3,910.89	32,752.89	35.8%
TOTAL UNDESIGNATED	845,000	845,000	270,712.97	73,360.71	574,287.03	32.0%
TOTAL UNDEFINED	845,000	845,000	270,712.97	73,360.71	574,287.03	32.0%
TOTAL MFT	845,000	845,000	270,712.97	73,360.71	574,287.03	32.0%
TOTAL REVENUES	845,000	845,000	270,712.97	73,360.71	574,287.03	
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04 STREET IMPROVEMENT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
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04000500 31011 HOME RULE SALES TAX	4,240,000	4,240,000	1,268,561.70	347,668.03	2,971,438.30	29.9%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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FOR 2020 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	265,000	265,000	87,207.22	19,257.76	177,792.78	32.9%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	275,858.39	81,069.08	649,141.61	29.8%*
TOTAL TAXES	5,430,000	5,430,000	1,631,627.31	447,994.87	3,798,372.69	30.0%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	5,726.94	.00	-5,726.94	100.0%*
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	31,527.05	31,527.05	-31,527.05	100.0%*
TOTAL DONATIONS & GRANTS	0	0	37,253.99	31,527.05	-37,253.99	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	500	500	224.21	35.62	275.79	44.8%*
<u>04000500 36020 INTEREST - INVESTME</u>	144,500	144,500	35,097.57	6,843.97	109,402.43	24.3%*
TOTAL INVESTMENT INCOME	145,000	145,000	35,321.78	6,879.59	109,678.22	24.4%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,600,000	3,600,000	.00	.00	3,600,000.00	.0%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	.00	.00	3,600,000.00	.0%
TOTAL UNDESIGNATED	9,175,000	9,175,000	1,704,203.08	486,401.51	7,470,796.92	18.6%
TOTAL UNDEFINED	9,175,000	9,175,000	1,704,203.08	486,401.51	7,470,796.92	18.6%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	1,704,203.08	486,401.51	7,470,796.92	18.6%
TOTAL REVENUES	9,175,000	9,175,000	1,704,203.08	486,401.51	7,470,796.92	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	56.00	.00	44.00	56.0%*
TOTAL DONATIONS & GRANTS	100	100	56.00	.00	44.00	56.0%
34 CHARGES FOR SERVICES						
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<u>05000100 34100 RENTAL INCOME</u>	28,000	28,000	28,361.60	.00	-361.60	101.3%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	35,000	35,000	32,195.00	.00	2,805.00	92.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	28,000	28,000	25,750.00	6,666.00	2,250.00	92.0%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,500	16,500	15,563.40	-116.25	936.60	94.3%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,166.37	1,197.25	333.63	96.5%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	111,036.37	7,747.00	5,963.63	94.9%
36 INVESTMENT INCOME						
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<u>05000500 36001 INTEREST</u>	100	100	1.76	.07	98.24	1.8%*
TOTAL INVESTMENT INCOME	100	100	1.76	.07	98.24	1.8%
38 OTHER FINANCING SOUR						
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<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	122,130.49	36,215.63	19,369.51	86.3%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	122,130.49	36,215.63	19,369.51	86.3%
TOTAL UNDESIGNATED	258,700	258,700	233,224.62	43,962.70	25,475.38	90.2%
TOTAL UNDEFINED	258,700	258,700	233,224.62	43,962.70	25,475.38	90.2%
TOTAL SWIMMING POOL	258,700	258,700	233,224.62	43,962.70	25,475.38	90.2%
TOTAL REVENUES	258,700	258,700	233,224.62	43,962.70	25,475.38	
06 PARK IMPROVEMENT						
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000 UNDEFINED						
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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31 TAXES						
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06000500 31175 VIDEO GAMING TERMIN	105,000	105,000	49,213.41	11,114.78	55,786.59	46.9%*
06000500 31190 TELECOMMUNICATION T	220,000	220,000	73,641.66	16,262.11	146,358.34	33.5%*
TOTAL TAXES	325,000	325,000	122,855.07	27,376.89	202,144.93	37.8%
<hr/>						
33 DONATIONS & GRANTS						
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06000300 33052 DONATIONS-CAPITAL-P	0	0	110,923.00	9,130.00	-110,923.00	100.0%*
06000300 33152 DONATIONS-REFORESTA	15,000	15,000	1,200.00	.00	13,800.00	8.0%*
06000300 33153 DONATIONS - WATERSH	5,000	5,000	3,535.00	.00	1,465.00	70.7%*
06000300 33155 DONATIONS-WETLAND M	0	0	2,600.00	.00	-2,600.00	100.0%*
06000300 33232 GRANTS-OPERATING -P	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	128,258.00	9,130.00	-108,258.00	641.3%
<hr/>						
36 INVESTMENT INCOME						
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06000500 36001 INTEREST	100	100	109.37	20.78	-9.37	109.4%*
06000500 36020 INTEREST - INVESTME	14,900	14,900	7,361.40	1,663.32	7,538.60	49.4%*
TOTAL INVESTMENT INCOME	15,000	15,000	7,470.77	1,684.10	7,529.23	49.8%
TOTAL UNDESIGNATED	360,000	360,000	258,583.84	38,190.99	101,416.16	71.8%
TOTAL UNDEFINED	360,000	360,000	258,583.84	38,190.99	101,416.16	71.8%
TOTAL PARK IMPROVEMENT	360,000	360,000	258,583.84	38,190.99	101,416.16	71.8%
TOTAL REVENUES	360,000	360,000	258,583.84	38,190.99	101,416.16	
<hr/>						
07 WATER & SEWER						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	473.00	42.00	1,527.00	23.7%*
TOTAL DONATIONS & GRANTS	2,000	2,000	473.00	42.00	1,527.00	23.7%
 34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	400.00	.00	79,600.00	.5%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	1,246,968.04	359,202.92	2,453,031.96	33.7%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	1,485,577.03	427,860.75	3,114,422.97	32.3%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	444,183.76	111,035.30	875,816.24	33.7%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	1,180.95	305.95	819.05	59.0%*
<u>07000400 34730 W & S LATE CHARGES</u>	66,000	66,000	25,581.25	6,311.48	40,418.75	38.8%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	5,872.36	1,465.11	6,127.64	48.9%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	26,306.00	1,606.00	13,694.00	65.8%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	3,236,069.39	907,787.51	6,583,930.61	33.0%
 36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,026.65	256.14	973.35	51.3%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	38,084.42	9,114.96	31,915.58	54.4%*
TOTAL INVESTMENT INCOME	72,000	72,000	39,111.07	9,371.10	32,888.93	54.3%
 37 OTHER INCOME						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	13,058.39	918.00	-3,058.39	130.6%*
TOTAL OTHER INCOME	10,000	10,000	13,058.39	918.00	-3,058.39	130.6%
TOTAL UNDESIGNATED	9,904,000	9,904,000	3,288,711.85	918,118.61	6,615,288.15	33.2%
TOTAL UNDEFINED	9,904,000	9,904,000	3,288,711.85	918,118.61	6,615,288.15	33.2%
TOTAL WATER & SEWER	9,904,000	9,904,000	3,288,711.85	918,118.61	6,615,288.15	33.2%
TOTAL REVENUES	9,904,000	9,904,000	3,288,711.85	918,118.61	6,615,288.15	

12 WATER & SEWER IMPROVEMENT



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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
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000 UNDEFINED						
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00 UNDESIGNATED						
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34 CHARGES FOR SERVICES						
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<u>12000400 34800 WATER TAP-ONS</u>	265,000	265,000	192,541.00	12,000.00	72,459.00	72.7%*
<u>12000400 34810 SEWER TAP-ONS</u>	235,000	235,000	162,928.00	10,000.00	72,072.00	69.3%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	355,469.00	22,000.00	144,531.00	71.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	300	300	162.49	27.69	137.51	54.2%*
<u>12000500 36020 INTEREST - INVESTME</u>	94,700	94,700	16,738.98	2,604.96	77,961.02	17.7%*
TOTAL INVESTMENT INCOME	95,000	95,000	16,901.47	2,632.65	78,098.53	17.8%
<hr/>						
38 OTHER FINANCING SOUR						
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<u>12000500 38007 TRANSFER FROM W&S O</u>	5,906,700	5,906,700	444,183.76	111,035.30	5,462,516.24	7.5%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	444,183.76	111,035.30	5,462,516.24	7.5%
TOTAL UNDESIGNATED	6,501,700	6,501,700	816,554.23	135,667.95	5,685,145.77	12.6%
TOTAL UNDEFINED	6,501,700	6,501,700	816,554.23	135,667.95	5,685,145.77	12.6%
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	816,554.23	135,667.95	5,685,145.77	12.6%
TOTAL REVENUES	6,501,700	6,501,700	816,554.23	135,667.95	5,685,145.77	
<hr/>						
16 DEVELOPMENT FUND						
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000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	21,692.80	5,916.80	24,307.20	47.2%*
TOTAL TAXES	46,000	46,000	21,692.80	5,916.80	24,307.20	47.2%
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	.04	.01	9,499.96	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	57.55	14.07	2,442.45	2.3%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	3,746.94	872.79	-3,746.94	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	1,262.59	290.52	-1,262.59	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	5,067.12	1,177.39	6,932.88	42.2%
TOTAL UNDESIGNATED	58,000	58,000	26,759.92	7,094.19	31,240.08	46.1%
TOTAL UNDEFINED	58,000	58,000	26,759.92	7,094.19	31,240.08	46.1%
TOTAL DEVELOPMENT FUND	58,000	58,000	26,759.92	7,094.19	31,240.08	46.1%
TOTAL REVENUES	58,000	58,000	26,759.92	7,094.19	31,240.08	
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
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<u>24000100 33050 DONATIONS-CAPITAL-G</u>	6,400	6,400	.00	.00	6,400.00	.0%*
TOTAL DONATIONS & GRANTS	6,400	6,400	.00	.00	6,400.00	.0%
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	11.73	1.60	13.27	46.9%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000500 36020 INTEREST - INVESTME</u>	375	375	184.91	43.34	190.09	49.3%*
TOTAL INVESTMENT INCOME	400	400	196.64	44.94	203.36	49.2%
TOTAL UNDESIGNATED	6,800	6,800	196.64	44.94	6,603.36	2.9%
TOTAL UNDEFINED	6,800	6,800	196.64	44.94	6,603.36	2.9%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	196.64	44.94	6,603.36	2.9%
TOTAL REVENUES	6,800	6,800	196.64	44.94	6,603.36	
<u>28 BUILDING MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>28 33160 DONATIONS</u>	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	862,000	862,000	458,223.75	169,104.15	403,776.25	53.2%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	458,223.75	169,104.15	403,776.25	53.2%
TOTAL UNDESIGNATED	862,000	862,000	458,263.75	169,114.15	403,736.25	53.2%
TOTAL UNDEFINED	862,000	862,000	458,263.75	169,114.15	403,736.25	53.2%
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	458,263.75	169,114.15	403,736.25	53.2%
TOTAL REVENUES	862,000	862,000	458,263.75	169,114.15	403,736.25	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
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29 33160 DONATIONS	0	0	77.50	5.00	-77.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	77.50	5.00	-77.50	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
29 34900 SERVICE FUND BILLINGS	822,000	822,000	187,157.21	53,764.83	634,842.79	22.8%*
29 34920 FUEL BILLINGS	194,500	194,500	51,003.33	15,968.06	143,496.67	26.2%*
29 34921 FIRE DISTRICT FUEL BILLIN	43,500	43,500	14,526.99	4,404.49	28,973.01	33.4%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	26,887.33	8,028.42	73,112.67	26.9%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	279,574.86	82,165.80	880,425.14	24.1%
<hr/>						
37 OTHER INCOME						
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29 37905 SALE OF SURPLUS PROPERTY	0	0	666.00	666.00	-666.00	100.0%*
TOTAL OTHER INCOME	0	0	666.00	666.00	-666.00	100.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	280,318.36	82,836.80	879,681.64	24.2%
TOTAL UNDEFINED	1,160,000	1,160,000	280,318.36	82,836.80	879,681.64	24.2%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	280,318.36	82,836.80	879,681.64	24.2%
TOTAL REVENUES	1,160,000	1,160,000	280,318.36	82,836.80	879,681.64	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
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00 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						



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YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 31565 RET - DOWNTOWN TIF</u>	540,000	540,000	315,255.51	25,074.43	224,744.49	58.4%*
TOTAL TAXES	540,000	540,000	315,255.51	25,074.43	224,744.49	58.4%
<hr/>						
36 INVESTMENT INCOME	<hr/>					
<u>32000500 36001 INTEREST</u>	200	200	195.75	56.42	4.25	97.9%*
TOTAL INVESTMENT INCOME	200	200	195.75	56.42	4.25	97.9%
TOTAL UNDESIGNATED	540,200	540,200	315,451.26	25,130.85	224,748.74	58.4%
TOTAL UNDEFINED	540,200	540,200	315,451.26	25,130.85	224,748.74	58.4%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	315,451.26	25,130.85	224,748.74	58.4%
TOTAL REVENUES	540,200	540,200	315,451.26	25,130.85	224,748.74	
<hr/>						
53 POLICE PENSION	<hr/>					
<hr/>						
000 UNDEFINED	<hr/>					
<hr/>						
00 UNDESIGNATED	<hr/>					
<hr/>						
36 INVESTMENT INCOME	<hr/>					
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	172,012.09	.00	1,767,987.91	8.9%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	501,740.36	.00	-501,740.36	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	673,752.45	.00	1,266,247.55	34.7%
<hr/>						
37 OTHER INCOME	<hr/>					
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	135,156.04	.00	298,843.96	31.1%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	1,033,364.76	.00	951,635.24	52.1%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	2,653.46	.00	8,231.54	24.4%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	214.36	.00	400.64	34.9%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	530.20	.00	-530.20	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	1,171,918.82	.00	1,258,581.18	48.2%
TOTAL UNDESIGNATED	4,370,500	4,370,500	1,845,671.27	.00	2,524,828.73	42.2%
TOTAL UNDEFINED	4,370,500	4,370,500	1,845,671.27	.00	2,524,828.73	42.2%
TOTAL POLICE PENSION	4,370,500	4,370,500	1,845,671.27	.00	2,524,828.73	42.2%
TOTAL REVENUES	4,370,500	4,370,500	1,845,671.27	.00	2,524,828.73	
<hr/>						
99 DEBT SERVICE	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
36 INVESTMENT INCOME	<hr/>					
<u>99000500 36001 INTEREST</u>	10,000	10,000	.12	.02	9,999.88	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	4,965.24	1,079.20	-4,965.24	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	4,965.36	1,079.22	5,034.64	49.7%
TOTAL UNDESIGNATED	10,000	10,000	4,965.36	1,079.22	5,034.64	49.7%
TOTAL UNDEFINED	10,000	10,000	4,965.36	1,079.22	5,034.64	49.7%
TOTAL DEBT SERVICE	10,000	10,000	4,965.36	1,079.22	5,034.64	49.7%
TOTAL REVENUES	10,000	10,000	4,965.36	1,079.22	5,034.64	
GRAND TOTAL	53,951,900	53,951,900	18,011,131.92	3,551,007.38	35,941,178.08	33.4%

** END OF REPORT - Generated by Lauterbach and Amen **



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL	<hr/>						
100 GENERAL SVCS. ADMINISTRATION	<hr/>						
00 UNDESIGNATED	<hr/>						
41 PERSONNEL	<hr/>						
01100100 41103 IMRF	103,000	92,500	28,129.11	7,094.32	.00	64,370.89	30.4%
01100100 41104 FICA	85,000	75,000	24,015.01	6,107.49	.00	50,984.99	32.0%
01100100 41105 SUI	2,000	1,600	105.82	34.15	.00	1,494.18	6.6%
01100100 41106 INSURANCE	155,000	144,000	45,640.69	10,723.86	.00	98,359.31	31.7%
01100100 41110 SALARIES	1,028,000	916,000	299,098.25	76,177.92	.00	616,901.75	32.7%
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	1,525.89	214.88	.00	1,474.11	50.9%
TOTAL PERSONNEL	1,433,000	1,289,100	417,514.77	105,102.62	.00	871,585.23	32.4%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01100100 42210 TELEPHONE	20,800	20,800	6,436.77	1,779.05	2,260.30	12,102.93	41.8%
01100100 42225 BANK PROCESSING FEE	300	300	298.24	19.64	.00	1.76	99.4%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	1,336.00	.00	.00	3,664.00	26.7%
01100100 42230 LEGAL SERVICES	50,000	50,000	6,250.50	3,535.00	350.00	43,399.50	13.2%
01100100 42231 AUDIT SERVICES	29,800	29,800	23,258.18	17,759.44	6,241.82	300.00	99.0%
01100100 42234 PROFESSIONAL SERVIC	100,500	100,500	23,790.46	12,329.76	53,199.60	23,509.94	76.6%
01100100 42242 PUBLICATIONS	2,200	2,200	126.73	126.73	.00	2,073.27	5.8%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	2,179.00	550.00	.00	4,321.00	33.5%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	1,834.42	134.81	.00	14,165.58	11.5%
01100100 42272 LEASES - NON CAPITA	6,100	6,100	1,529.86	280.90	4,689.58	-119.44	102.0%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,499.17	449.17	4,700.83	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	68,539.33	36,964.50	71,442.13	104,218.54	57.3%
<hr/>							
43 COMMODITIES	<hr/>						
01100100 43308 OFFICE SUPPLIES	7,600	7,600	1,391.95	716.39	4,474.34	1,733.71	77.2%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	12,000	12,000	1,735.88	3,319.39	589.00	9,675.12	19.4%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	55.00	.00	.00	445.00	11.0%
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	17,900	17,900	16,952.74	1,583.30	523.24	424.02	97.6%
<u>01100100 43340 FUEL</u>	400	400	133.15	35.72	.00	266.85	33.3%
TOTAL COMMODITIES	39,400	39,400	20,268.72	5,654.80	5,586.58	13,544.70	65.6%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	1,112.19	573.61	.00	2,887.81	27.8%
<u>01100100 44423 MAINT - BUILDING</u>	112,000	112,000	37,374.73	9,485.35	.00	74,625.27	33.4%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	1,013.96	359.88	238.00	2,748.04	31.3%
TOTAL MAINTENANCE	120,000	120,000	39,500.88	10,418.84	238.00	80,261.12	33.1%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	66,500	66,500	.00	.00	.00	66,500.00	.0%
<u>01100100 45597 CAPITAL LEASE PAYME</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,500	75,500	.00	.00	.00	75,500.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47701 RECREATION PROGRAMS</u>	152,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	36,650	36,650	5,550.23	865.52	211.09	30,888.68	15.7%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	148.00	.00	.00	852.00	14.8%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	143.00	45.00	.00	857.00	14.3%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	49,455.77	49,455.77	.00	200,544.23	19.8%
<u>01100600 47790 INTEREST EXPENSE</u>	150	150	64.13	14.16	116.72	-30.85	120.6%*
TOTAL OTHER EXPENSES	445,900	293,900	55,361.13	50,380.45	327.81	238,211.06	18.9%
TOTAL UNDESIGNATED	2,358,000	2,062,100	601,184.83	208,521.21	77,594.52	1,383,320.65	32.9%

10 RECREATION



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01101100 41103 IMRF	0	10,500	2,943.04	730.20	.00	7,556.96	28.0%
01101100 41104 FICA	0	10,000	2,429.12	587.07	.00	7,570.88	24.3%
01101100 41105 SUI	0	400	62.10	8.54	.00	337.90	15.5%
01101100 41106 INSURANCE	0	11,000	3,578.54	894.64	.00	7,421.46	32.5%
01101100 41110 SALARIES	0	112,000	33,467.68	8,155.37	.00	78,532.32	29.9%
01101100 41113 SALARY RECREATION I	12,000	12,000	576.02	91.37	.00	11,423.98	4.8%
TOTAL PERSONNEL	12,000	155,900	43,056.50	10,467.19	.00	112,843.50	27.6%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	273.69	113.24	113.24	313.07	55.3%
01101100 42225 BANK PROCESSING FEE	0	300	299.15	40.26	.00	.85	99.7%
01101100 42234 PROFESSIONAL SERVIC	0	7,500	1,118.00	32.00	.00	6,382.00	14.9%
01101100 42243 PRINTING & ADVERTIS	0	18,000	.00	.00	12,000.00	6,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	0	26,500	1,690.84	185.50	12,113.24	12,695.92	52.1%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	350	.00	.00	200.00	150.00	57.1%
01101100 43317 POSTAGE	0	6,300	1,970.40	1,956.25	.00	4,329.60	31.3%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	5,070.40	1,956.25	200.00	5,479.60	49.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	110,750	26,995.65	11,427.20	48,788.35	34,966.00	68.4%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,500	.00	.00	.00	3,500.00	.0%
01101100 47760 UNIFORMS & SAFETY I	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	27,070.00	11,427.20	48,788.35	38,891.65	66.1%
TOTAL RECREATION	12,000	307,900	76,887.74	24,036.14	61,101.59	169,910.67	44.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	678,072.57	232,557.35	138,696.11	1,553,231.32	34.5%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 POLICE							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01200200 41102 PENSION CONTRIBUTIO	1,985,000	1,985,000	1,134,890.95	101,526.19	.00	850,109.05	57.2%
01200200 41103 IMRF	48,000	48,000	13,060.48	2,922.29	.00	34,939.52	27.2%
01200200 41104 FICA	398,000	398,000	134,270.98	32,856.35	.00	263,729.02	33.7%
01200200 41105 SUI	6,500	6,500	429.41	31.90	.00	6,070.59	6.6%
01200200 41106 INSURANCE	681,000	681,000	205,166.54	50,463.95	.00	475,833.46	30.1%
01200200 41110 SALARIES	467,000	467,000	151,159.74	30,882.59	.00	315,840.26	32.4%
01200200 41120 SALARY SWORN OFFICE	4,416,000	4,416,000	1,538,181.43	384,358.39	.00	2,877,818.57	34.8%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	2,909.38	750.00	.00	14,590.62	16.6%
01200200 41140 OVERTIME	260,000	260,000	103,260.84	23,391.44	.00	156,739.16	39.7%
TOTAL PERSONNEL	8,279,000	8,279,000	3,283,329.75	627,183.10	.00	4,995,670.25	39.7%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01200200 42210 TELEPHONE	31,500	31,500	10,364.96	2,716.53	2,639.77	18,495.27	41.3%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	66.15	32.93	533.85	.00	100.0%
01200200 42215 ALARM LINES	58,000	58,000	17,663.46	4,415.84	.00	40,336.54	30.5%
01200200 42225 BANK PROCESSING FEE	200	200	177.22	49.30	.00	22.78	88.6%
01200200 42230 LEGAL SERVICES	100,000	100,000	20,199.85	10,713.05	1,056.25	78,743.90	21.3%
01200200 42234 PROFESSIONAL SERVIC	28,300	28,300	15,600.81	519.60	690.00	12,009.19	57.6%
01200200 42242 PUBLICATIONS	1,400	1,400	233.10	.00	.00	1,166.90	16.7%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	379.25	379.25	589.32	3,031.43	24.2%
01200200 42250 SEECOM	610,000	610,000	305,570.96	152,785.48	.00	304,429.04	50.1%
01200200 42260 PHYSICAL EXAMS	0	0	150.00	.00	.00	-150.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	33,300	33,300	505.80	168.70	1,003.20	31,791.00	4.5%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	1,224.00	156.00	3,048.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	872,500	872,500	372,135.56	171,936.68	9,560.39	490,804.05	43.7%
<hr/>							
43 COMMODITIES							
<hr/>							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	1,172.06	.00	1,083.21	7,744.73	22.6%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	37,800	37,800	3,297.95	2,872.41	.00	34,502.05	8.7%
<u>01200200 43317 POSTAGE</u>	3,400	3,400	748.99	261.08	77.48	2,573.53	24.3%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	28,700	28,700	4,927.15	.00	.00	23,772.85	17.2%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	11,700	11,700	8,412.61	642.15	2,718.71	568.68	95.1%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	39,000	39,000	24,662.71	417.90	.00	14,337.29	63.2%
<u>01200200 43340 FUEL</u>	77,000	77,000	20,405.79	5,778.73	697.53	55,896.68	27.4%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	2,105.72	628.67	.00	7,894.28	21.1%
TOTAL COMMODITIES	219,400	219,400	65,732.98	10,600.94	4,576.93	149,090.09	32.0%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	140,000	140,000	34,181.58	14,066.02	.00	105,818.42	24.4%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,000	15,000	4,718.31	.00	.00	10,281.69	31.5%
<u>01200200 44422 MAINT - RADIOS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	161,000	161,000	47,110.48	13,500.70	.00	113,889.52	29.3%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,700	8,700	1,860.46	.00	4,514.00	2,325.54	73.3%
TOTAL MAINTENANCE	328,700	328,700	87,870.83	27,566.72	4,514.00	236,315.17	28.1%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	112,800	112,800	.00	.00	.00	112,800.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	.00	.00	.00	119,800.00	.0%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	4,700	4,700	607.00	.00	.00	4,093.00	12.9%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	60,000	60,000	16,484.35	2,740.76	200.00	43,315.65	27.8%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	62,000	62,000	27,846.68	4,634.41	16,095.58	18,057.74	70.9%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL OTHER EXPENSES	137,600	137,600	44,938.03	7,375.17	16,295.58	76,366.39	44.5%
TOTAL UNDESIGNATED	9,957,000	9,957,000	3,854,007.15	844,662.61	34,946.90	6,068,045.95	39.1%
TOTAL POLICE	9,957,000	9,957,000	3,854,007.15	844,662.61	34,946.90	6,068,045.95	39.1%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 300 COMMUNITY DEVELOPMENT <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01300100 41103 IMRF	72,000	72,000	22,075.49	5,486.67	.00	49,924.51	30.7%
01300100 41104 FICA	56,000	56,000	18,252.04	4,695.93	.00	37,747.96	32.6%
01300100 41105 SUI	1,100	1,100	151.68	39.94	.00	948.32	13.8%
01300100 41106 INSURANCE	85,000	85,000	28,928.08	7,232.20	.00	56,071.92	34.0%
01300100 41110 SALARIES	711,000	711,000	240,735.23	62,565.49	.00	470,264.77	33.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	425.00	.00	.00	1,575.00	21.3%
01300100 41140 OVERTIME	3,000	3,000	2,266.52	222.13	.00	733.48	75.6%
TOTAL PERSONNEL	930,100	930,100	312,834.04	80,242.36	.00	617,265.96	33.6%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01300100 42210 TELEPHONE	16,400	16,400	4,551.22	1,290.09	935.20	10,913.58	33.5%
01300100 42225 BANK PROCESSING FEE	100	100	331.97	67.81	.00	-231.97	332.0%*
01300100 42230 LEGAL SERVICES	20,000	20,000	5,530.44	2,662.50	.00	14,469.56	27.7%
01300100 42234 PROFESSIONAL SERVIC	199,600	199,600	51,879.20	19,283.55	56,945.80	90,775.00	54.5%
01300100 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
01300100 42243 PRINTING & ADVERTIS	5,500	5,500	866.67	.00	.00	4,633.33	15.8%
01300100 42260 PHYSICALS & SCREENI	0	0	35.00	35.00	.00	-35.00	100.0%*
01300100 42272 LEASES - NON CAPITA	5,300	5,300	.00	.00	.00	5,300.00	.0%
TOTAL CONTRACTUAL SERVICES	248,000	248,000	63,194.50	23,338.95	57,881.00	126,924.50	48.8%
<hr/> 43 COMMODITIES <hr/>							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	647.32	337.41	2,007.76	1,344.92	66.4%
01300100 43317 POSTAGE	2,000	2,000	638.55	173.60	.00	1,361.45	31.9%
01300100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01300100 43332 OFFICE FURNITURE &	2,000	2,000	208.73	.00	.00	1,791.27	10.4%
01300100 43333 IT EQUIPMENT & SUPP	5,000	5,000	4,540.66	428.10	236.31	223.03	95.5%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43340 FUEL</u>	7,000	7,000	1,906.89	667.37	.00	5,093.11	27.2%
<u>01300100 43362 PUBLIC ART</u>	13,000	13,000	9,841.54	1,396.48	.00	3,158.46	75.7%
TOTAL COMMODITIES	33,500	33,500	17,783.69	3,002.96	2,244.07	13,472.24	59.8%
<hr/> 44 MAINTENANCE <hr/>							
<u>01300100 44420 MAINT - VEHICLES</u>	18,000	18,000	963.07	461.33	.00	17,036.93	5.4%
<u>01300100 44423 MAINT - BUILDING</u>	33,000	33,000	10,257.67	3,218.24	.00	22,742.33	31.1%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,273.73	831.07	324.65	1,801.62	47.0%
TOTAL MAINTENANCE	54,400	54,400	12,494.47	4,510.64	324.65	41,580.88	23.6%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01300100 45597 CAPITAL LEASE PAYME</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	26,200	26,200	2,931.06	388.16	.00	23,268.94	11.2%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	13,000	13,000	4,139.02	200.00	519.25	8,341.73	35.8%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	700	700	264.57	.00	.00	435.43	37.8%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL OTHER EXPENSES	40,000	40,000	7,334.65	588.16	519.25	32,146.10	19.6%
TOTAL UNDESIGNATED	1,327,000	1,327,000	413,641.35	111,683.07	60,968.97	852,389.68	35.8%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	413,641.35	111,683.07	60,968.97	852,389.68	35.8%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	23,500	23,500	7,085.38	1,773.47	.00	16,414.62	30.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	17,500	17,500	5,795.66	1,504.34	.00	11,704.34	33.1%
<u>01400300 41105 SUI</u>	300	300	14.26	9.27	.00	285.74	4.8%
<u>01400300 41106 INSURANCE</u>	16,000	16,000	4,427.52	1,106.96	.00	11,572.48	27.7%
<u>01400300 41110 SALARIES</u>	227,000	227,000	76,435.50	19,850.74	.00	150,564.50	33.7%
<u>01400300 41140 OVERTIME</u>	400	400	48.81	34.16	.00	351.19	12.2%
TOTAL PERSONNEL	284,700	284,700	93,807.13	24,278.94	.00	190,892.87	32.9%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,400	6,400	2,137.04	615.83	608.59	3,654.37	42.9%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	175.00	175.00	.00	4,825.00	3.5%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	374.60	-374.60	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	500	500	100.00	.00	.00	400.00	20.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	35.00	35.00	.00	265.00	11.7%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	70.73	33.68	229.27	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,200	5,200	.00	.00	210.33	4,989.67	4.0%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	2,517.77	859.51	1,422.79	14,259.44	21.7%
<hr/> 43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	426.56	210.51	573.44	300.00	76.9%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	308.72	128.18	336.79	354.49	64.6%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	8,600	8,600	7,177.71	217.05	25.31	1,396.98	83.8%
<u>01400300 43340 FUEL</u>	1,100	1,100	644.03	94.47	.00	455.97	58.5%
TOTAL COMMODITIES	12,100	12,100	8,557.02	650.21	935.54	2,607.44	78.5%
<hr/> 44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	7,000	7,000	984.55	829.08	.00	6,015.45	14.1%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	14,469.99	3,980.06	.00	32,530.01	30.8%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	73.43	30.03	41.03	385.54	22.9%
TOTAL MAINTENANCE	54,500	54,500	15,527.97	4,839.17	41.03	38,931.00	28.6%
<hr/> 45 CAPITAL IMPROVEMENT							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 45597 CAPITAL LEASE PAYME</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	1,524.15	190.43	.00	7,075.85	17.7%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	442.00	42.00	.00	58.00	88.4%
<u>01400600 47790 INTEREST EXPENSE</u>	400	400	.00	.00	49.24	350.76	12.3%
TOTAL OTHER EXPENSES	9,500	9,500	1,966.15	232.43	49.24	7,484.61	21.2%
TOTAL UNDESIGNATED	384,500	384,500	122,376.04	30,860.26	2,448.60	259,675.36	32.5%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	122,376.04	30,860.26	2,448.60	259,675.36	32.5%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01500300 41103 IMRF</u>	156,000	156,000	43,342.55	10,707.11	.00	112,657.45	27.8%
<u>01500300 41104 FICA</u>	125,000	125,000	38,964.86	9,842.61	.00	86,035.14	31.2%
<u>01500300 41105 SUI</u>	3,000	3,000	453.90	130.43	.00	2,546.10	15.1%
<u>01500300 41106 INSURANCE</u>	294,000	294,000	80,373.82	18,705.76	.00	213,626.18	27.3%
<u>01500300 41110 SALARIES</u>	1,550,000	1,550,000	508,163.29	125,744.79	.00	1,041,836.71	32.8%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	11,640.80	5,616.28	.00	53,359.20	17.9%
TOTAL PERSONNEL	2,193,000	2,193,000	682,939.22	170,746.98	.00	1,510,060.78	31.1%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01500300 42210 TELEPHONE</u>	21,450	21,450	5,809.47	1,737.35	1,127.52	14,513.01	32.3%
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	86.04	49.23	913.96	200.00	83.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42212 ELECTRIC</u>	325,000	325,000	2,401.72	914.31	283,712.18	38,886.10	88.0%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	262.50	.00	.00	1,237.50	17.5%
<u>01500300 42232 ENGINEERING/DESIGN</u>	4,100	54,100	4,573.00	4,573.00	35,000.00	14,527.00	73.1%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	670,750	670,750	200,282.87	103,428.61	196,700.11	273,767.02	59.2%
<u>01500300 42243 PRINTING & ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	420.00	.00	.00	1,080.00	28.0%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	391.13	.00	.00	1,308.87	23.0%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	8,096.40	.00	7,800.00	10,103.60	61.1%
TOTAL CONTRACTUAL SERVICES	1,054,800	1,104,800	222,323.13	110,702.50	525,253.77	357,223.10	67.7%
 43 COMMODITIES							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>01500300 43309 MATERIALS</u>	20,550	20,150	4,346.61	1,726.17	341.58	15,461.81	23.3%
<u>01500300 43317 POSTAGE</u>	100	500	219.71	219.71	.00	280.29	43.9%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	48,150	48,150	3,388.92	525.76	3,800.98	40,960.10	14.9%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,200	19,200	15,540.66	428.10	236.31	3,423.03	82.2%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	13,500	13,500	.00	.00	.00	13,500.00	.0%
<u>01500300 43340 FUEL</u>	72,000	72,000	16,393.63	6,530.43	.00	55,606.37	22.8%
<u>01500300 43360 PARK UPGRADES</u>	0	14,112	14,112.00	.00	.00	.00	100.0%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	21,045.07	2,785.70	.00	3,954.93	84.2%
TOTAL COMMODITIES	198,900	213,012	75,046.60	12,215.87	4,378.87	133,586.53	37.3%
 44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	16,300	16,300	.00	.00	.00	16,300.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	255,000	255,000	59,041.37	16,065.67	.00	195,958.63	23.2%
<u>01500300 44421 MAINT - EQUIPMENT</u>	270,000	270,000	23,401.55	6,631.73	.00	246,598.45	8.7%
<u>01500300 44423 MAINT - BUILDING</u>	177,000	177,000	170,024.68	94,193.67	.00	6,975.32	96.1%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	552.39	59.84	81.75	965.86	39.6%
<u>01500300 44427 MAINT - CURB & SIDE</u>	8,000	8,000	7,875.00	7,875.00	.00	125.00	98.4%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	6,000	3,097.32	.00	.00	2,902.68	51.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	1,276.77	1,276.77	4,095.00	20,128.23	21.1%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	3,846.98	312.00	1,256.07	6,596.95	43.6%
TOTAL MAINTENANCE	783,100	783,100	269,116.06	126,414.68	5,432.82	508,551.12	35.1%
 45 CAPITAL IMPROVEMENT							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 45590 CAPITAL PURCHASE</u>	41,000	41,000	24,315.00	24,315.00	.00	16,685.00	59.3%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	24,315.00	24,315.00	.00	27,685.00	46.8%
<hr/> 47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	24,000	24,000	4,150.85	256.99	.00	19,849.15	17.3%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	17,700	17,700	5,542.97	862.85	3,568.38	8,588.65	51.5%
TOTAL OTHER EXPENSES	41,700	41,700	9,693.82	1,119.84	3,568.38	28,437.80	31.8%
<hr/> 48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	141,500	141,500	122,130.49	36,215.63	.00	19,369.51	86.3%
TOTAL TRANSFERS	141,500	141,500	122,130.49	36,215.63	.00	19,369.51	86.3%
TOTAL UNDESIGNATED	4,465,000	4,529,112	1,405,564.32	481,730.50	538,633.84	2,584,913.84	42.9%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,529,112	1,405,564.32	481,730.50	538,633.84	2,584,913.84	42.9%
<hr/> 900 NONDEPARTMENTAL							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	13,900	13,900	353.75	289.75	.00	13,546.25	2.5%
<u>01900100 42236 INSURANCE</u>	497,000	497,000	249,885.16	375.50	.00	247,114.84	50.3%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	250,238.91	665.25	.00	260,661.09	49.0%
<hr/> 43 COMMODITIES							
<u>01900100 43333 IT EQUIP. & SUPPLIE</u>	236,600	236,600	141,524.37	64,562.90	13,548.42	81,527.21	65.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	236,600	236,600	141,524.37	64,562.90	13,548.42	81,527.21	65.5%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
01900100 47740 TRAVEL/TRAINING/DUE	34,500	34,500	276.73	225.75	.00	34,223.27	.8%
TOTAL OTHER EXPENSES	34,500	34,500	276.73	225.75	.00	34,223.27	.8%
<hr/>							
48 TRANSFERS							
<hr/>							
01900500 48004 TRANSFER TO STREET	3,600,000	3,550,000	.00	.00	.00	3,550,000.00	.0%
TOTAL TRANSFERS	3,600,000	3,550,000	.00	.00	.00	3,550,000.00	.0%
TOTAL UNDESIGNATED	4,382,000	4,332,000	392,040.01	65,453.90	13,548.42	3,926,411.57	9.4%
TOTAL NONDEPARTMENTAL	4,382,000	4,332,000	392,040.01	65,453.90	13,548.42	3,926,411.57	9.4%
TOTAL GENERAL	22,885,500	22,899,612	6,865,701.44	1,766,947.69	789,242.84	15,244,667.72	33.4%
TOTAL EXPENSES	22,885,500	22,899,612	6,865,701.44	1,766,947.69	789,242.84	15,244,667.72	
<hr/>							
02 CEMETERY							
<hr/>							
940 CEMETERY OPERATING							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
02400100 42225 BANK PROCESSING FEE	0	0	21.16	.00	.00	-21.16	100.0%*
02400100 42234 PROFESSIONAL SERVIC	31,000	31,000	6,572.00	1,643.00	14,428.00	10,000.00	67.7%
02400100 42236 INSURANCE	1,100	1,100	742.12	200.00	.00	357.88	67.5%
02400100 42290 GRAVE OPENING	10,000	10,000	3,500.00	1,100.00	4,000.00	2,500.00	75.0%
TOTAL CONTRACTUAL SERVICES	42,100	42,100	10,835.28	2,943.00	18,428.00	12,836.72	69.5%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	10,835.28	2,943.00	18,428.00	13,336.72	68.7%
	TOTAL CEMETERY OPERATING	42,600	42,600	10,835.28	2,943.00	18,428.00	13,336.72	68.7%
	TOTAL CEMETERY	42,600	42,600	10,835.28	2,943.00	18,428.00	13,336.72	68.7%
	TOTAL EXPENSES	42,600	42,600	10,835.28	2,943.00	18,428.00	13,336.72	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	03900300 43309 MATERIALS	450,000	444,200	39,948.00	1,161.60	32,988.00	371,264.00	16.4%
	03900300 43370 INFRASTRUCTURE MAIN	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL COMMODITIES	570,000	564,200	39,948.00	1,161.60	32,988.00	491,264.00	12.9%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	240,000	440,000	423,647.85	423,647.85	.00	16,352.15	96.3%
	03900300 44428 MAINT - STREETS	140,000	140,000	89,437.70	77,231.30	14,006.40	36,555.90	73.9%
	03900300 44429 MAINT - STREET LIGH	185,000	90,000	15,622.29	4,864.74	74,377.71	.00	100.0%
	03900300 44431 MAINT - STORM SEWER	80,000	180,800	180,800.00	78,400.00	.00	.00	100.0%
	TOTAL MAINTENANCE	645,000	850,800	709,507.84	584,143.89	88,384.11	52,908.05	93.8%
45 CAPITAL IMPROVEMENT								
	03900300 45593 CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
03900300	45593	M1433	CAPITAL IMPROV	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%		
	TOTAL UNDESIGNATED	1,285,000	1,485,000	749,455.84	585,305.49	121,372.11	614,172.05	58.6%		
	TOTAL NONDEPARTMENTAL	1,285,000	1,485,000	749,455.84	585,305.49	121,372.11	614,172.05	58.6%		
	TOTAL MFT	1,285,000	1,485,000	749,455.84	585,305.49	121,372.11	614,172.05	58.6%		
	TOTAL EXPENSES	1,285,000	1,485,000	749,455.84	585,305.49	121,372.11	614,172.05			
04 STREET IMPROVEMENT										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
42 CONTRACTUAL SERVICES										
04900300	42230	LEGAL SERVICES	10,000	10,000	1,384.25	1,181.25	.00	8,615.75	13.8%	
04900300	42232	ENGINEERING/DESIGN	2,095,000	155,000	1,656.00	306.00	82,975.50	70,368.50	54.6%	
04900300	42232	S1633 ENGINEERING/DE	0	350,000	8,913.75	6,489.75	3,438.25	337,648.00	3.5%	
04900300	42232	S1731 ENGINEERING/DE	0	110,000	25,153.92	9,981.82	12,066.15	72,779.93	33.8%	
04900300	42232	S1742 ENGINEERING/DE	0	80,000	17,560.00	8,105.00	405.00	62,035.00	22.5%	
04900300	42232	S1803 ENGINEERING/DE	0	5,000	340.00	340.00	400.00	4,260.00	14.8%	
04900300	42232	S1812 ENGINEERING/DE	0	30,000	2,503.92	2,503.92	3,531.58	23,964.50	20.1%	
04900300	42232	S1822 ENGINEERING/DE	0	40,000	3,761.91	3,761.91	5,095.94	31,142.15	22.1%	
04900300	42232	S1832 ENGINEERING/DE	0	25,000	450.00	.00	.00	24,550.00	1.8%	
04900300	42232	S1843 ENGINEERING/DE	0	35,000	.00	.00	.00	35,000.00	.0%	
04900300	42232	S1852 ENGINEERING/DE	0	70,000	10,529.23	10,529.23	15,613.42	43,857.35	37.3%	
04900300	42232	S1911 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%	
04900300	42232	S1921 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%	
04900300	42232	S1932 ENGINEERING/DE	0	10,000	7,470.00	1,402.00	552.00	1,978.00	80.2%	
04900300	42232	S1933 ENGINEERING/DE	0	10,000	4,026.00	.00	.00	5,974.00	40.3%	
04900300	42232	S1941 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%	
04900300	42232	S1951 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%	
04900300	42232	S1962 ENGINEERING/DE	0	200,000	33,722.98	.00	34,578.59	131,698.43	34.2%	
04900300	42232	S1982 ENGINEERING/DE	0	50,000	6,537.50	6,537.50	.00	43,462.50	13.1%	
04900300	42232	S1983 ENGINEERING/DE	0	125,000	37,926.42	28,705.60	24,731.16	62,342.42	50.1%	



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S2002 ENGINEERING/DE	0	10,000	1,737.50	1,737.50	.00	8,262.50	17.4%
04900300	42232 S2003 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2011 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	360,000	94,934.27	79,442.66	13,991.53	251,074.20	30.3%
04900300	42232 S2031 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 ST712 ENGINEERING/DE	0	10,000	7,421.50	650.00	.00	2,578.50	74.2%
	TOTAL CONTRACTUAL SERVICES	2,105,000	2,155,000	266,029.15	161,674.14	197,379.12	1,691,591.73	21.5%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	1,040,000	340,000	28,281.37	13,471.73	7,658.00	304,060.63	10.6%
04900300	43370 S2004 INFRASTRUCTURE	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	43370 S2032 INFRASTRUCTURE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300	43370 ST713 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL COMMODITIES	1,040,000	990,000	28,281.37	13,471.73	7,658.00	954,060.63	3.6%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	12,110,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	270,000	.00	.00	.00	270,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
04900300	45593 S1802 CAPITAL IMPROV	0	40,000	10,658.75	9,089.75	.00	29,341.25	26.6%
04900300	45593 S1844 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593 S1863 CAPITAL IMPROV	0	1,100,000	609,515.31	393.75	7,523.75	482,960.94	56.1%
04900300	45593 S1934 CAPITAL IMPROV	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	1,500,000	101,184.35	101,184.35	.00	1,398,815.65	6.7%
04900300	45593 S1984 CAPITAL IMPROV	0	3,000,000	975,372.03	431,027.19	.00	2,024,627.97	32.5%
04900300	45593 S2023 CAPITAL IMPROV	0	2,050,000	129,804.00	129,804.00	.00	1,920,196.00	6.3%
04900300	45595 LAND ACQUISITION	0	0	3,757.75	1,006.25	.00	-3,757.75	100.0%*
	TOTAL CAPITAL IMPROVEMENT	12,110,000	12,110,000	1,830,292.19	672,505.29	7,523.75	10,272,184.06	15.2%
	TOTAL UNDESIGNATED	15,255,000	15,255,000	2,124,602.71	847,651.16	212,560.87	12,917,836.42	15.3%
	TOTAL NONDEPARTMENTAL	15,255,000	15,255,000	2,124,602.71	847,651.16	212,560.87	12,917,836.42	15.3%
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	2,124,602.71	847,651.16	212,560.87	12,917,836.42	15.3%
	TOTAL EXPENSES	15,255,000	15,255,000	2,124,602.71	847,651.16	212,560.87	12,917,836.42	



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>05900100 41104 FICA</u>	6,700	6,700	5,517.23	1,548.26	.00	1,182.77	82.3%
	<u>05900100 41105 SUI</u>	700	700	558.93	156.81	.00	141.07	79.8%
	<u>05900100 41110 SALARIES</u>	86,000	86,000	71,023.42	19,712.16	.00	14,976.58	82.6%
	<u>05900100 41140 OVERTIME</u>	2,000	2,000	1,097.81	526.50	.00	902.19	54.9%
	TOTAL PERSONNEL	95,400	95,400	78,197.39	21,943.73	.00	17,202.61	82.0%
42 CONTRACTUAL SERVICES								
	<u>05900100 42210 TELEPHONE</u>	2,250	2,250	467.64	133.52	933.15	849.21	62.3%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	2,459.45	1,049.68	1,540.55	800.00	83.3%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	2,495.34	1,261.15	3,004.66	500.00	91.7%
	<u>05900100 42213 WATER</u>	5,500	5,500	5,009.27	766.18	.00	490.73	91.1%
	<u>05900100 42225 BANK PROCESSING FEE</u>	0	0	594.34	58.86	.00	-594.34	100.0%*
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,550	1,550	525.00	.00	.00	1,025.00	33.9%
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	3,292.16	.00	.00	4,207.84	43.9%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	14,843.20	3,269.39	5,478.36	7,278.44	73.6%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,300	51.74	51.74	.00	1,248.26	4.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	6,900	6,900	6,537.91	389.97	.00	362.09	94.8%
	TOTAL COMMODITIES	8,200	8,200	6,589.65	441.71	.00	1,610.35	80.4%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	66,000	66,000	70,984.89	11,002.64	.00	-4,984.89	107.6%*



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 44445 MAINT - OUTSOURCED	49,000	49,000	34,433.50	2,600.00	.00	14,566.50	70.3%
	TOTAL MAINTENANCE	115,000	115,000	105,418.39	13,602.64	.00	9,581.61	91.7%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,400	1,400	503.75	216.25	.00	896.25	36.0%
	05900100 47740 TRAVEL/TRAINING/DUE	2,100	2,100	1,075.00	.00	380.00	645.00	69.3%
	05900100 47760 UNIFORMS & SAFETY I	1,800	1,800	1,160.87	.00	.00	639.13	64.5%
	05900100 47800 CONCESSIONS	7,200	7,200	5,306.37	1,880.02	1,505.87	387.76	94.6%
	TOTAL OTHER EXPENSES	12,500	12,500	8,045.99	2,096.27	1,885.87	2,568.14	79.5%
	TOTAL UNDESIGNATED	258,700	258,700	213,094.62	41,353.74	7,364.23	38,241.15	85.2%
	TOTAL NONDEPARTMENTAL	258,700	258,700	213,094.62	41,353.74	7,364.23	38,241.15	85.2%
	TOTAL SWIMMING POOL	258,700	258,700	213,094.62	41,353.74	7,364.23	38,241.15	85.2%
	TOTAL EXPENSES	258,700	258,700	213,094.62	41,353.74	7,364.23	38,241.15	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	280,000	220,000	23,990.82	691.00	1,014.70	194,994.48	11.4%
	06900300 42232 P1713 ENGINEERING/DE	0	20,000	3,580.00	2,830.00	349.50	16,070.50	19.6%
	TOTAL CONTRACTUAL SERVICES	280,000	240,000	27,570.82	3,521.00	1,364.20	211,064.98	12.1%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	105,000	105,000	6,683.00	2,914.00	13,745.00	84,572.00	19.5%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	105,000	105,000	6,683.00	2,914.00	13,745.00	84,572.00	19.5%
	44 MAINTENANCE							
	<u>06900300 44402 MAINT - TREE PLANTI</u>	55,000	55,000	4,075.00	.00	.00	50,925.00	7.4%
	<u>06900300 44408 MAINT - WETLAND MIT</u>	15,000	15,000	4,302.62	.00	.00	10,697.38	28.7%
	<u>06900300 44425 MAINT - OPEN SPACE</u>	30,000	30,000	1,537.50	1,062.50	3,250.00	25,212.50	16.0%
	TOTAL MAINTENANCE	100,000	100,000	9,915.12	1,062.50	3,250.00	86,834.88	13.2%
	45 CAPITAL IMPROVEMENT							
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	810,000	750,000	.00	.00	.00	750,000.00	.0%
	<u>06900300 45593 P1714 CAPITAL IMPROV</u>	0	230,000	135,716.45	132,626.25	75,726.00	18,557.55	91.9%
	TOTAL CAPITAL IMPROVEMENT	810,000	980,000	135,716.45	132,626.25	75,726.00	768,557.55	21.6%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	179,885.39	140,123.75	94,085.20	1,151,029.41	19.2%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	179,885.39	140,123.75	94,085.20	1,151,029.41	19.2%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	179,885.39	140,123.75	94,085.20	1,151,029.41	19.2%
	TOTAL EXPENSES	1,295,000	1,425,000	179,885.39	140,123.75	94,085.20	1,151,029.41	
	07 WATER & SEWER							
	700 WATER OPERATING							
	00 UNDESIGNATED							
	41 PERSONNEL							
	<u>07700400 41103 IMRF</u>	110,000	110,000	33,688.60	8,548.99	.00	76,311.40	30.6%
	<u>07700400 41104 FICA</u>	85,000	85,000	27,117.40	6,847.66	.00	57,882.60	31.9%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 41105 SUI</u>	2,000	2,000	39.98	5.00	.00	1,960.02	2.0%
	<u>07700400 41106 INSURANCE</u>	186,000	186,000	61,623.06	15,357.40	.00	124,376.94	33.1%
	<u>07700400 41110 SALARIES</u>	1,070,000	1,070,000	351,139.20	87,617.83	.00	718,860.80	32.8%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	14,714.26	4,957.11	.00	15,285.74	49.0%
	TOTAL PERSONNEL	1,483,000	1,483,000	488,322.50	123,333.99	.00	994,677.50	32.9%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	22,700	22,700	6,195.74	1,791.05	4,632.77	11,871.49	47.7%
	<u>07700400 42211 NATURAL GAS</u>	20,350	20,350	2,435.60	986.18	12,464.40	5,450.00	73.2%
	<u>07700400 42212 ELECTRIC</u>	250,000	250,000	43,093.90	19,262.86	184,106.10	22,800.00	90.9%
	<u>07700400 42225 BANK PROCESSING FEE</u>	27,000	27,000	8,314.56	2,418.99	.00	18,685.44	30.8%
	<u>07700400 42226 ACH REBATE</u>	23,000	23,000	7,978.50	2,003.00	.00	15,021.50	34.7%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	311.75	87.50	.00	3,688.25	7.8%
	<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	4,020.91	3,070.28	1,079.09	.00	100.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	1,241.50	1,241.50	.00	28,758.50	4.1%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	217,475	217,475	53,394.89	22,951.33	86,766.35	77,313.76	64.4%
	<u>07700400 42236 INSURANCE</u>	86,000	86,000	38,258.49	125.00	.00	47,741.51	44.5%
	<u>07700400 42242 PUBLICATIONS</u>	1,125	1,125	98.70	.00	.00	1,026.30	8.8%
	<u>07700400 42243 PRINTING & ADVERTIS</u>	3,650	3,650	297.85	266.97	.00	3,352.15	8.2%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	17.50	.00	.00	1,582.50	1.1%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	165,659.89	54,204.66	289,048.71	238,291.40	65.6%
43 COMMODITIES								
	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>07700400 43309 MATERIALS</u>	18,050	18,050	.00	.00	.00	18,050.00	.0%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	8,645.09	2,102.01	.00	17,354.91	33.3%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	9,000	19,000	6,253.23	4,202.89	7,194.20	5,552.57	70.8%
	<u>07700400 43332 OFFICE FURNITURE &</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	56,000	56,000	32,641.74	11,705.98	1,929.01	21,429.25	61.7%
	<u>07700400 43335 VEHICLES & EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<u>07700400 43340 FUEL</u>	17,000	17,000	5,472.23	1,555.61	.00	11,527.77	32.2%
	<u>07700400 43342 CHEMICALS</u>	187,000	187,000	36,443.70	17,976.30	128,769.02	21,787.28	88.3%
	<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	408.88	.00	1,827.40	8,163.72	21.5%
	<u>07700400 43348 METERS & METER SUPP</u>	15,150	15,150	6,067.66	165.00	1,484.00	7,598.34	49.8%
	TOTAL COMMODITIES	355,600	365,600	95,932.53	37,707.79	141,203.63	128,463.84	64.9%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	07700400 44410 MAINT - BOOSTER STA	17,200	17,200	7,501.38	6,921.23	.00	9,698.62	43.6%
	07700400 44411 MAINT - STORAGE FAC	8,500	8,500	.00	.00	.00	8,500.00	.0%
	07700400 44412 MAINT - TREATMENT F	34,400	34,400	5,641.10	2,327.06	3,880.18	24,878.72	27.7%
	07700400 44415 MAINT - DISTRIBUTIO	55,500	45,500	6,974.02	2,209.71	.00	38,525.98	15.3%
	07700400 44418 MAINT - WELLS	168,600	168,600	455.72	.00	.00	168,144.28	.3%
	07700400 44420 MAINT - VEHICLES	20,000	20,000	8,983.65	1,660.04	.00	11,016.35	44.9%
	07700400 44421 MAINT - EQUIPMENT	20,000	20,000	18,686.50	5,360.76	.00	1,313.50	93.4%
	07700400 44423 MAINT - BUILDING	104,000	104,000	48,988.59	18,481.44	.00	55,011.41	47.1%
	07700400 44426 MAINT - OFFICE EQUI	800	800	276.44	30.03	41.03	482.53	39.7%
	TOTAL MAINTENANCE	429,000	419,000	97,507.40	36,990.27	3,921.21	317,571.39	24.2%
45 CAPITAL IMPROVEMENT								
	07700400 45590 CAPITAL PURCHASE	14,250	14,250	.00	.00	.00	14,250.00	.0%
	TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES								
	07700400 47740 TRAVEL/TRAINING/DUE	11,500	11,500	7,412.90	753.50	72.00	4,015.10	65.1%
	07700400 47760 UNIFORMS & SAFETY I	10,200	10,200	2,460.28	442.03	1,280.51	6,459.21	36.7%
	TOTAL OTHER EXPENSES	21,700	21,700	9,873.18	1,195.53	1,352.51	10,474.31	51.7%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	857,295.50	253,432.24	435,526.06	1,703,728.44	43.1%
	TOTAL WATER OPERATING	2,996,550	2,996,550	857,295.50	253,432.24	435,526.06	1,703,728.44	43.1%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	100,000	100,000	30,422.42	7,770.68	.00	69,577.58	30.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41104 FICA</u>	78,000	78,000	24,857.11	6,322.23	.00	53,142.89	31.9%
<u>07800400 41105 SUI</u>	2,000	2,000	73.50	14.27	.00	1,926.50	3.7%
<u>07800400 41106 INSURANCE</u>	142,000	142,000	46,201.48	11,572.80	.00	95,798.52	32.5%
<u>07800400 41110 SALARIES</u>	966,000	966,000	323,430.32	81,427.80	.00	642,569.68	33.5%
<u>07800400 41140 OVERTIME</u>	30,000	30,000	7,243.39	2,906.37	.00	22,756.61	24.1%
TOTAL PERSONNEL	1,318,000	1,318,000	432,228.22	110,014.15	.00	885,771.78	32.8%
<u>42 CONTRACTUAL SERVICES</u>							
<u>07800400 42210 TELEPHONE</u>	21,000	21,000	4,830.30	1,437.15	758.15	15,411.55	26.6%
<u>07800400 42211 NATURAL GAS</u>	15,075	15,075	1,530.83	825.63	7,469.17	6,075.00	59.7%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	55,894.28	22,580.46	218,105.72	43,000.00	86.4%
<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	8,314.55	2,418.99	.00	18,685.45	30.8%
<u>07800400 42226 ACH REBATE</u>	23,000	23,000	8,014.50	2,012.00	.00	14,985.50	34.8%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	224.25	.00	.00	3,775.75	5.6%
<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	4,020.91	3,070.28	1,079.09	.00	100.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	26,000	5,000.00	3,000.00	1,000.00	20,000.00	23.1%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	166,700	166,700	75,467.39	54,192.18	50,342.87	40,889.74	75.5%
<u>07800400 42236 INSURANCE</u>	78,000	78,000	35,938.57	125.00	.00	42,061.43	46.1%
<u>07800400 42242 PUBLICATIONS</u>	1,125	1,125	98.70	.00	.00	1,026.30	8.8%
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,000	1,000	297.83	266.96	.00	702.17	29.8%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	52.50	.00	.00	1,547.50	3.3%
<u>07800400 42262 SLUDGE REMOVAL</u>	123,500	123,500	16,518.90	9,827.70	58,481.10	48,500.00	60.7%
<u>07800400 42270 EQUIPMENT RENTAL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	0	0	.00	.00	229.04	-229.04	100.0%*
TOTAL CONTRACTUAL SERVICES	790,600	812,600	216,203.51	99,756.35	337,465.14	258,931.35	68.1%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07800400 43309 MATERIALS</u>	18,800	18,800	2,422.50	120.00	312.00	16,065.50	14.5%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	8,645.06	2,102.00	.00	17,354.94	33.3%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	19,500	19,500	4,773.30	2,365.73	12,518.80	2,207.90	88.7%
<u>07800400 43332 OFFICE FURNITURE &</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	55,000	55,000	31,573.01	11,491.92	1,903.70	21,523.29	60.9%
<u>07800400 43335 VEHICLES & EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>07800400 43340 FUEL</u>	14,500	14,500	6,486.41	1,152.13	.00	8,013.59	44.7%
<u>07800400 43342 CHEMICALS</u>	114,500	114,500	14,778.20	9,834.31	26,839.20	72,882.60	36.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	3,988.44	143.00	2,122.00	1,389.56	81.5%
<u>07800400 43348 METERS & METER SUPP</u>	15,200	15,200	3,194.88	.00	.00	12,005.12	21.0%
TOTAL COMMODITIES	289,500	289,500	75,861.80	27,209.09	43,695.70	169,942.50	41.3%
<hr/> 44 MAINTENANCE <hr/>							
<u>07800400 44412 MAINT - TREATMENT F</u>	84,100	84,100	17,727.87	10,450.00	20,656.07	45,716.06	45.6%
<u>07800400 44414 MAINT - LIFT STATIO</u>	58,950	58,950	840.00	840.00	.00	58,110.00	1.4%
<u>07800400 44416 MAINT - COLLECTION</u>	77,350	77,350	12,301.98	12,287.03	.00	65,048.02	15.9%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	12,744.60	1,759.22	.00	17,255.40	42.5%
<u>07800400 44421 MAINT - EQUIPMENT</u>	28,000	28,000	15,192.71	5,769.00	.00	12,807.29	54.3%
<u>07800400 44423 MAINT - BUILDING</u>	102,000	102,000	38,848.22	9,373.12	.00	63,151.78	38.1%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	292.69	46.28	41.03	766.28	30.3%
TOTAL MAINTENANCE	381,500	381,500	97,948.07	40,524.65	20,697.10	262,854.83	31.1%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>07800400 45590 CAPITAL PURCHASE</u>	14,250	14,250	.00	.00	.00	14,250.00	.0%
TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,700	7,700	633.50	322.50	275.00	6,791.50	11.8%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,700	12,700	3,695.14	888.83	3,076.87	5,927.99	53.3%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	.00	.00	65.46	-65.46	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	4,328.64	1,211.33	3,417.33	12,654.03	38.0%
<hr/> 48 TRANSFERS <hr/>							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	5,906,700	5,906,700	444,183.76	111,035.30	.00	5,462,516.24	7.5%
TOTAL TRANSFERS	5,906,700	5,906,700	444,183.76	111,035.30	.00	5,462,516.24	7.5%
TOTAL UNDESIGNATED	8,720,950	8,742,950	1,270,754.00	389,750.87	405,275.27	7,066,920.73	19.2%
TOTAL SEWER OPERATING	8,720,950	8,742,950	1,270,754.00	389,750.87	405,275.27	7,066,920.73	19.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
07080400 46680 BOND PAYMENT	695,000	695,000	.00	.00	.00	695,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	139,500	139,500	.00	.00	69,737.50	69,762.50	50.0%
07080400 46682 BOND FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	836,500	836,500	.00	.00	69,737.50	766,762.50	8.3%
TOTAL UNDESIGNATED	836,500	836,500	.00	.00	69,737.50	766,762.50	8.3%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	.00	.00	69,737.50	766,762.50	8.3%
TOTAL WATER & SEWER	12,554,000	12,576,000	2,128,049.50	643,183.11	910,538.83	9,537,411.67	24.2%
TOTAL EXPENSES	12,554,000	12,576,000	2,128,049.50	643,183.11	910,538.83	9,537,411.67	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
12900400 42230 LEGAL SERVICES	10,000	10,000	1,706.25	.00	.00	8,293.75	17.1%
12900400 42232 ENGINEERING/DESIGN	1,310,000	530,000	1,288.00	1,288.00	75,000.00	453,712.00	14.4%
12900400 42232 W1722 ENGINEERING/DE	0	100,000	2,467.05	2,467.05	4,322.20	93,210.75	6.8%
12900400 42232 W1753 ENGINEERING/DE	0	150,000	.00	.00	2,960.50	147,039.50	2.0%
12900400 42232 W1922 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W1932 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W1941 ENGINEERING/DE	0	30,000	17,320.68	8,415.13	2,755.73	9,923.59	66.9%
12900400 42232 W1951 ENGINEERING/DE	0	30,000	17,320.67	8,415.13	2,755.72	9,923.61	66.9%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 42232 W1961 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
	12900400 42232 W1962 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
	12900400 42232 W1971 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
	12900400 42232 W1972 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
	12900400 42232 W2001 ENGINEERING/DE	0	70,000	8,859.25	8,859.25	10,533.75	50,607.00	27.7%
	12900400 42232 W2011 ENGINEERING/DE	0	70,000	.00	.00	399.50	69,600.50	.6%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,470,000	48,961.90	29,444.56	98,727.40	1,322,310.70	10.0%
43 COMMODITIES								
	12900400 43348 METERS & METER SUPP	1,850,000	1,850,000	634,381.00	181,966.00	765,619.00	450,000.00	75.7%
	12900400 43370 INFRASTRUCTURE MAIN	1,070,000	1,070,000	25,375.50	.00	.00	1,044,624.50	2.4%
	TOTAL COMMODITIES	2,920,000	2,920,000	659,756.50	181,966.00	765,619.00	1,494,624.50	48.8%
44 MAINTENANCE								
	12900400 44416 MAINT - COLLECTION	100,000	100,000	.00	.00	42,588.00	57,412.00	42.6%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	42,588.00	57,412.00	42.6%
45 CAPITAL IMPROVEMENT								
	12900400 45520 WATER TREATMENT PLA	2,200,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WATER TREATMEN	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
	12900400 45526 WASTEWATER COLLECTI	1,500,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1902 WASTEWATER COL	0	1,000,000	466,311.87	.00	.00	533,688.13	46.6%
	12900400 45526 W1923 WASTEWATER COL	0	500,000	.00	.00	.00	500,000.00	.0%
	12900400 45565 WATER MAIN	1,770,000	0	.00	.00	.00	.00	.0%
	12900400 45565 W1834 WATER MAIN	0	270,000	.00	.00	.00	270,000.00	.0%
	12900400 45565 W1912 WATER MAIN	0	1,000,000	465,714.33	.00	1,440.00	532,845.67	46.7%
	12900400 45565 W1933 WATER MAIN	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	5,470,000	932,026.20	.00	1,440.00	4,536,533.80	17.1%
46 DEBT SERVICES								
	12900400 46700 IEPA LOAN PRINCIPAL	160,000	160,000	.00	.00	.00	160,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900600	46701 IEPA LOAN INTEREST	84,000	84,000	.00	.00	.00	84,000.00	.0%
	TOTAL DEBT SERVICES	244,000	244,000	.00	.00	.00	244,000.00	.0%
	TOTAL UNDESIGNATED	10,054,000	10,204,000	1,640,744.60	211,410.56	908,374.40	7,654,881.00	25.0%
	TOTAL NONDEPARTMENTAL	10,054,000	10,204,000	1,640,744.60	211,410.56	908,374.40	7,654,881.00	25.0%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	10,204,000	1,640,744.60	211,410.56	908,374.40	7,654,881.00	25.0%
	TOTAL EXPENSES	10,054,000	10,204,000	1,640,744.60	211,410.56	908,374.40	7,654,881.00	
<hr/> 16 DEVELOPMENT FUND								
<hr/> 923 CUL DE SAC FUND								
<hr/> 00 UNDESIGNATED								
<hr/> 42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
<hr/> 926 HOTEL TAX FUND								
<hr/> 00 UNDESIGNATED								
<hr/> 42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	13,000	13,000	11,769.57	1,138.57	.00	1,230.43	90.5%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,769.57	1,138.57	.00	1,230.43	90.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>48 TRANSFERS</u>							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	11,769.57	1,138.57	.00	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,769.57	1,138.57	.00	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	108,000	11,769.57	1,138.57	.00	96,230.43	10.9%
TOTAL EXPENSES	108,000	108,000	11,769.57	1,138.57	.00	96,230.43	
<u>24 VILLAGE CONSTRUCTION</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>43 COMMODITIES</u>							
24900100 43332 OFFICE FURNITURE &	25,000	25,000	3,482.06	3,482.06	.00	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	3,482.06	3,482.06	.00	21,517.94	13.9%
<u>44 MAINTENANCE</u>							
24900300 44445 MAINT - OUTSOURCED	137,000	137,000	35,459.00	.00	.00	101,541.00	25.9%
TOTAL MAINTENANCE	137,000	137,000	35,459.00	.00	.00	101,541.00	25.9%
TOTAL UNDESIGNATED	162,000	162,000	38,941.06	3,482.06	.00	123,058.94	24.0%
TOTAL NONDEPARTMENTAL	162,000	162,000	38,941.06	3,482.06	.00	123,058.94	24.0%
TOTAL VILLAGE CONSTRUCTION	162,000	162,000	38,941.06	3,482.06	.00	123,058.94	24.0%
TOTAL EXPENSES	162,000	162,000	38,941.06	3,482.06	.00	123,058.94	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	30,000	30,000	7,752.58	1,823.85	.00	22,247.42	25.8%
	28900000 41104 FICA	25,000	25,000	6,749.57	1,588.86	.00	18,250.43	27.0%
	28900000 41105 SUI	700	700	56.78	13.86	.00	643.22	8.1%
	28900000 41106 INSURANCE	52,000	52,000	16,229.09	4,057.37	.00	35,770.91	31.2%
	28900000 41110 SALARIES	298,000	298,000	90,185.75	21,478.41	.00	207,814.25	30.3%
	28900000 41140 OVERTIME	12,000	12,000	1,372.58	177.12	.00	10,627.42	11.4%
	TOTAL PERSONNEL	417,700	417,700	122,346.35	29,139.47	.00	295,353.65	29.3%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	5,500	5,500	1,430.69	404.48	347.88	3,721.43	32.3%
	28900000 42234 PROFESSIONAL SERVIC	2,750	2,750	.00	.00	.00	2,750.00	.0%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYSICAL EXAMS	150	150	35.00	.00	.00	115.00	23.3%
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	1,465.69	404.48	347.88	7,886.43	18.7%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	225	225	.00	.00	.00	225.00	.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BUILDING SUPPLIES	142,525	142,525	57,758.07	10,539.34	.00	84,766.93	40.5%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	3,568.59	3,496.72	.00	-668.59	123.1%*
	28900000 43332 OFFICE FURNITURE &	250	250	.00	.00	.00	250.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	43333 IT EQUIPMENT & SUPP	1,900	1,900	1,168.71	214.05	25.31	705.98	62.8%
28900000	43340 FUEL	3,000	3,000	509.43	184.47	.00	2,490.57	17.0%
	TOTAL COMMODITIES	151,300	151,300	63,004.80	14,434.58	25.31	88,269.89	41.7%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	6,000	6,000	1,021.10	357.37	.00	4,978.90	17.0%
28900000	44421 MAINT - EQUIPMENT	5,000	5,000	1,706.74	.00	.00	3,293.26	34.1%
28900000	44426 MAINT - OFFICE EQUI	1,750	1,750	448.94	30.03	41.03	1,260.03	28.0%
28900000	44445 MAINT - OUTSOURCED	255,250	255,250	278,896.53	119,940.51	2,229.94	-25,876.47	110.1%*
	TOTAL MAINTENANCE	268,000	268,000	282,073.31	120,327.91	2,270.97	-16,344.28	106.1%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	10,850	10,850	166.00	16.00	.00	10,684.00	1.5%
28900000	47760 UNIFORMS & SAFETY I	4,450	4,450	1,576.38	269.98	1,464.44	1,409.18	68.3%
28900000	47776 PARTS/FLUID INVENT	0	0	-19,793.60	-2,903.09	.00	19,793.60	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-18,051.22	-2,617.11	1,464.44	31,886.78	-108.4%
	TOTAL UNDESIGNATED	862,000	862,000	450,838.93	161,689.33	4,108.60	407,052.47	52.8%
	TOTAL NONDEPARTMENTAL	862,000	862,000	450,838.93	161,689.33	4,108.60	407,052.47	52.8%
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	450,838.93	161,689.33	4,108.60	407,052.47	52.8%
	TOTAL EXPENSES	862,000	862,000	450,838.93	161,689.33	4,108.60	407,052.47	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	30,000	30,000	7,865.21	1,860.23	.00	22,134.79	26.2%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 41104 FICA</u>	24,500	24,500	6,461.38	1,529.29	.00	18,038.62	26.4%
	<u>29900000 41105 SUI</u>	600	600	18.94	5.14	.00	581.06	3.2%
	<u>29900000 41106 INSURANCE</u>	51,000	51,000	16,249.93	4,062.57	.00	34,750.07	31.9%
	<u>29900000 41110 SALARIES</u>	292,000	292,000	87,346.67	20,803.75	.00	204,653.33	29.9%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	213.35	31.63	.00	7,686.65	2.7%
	TOTAL PERSONNEL	406,000	406,000	118,155.48	28,292.61	.00	287,844.52	29.1%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	4,600	4,600	1,525.93	415.00	337.88	2,736.19	40.5%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	4,682.17	4,572.17	5,212.83	255.00	97.5%
	<u>29900000 42242 PUBLICATIONS</u>	4,300	4,300	1,500.00	.00	.00	2,800.00	34.9%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	221.39	124.00	2,278.61	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	7,929.49	5,111.17	7,829.32	6,991.19	69.3%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%
	<u>29900000 43317 POSTAGE</u>	425	425	.00	.00	.00	425.00	.0%
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	6,300	6,300	1,279.44	419.41	130.28	4,890.28	22.4%
	<u>29900000 43332 OFFICE FURNITURE &</u>	250	250	.00	.00	.00	250.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	429.99	127.21	.00	2,070.01	17.2%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	330,000	330,000	67,143.83	20,964.92	.00	262,856.17	20.3%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	65,128.74	20,251.74	.00	172,871.26	27.4%
	TOTAL COMMODITIES	577,700	577,700	133,982.00	41,763.28	130.28	443,587.72	23.2%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	4,000	4,000	4,164.34	231.00	.00	-164.34	104.1%*
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	394.95	.00	.00	2,105.05	15.8%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	20,274.50	5,868.93	.00	39,725.50	33.8%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	448.94	30.03	41.03	1,260.03	28.0%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	12,576.52	5,790.56	.00	57,423.48	18.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	138,250	138,250	37,859.25	11,920.52	41.03	100,349.72	27.4%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	6,200	6,200	430.99	165.99	.00	5,769.01	7.0%
	29900000 47760 UNIFORMS & SAFETY I	9,100	9,100	3,017.47	604.79	5,123.37	959.16	89.5%
	29900000 47776 PARTS/FLUID INVENT	0	0	-23,068.69	-7,033.93	.00	23,068.69	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-19,620.23	-6,263.15	5,123.37	29,796.86	-94.8%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	278,305.99	80,824.43	13,124.00	868,570.01	25.1%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	278,305.99	80,824.43	13,124.00	868,570.01	25.1%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	278,305.99	80,824.43	13,124.00	868,570.01	25.1%
	TOTAL EXPENSES	1,160,000	1,160,000	278,305.99	80,824.43	13,124.00	868,570.01	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	40,200	40,200	.00	.00	.00	40,200.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,200	40,200	.00	.00	.00	40,200.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL UNDESIGNATED	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL NONDEPARTMENTAL	540,200	540,200	.00	.00	.00	540,200.00	.0%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

P 31
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FOR 2020 04

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL EXPENSES	540,200	540,200	.00	.00	.00	540,200.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	53900000 41195 DISABILITY/RETIREME	1,424,000	1,424,000	318,377.36	.00	.00	1,105,622.64	22.4%
	TOTAL PERSONNEL	1,424,000	1,424,000	318,377.36	.00	.00	1,105,622.64	22.4%
42 CONTRACTUAL SERVICES								
	53900000 42222 STENO FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
	53900000 42228 INVESTMENT MANAGEME	90,000	90,000	31,365.39	.00	.00	58,634.61	34.9%
	53900000 42230 LEGAL SERVICES	16,000	16,000	1,327.50	.00	.00	14,672.50	8.3%
	53900000 42234 PROFESSIONAL SERVIC	25,700	25,700	2,485.00	.00	.00	23,215.00	9.7%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	35,177.89	.00	.00	98,722.11	26.3%
43 COMMODITIES								
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47 OTHER EXPENSES								
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	6,205.54	.00	.00	3,794.46	62.1%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2019

P 32
glytddbud

FOR 2020 04

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	10,000	10,000	6,205.54	.00	.00	3,794.46	62.1%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	359,760.79	.00	.00	1,208,639.21	22.9%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	359,760.79	.00	.00	1,208,639.21	22.9%
	TOTAL POLICE PENSION	1,568,400	1,568,400	359,760.79	.00	.00	1,208,639.21	22.9%
	TOTAL EXPENSES	1,568,400	1,568,400	359,760.79	.00	.00	1,208,639.21	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	<u>99900100 46680 BOND PAYMENT</u>	615,000	615,000	.00	.00	.00	615,000.00	.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	15,400	15,400	.00	.00	7,687.50	7,712.50	49.9%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	.00	.00	7,687.50	624,712.50	1.2%
	TOTAL UNDESIGNATED	632,400	632,400	.00	.00	7,687.50	624,712.50	1.2%
	TOTAL NONDEPARTMENTAL	632,400	632,400	.00	.00	7,687.50	624,712.50	1.2%
	TOTAL DEBT SERVICE	632,400	632,400	.00	.00	7,687.50	624,712.50	1.2%
	TOTAL EXPENSES	632,400	632,400	.00	.00	7,687.50	624,712.50	
	GRAND TOTAL	68,662,800	69,178,912	15,051,985.72	4,486,052.89	3,086,886.58	51,040,039.70	26.2%

** END OF REPORT - Generated by Lauterbach and Amen **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: September 12, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *August 31, 2019 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,820,616 with investments of \$26,657,382. Total cash and investments are \$40,477,998.

Fixed Income Investments

Additionally, there is also \$5,309,619 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 \$21,347,763. The average daily investment rate in the Illinois Funds Money Market Fund was 2.197 percent with the IMET Convenience Fund at 2.130 percent.

The current Federal Funds Rate was adjusted in August to a target level of 200 to 225 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
 CASH AND INVESTMENTS
 AS OF AUGUST 31, 2019

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 3,204,141		\$ 5,309,619	\$ 4,559,505	\$ 2,090,333	\$ 15,163,597
GENERAL - (D)		607,681		10,600	17,988	636,269
GENERAL - VR (D)				227,113	47,483	274,596
GENERAL - INSURANCE - (D)		44,025		116,263	234,681	394,970
CEMETERY	64,378					64,378
CEMETERY TRUST- (D)		45,455				45,455
CEMETERY - (D)				134,187	113,951	248,138
MOTOR FUEL - (D)				1,724,667		1,724,667
STREET IMPROVEMENT	2,122,543			1,276,672	2,567,687	5,966,903
SWIMMING POOL	5,103					5,103
PARK	726,610			792,169		1,518,779
PARK - (D)		141,257				141,257
W&S OPERATING	3,322,853			2,572,043	297,607	6,192,504
W&S BOND & INT. - (D)					1,699,190	1,699,190
W&S IMPR	1,651,952			209,724	1,334,991	3,196,667
SCHOOL DONATION - (D)		183,224				183,224
CUL DE SAC - (D)		156		226,574	244,874	471,604
HOTEL TAX		186,747		62,478	98,271	347,497
VILLAGE CONSTRUCTION	93,859			12,201	10,927	116,986
DOWNTOWN TIF DISTRICT	1,351,548					1,351,548
SSA #1 - RIVERSIDE PLAZA						-
DEBT SERVICE	1,147				665,586	666,732
VEHICLE MAINTENANCE	(73,831)					(73,831)
BUILDING MAINTENANCE	141,767					141,767
TOTAL	\$ 12,612,070	\$ 1,208,546	\$ 5,309,619	\$ 11,924,195	\$ 9,423,568	\$ 40,477,998
% OF INVESTMENTS HELD	31.16%	2.99%	13.12%	29.46%	23.28%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF AUGUST 31, 2019

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,390,485.55
GENERAL FUND	MMF	IL FUNDS	4,913,480.51
GENERAL FUND	SCHWAB	FIXED INCOME	5,309,618.74
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>12,613,584.80</u>
GENERAL FUND		TOTAL	<u>12,613,584.80</u>
CEMETERY FUND	MMF	IMET CONV	113,950.55
CEMETERY FUND	MMF	IL FUNDS	134,187.48
CEMETERY FUND		<i>MMF TOTAL</i>	<u>248,138.03</u>
CEMETERY FUND		TOTAL	<u>248,138.03</u>
MFT FUND	MMF	IL FUNDS	1,724,666.81
MFT FUND		TOTAL	<u>1,724,666.81</u>
STREET FUND	MMF	IMET CONV	2,567,687.18
STREET FUND	MMF	IL FUNDS	1,276,671.87
STREET FUND		<i>MMF TOTAL</i>	<u>3,844,359.05</u>
STREET FUND		TOTAL	<u>3,844,359.05</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	792,168.63
PARK FUND		TOTAL	<u>792,168.63</u>
W/S OPERATING FUND	MMF	IMET CONV	1,996,796.95
W/S OPERATING FUND	MMF	IL FUNDS	2,572,042.95
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>4,568,839.90</u>
W/S OPERATING FUND		TOTAL	<u>4,568,839.90</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	1,334,990.86
W/S IMPROVEMENT FUND	MMF	IL FUNDS	209,724.07
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>1,544,714.93</u>
W/S IMPROVEMENT FUND		TOTAL	<u>1,544,714.93</u>
CUL DE SAC	MMF	IMET CONV	244,874.10
CUL DE SAC	MMF	IL FUNDS	226,573.58
HOTEL TAX	MMF	IMET CONV	98,270.98
HOTEL TAX	MMF	IL FUNDS	62,478.27
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>632,196.93</u>
SPECIAL REVENUE FUND		TOTAL	<u>632,196.93</u>
VILLAGE CONST FUND	MMF	IMET CONV	10,926.52
VILLAGE CONST FUND	MMF	IL FUNDS	12,201.04
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>23,127.56</u>
VILLAGE CONST FUND		TOTAL	<u>23,127.56</u>
DEBT SERVICE FUND	MMF	IMET CONV	665,585.57
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>665,585.57</u>
DEBT SERVICE FUND		TOTAL	<u>665,585.57</u>
		TOTAL	<u>26,657,382.21</u>

Legend:
 IMET CONV - IMET Convience MMF
 IL FUNDS - Illinois Funds MMF
 FIXED INCOME - Schwab

IMET CONV	9,423,568.26
IL FUNDS	11,924,195.21
FIXED INCOME	5,309,618.74
TOTAL	<u>26,657,382.21</u>

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF AUGUST 31, 2019

EXHIBIT C

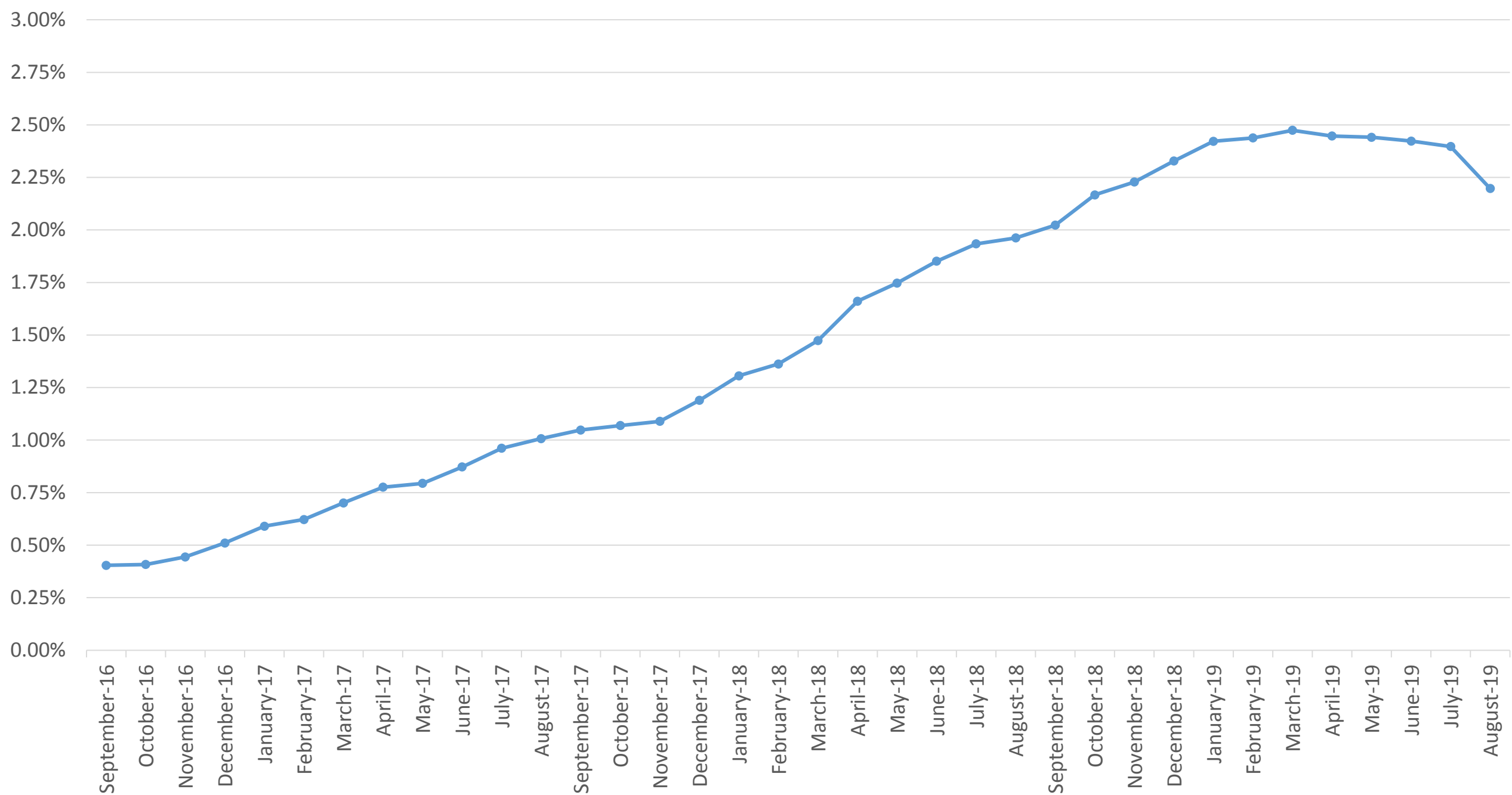
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE	%	8/31/2019	%	\$ INCREASE / DECREASE
		BALANCE		MARKET VALUE BALANCE		
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		50,537.10		50,537.10		
TOTAL CASH ACCOUNTS		\$ 50,537.10	1.0%	\$ 50,537.10	0.9%	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,922.78		110,022.88		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,195.10		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		150,673.20		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,946.26		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,062.19		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		149,575.35		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		49,724.80		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		35,001.54		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,952.23		75,009.08		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		75,943.28		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420ZA7	165,604.05		169,115.39		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		50,726.65		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		50,425.90		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		202,546.80		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		100,200.60		
CITIBANK NTLN ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		153,140.55		
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,106.20		100,128.70		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		61,256.34		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		154,441.80		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		104,709.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		266,281.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		104,742.30		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		106,797.20		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		157,809.15		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		103,298.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		101,490.90		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		100,972.30		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	250,000.00		250,343.00		
SUBTOTAL CD'S		\$ 3,153,748.40	59.4%	\$ 3,205,580.26	59.5%	\$ 51,831.86
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		35,333.59		
SERIES 06/30/20 USTN 2.50%	912828XY1	100,140.62		100,531.25		
SERIES 08/15/21 USTN 2.75%	9128284W7	101,093.75		102,312.50		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		155,625.00		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		51,765.63		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		35,371.88		
SUBTOTAL USTN/USTB		\$ 471,506.76	8.9%	\$ 480,939.85	8.9%	\$ 9,433.09
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,558.25		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,587.14		
SUBTOTAL FFCB		\$ 55,423.80	1.0%	\$ 56,145.39	1.0%	\$ 721.59
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,116.19		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,862.74		
SUBTOTAL FHLB		\$ 60,317.67	1.1%	\$ 60,978.93	1.1%	\$ 661.26
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	30,421.25		29,955.89		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,336.18		1,325.45		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	14,267.70		13,824.49		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	10,221.37		10,242.78		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	56,261.44		54,995.96		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	37,695.12		37,929.89		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	12,828.22		12,809.51		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	20,414.36		20,605.16		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		25,014.20		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,845.30		24,962.18		
SUBTOTAL FHLM / FHLMC		\$ 233,199.87	4.4%	\$ 231,665.51	4.3%	\$ (1,534.36)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	27,051.36		27,275.11		
SERIES 05/01/23 FNMA 6.00%	3138EBZ4	2,078.55		2,117.23		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,311.62		1,309.26		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	4,918.49		4,922.96		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,105.66		1,103.86		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	28,468.77		29,626.83		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	52,058.54		52,912.62		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	32,594.58		32,923.48		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	41,954.71		43,093.37		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	31,754.88		31,870.30		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		8/31/2019 MARKET VALUE		\$ INCREASE / DECREASE
		BALANCE	%	BALANCE	%	
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		100,118.50		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		149,142.00		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,877.36		19,971.90		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		76,174.50		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		156,876.15		
SUBTOTAL FNMA		\$ 714,755.77	13.5%	\$ 729,438.07	13.5%	\$ 14,682.30
SERIES 10/20/34 GNMA 6.50%	36202EA33	39,261.14		39,585.12		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	1,570.38		1,558.75		
SUBTOTAL GNMA		\$ 40,831.52	0.8%	\$ 41,143.87	0.8%	\$ 312.35
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	75,881.25		75,498.75		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,548.00		50,283.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		102,125.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,490.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,637.65		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,558.50		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		50,017.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		56,082.95		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,997.00		25,501.00		
DECATUR IL 12/15/23 2.405%	243127XH5	50,000.00		50,774.00		
SUBTOTAL MUNICIPAL BONDS		\$ 529,297.85	10.0%	\$ 531,969.10	9.9%	\$ 2,671.25
TOTAL FIXED INCOME		\$ 5,259,081.64	99.0%	\$ 5,337,860.98	99.1%	\$ 78,779.34
GRAND TOTAL ALL INVESTMENTS		\$ 5,309,618.74	100.0%	\$ 5,388,398.08	100.0%	\$ 78,779.34

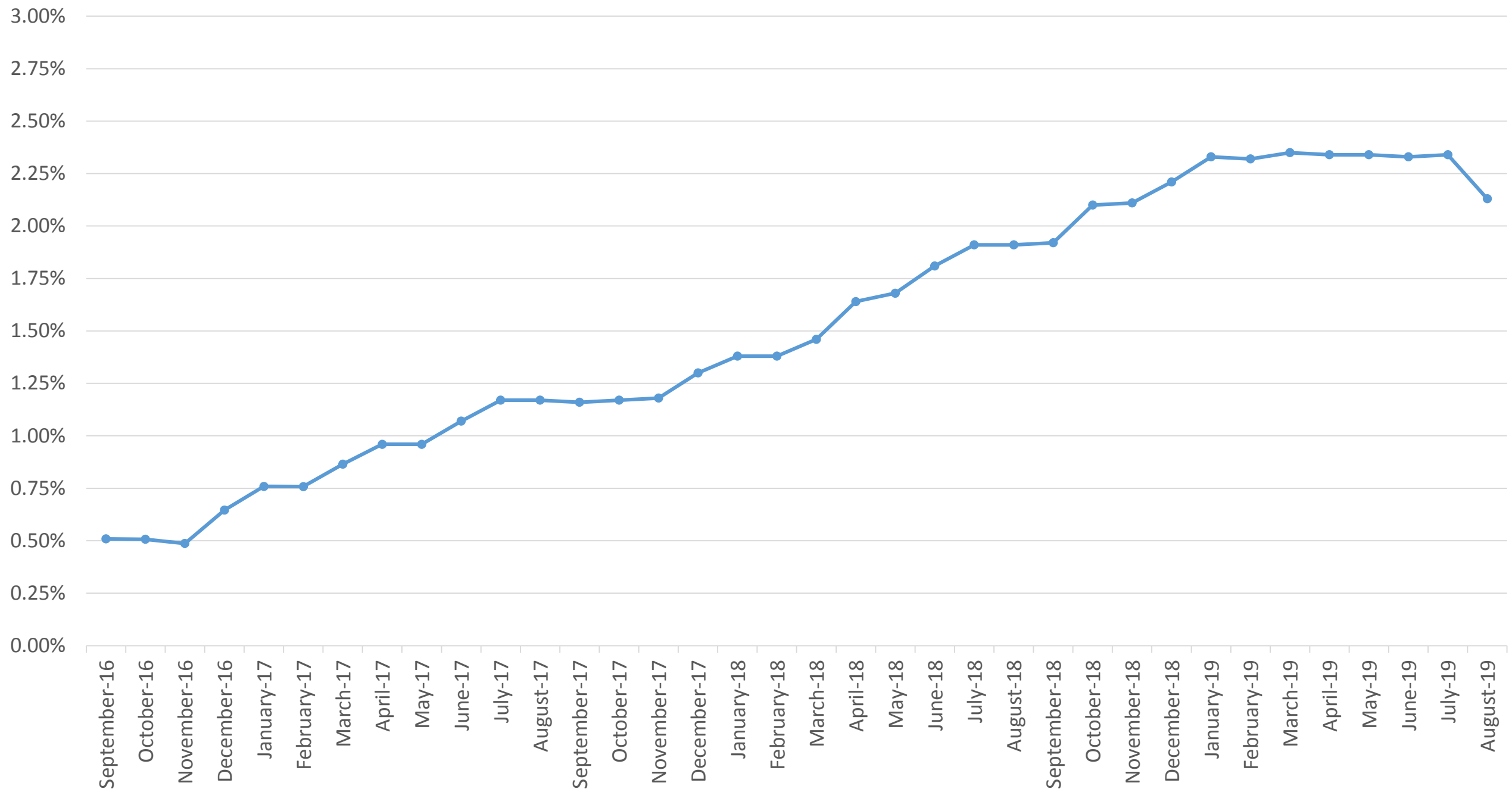
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

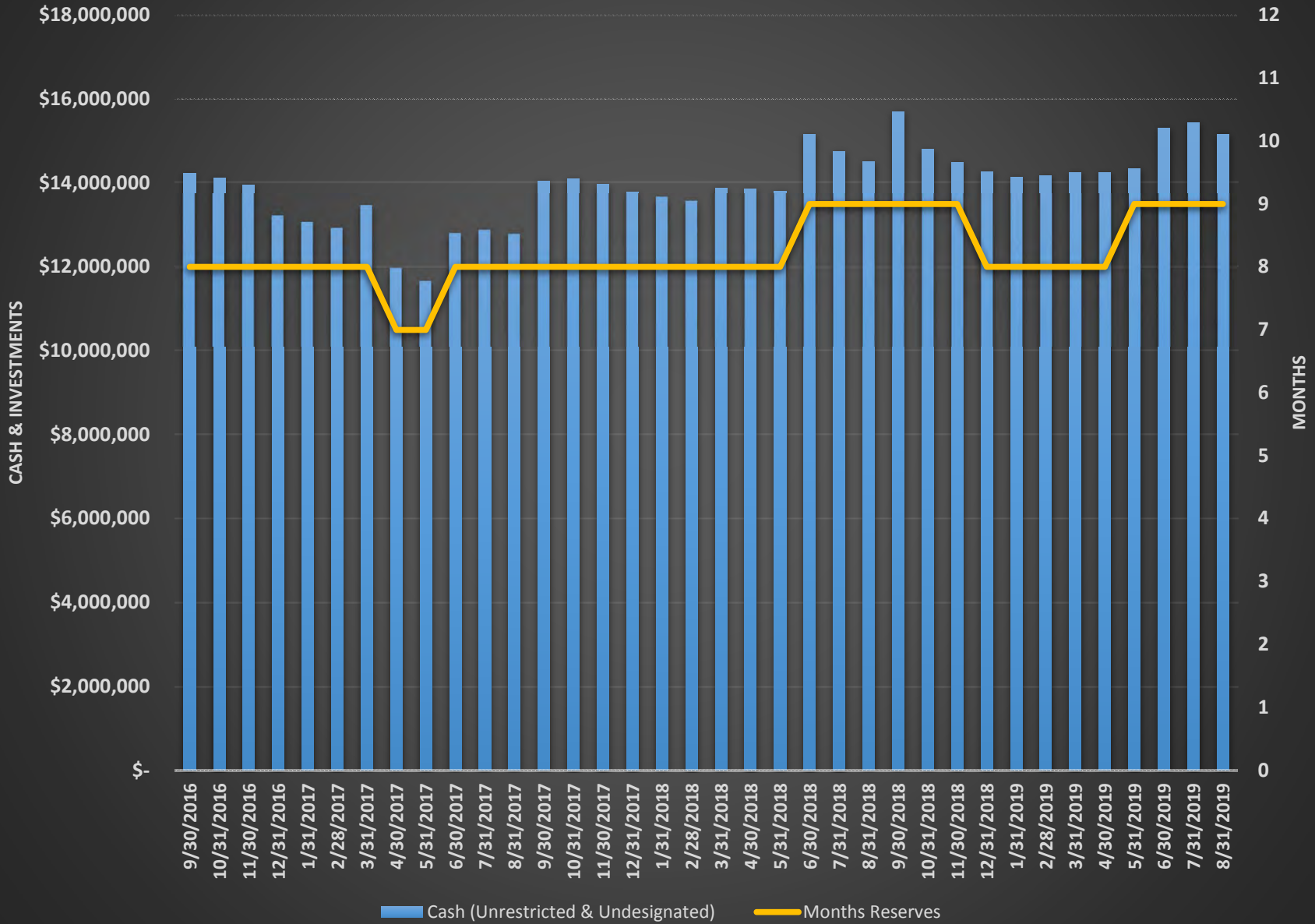
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)

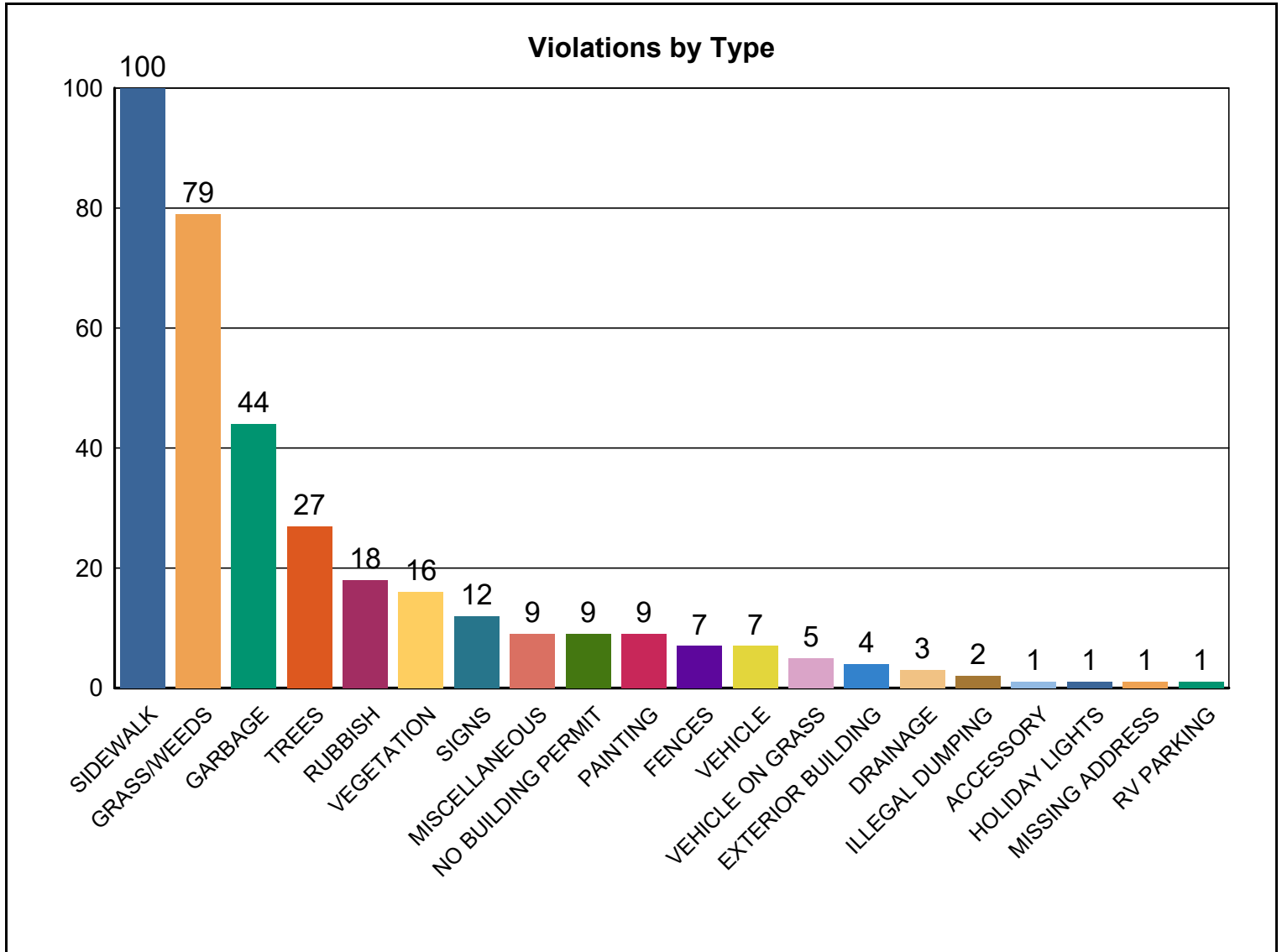




Community Development Code Violation Report

Violations between [August 01, 2019](#) and [August 31, 2019](#)

	August 2019	August 2018	2019 YTD	2018 YTD
Complaints Opened	355	111	1,586	959
Complaints Closed	464	109	1,371	847



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
340 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Violation abated	7/26/19	8/6/19	Inspector
Side Yard.					
0 E ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	8/29/19		Inspector
Vegetation Overgrowing Sidewalk Along Algonquin Rd.					
505 E ALGONQUIN RD	SIGNS	Violation abated	8/15/19	8/22/19	Inspector
Scrolling Led Sign In Front Window.					
777 E ALGONQUIN RD	ILLEGAL DUMPING	Violation abated	7/30/19	8/6/19	Phone Call
Personal Mail And Items Dumped Behind Coldwell Banker.					
1000 E ALGONQUIN RD	RUBBISH	Violation abated	8/13/19	8/23/19	Email
Some Trash On Ground, And Larger Wood Items Near Dumpster Enclosure.					
1000 E ALGONQUIN RD	SIGNS		8/23/19		Inspector
"Fountain" In Fountain Square Ground Sign Is Burnt Out Going Westbound.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Payment Receive	6/25/19	8/1/19	Inspector
Hired Sebert Landscaping.					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated ii	8/16/19		Inspector
Hired Sebert Landscaping.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	8/22/19	9/6/19	Inspector
W					
2150 E ALGONQUIN RD	RUBBISH	Second letter sen	8/22/19		Inspector
In Dumpster Area As Well As Full Cans On The Pump Islands.					
2755 W ALGONQUIN RD	SIGNS	Violation abated	8/27/19	8/29/19	Inspector
Flag Sign Along Algonquin Rd.					
59 ALICE LN	NOXIOUS GRASS/WEEDS	Violation abated	7/31/19	8/28/19	Inspector
Yard Has Overgrown Weeds And/Or Grass					
62 ALICE LN	SIDEWALK CLEARANCE	Violation abated	8/16/19	8/27/19	Inspector
Vehicle Parked Over Sidewalk					
63 ALICE LN	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
1040 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated ii	8/22/19		Inspector
Weeds.					
1115 APPLEWOOD LN	PAINTING	Extension Grante	8/9/19		Inspector
Garage Door Needs P[ainting And Repair Near Bottom					
1741 ARBORDALE LN	SIDEWALK CLEARANCE	Violation abated	8/7/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					

1520	ARQUILLA DR	NOXIOUS GRASS/WEEDS	Violation abated	8/16/19	8/26/19	Inspector
Weeds.						
5	ARROWHEAD DR	RUBBISH	No violation sited	8/6/19	8/6/19	Online
Complaint That There Is Trash Routinely Being Left At The Apartments. No Trash Cited Upon My Inspection.						
2010	ASPEN DR	GARBAGE CONTAINERS	Violation abated	8/12/19	8/21/19	Inspector
Containers Stored In Full View Near Garage						
325	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	8/13/19	8/30/19	Inspector
Containers Stored In Full View In Front Of Garage						
333	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	8/13/19	8/21/19	Inspector
Containers Stored In Full View In Front Of Garage						
337	BAYBERRY DR	NOXIOUS GRASS/WEEDS	Violation abated ii	8/23/19		Phone Call
Hired Sebert Landscaping.						
207	BERG ST	MISCELLANEOUS CODE VIOL	Violation abated	8/2/19	8/23/19	Inspector
Excessive Materials Stored Outside Behind Building. Asked To Move As Much Into Building As Possible And Consolidate The Rest Closer To The Building.						
1230	BIG SUR PKWY	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19	Inspector
Containers Stored In Full View Near Garage						
1251	BIG SUR PKWY	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19	Inspector
Containers Stored In Full View Near Garage						
1251	BIG SUR PKWY	PAINTING	Letter sent	8/9/19		Inspector
Garage Door Trim Needs Painting						
720	BIRCH ST	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
800	BIRCH ST	SIDEWALK CLEARANCE	Violation abated	8/7/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
835	BIRCH ST	GARBAGE CONTAINERS	Violation abated	7/17/19	8/23/19	Inspector
Containers Stored In Full View Near Garage						
1	BLACKWOLF CT	NOXIOUS GRASS/WEEDS	Violation abated ii	8/7/19		Inspector
Weeds In Rear.						
6	BLOOMSBURY CT	NO BUILDING PERMIT	Cannot verify corr	8/14/19	8/14/19	Phone Call
Complaint Of A Fire Pit In Backyard. Cannot View Backyard From Public Ways.						
6	BLOOMSBURY CT	NO BUILDING PERMIT	Violation abated	8/19/19	9/3/19	Email
Permanent Fire Pit; No Permit.						
1050	BLUE RIDGE PKWY	OVERGROWN VEGETATION	Violation abated	8/15/19	8/26/19	Online
Over Sidewalk Along Blue Ridge Pkwy						
1311	BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	8/9/19	8/27/19	Inspector
Noxious Grass/Weeds Overgrown In Front Yard						

1320	BLUE RIDGE PKWY	GARBAGE CONTAINERS	Violation abated	7/30/19	8/12/19	Inspector
Several Alongside Garage						
1320	BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/30/19	8/12/19	Inspector
Mostly Alongside Garage						
2	BRINDLEWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	8/20/19	8/29/19	Inspector
On Parkway Area Between Sidewalk And Curb Along Stonegate, Rear Of Site.						
4	BRINDLEWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	8/21/19	8/29/19	Inspector
On Parkway Strip Between Sidewalk And Curb Along Stonegate. Letter Sent To All Three Properties Backing To Stonegate.						
6	BRINDLEWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	8/20/19	8/29/19	Inspector
On Parkway Area Between Sidewalk And Curb On Stonegate At Rear Of Site.						
850	BRISTOL DR	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage						
1840	BROADSMORE DR	MISSING ADDRESS NUMBERS	Letter sent	8/22/19		Inspector
1840	BROADSMORE DR	RUBBISH	No violation sited	8/20/19	8/20/19	Online
Complaint Of Garbage At The Curbside. No Rubbish Cited Upon Inspection.						
1910	BROADSMORE DR	SIDEWALK CLEARANCE	Violation abated	7/25/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
1950	BROADSMORE DR	RV PARKING	Violation abated	8/6/19	8/8/19	Phone Call
Rv Parked On Street Again. Asked Police Dept. To Address, Possibly With A Parking Ticket, As This Continues To Happen.						
3506	BUCKBOARD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/29/19	9/9/19	Phone Call
Coves Detention Parcel Has Noxious Weeds.						
300	BUCKINGHAM DR	GARBAGE CONTAINERS	Violation abated	7/26/19	8/2/19	Phone Call
320	BUCKINGHAM DR	SIGNS	Violation abated	7/26/19	8/2/19	Inspector
Real Estate Sign In Parkway.						
2321	BUCKTHORN DR	MISCELLANEOUS CODE VIOL	Violation abated	8/1/19	8/16/19	Pubic Works
Installed 2 Brick Pillars In Parkway.						
601	BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
640	BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
700	BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/5/19	8/13/19	Inspector
Especially Alongside Garage						
700	BUTTERFIELD DR	RUBBISH	Violation abated	8/5/19	8/13/19	Inspector
Alongside Garage						

711 BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage					
421 CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Invoiced	8/12/19		Inspector
Second Offense Of Season; Hired Sebert Landscaping.					
255 CARDIFF DR	TREES	Letter sent	8/2/19		Counter
Several Dead Trees.					
2001 CARLISLE ST	NOXIOUS GRASS/WEEDS	Letter sent	8/8/19	8/20/19	Phone Call
Weeds.					
2001 CARLISLE ST	TREES	Letter sent	8/8/19		Phone Call
Dead Tree.					
2031 CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
901 CARY RD	NOXIOUS GRASS/WEEDS	Violation abated	8/23/19	9/3/19	Inspector
1300 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	8/12/19	8/21/19	Inspector
Containers Stored In Full View Near Garage					
1455 CHARLES AVE	PAINTING	Violation abated	4/30/19	8/2/19	Inspector
White Trim Near Roofline Has Peeling Paint.					
1605 CHARLES AVE	SIDEWALK CLEARANCE	No violation sited	8/26/19	8/26/19	Online
Complaint Of A Hose Across The Sidewalk For Several Weeks. No Hose Cited Upon Inspection.					
1620 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	8/12/19	8/21/19	Inspector
Containers Are In Full View Near Garage					
1665 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	8/12/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
1710 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	8/2/19	8/12/19	Inspector
Noxious Weeds/Or Grass Need To Be Cut Etc					
1730 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicle Parked Over Sidewalk					
1750 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	7/26/19	8/5/19	Inspector
Done					
1775 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	8/2/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
1780 CHARLES AVE	PAINTING	Letter sent	8/5/19		Inspector
Paint Around The Garage Door Is Peeling; Needs To Be Painted					
608 CHATHAM CIR	NOXIOUS GRASS/WEEDS	Filed lien	8/7/19		Inspector
Hired Sebert Landscaping.					

600	CHELSEA DR	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk						
605	CHELSEA DR	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk						
1305	CHERRYWOOD CT	PAINTING	Violation abated	5/31/19	8/15/19	Inspector
Garage Door Has Chipping Paint.						
2616	CHRISTIE DR	MISCELLANEOUS CODE VIOL	Violation abated	8/22/19	8/28/19	Phone Call
Water Leaking Through A Light Fixture. Water Is Coming From Upstairs Townhome Unit.						
301	CIRCLE DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
304	CIRCLE DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
308	CIRCLE DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
610	CIRCLE DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
603	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	8/26/19	9/4/19	Inspector
Vehicle Parked Over Sidewalk						
612	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	8/16/19	8/27/19	Inspector
Vehicle Parked Over Sidewalk Again (White Suv With Pic)						
612	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/12/19	Inspector
Vehicles Parked Over Sidewalk						
625	CLAYMONT CT	INOPERABLE VEHICLE	Letter sent	8/29/19		Inspector
White Suv Missing Engine.						
625	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/22/19	Inspector
Just Closed An Sp Violation But Resident Has Continued To Block Sidewalk After Another Neighborhood Inspection - A Second Letter Will Be Sent						
625	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	7/26/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
645	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
660	CLAYMONT CT	NOXIOUS GRASS/WEEDS	Violation abated	8/8/19	8/22/19	Inspector
Noxious Grass/Weeds Growing In Front Yard Need To Be Cut Down						
660	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	7/26/19	8/22/19	Inspector
Vehicles Parked Over Sidewalk						
660	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	8/27/19	9/4/19	Inspector
Vehicles Parked Over Sidewalk Again						

705	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
740	CLAYMONT CT	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19	Inspector
Containers Stored In Full View Near Garage						
2012	CLEMATIS DR	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
1900	CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	8/8/19	8/19/19	Inspector
2021	CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	7/25/19	8/1/19	Inspector
2021	CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
605	CONCORD CT	NOXIOUS GRASS/WEEDS	Violation abated	8/9/19	8/20/19	Inspector
605	CONCORD CT	RUBBISH	Violation abated	8/9/19	8/20/19	Inspector
Construction/Fencing Debris On Drive For Some Time						
1900	COOPER LN	INOPERABLE VEHICLE	Violation abated	6/25/19	8/12/19	Inspector
Blue Jeep Missing Wheels And Body Damage On Driveway.						
2640	CORPORATE PKWY	TREES	Letter sent	8/14/19		Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.						
2776	CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/25/19	8/5/19	Online
Vacant Lots In Algonquin Corporate Campus Need To Be Mowed.						
230	COUNTRY LN	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
305	COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	8/7/19	8/19/19	Inspector
380	COUNTRY LN	NO BUILDING PERMIT	Violation abated	7/30/19	8/14/19	Inspector
Temporary Swimming Pool; No Permit. Yard Does Have An Existing Fence.						
1210	COUNTRYSIDE DR	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk						
1325	COUNTRYSIDE DR	SIDEWALK CLEARANCE	Violation abated	8/12/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
2535	COUNTY LINE RD	SIGNS	Violation abated	7/26/19	8/14/19	Inspector
Real Estate Banner; No Permit.						
2211	CRAB TREE LN	NOXIOUS GRASS/WEEDS	Letter sent	7/25/19	8/27/19	Online
Hired Sebert Landscaping.						

1670 CREEKS CROSSING	GARBAGE CONTAINERS	Violation abated	8/1/19	8/8/19	Inspector
In Front Of Garage					
1670 CREEKS CROSSING	NOXIOUS GRASS/WEEDS	Violation abated	8/1/19	8/8/19	Inspector
1680 CREEKS CROSSING	GARBAGE CONTAINERS	Violation abated	8/8/19	8/27/19	Inspector
In Front Of Garage					
1700 CREEKS CROSSING	ILLEGAL DUMPING	Violation abated	8/1/19	9/5/19	Pubic Works
Mowing Into Village Owned Property Behind Backyard, And Swing Set Is Partially On Village Owned Property. Public Works Needs Swing Set Moved So They Can Install Split Rail Fence Along Lot Line.					
1491 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	8/20/19	8/28/19	Inspector
Vehicle Parked Over The Sidewalk					
1501 CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Violation abated	8/20/19	9/10/19	Inspector
Particularly Around And Behind Fencing Where Site Backs To Perry Dr.					
1511 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/11/19	8/16/19	Inspector
Containers Stored In Full View Near Garage					
1530 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/11/19	8/16/19	Inspector
Containers Stored In Full View Near Garage					
1551 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/11/19	8/16/19	Inspector
Containers Stored In Full View Near Garage					
2010 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/11/19	8/15/19	Inspector
Containers Stored In Full View Near Garage					
2050 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/11/19	8/16/19	Inspector
Containers Stored In Full View Near Garage					
2070 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/11/19	8/15/19	Inspector
Containers Stored In Full View Near Garage					
2101 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	8/12/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
2110 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/23/19	8/2/19	Inspector
Moved					
2130 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	8/12/19	8/21/19	Inspector
Containers Stored In Full View Near Garage					
2230 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk					
1100 DAWSON LN	GARBAGE CONTAINERS	Violation abated	7/3/19	8/7/19	Inspector
Containers In Full View Near Garage					
1100 DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	8/16/19	8/26/19	Inspector
Weeds.					

2278 DAWSON LN	RUBBISH	Violation abated	7/31/19	8/7/19	Counter
Tv At Curbside For Weeks. Several Townhomes Routinely Set Items (Furniture, Etc.) Out At Curbside For A Week Prior To Friday Pickup.					
310 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	8/5/19	8/14/19	Inspector
Containers Stored In Full View Near Garage					
471 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated ii	8/7/19		Inspector
Hired Sebert Landscaping.					
103 DIVISION ST	NOXIOUS GRASS/WEEDS	Violation abated	8/9/19	8/19/19	Inspector
108 DIVISION ST	GARBAGE CONTAINERS	Violation abated	7/16/19	8/22/19	Inspector
Containers Stored In Full View Near Garage					
114 DIVISION ST	EXTERIOR BUILDING REPAIR	Violation abated	11/16/18	8/7/19	Inspector
Trim On Window On Southern Side Of House, Second Story, Is Badly Deteriorated.					
1701 DORCHESTER AVE	FENCES	Violation abated	7/3/19	8/30/19	Phone Call
Damaged Fence.					
1810 DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
1821 DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	7/5/19	8/6/19	Inspector
Garbage Containers Stored In Front Of Garage.					
2060 DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/14/19	Inspector
Vehicles Parked Over Sidewalk					
15 DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	7/31/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
17 DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	7/31/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
520 EAGLE RIDGE LN	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
207 EASTGATE DR	FENCES	Extension Granted	8/9/19		Inspector
Wire Fencing.					
1575 EDGEWOOD DR	OVERGROWN VEGETATION	Letter sent	8/30/19		Phone Call
Trees Blocking Sight At Intersection.					
941 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Violation abated	8/1/19	8/12/19	Phone Call
Three Adjacent Parcels #55, 56, And 57; 931, 941, And 951 Eineke					
1010 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Payment Receive	7/23/19	8/19/19	Email
Hired Sebert Landscaping.					
1010 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Invoiced	8/14/19		Inspector
Third Offense Of Season; Hired Sebert Landscaping.					

825 ELM ST	NOXIOUS GRASS/WEEDS	Violation abated	8/29/19	9/9/19	Online
Parkway.					
825 ELM ST	OVERGROWN VEGETATION	Violation abated	8/29/19	9/9/19	Online
Vegetation Planted By Homeowner On Parkway Is Overgrowing The Sidewalk Area.					
381 EMERALD LN	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
711 EVERGREEN CT	SIDEWALK CLEARANCE	Violation abated	8/26/19	9/4/19	Inspector
Vehicle Parked Over Sidewalk					
712 EVERGREEN CT	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
700 FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	7/10/19	8/2/19	Inspector
701 FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	7/10/19	8/2/19	Inspector
730 FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	7/10/19	8/12/19	Inspector
Containers Stored In Full View Near Garage					
320 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	8/6/19	8/16/19	Inspector
Weeds.					
275 FARMHILL DR	TREES	Letter sent	8/13/19		Inspector
Dead Tree In Front Yard.					
335 FARMHILL CT	NOXIOUS GRASS/WEEDS	Violation abated	8/30/19	9/9/19	Phone Call
1510 FARMHILL DR	PAINTING	Violation abated	5/15/19	8/15/19	Inspector
White Trim Work On Front Of House Has Chipping Paint.					
770 FENVIEW CIR	NOXIOUS GRASS/WEEDS	Violation abated	7/30/19	8/9/19	Phone Call
Weeds.					
1700 FERNWOOD LN	GARBAGE CONTAINERS	Violation abated	8/5/19	8/5/19	Inspector
Garbage Containers In Full View By Garage					
1701 FERNWOOD LN	GARBAGE CONTAINERS	Violation abated	7/15/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
1711 FERNWOOD LN	GARBAGE CONTAINERS	Violation abated	8/5/19	8/5/19	Inspector
Garbage Containers In Full View In Front Of Garage					
1830 FERNWOOD LN	GARBAGE CONTAINERS	Violation abated	8/5/19	8/5/19	Inspector
Garbage Containers In Full View In Front Of Garage					
1603 FIELDCREST DR	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					

105 FILIP RD	SIGNS	Letter sent	8/15/19	Inspector
Freestanding Sign Is Missing Lettering, And Is Leaning.				
500 FLORA DR	SIDEWALK CLEARANCE	Violation abated	8/21/19	8/28/19 Inspector
Vehicles Parked Over Sidewalk				
510 FLORA DR	GARBAGE CONTAINERS	Violation abated	7/10/19	8/2/19 Inspector
540 FLORA DR	GARBAGE CONTAINERS	Violation abated	7/10/19	8/2/19 Inspector
580 FLORA DR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19 Inspector
Vehicles Parked Over Sidewalk				
599 FLORA DR	SIDEWALK CLEARANCE	Violation abated	8/21/19	8/28/19 Inspector
Vehicles Parked Over Sidewalk				
600 FLORA DR	POOLS	Violation abated	7/31/19	8/29/19 Pubic Works
Above Ground Pool Leaking Onto Adjacent Property And Onto Park Property				
675 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19 Inspector
Containers Stored In Full View Near Garage				
675 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/1/19 Inspector
Vehicles Parked Over Sidewalk				
1405 GASLIGHT DR	NO BUILDING PERMIT	Violation abated	2/19/19	8/6/19 Inspector
Shed; No Permit.				
611 GLACIER PKWY	PAINTING	Violation abated	5/2/19	8/6/19 Inspector
Garage Door Has Peeling Paint.				
620 GLACIER PKWY	FENCES	Violation abated	7/12/19	8/13/19 Online
Damaged Sections Of Fencing.				
621 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19 Inspector
Containers Stored In Full View Near Garage				
801 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19 Inspector
Containers Stored In Full View Near Garage				
940 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	8/12/19	9/11/19 Inspector
Containers Stored In Full View Near Garage				
1210 GLACIER PKWY	OVERGROWN VEGETATION	Violation abated	8/9/19	8/28/19 Inspector
Ivy, Or Other, Growing Onto The Roof And Siding. Requested To Be Trimmed Back.				
1210 GLACIER PKWY	RUBBISH	Violation abated	8/9/19	9/5/19 Inspector
Things Being Stored Alongside Garage				
1221 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/11/19	8/19/19 Inspector
Containers Stored In Full View Near Garage				

1300	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/11/19	8/19/19	Inspector
Containers Stored In Full View Near Garage						
1350	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/15/19	8/19/19	Inspector
Containers Stored In Full View Near Garage						
1350	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	8/26/19	9/4/19	Inspector
Vehicle Parked Over Sidewalk						
1350	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
1541	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/30/19	8/7/19	Inspector
In Front And Alongside Garage						
1541	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/30/19	8/23/19	Inspector
House May Be Vacant, On The Market						
1541	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/30/19	8/7/19	Inspector
Tall Grass						
1551	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/30/19	8/15/19	Inspector
Containers In Front Of Garage						
1551	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/30/19	8/15/19	Inspector
Tall Grass/Weeds						
1551	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
2301	GLEN OAKS CT	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage						
340	GLENWOOD CT	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
501	GOLDEN VALLEY L	TREES	Letter sent	8/9/19		Inspector
Dead Tree.						
351	GOLF LN	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
361	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	8/15/19	8/28/19	Inspector
Grass Cut						
361	GOLF LN	PAINTING	Letter sent	8/15/19		Inspector
Fascia Around Chimney Cap. Also Recommended A Roofing Inspection Due To Deterioration.						
247	GRANDVIEW CT	INOPERABLE VEHICLE	Violation abated	7/30/19	8/30/19	Inspector
Bmw With Front End Damage On Driveway.						
1135	GREENRIDGE AVE	RUBBISH	Violation abated	8/30/19	9/6/19	Counter

Construction And Landscape Debris Stored In Corner Of Site By Shed, Damaged Neighbors Fence At 1145 Greenridge. Also, New Decking Material Delivered On Driveway. Letter Indicated Owner To Come In For Permit And/Or Explain What Decking Work Planned.

1320 GREENRIDGE AVE SIDEWALK CLEARANCE Violation abated 8/9/19 8/28/19 Inspector

Vehicles Parked Over Sidewalk

1420 GREENRIDGE AVE SIDEWALK CLEARANCE Violation abated 8/9/19 8/19/19 Inspector

Vehicles Parked Over Sidewalk

1430 GREENRIDGE AVE SIDEWALK CLEARANCE Violation abated 8/9/19 8/19/19 Inspector

Vehicles Parked Over Sidewalk

1455 GREENRIDGE AVE SIDEWALK CLEARANCE Violation abated 8/26/19 9/3/19 Online

Pine Tree At Sidewalk And Neighbors Drive

1455 GREENRIDGE AVE SIDEWALK CLEARANCE Violation abated 8/19/19 8/27/19 Inspector

Vehicles Parked Over Sidewalk

601 GREENS VIEW DR DRAINAGE Violation abated 7/18/19 8/26/19 Phone Call

Running Sump Pump Hose To Front Yard; Discharging Indirectly Onto The Street.

731 HACKBERRY LN GARBAGE CONTAINERS Violation abated 7/15/19 8/19/19 Inspector

Containers Stored In Full View Near Garage

761 HACKBERRY LN GARBAGE CONTAINERS Violation abated 7/15/19 8/19/19 Inspector

Containers Stored In Full View Near Garage

820 HACKBERRY LN OVERGROWN VEGETATION Violation abated 7/30/19 8/16/19 Online

1210 HARNISH DR GARBAGE CONTAINERS Violation abated 7/10/19 8/14/19 Inspector

Containers Stored In Full View Near Garage

2420 HARNISH DR SIGNS Violation abated 8/1/19 8/12/19 Inspector

Approved Banner Was Installed On Posts In Grass. Needs To Be Affixed To Front Of Building.

102 N HARRISON ST FENCES Letter sent 8/13/19 Email

Temporary Fencing Around Demolition Project Was Left Up And Is Now Damaged. Needs To Be Removed.

102 N HARRISON ST NOXIOUS GRASS/WEEDS Invoiced 8/13/19 Email

Second Offense Of Season; Hired Sebert Landscaping.

102 N HARRISON ST RUBBISH Letter sent 8/13/19 Email

Construction Rubble Left Onsite. Lot Needs To Be Restored.

1611 HARTLEY DR TREES Letter sent 8/16/19 Inspector

Dead Tree In Backyard.

1621 HARTLEY DR FENCES Letter sent 8/15/19 Inspector

Damaged Fencing.

1621 HARTLEY DR PAINTING Letter sent 8/15/19 Inspector

Chipping Paint On Mailbox.

1651 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	7/3/19	8/7/19	Inspector
Containers Stored In Full View Near Garage					
1661 HARTLEY DR	NO BUILDING PERMIT	Extension Grante	8/16/19		Inspector
Shed Against Rear Corner Of House; No Permit.					
1700 HARTLEY DR	GARBAGE CONTAINERS	Citation issued	8/6/19		Inspector
Garbage Containers Stored In Full View Near By Garage					
1720 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	8/21/19	8/28/19	Inspector
Vehicles Parked Over Sidewalk					
1730 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1791 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1811 HARTLEY DR	RUBBISH	Violation abated	8/16/19	8/23/19	Phone Call
Large Wooden Pallet.					
1600 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/6/19	Inspector
Containers Stored In Full View Near Garage					
1860 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	7/31/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
301 HAYES RD	OVERGROWN VEGETATION	Violation abated	8/6/19	9/3/19	Online
Vegetation Overgrowing Sidewalk Area Along Merrill Ave.					
1135 HELEN DR	OVERGROWN VEGETATION	Letter sent	8/29/19		Online
Vegetation Along Side Of Property Needs To Be Pruned To Allow For Better Sight At The Intersection Of Helen Dr. And Sandbloom Rd.					
19 HICKORY LN	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
25 HICKORY LN	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage					
26 HIGHLAND AVE	GARBAGE CONTAINERS	Not able to get co	8/5/19		Inspector
Full Garbage Containers.					
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOL	Violation abated	8/12/19	8/19/19	Inspector
First Floor Entry Door Was Broken Into And Needs To Be Secured.					
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOL	Violation abated	7/29/19	8/2/19	Police Depart
Unsecured Outside Door On Second Story.					
26 HIGHLAND AVE	RUBBISH	Not able to get co	8/5/19		Inspector
Rubbish Near Garage.					
130 HILLCREST DR	PAINTING	Violation abated	4/30/19	8/30/19	Inspector
Fascia And Trim Around Windows On House Have Peeling Paint.					

300 HILLCREST DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/22/19	Inspector
Containers Stored In Full View Near Garage					
312 HILLCREST DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
434 HILLCREST DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/22/19	Inspector
Containers Stored In Full View Near Garage					
1196 HOLLY LN	GARBAGE CONTAINERS	Violation abated	8/13/19	8/21/19	Inspector
Containers Stored In Full View In Front Of Garage					
700 HUNTINGTON CT	SIDEWALK CLEARANCE	Violation abated	8/30/19	9/5/19	Inspector
One Car Parked Over Sidewalk					
1658 HUNTINGTON DR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk					
1810 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	8/21/19	8/22/19	Inspector
Contacted Listing Agent. Said Owner/Seller Will Cut Over The Weekend.					
1210 IVY LN	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicles Parked Over Sidewalk					
1240 IVY LN	SIDEWALK CLEARANCE	Violation abated	8/7/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
1320 IVY LN	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
421 JAMES CT	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicles Parked Over Sidewalk					
520 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	8/28/19	9/5/19	Inspector
1911 JESTER LN	GARBAGE CONTAINERS	Violation abated	7/3/19	8/7/19	Inspector
Containers Stored In Full View Near Garage					
1950 JESTER LN	GARBAGE CONTAINERS	Violation abated	7/3/19	8/7/19	Inspector
Containers Stored In Full View Near Garage					
30 KELSEY CT	EXTERIOR BUILDING REPAIR	Letter sent	8/12/19		Phone Call
Deck Has Rot In Several Areas.					
30 KELSEY CT	NO BUILDING PERMIT	Violation abated	8/22/19	9/3/19	Phone Call
Hoa Replaced Deck Stairs; No Permit.					
1501 KENSINGTON DR	GARBAGE CONTAINERS	Violation abated	8/5/19	8/5/19	Inspector
Garbage Containers In Front Of Garage Door In Full View					
1800 KENSINGTON DR	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage					

622	KINGSBURY CT	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage						
622	KINGSBURY CT	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
653	KINGSBURY CT	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage						
6	KINGSMILL CT	NOXIOUS GRASS/WEEDS	Violation abated ii	8/7/19		Inspector
Hired Sebert Landscaping.						
630	KIRKLAND DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage						
641	KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	8/9/19	8/20/19	Inspector
Backyard.						
661	KIRKLAND DR	NOXIOUS GRASS/WEEDS	Invoiced	8/9/19		Inspector
Weeds On Side Of House.						
661	KIRKLAND DR	RUBBISH	Invoiced	8/9/19		Inspector
Dead Tree Branches On Ground On Side Of House.						
232	LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Violation abated	8/14/19	8/23/19	Inspector
407	LA FOX RIVER DR	GARBAGE CONTAINERS	Violation abated	7/11/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
3	LACROSSE CT	VEHICLE ON GRASS	Violation abated	8/7/19	8/21/19	Inspector
Red Car Parked On Grass Next To Driveway (Pic Included)						
2202	LAKE COOK RD	FENCES	Letter sent	8/7/19		Inspector
Back Fence Falling And In Disrepair						
2202	LAKE COOK RD	NOXIOUS GRASS/WEEDS	Letter sent	8/7/19	8/19/19	Inspector
Substantial And Tall Weed Behind Both Buildings						
611	LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
801	LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	8/2/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
821	LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	8/28/19	9/4/19	Inspector
Vehicle Partially Parked Over Sidewalk						
5	LAKE GILLILAN CT	GARBAGE CONTAINERS	Violation abated	8/5/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
10	LAKE GILLILAN CT	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

302 LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
306 LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
372 LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
1 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
2 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
350 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
351 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
480 LAKE PLUMLEIGH I	GARBAGE CONTAINERS	Violation abated	8/5/19	8/14/19	Inspector
Containers Stored In Full View Near Garage					
521 LAKE PLUMLEIGH I	NOXIOUS GRASS/WEEDS	Violation abated	8/5/19	8/15/19	Inspector
Noxious Weeds And/Or Grass Exceed 8 Inches Need To Be Cut					
521 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
551 LAKE PLUMLEIGH I	NO BUILDING PERMIT	Second letter sen	8/9/19		Inspector
Shed In Rear Corner Of Backyard; No Permit.					
610 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
631 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/15/19	8/22/19	Inspector
Vehicles Parked Over Sidewalk					
651 LAKE PLUMLEIGH I	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
8 LANCASTER CT	GARBAGE CONTAINERS	Violation abated	7/3/19	8/6/19	Inspector
Containers Stored In Full View Near Garage					
1841 LAWDALE DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/2/19	Inspector
610 LILAC DR	NOXIOUS GRASS/WEEDS	Invoiced	8/22/19		Online
Second Offense Of Season; Hired Sebert Landscaping.					
730 LILAC DR	VEHICLE ON GRASS	Violation abated	7/15/19	8/26/19	Inspector
Trailer Parked On Grass Off Of Driveway.					

414 LINCOLN ST	ILLEGAL DUMPING	Violation abated	8/22/19	9/5/19	Online
Routinely Blows Grass Clippings Into The Street.					
810 LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	8/1/19	8/12/19	Inspector
Noxious Weeds And/Or Uncut Grass					
1 LONGWOOD DR	FENCES	Violation abated	7/11/19	8/12/19	Phone Call
Pickets And Cross Members Removed. Posts Are In Place But Straight And In Good Cond.					
2303 LOOP RD	NOXIOUS GRASS/WEEDS	Violation abated	8/16/19	8/26/19	Inspector
Particularly Throughout The Chain Link Fencing					
2324 LOOP RD	SIDEWALK CLEARANCE	Violation abated	8/16/19		Online
Complaint About Cars Parked Over Sidewalk					
2324 LOOP RD	SIDEWALK CLEARANCE	Violation abated	8/16/19	8/29/19	Online
Two Cars Over Sidewalk					
1375 LOWE DR	GARBAGE CONTAINERS	Violation abated	8/8/19	8/14/19	Inspector
Containers Stored In Full View With Garbage Falling Out					
3 MADISON ST	VEHICLE ON GRASS	Violation abated	8/14/19	8/23/19	Inspector
Truck And Trailer On Grass					
8 MADISON ST	INOPERABLE VEHICLE	Violation abated	8/9/19	9/9/19	Inspector
Gold Chrysler Sebring On Driveway Is Still Missing A Wheel.					
921 MAGNOLIA DR	NOXIOUS GRASS/WEEDS	Violation abated	8/2/19	8/12/19	Online
Weeds.					
0 N MAIN ST	NOXIOUS GRASS/WEEDS	Invoiced	8/5/19		Inspector
Second Offese Of Season; Hired Sebert Landscaping.					
101 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/8/19	8/19/19	Inspector
In Front Of Building And Rear Around Parking Lot.					
109 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/13/19	8/23/19	Phone Call
114 N MAIN ST	MISCELLANEOUS CODE VIOL	Extension Grante	8/9/19		Inspector
Open Clean Out In Basement Wall, Behind Stove In Basement, Needs To Be Repaired By A Licensed Plumber, With A Building Permit.					
114 N MAIN ST	MISCELLANEOUS CODE VIOL	Extension Grante	8/9/19		Inspector
Water Soaked Carpets In Basement Need To Be Removed Or Remediated.					
114 N MAIN ST	NO BUILDING PERMIT	Extension Grante	8/9/19		Inspector
Finished Basement; No Permit.					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Payment Receive	7/2/19	8/22/19	Inspector
Hired Sebert Landscaping.					
200 S MAIN ST	INOPERABLE VEHICLE	Violation abated	7/3/19	8/5/19	Phone Call
Black Limo With Expired Plates Parked In Rear Parking Lot.					

200 S MAIN ST	POTHOLE(S)	Violation abated	7/3/19	8/5/19	Phone Call
Potholes In Rear Parking Lot.					
201 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	8/23/19	8/29/19	Inspector
Storing A Boat Outside In The Rear Parking Lot.					
205 S MAIN ST	SIGNS	Violation abated	8/9/19	8/21/19	Inspector
Banner On Rear Of Building; No Permit.					
221 N MAIN ST	RUBBISH	Violation abated	8/13/19	8/27/19	Inspector
Dead, Cut Down Tree Branches.					
320 S MAIN ST	SIGNS	Second email con	8/22/19		Inspector
Banner; No Permit.					
402 N MAIN ST	TREES	Letter sent	8/9/19		Inspector
Dead Tree In Front Yard.					
506 N MAIN ST	VEHICLE ON GRASS	Violation abated	8/16/19	9/10/19	Inspector
Parking A White Pickup Truck On The Grass.					
609 S MAIN ST	DUMPSTERS	Violation abated	1/8/19	8/29/19	Inspector
Unscreened Dumpster.					
609 S MAIN ST	INOPERABLE VEHICLE	Violation abated	1/8/19	8/29/19	Inspector
Unlicensed Vehicle Near Storage Buildings.					
609 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	1/8/19	8/29/19	Inspector
Outside Storage Of An Unlicensed Car, A Boat, And Bikes Near The Storage Buildings In The Rear Of The Property.					
642 S MAIN ST	PAINTING	Letter sent	8/22/19		Inspector
Peeling Paint On White Window Trim, Fascia, Roof Overhangs On Building.					
642 S MAIN ST	TREES	Letter sent	8/22/19		Inspector
Dead Tree.					
642 S MAIN ST	VEHICLE ON GRASS	Letter sent	8/22/19		Inspector
Truck Parked In Grass.					
1001 S MAIN ST	PAINTING	Violation abated	4/16/19	8/29/19	Inspector
Peeling Paint On Clark Sign And Light Pole.					
1125 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/23/19	9/3/19	Inspector
1130 S MAIN ST	RUBBISH	Violation abated	7/26/19	8/9/19	Inspector
Excessive Rubbish, Pallets, Outside Of Dumpsters And Outside Of Enclosure.					
1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/13/19	8/27/19	Inspector
Owner Got Permit For Site Preparation And Asphalt.					
1201 S MAIN ST	MISCELLANEOUS CODE VIOL	Second letter sen	4/22/19	8/5/19	Phone Call
Lighting On Rear Of Building Was Replaced With Led Lights, And There Are No Shields On 3 Lights Behind Better Health Care Options. This Light Is Shining Into Adjacent Property'S House At Night.					

1202 S MAIN ST	SIGNS	Violation abated	7/17/19	8/20/19	Inspector
Portable Sign.					
1226 S MAIN ST	SIGNS	Violation abated	8/15/19	8/30/19	Inspector
Banner; No Permit.					
1226 S MAIN ST	SIGNS	Violation abated	8/15/19	8/23/19	Inspector
Portable Sign In Front Lawn.					
670 MAJESTIC DR	FENCES	Violation abated	8/15/19	8/26/19	Inspector
Damaged Decorative Fencing At Corner Of Site					
731 MAJESTIC DR	INOPERABLE VEHICLE	Letter sent	8/23/19		Inspector
Unlicensed White Ford Explorer On Driveway.					
741 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk					
770 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/30/19	Inspector
Vehicles Parked Over Sidewalk					
740 MAYFAIR LN	RUBBISH	Violation abated	6/5/19	8/5/19	Online
Piles Of Bricks And Concrete Piers Left Over From A Shed Removal, All In Backyard.					
850 MAYFAIR LN	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage					
850 MAYFAIR LN	VEHICLE ON GRASS	Violation abated	7/25/19	8/2/19	Phone Call
Parking A Truck On The Grass.					
1020 MEGHAN AVE	FENCES	Letter sent	8/21/19		Phone Call
Damaged Fencing Along West Side Including Loose And Leaning Posts, Missing Or Patched Picket Sections. Owner Has Dog That Gets Through.					
1020 MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	8/21/19	8/29/19	Phone Call
Bush/Weed Growing Over The Sidewalk, Trim Or Remove.					
1025 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	8/21/19	8/28/19	Inspector
Containers Stored In Full View Near Garage					
1085 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/12/19	Inspector
Vehicles Parked Over					
1110 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	8/12/19	8/27/19	Inspector
Containers Stored In Full View Near Garage					
1210 MEGHAN AVE	NOXIOUS GRASS/WEEDES	Violation abated	7/26/19	8/6/19	Email
Weeds In Backyard.					
1300 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/12/19	Inspector
Vehicles Parked Over Sidewalk					
1405 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					

1415 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/12/19	Inspector
Vehicles Parked Over Sidewalk					
1525 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	8/9/19		Inspector
Vehicles Parked Over Sidewalk					
1224 MERRILL AVE	RUBBISH	Violation abated	8/6/19	9/10/19	Inspector
Large Pile Of Gravel And Pile Of Landscaping Stones Onsite. No Permit On File.					
1308 MERRILL AVE	OVERGROWN VEGETATION	Violation abated	8/6/19	8/21/19	Online
Vegetation Overgrowing Sidewalk Along Merrill Ave.					
0 MILLBROOK DR	OVERGROWN VEGETATION	Violation abated	8/15/19	8/29/19	Inspector
Trees Near Boyer Rd. And County Line Rd. Are Overgrowing Adjacent Sidewalk.					
1551 MILLBROOK DR	FENCES	Violation abated	7/11/19	8/12/19	Email
Two Sections Of Damaged Fencing At Canterbury Townhomes.					
1160 MILLCREEK LN	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
1180 MILLCREEK LN	GARBAGE CONTAINERS	Violation abated	7/3/19	8/7/19	Inspector
Containers Stored In Full View Near Garage					
131 MOHAWK TRL	OVERGROWN VEGETATION	Violation abated	8/6/19	8/30/19	Inspector
Bushes And Trees Overgrown On Seminole Road Including Dead Tree (Pics Included)					
131 MOHAWK TRL	STAGNANT WATER	Cannot verify corr	8/26/19	8/26/19	Online
Complaint Of Stagnant Water On Pool. Cannot View Pool From The Public Right Of Way Areas.					
131 MOHAWK TRL	TREES	Violation abated	8/6/19	8/30/19	Inspector
Dead Tree Near Driveway Need To Be Removed					
615 MULBERRY CT	DRAINAGE	No violation sited	8/30/19	8/30/19	Email
Complaint That Homeowner Ran Hose From Rain Barrel To The Property Line. No Violation Cited Upon Inspection.					
1440 NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	8/27/19	9/4/19	Inspector
Vehicles Parked Over Sidewalk					
1460 NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	8/27/19	9/4/19	Inspector
Vehicles Parked Over Sidewalk					
1006 OAK LN	NOXIOUS GRASS/WEEDS	Invoiced	8/8/19		Phone Call
Second Offense Of Season; Hired Sebert Landscaping.					
1215 OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage					
1235 OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage					
1300 OLD MILL LN	EXTERIOR BUILDING REPAIR	Violation abated	4/12/19	8/29/19	Email
Siding Missing From Rear Of House.					

1300	OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
1320	OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage						
440	OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/6/19	Inspector
Vehicles Parked Over Sidewalk						
521	OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
530	OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	7/10/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
645	OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	8/5/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
820	OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	7/11/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
324	OLIN CT	INOPERABLE VEHICLE	Letter sent	8/22/19		Inspector
Unlicensed White 2 Door Car On Driveway.						
701	ORCHARD CT	EXTERIOR BUILDING REPAIR	Violation abated	7/3/19	8/6/19	Inspector
Gutters Are Heavily Clogged With Plant Growth.						
102	PARK ST	TREES	Letter sent	8/30/19		Inspector
Dead Tree.						
400	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
First Sp Violation Was Closed But Resident Continues To Block Driveway With Tan Pick Up Truck Daily						
400	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
402	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	8/19/19	8/27/19	Inspector
Vehicles Parked Over Sidewalk						
410	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	8/19/19	8/29/19	Inspector
410	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	8/19/19	8/29/19	Inspector
425	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
440	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	7/23/19	8/2/19	Online
Cut						
450	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	7/23/19	8/23/19	Inspector
Property Owner Has Been Working On The Weeds And Asked For An Extension. He Asked That I Stop By And Show Him What Needed Pulling. Gave Him Extension.						

500 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/10/19	8/13/19	Inspector
Containers Stored In Full View Near Garage					
525 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage					
555 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	8/26/19	9/4/19	Inspector
Vehicle Parked Over Sidewalk					
565 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/10/19	8/13/19	Inspector
Containers Stored In Full View Near Garage					
1300 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
1341 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/10/19	8/13/19	Inspector
Containers Stored In Full View Near Garage					
1351 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/10/19	8/13/19	Inspector
Containers Stored In Full View Near Garage					
1362 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/17/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
1402 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/10/19	8/14/19	Inspector
Containers Stored In Full View Near Garage					
1405 PARKVIEW TER	DRAINAGE	Extension Grante	8/13/19		Online
Running Sump Pump Hose To Sidewalk, Discharge Is Dispersing Onto Sidewalk.					
1415 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	8/16/19	8/27/19	Inspector
Vehicle Parked Over Sidewalk (Attached To House Trailer)					
1421 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/23/19	8/28/19	Inspector
Containers Stored In Full View Near Garage					
1451 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/10/19	8/14/19	Inspector
Containers Stored In Full View Near Garage					
385 PARTRIDGE CT	DRAINAGE	Violation abated	7/23/19	8/26/19	Online
Prior Issue But New Property Owner					
385 PARTRIDGE CT	DRAINAGE	Violation abated	6/13/19	8/26/19	Online
Sump Pump Hose Outlet Is Too Close To Property Line, Causing Over Saturation In Neighboring Yard.					
385 PARTRIDGE CT	EXTERIOR BUILDING REPAIR	Violation abated	7/3/19	8/26/19	Inspector
Damaged Gutter On Rear Of House.					
2011 PEACH TREE LN	TREES	Letter sent	8/15/19		Inspector
Dead Tree In Rear Corner Of Backyard.					
2021 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					

1010 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	8/28/19	9/6/19	Inspector
Letter Sent To Mgmt Co.					
1060 PERRY DR	NOXIOUS GRASS/WEEDS	Invoiced	8/8/19		Inspector
Not Done					
3611 PERSIMMON DR	TREES	Letter sent	8/8/19		Inspector
Dead Tree Near Side Of House.					
1420 POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage					
1625 POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage					
1660 POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	7/23/19	8/28/19	Inspector
Containers Stored In Full View Near Garage					
1050 PRAIRIE DR	OVERGROWN VEGETATION	Violation abated	8/15/19	8/23/19	Online
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated ii	7/30/19	8/30/19	Inspector
Hired Sebert Landscaping.					
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated ii	8/7/19	8/30/19	Inspector
Hired Sebert Landscaping.					
701 PROVIDENCE DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
821 PROVIDENCE DR	HOLIDAY LIGHTS	Violation abated	8/23/19	9/3/19	Inspector
224 S RANDALL RD	SIGNS	Violation abated	7/30/19	8/12/19	Inspector
Portable Signs.					
236 S RANDALL RD	SIGNS	Violation abated	7/12/19	8/9/19	Inspector
Banner; No Permit.					
272 S RANDALL RD	SIGNS	Violation abated	8/16/19	8/20/19	Inspector
Flag Sign And Two Portable Signs.					
800 S RANDALL RD	TREES	Violation abated	8/14/19	8/26/19	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
802 S RANDALL RD	TREES	Letter sent	8/14/19		Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1020 S RANDALL RD	TREES	Letter sent	8/14/19		Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1400 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	8/27/19	9/5/19	Online
Weeds In Landscaped Areas Around Front Of Building And Parking Lot.					

1450 S RANDALL RD	TREES	Letter sent	8/14/19	Inspector	
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1471 S RANDALL RD	TREES	Letter sent	8/14/19	Inspector	
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1480 S RANDALL RD	TREES	Letter sent	8/14/19	Inspector	
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1521 S RANDALL RD	SIGNS	Second email con	8/30/19	Inspector	
Sign Permit Expired; Banner Still On Building.					
1621 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	7/11/19	8/5/19	Phone Call
Strip Of Grass Is Not Being Cut.					
1621 S RANDALL RD	RUBBISH	Violation abated	8/5/19	9/5/19	Inspector
Furniture, Broken Trash, Garbage Bags, Boxes, Etc. Dumped Near Dumpster Enclosure.					
2421 S RANDALL RD	TREES	Letter sent	8/13/19	Inspector	
Dying Bushes Need To Be Removed And Replaced Per Landscape Plan.					
1224 RATTRAY DR	NOXIOUS GRASS/WEEDS	Payment Receive	6/7/19	8/15/19	Online
Hired Sebert Landscaping.					
625 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
700 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	7/26/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk					
905 RED COACH LN	NOXIOUS GRASS/WEEDS	Violation abated	7/31/19	8/12/19	Online
Weeds.					
1690 RED COACH LN	TREES	Violation abated	8/8/19	9/9/19	Inspector
Dead Tree In Front Yard					
650 REGAL LN	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
700 REGAL LN	GARBAGE CONTAINERS	Violation abated	7/10/19	8/2/19	Inspector
Absolved In The Future					
741 REGAL LN	TREES	Letter sent	8/22/19	Inspector	
2 Dead Trees.					
750 REGAL LN	SIDEWALK CLEARANCE	Violation abated	8/28/19	9/4/19	Inspector
Vehicles Parked Over Sidewalk					
770 REGAL LN	SIDEWALK CLEARANCE	Violation abated	8/21/19	8/28/19	Inspector
Vehicles Parked Over Sidewalk					
3820 RESERVE DR	NOXIOUS GRASS/WEEDS	No violation sited	8/6/19	8/6/19	Counter
Complaint Of Noxious Grass. Found Grass To Be Only About An Inch Tall.					

1440 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	8/7/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					
1491 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	8/16/19	8/27/19	Inspector
Vehicle Parked Over Driveway					
421 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	8/6/19	8/16/19	Inspector
Front Yard.					
427 RIDGE ST	MEMBRANE STRUCTURE	Violation abated	5/8/19	8/6/19	Inspector
Backyard, Behind Shed.					
427 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	7/22/19	8/26/19	Inspector
Weeds Growing Up Around Membrane Structure In Backyard.					
427 RIDGE ST	RUBBISH	Violation abated	7/22/19	8/26/19	Inspector
Rubbish Accumulating Between Fence And Membrane Structure In Backyard.					
701 RIDGE ST	INOPERABLE VEHICLE	No violation sited	8/29/19	8/29/19	Online
Complaint Of Unregistered Vehicles On Driveway. No Unlicensed Or Inoperable Vehicles Found At Property.					
720 RIDGE ST	GARBAGE CONTAINERS	Violation abated	8/23/19	9/9/19	Phone Call
720 RIDGE ST	RUBBISH	Violation abated	8/23/19	8/30/19	Phone Call
Near Garbage Containers.					
1720 RIDGEFIELD AVE	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
1931 RIDGEFIELD AVE	GARBAGE CONTAINERS	Violation abated	8/21/19	9/3/19	Phone Call
Next To Garage					
1931 RIDGEFIELD AVE	RUBBISH	Violation abated	8/21/19	9/3/19	Phone Call
At Curb Too Early, More In Front Of Garage, Filled Landscape Bags In Front Yard For Some Time					
115 S RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated	8/2/19	8/12/19	Inspector
Front Yard On River Road Overgrown With Weeds (Grass)					
427 S RIVER RD	TREES	Letter sent	8/29/19		Online
Hazardous Tree In Northeast Corner Of Backyard.					
715 N RIVER RD	INOPERABLE VEHICLE	Violation abated	6/18/19	8/30/19	Inspector
Blue Van With A Flat Tire, On Driveway.					
1106 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	8/21/19	8/30/19	Inspector
Also Told Them Not To Put Trash Out Days Before Pick Up.					
1115 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	8/21/19		Phone Call
Vehicle Covered But Up On Jacks.					
1226 RIVERWOOD DR	OVERGROWN VEGETATION	Violation abated	8/16/19	9/6/19	Inspector
Tree Limbs Over Sidewalk					

1234 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicle Parked 50% Over Sidewalk With Neighbor Complaining Walking Kids On Sidewalk					
1345 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Violation abated	1/16/19	8/20/19	Phone Call
Siding On South Side Of House Is Pulling Away From House.					
1345 RIVERWOOD DR	TREES	Letter sent	8/27/19		Inspector
Dead Tree In Side Yard					
155 SALFORD DR	GARBAGE CONTAINERS	Violation abated	7/26/19	8/6/19	Phone Call
155 SALFORD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/26/19	8/6/19	Phone Call
Weeds.					
155 SALFORD DR	VEHICLE ON GRASS	Violation abated	7/26/19	8/6/19	Phone Call
Boat In Grass.					
602 SANDPIPER CT	GARBAGE CONTAINERS	Extension Grante	8/5/19		Inspector
Containers And Some Debris In Front Of Garage. Phoned Wells Fargo Contact At 1-877-617-5274					
602 SANDPIPER CT	NOXIOUS GRASS/WEEDS	Invoiced	8/13/19		Inspector
Second Offense Of Season; Hired Sebert Landscaping.					
605 SANDPIPER CT	GARBAGE CONTAINERS	Violation abated	8/1/19	8/13/19	Inspector
Cans And Trash In Front Of Garage					
607 SANDPIPER CT	GARBAGE CONTAINERS	Violation abated	8/1/19	8/13/19	Inspector
Cans And Trash In Front Of Garage					
1104 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1106 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1107 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1114 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1131 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
500 SCHUETT ST	NOXIOUS GRASS/WEEDS	Duplicate Entry	8/1/19		Inspector
Noxious Weeds And/Or Long Uncut Grass					
500 SCHUETT ST	NOXIOUS GRASS/WEEDS	Violation abated ii	8/29/19		Online
Second Letter Sent With Additional Violations. Offered To Find Help For The Elderly Property Owner. Also Spoke With Him At The Property.					
500 SCHUETT ST	TREES	Violation abated	7/30/19	8/28/19	Phone Call
Dead Tree And Fallen Branches					

414	SCOTT ST	NOXIOUS GRASS/WEEDS	Violation abated	8/9/19	8/20/19	Inspector
419	SCOTT ST	TREES	Letter sent	8/22/19		Inspector
Dead Tree.						
433	SCOTT ST	MISCELLANEOUS CODE VIOL	Violation abated	7/24/19	8/8/19	Counter
Resident Is Burning Construction Materials, Leaves, Couches, Garbage, Etc. In Fire Pit.						
433	SCOTT ST	NO BUILDING PERMIT	Violation abated	7/24/19	8/8/19	Counter
No Record Of A Permanent Fire Pit Approved At Property.						
704	SCOTT ST	TREES	Extension Grante	8/5/19		Inspector
Dead Tree Facing East Off Scott Street In Front Of House (Took Picture)						
1400	SEMINOLE RD	OVERGROWN VEGETATION	Violation abated	8/6/19	8/21/19	Inspector
Bushes And Trees Overgrown Into Seminole Road (Pics Included)						
1432	SEMINOLE RD	MISCELLANEOUS CODE VIOL	Violation abated	8/1/19	8/9/19	Pubic Works
Homeowner Moved Out Pursuant To A Judicial Sale And Left House Key In Front Door. Contacted Bank.						
1432	SEMINOLE RD	NOXIOUS GRASS/WEEDS	Violation abated	8/23/19	9/3/19	Online
1444	SEMINOLE RD	OVERGROWN VEGETATION	Violation abated	8/7/19	8/21/19	Inspector
Bushes And Trees Are Growing Over Iona Terrace From Resident'S Yard Blocking Driver'S View (Pics Included)						
1500	SEMINOLE RD	GARBAGE CONTAINERS	Violation abated	8/21/19	8/28/19	Inspector
Containers Stored In Full View Near Garage						
400	SHAGBARK CT	NOXIOUS GRASS/WEEDS	Violation abated	8/13/19	8/22/19	Inspector
431	SHAGBARK CT	DRAINAGE	Letter sent	8/20/19		Phone Call
Sump Pipe Buried And Discharges Directly Into 441 Shagbark Back Yard Creating Saturation And Standing Water.						
441	SHAGBARK CT	NOXIOUS GRASS/WEEDS	Violation abated	8/13/19	8/22/19	Inspector
510	SKYLINE DR	GARBAGE CONTAINERS	Violation abated	7/31/19	8/9/19	Inspector
Containers Stored In Full View Near Garage						
521	SKYLINE DR	GARBAGE CONTAINERS	Violation abated	7/23/19	8/28/19	Inspector
Containers Stored In Full View Near Garage						
537	SKYLINE DR	SIDEWALK CLEARANCE	Violation abated	8/22/19	8/28/19	Inspector
Vehicles Parked Over Sidewalk						
0	SLEEPY HOLLOW F	MISCELLANEOUS CODE VIOL		8/6/19		Pubic Works
Sinkhole On Willoughby Farms Master Association Property.						
2107	SLEEPY HOLLOW F	ACCESSORY STRUCTURE	Violation abated	8/5/19	8/21/19	Phone Call
Smoker Next To Dwelling Not Allowable. Needs To Be Removed.						

2107 SLEEPY HOLLOW F	OVERGROWN VEGETATION	Violation abated	7/2/19	8/5/19	Inspector
Overgrown Vegetation Along Foster Cir.					
16 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated ii	8/6/19		Online
Hired Sebert Landscaping.					
335 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	7/26/19	8/6/19	Inspector
Weeds On Side Of House.					
1161 STONEGATE RD	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1161 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated ii	8/22/19		Inspector
Weeds Around House.					
1000 STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	8/12/19	8/16/19	Inspector
Large End Unit Parcel, Grass And Weeds.					
1106 STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	8/2/19	8/12/19	Phone Call
Weeds.					
520 SUMMIT ST	NO BUILDING PERMIT	Violation abated	8/23/19	9/3/19	Counter
Temporary Pool In Backyard; No Permit.					
520 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	8/23/19	9/3/19	Counter
10 SUNRISE LN	GARBAGE CONTAINERS	Violation abated	7/31/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1 SUNSET LN	PAINTING	Letter sent	8/5/19		Inspector
Peeling Paint On Siding On Chimney West Side Of House Facing Longwood					
10 SUNSET LN	NOXIOUS GRASS/WEEDS	Violation abated	8/21/19	8/22/19	Online
Weeds On Side Of House.					
13 SUNSET LN	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
506 SUNSHINE CT	TREES	Letter sent	8/9/19		Inspector
Dead Tree.					
512 SUNSHINE CT	VEHICLE ON GRASS	Violation abated	8/2/19	8/9/19	Inspector
Trailer On Grass.					
521 SUNSHINE CT	HOLIDAY LIGHTS	Violation abated	5/1/19	8/2/19	Online
521 SUNSHINE CT	PAINTING	Violation abated	5/1/19	8/2/19	Online
Peeling Paint On Front Of House.					
521 SUNSHINE CT	VEHICLE ON GRASS	Violation abated	5/1/19	8/2/19	Online
Enclosed Trailer Behind Fence.					

652 SURREY LN	DRAINAGE	Violation abated	12/11/18	8/8/19	Pubic Works
Pop Up Drain For Sump Pump Is About 5 Feet From Front Property Line, And Is Draining Onto Roadway, Causing Icy Conditions.					
1325 SURREY LN	MISCELLANEOUS CODE VIOL	Violation abated	7/3/19	8/5/19	Pubic Works
Homeowner Has To Restore Backyard And Right-Of-Way That Was Damaged During A 2018 Patio Installation Project.					
900 SUSAN CT	ILLEGAL DUMPING	Violation abated	7/24/19	8/7/19	Pubic Works
Grass Clippings And Yard Waste Dumped On The Restored Creek And Natural Area Behind Property.					
920 SUSAN CT	NOXIOUS GRASS/WEEDS	Violation abated	7/25/19	8/2/19	Inspector
Cut					
580 SUSSEX LN	NO BUILDING PERMIT	Extension Grante	8/15/19		Inspector
Wooden Accessory Structure In Rear Corner Of Backyard; No Permit.					
2110 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage					
2111 TAHOE PKWY	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
2201 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage					
625 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	8/5/19	8/12/19	Inspector
In Front Of And Next To Garage					
625 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/5/19	8/12/19	Inspector
Tall Grass Weeds					
800 TANGLEWOOD DR	FENCES	Letter sent	8/13/19		Inspector
Damaged And Leaning Sections Esp At Corner And Along Rear Site Line					
810 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/5/19	Inspector
Vehicles Parked Over Sidewalk					
910 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk					
1100 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/13/19	8/22/19	Inspector
1200 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/13/19	8/22/19	Inspector
1625 TERI LN	GARBAGE CONTAINERS	Violation abated	8/27/19	9/3/19	Inspector
Front And Side Ofgarage					
1625 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	8/27/19	9/3/19	Inspector
Tall Grass					
1660 TERI LN	SIGNS		8/29/19		Inspector
2 Real Estate Signs At Property.					

1675	TERI LN	SIDEWALK CLEARANCE	Violation abated	8/27/19	9/6/19	Online
Overgrown Bushes Along Teri And Riverwood						
905	THORNEWOOD LN	SIDEWALK CLEARANCE	Violation abated	8/28/19	9/10/19	Inspector
Pine Tree On Corner O/H Sidewalk						
905	THORNEWOOD LN	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
711	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Invoiced	8/5/19		Inspector
Second Offense Of Season; Hired Sebert Landscaping.						
730	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	7/10/19	8/15/19	Inspector
Containers Stored In Full View Near The Garage						
800	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage						
810	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	7/26/19	8/1/19	Inspector
Vehicles Parked Over Sidewalk						
911	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	7/31/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
941	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	7/11/19	8/15/19	Inspector
Containers Stored In Full View Near Garage						
1061	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	7/22/19	8/2/19	Email
1310	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
1320	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	7/3/19	8/6/19	Inspector
Containers Stored In Full View Near Garage						
2091	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	7/3/19	8/6/19	Inspector
Containers Are Stored In Full View Near Garage						
640	N VISTA DR	EXTERIOR BUILDING REPAIR	Violation abated	4/30/19	8/1/19	Inspector
Holes In The Beige, Wood Trim Work On Front Of House.						
810	W VISTA DR	RUBBISH	Violation abated	7/30/19	8/9/19	Email
Chairs, Bar Stools, Boards, Etc. In Front Yard.						
820	W VISTA DR	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicle Parked Over Sidewalk						
910	W VISTA DR	EXTERIOR BUILDING REPAIR	Violation abated	4/30/19	8/2/19	Inspector
Areas Of Siding On The Front Of The House Are Missing.						
3	WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	7/31/19	8/12/19	Inspector
Yard Has Overgrown Weeds And/Or Grass						

21 WALNUT LN	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage					
15 WASHTENAW LN	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
21 WASHTENAW LN	NOXIOUS GRASS/WEEDS	Violation abated	7/31/19	8/12/19	Inspector
Yard Has Overgrown Weeds And/Or Grass					
1810 WAVERLY LN	GARBAGE CONTAINERS	Violation abated	7/31/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
1910 WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	7/31/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
1930 WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	7/31/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
100 WEBSTER CT	GARBAGE CONTAINERS	Violation abated	7/17/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
107 WEBSTER CT	GARBAGE CONTAINERS	Violation abated	7/17/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
107 WEBSTER CT	OVERGROWN VEGETATION	Violation abated	8/14/19	9/3/19	Online
Over Sidewalk Behind Fence Along Longwood					
115 WEBSTER CT	OVERGROWN VEGETATION	Violation abated	8/14/19	8/22/19	Online
Over Sidewalk Behind Fence Along Longwood					
215 WEBSTER CT	EXTERIOR BUILDING REPAIR	Letter sent	8/15/19		Inspector
Siding Deterioration Including Wood Rot, Holes, Peeling Paint.					
215 WEBSTER CT	GARBAGE CONTAINERS	Violation abated	7/17/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
216 WEBSTER CT	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage					
632 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
634 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
714 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	7/31/19	8/9/19	Inspector
Vehicles Parked Over Sidewalk					
719 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	7/31/19	8/9/19	Inspector
Containers Stored In Full View Near Garage					
721 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	8/8/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk					

2260 WENDT ST	TREES	Letter sent	8/14/19	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.				
1001 WESLEY LN	SIDEWALK CLEARANCE	Violation abated	8/16/19	8/27/19 Inspector
Vehicles Parked Over Sidewalk				
1530 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	8/29/19	9/9/19 Online
721 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/19/19 Inspector
Vehicles Parked Over Sidewalk				
800 WESTBURY DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/22/19 Inspector
Containers Stored In Full View Near Garage				
810 WESTBURY DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19 Inspector
Containers Stored In Full View Near Garage				
1730 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	8/27/19	9/4/19 Inspector
Vehicles Parked Over Sidewalk				
1821 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19 Inspector
Vehicles Parked Over Sidewalk				
1841 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19 Inspector
Vehicles Parked Over Sidewalk				
1 WHITE CHAPEL CT	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19 Inspector
Vehicles Parked Over Sidewalk				
3 WHITE CHAPEL CT	SIDEWALK CLEARANCE	Violation abated	7/26/19	8/2/19 Inspector
Vehicles Parked Over Sidewalk				
1210 WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	8/27/19	9/3/19 Inspector
1210 WHITE CHAPEL LN	NOXIOUS GRASS/WEEDS	Violation abated	8/27/19	9/3/19 Inspector
1270 WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19 Inspector
Containers Stored In Full View Near Garage				
1450 WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	8/5/19	8/5/19 Inspector
Garbage Containers In Front Of Garage In Full View				
1740 WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	8/19/19	8/27/19 Inspector
Vehicles Parked Over Sidewalk				
1830 WHITE OAK DR	GARBAGE CONTAINERS	Violation abated	7/3/19	8/6/19 Inspector
Containers Stored In Full View Near Garage				
1920 WHITE OAK DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19 Inspector
Containers Stored In Full View Near Garage				

1930	WHITE OAK DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/9/19	Inspector
Containers Stored In Full View Near Garage						
1930	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	8/9/19	8/19/19	Inspector
Vehicles Parked Over Sidewalk						
2616	WILLIAMSBURG DF	INOPERABLE VEHICLE	Violation abated	8/7/19	9/9/19	Inspector
White Older Model 4 Door Car With A Flat Tire On The Driveway.						
2	WILLOUGHBY CT	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk						
5	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk						
6	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk						
9	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	8/15/19	8/22/19	Inspector
Vehicles Parked Over Sidewalk						
10	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	8/5/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk						
11	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	8/15/19	8/22/19	Inspector
Vehicles Parked Over Sidewalk						
250	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	8/5/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
321	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicles Parked Over Sidewalk						
460	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	8/5/19	8/14/19	Inspector
Containers Stored In Full View Near Garage						
1110	WINDY KNOLL DR	GARBAGE CONTAINERS	Violation abated	7/15/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
1250	WINDY KNOLL DR	GARBAGE CONTAINERS	Violation abated	8/22/19	8/22/19	Inspector
Containers Stored In Full View Near Garage						
3312	WOODS CREEK LN	EXTERIOR BUILDING REPAIR	Letter sent	8/1/19		Email
Damaged Window On Second Story.						
21	WOODVIEW LN	PAINTING	Letter sent	8/5/19		Inspector
Garage Door Needs To Be Painted						
34	WOODVIEW LN	NOXIOUS GRASS/WEEDS	Violation abated	7/31/19	8/12/19	Inspector
Yard Has Overgrown Weeds And/Or Grass						
50	WOODVIEW LN	SIDEWALK CLEARANCE	Violation abated	8/1/19	8/29/19	Inspector
Blue Camero Is Parked Over The Sidewalk, Again.						

50 WOODVIEW LN	SIDEWALK CLEARANCE	Duplicate Entry	7/30/19	8/15/19	Inspector
Vehicles Parked Over Sidewalk					
65 WOODVIEW LN	EXTERIOR BUILDING REPAIR	Letter sent	8/5/19		Inspector
Rotted Out Base Of Wood Siding Near Garage Door					
1341 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	8/6/19	8/6/19	Inspector
Containers Stored In Full View Near Garage					
1351 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/6/19	Inspector
Containers Stored In Full View Near Garage					
1440 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/6/19	Inspector
Containers Stored In Full View Near Garage					
1450 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/16/19	8/23/19	Inspector
Containers Stored In Full View Near Garage					
1470 WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	7/30/19	8/8/19	Inspector
Vehicles Parked Over Sidewalk					
1501 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	8/6/19	8/6/19	Inspector
Containers Stored In Full View By Garage					
1550 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/8/19	8/6/19	Inspector
Containers Stored In Full View Near Garage					
1940 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	8/8/19	8/14/19	Inspector
In Front Of Garage					
2010 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	8/6/19	8/6/19	Inspector
Containers Stored In Full View By Garage					
1220 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19	Inspector
Containers Stored In Full View Near Garage					
1230 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	7/12/19	8/16/19	Inspector
Containers Stored In Full View Near Garage					
1351 YELLOWSTONE PK	SIDEWALK CLEARANCE	Violation abated	8/20/19	8/28/19	Inspector
Vehicle Parked Over The Sidewalk					
1410 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	8/12/19	8/21/19	Inspector
Containers Stored In Full View Near Garage					
1410 YELLOWSTONE PK	SIDEWALK CLEARANCE	Violation abated	7/26/19	8/1/19	Inspector
Vehicles Parked Over Sidewalk					
1441 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Containers Stored In Full View Near Garage					
1201 YOSEMITE PKWY	INOPERABLE VEHICLE	Violation abated	7/30/19	8/30/19	Inspector
Unlicensed Black 4 Door Car With Flat Tires On Driveway.					

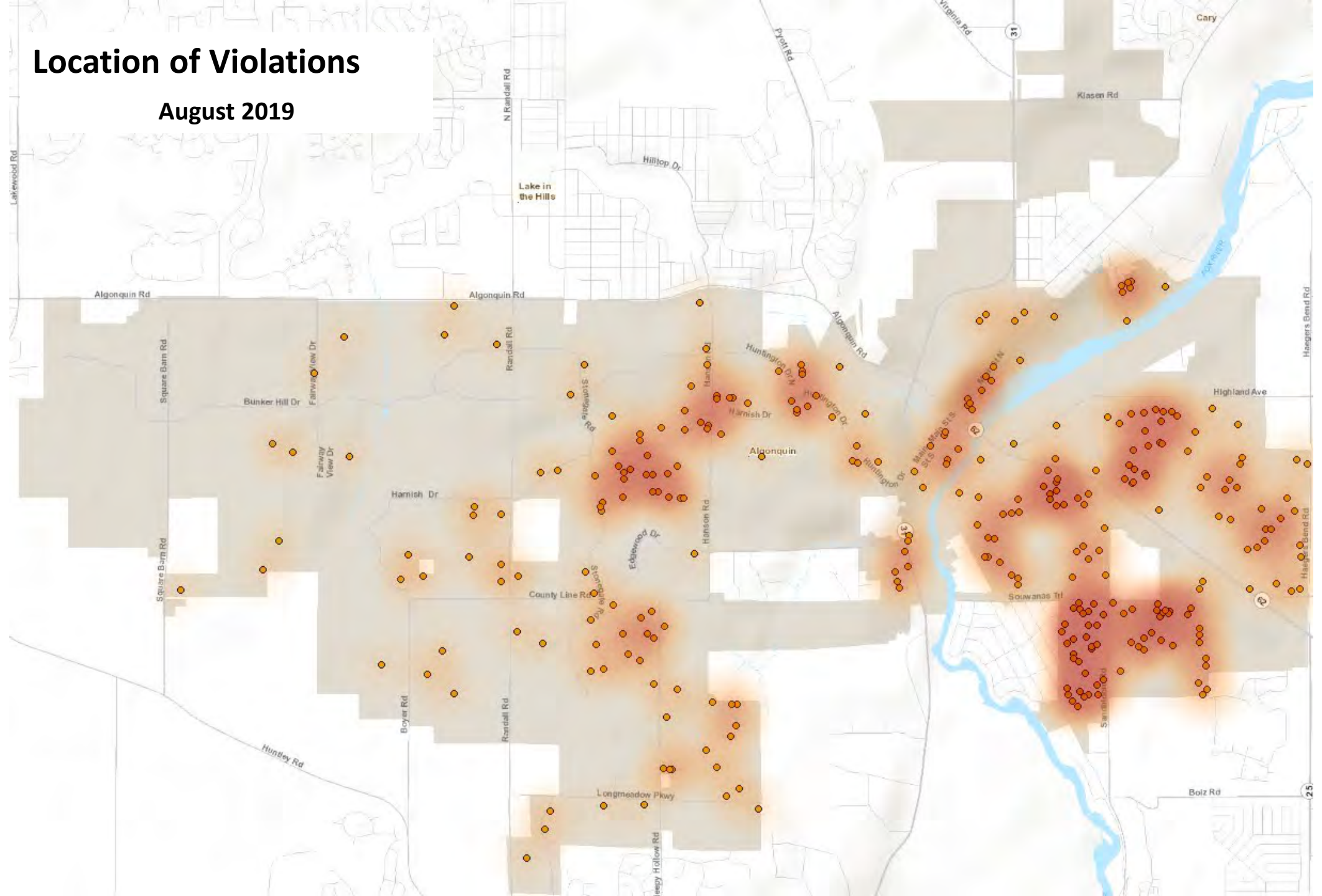
1300	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage						
1300	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Not able to get co	6/5/19	8/5/19	Counter
1300	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/23/19	8/2/19	Inspector
Hired Sebert Landscaping.						
1300	YOSEMITE PKWY	PAINTING	Letter sent	8/12/19		Inspector
Section Above Garage Door Is Bare And Needs To Be Painted (Address Is Missing Accordingly)						
1430	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/2/19	Inspector
Vehicles Parked Over Sidewalk						
1431	YOSEMITE PKWY	NO BUILDING PERMIT	Violation abated	8/6/19	8/13/19	Inspector
New Fence; No Permit.						
1431	YOSEMITE PKWY	RUBBISH	Violation abated	8/6/19	8/21/19	Inspector
Old Fence Sections Up Against Side Of House.						
1501	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage						
1511	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicles Parked Over Sidewalk						
1521	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	7/22/19	8/26/19	Inspector
Garbage Containers Stored In Full View Near Garage						
1540	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	7/15/19	8/20/19	Inspector
Containers Stored In Full View Near Garage						
1641	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	8/12/19	8/21/19	Inspector
Containers Stored In Full View Near Garage						
1671	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	8/29/19	9/5/19	Inspector
Vehicles Parked Over Sidewalk						

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	8	30	11	0	116	0	1	34	7
James	0	0	0	0	316	0	0	0	0
Russell	1	12	2	0	77	0	0	7	1

Location of Violations

August 2019



BUILDING DEPARTMENT

August 2019

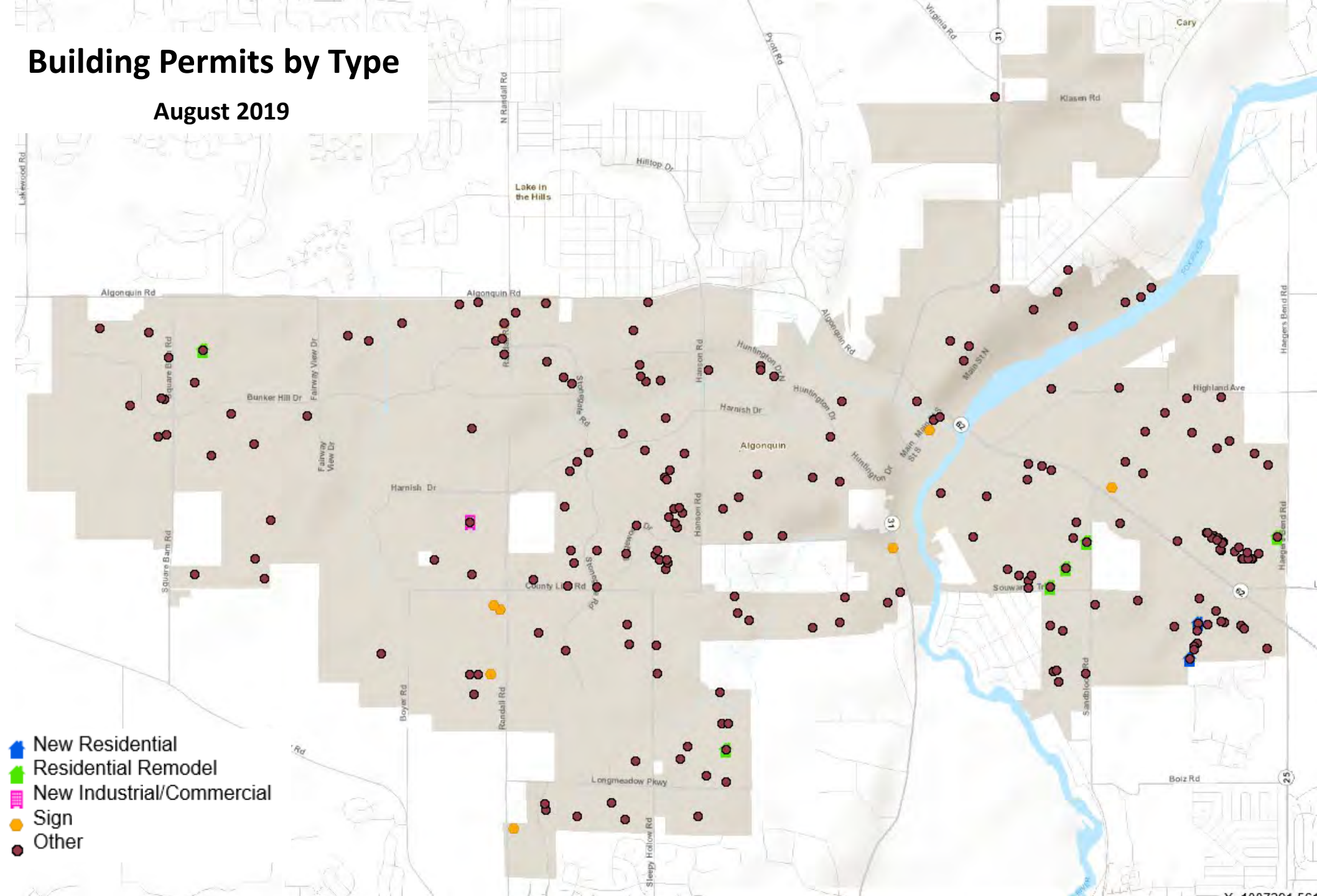
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	315	283	2,200	2,170	-1.36%
TOTAL VALUATION	\$ 15,433,665.00	\$ 7,971,207.00	\$ 49,817,755.00	\$ 39,492,531.00	-20.73%

<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	\$ 47,588.00	\$ 63,478.00	\$ 328,854.75	\$ 307,405.00	-6.52%

<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	7	2	32	40	25.00%
New Townhouse/Apartment	0	0	22	0	-2200.00%
New Industrial/Commercial	0	1	3	2	-33.33%
TOTAL NEW BUILDINGS	7	3	57	42	-26.32%

Building Permits by Type

August 2019





Public Works Monthly Report

For August 2019

Common Tasks

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Graffiti/Vandalism	1.50	\$42.68		\$8.64	\$51.32
GROUP TOTAL		1.50	\$42.68		\$8.64	\$51.32

Facilities

Total WOs 18

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Corrective Maint III	2.75	\$102.25	\$430.37		\$102.25
8	Sewer Facility Equipment Preventative Maint	16.00	\$602.18			\$602.18
3	Sewer Facility Pump Corrective Maint 0	1.00	\$51.01		\$10.58	\$61.59
1	Sewer Facility Pump Corrective Maint II	1.00	\$37.18	\$324.15		\$37.18
1	Sewer Facility Pump Corrective Maint III	4.00	\$209.89	\$333.58		\$209.89
2	Sewer Facility Pump Preventative Maint	6.00	\$310.14			\$310.14
1	Sewer Facility Pumps Improvement Maint	21.00	\$855.12	\$1,794.83		\$855.12
1	Turf Damage - Snow Related	1.00	\$23.87	\$5.78	\$17.31	\$46.95
GROUP TOTAL		52.75	\$2,191.63	\$2,888.71	\$27.89	\$5,108.22

Forestry

Total WOs 266

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
162	Tree Maintenance	132.60	\$4,512.97	\$1.45	\$1,584.29	\$6,098.70
1	Tree Planting	0.75	\$23.51	\$145.00	\$7.48	\$175.98
103	Tree Removal	258.45	\$9,397.39	\$82.41	\$10,019.81	\$19,499.61
GROUP TOTAL		391.80	\$13,933.86	\$228.85	\$11,611.58	\$25,774.29

Parks

Total WOs 176

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
14	Athletic Field Maintenance	13.85	\$555.92	\$88.26	\$186.05	\$830.23
25	Landscape Area Bed Maintenance	5.55	\$253.36	\$3.23	\$94.08	\$350.67
5	Landscape Area Field Mowing	3.70	\$88.76		\$76.68	\$165.44
7	Landscape Area Fine Mowing	2.35	\$94.09		\$51.23	\$145.32
2	Landscape Area Maintenance	3.60	\$88.26	\$3.07	\$18.28	\$109.61
1	Landscape Area Sickle Bar Mowing	2.00	\$47.23		\$16.52	\$63.75
2	Landscape Area Weed Control	41.25	\$2,061.05	\$110.88	\$313.64	\$2,485.57
11	Natural Area Maintenance	0.00	\$9,740.00			\$9,740.00
106	Park Rounds	69.70	\$1,698.62		\$562.64	\$2,261.26
3	Playground Maintenance	3.50	\$178.14	\$106.37	\$24.24	\$308.75
GROUP TOTAL		145.50	\$14,805.43	\$311.81	\$1,343.36	\$16,460.60

Sewer

Total WOs 96

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
83	Sanitary Sewer Gravity Main Critical Area Flus	31.18	\$1,269.81		\$2,108.04	\$3,377.85
12	Sanitary Sewer Gravity Main Maintenance	14.00	\$501.44		\$658.14	\$1,159.58
1	Sanitary Sewer Manhole Repair	16.00	\$700.00		\$184.48	\$884.48
GROUP TOTAL		61.18	\$2,471.25		\$2,950.66	\$5,421.91

Stormwater

Total WOs 17

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Stormwater Main New Install	45.16	\$2,416.63	\$15.89	\$1,111.30	\$3,543.81
2	Stormwater Main Repair	32.00	\$1,751.92	\$60.00	\$1,017.69	\$2,829.61
4	Stormwater Structure New Install	9.50	\$522.73	\$0.00	\$63.37	\$586.10
9	Stormwater Structure Repair	31.45	\$1,698.44	\$52.40	\$682.41	\$2,433.24
GROUP TOTAL		118.11	\$6,389.71	\$128.29	\$2,874.76	\$9,392.75

Streets

Total WOs 164

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
26	Curb Replace	0.00	\$11,050.00			\$11,050.00
34	Fence Maintenance	9.75	\$446.51	\$2.15	\$87.01	\$535.67
74	Guardrail Maintenance	32.40	\$1,242.52	\$13.60	\$385.85	\$1,641.96
14	Pavement Maintenance	771.50	\$35,944.17	\$59,455.11	\$38,222.92	\$133,622.19
11	Sidewalk Remove & Replace	0.00	\$11,560.00			\$11,560.00
5	Street Sweeping	0.00	\$14,006.40			\$14,006.40
GROUP TOTAL		813.65	\$74,249.59	\$59,470.86	\$38,695.77	\$172,416.22

Traffic

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign Maintenance	1.00	\$23.99		\$6.32	\$30.31
6	Streetlight Maintenance	2.25	\$4,559.20		\$86.37	\$4,645.57
GROUP TOTAL		3.25	\$4,583.19		\$92.69	\$4,675.88

Water

Total WOs 21

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	4.50	\$248.91		\$85.79	\$334.70
1	Water Service Line Repair	24.80	\$1,339.29	\$4.33	\$746.91	\$2,090.53
4	Water Service Line Valve Confirm Operational	1.75	\$96.44		\$19.01	\$115.45
3	Water Service Line Valve Repair	2.75	\$151.57	\$0.00	\$28.52	\$180.09
12	Water Service Line Valve Replace	110.00	\$6,019.54	\$42.13	\$3,694.88	\$9,756.54
GROUP TOTAL		143.80	\$7,855.74	\$46.46	\$4,575.10	\$12,477.30

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
766	1,732	\$126,523.08	\$63,074.97	\$62,180.42	\$251,778.48

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$779.59	\$779.59
24	Diagnose	Accident/Vandalism	23.65	0	\$2,483.25	\$4,933.76	\$7,417.01
142	Operator's Report	Accident/Vandalism	124.90	0	\$13,114.50	\$9,873.37	\$22,987.87
15	Inspection Routine	Accident/Vandalism	1.95	0	\$204.75	\$1,957.55	\$2,162.30
4	Lubricaton	Breakdowns	0.00	0	\$0.00	\$421.03	\$421.03
12	Pre- Delivery	Breakdowns	6.90	0	\$724.50	\$534.54	\$1,259.04
81	PM	Driver Reported/Diagnosed	106.17	0	\$11,147.85	\$5,205.51	\$16,353.36
9	STOCKROOM	Driver Reported/Diagnosed	0.25	0	\$26.25	\$364.11	\$390.36
2	Training	Inspection/Warranty	14.00	0	\$1,470.00	\$0.00	\$1,470.00
1	Maufacturer Recall	Preventive Maintenance	0.75	0	\$78.75	\$0.00	\$78.75
10	Parts Pick up	Vehicle Modification/Repair	8.00	0	\$840.00	\$0.00	\$840.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
302	286.57	0	\$30,089.85	\$24,069.45	\$54,159.30

Breakdowns	183	Vehicle Modification/Repair	10
Driver Reported/Diagnosed	90	Accident/Vandalism	183
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	1		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 105 Total WOs							
2	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
17	Equipment Maintenanc		23.00	0.00	\$2,300.00	\$0.00	\$2,300.00
2	Install		0.00	0.00	\$0.00	\$44.91	\$44.91
2	Department Pick Up		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Inspection		0.75	0.00	\$75.00	\$0.00	\$75.00
41	Restock		5.95	0.00	\$595.00	\$897.93	\$1,492.93
20	Pm		24.50	0.00	\$2,450.00	\$219.62	\$2,669.62
13	Repair		30.25	0.00	\$3,025.00	\$0.00	\$3,025.00
6	General Service		5.00	0.00	\$500.00	\$68.72	\$568.72
1	Stockroom		0.00	0.00	\$0.00	(\$94.43)	(\$94.43)
GROUP TOTAL			92.95	0.00	\$9,295.00	\$1,136.75	\$10,431.75
<u>PUBLIC WORKS</u> 196 Total WOs							
2	Trash		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
24	Install		25.25	0.00	\$2,525.00	\$2,616.60	\$5,141.60
2	Department Pick Up		2.00	0.00	\$200.00	\$31.28	\$231.28
39	Inspection		51.95	0.00	\$5,195.00	\$0.00	\$5,195.00
53	Restock		5.75	0.00	\$575.00	\$2,352.24	\$2,927.24
1	Pm		1.00	0.00	\$100.00	\$94.01	\$194.01
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
7	Repair		14.25	0.00	\$1,425.00	\$9.11	\$1,434.11
27	General Service		30.75	0.00	\$3,075.00	\$0.00	\$3,075.00
10	Ppe		0.00	0.00	\$0.00	\$120.83	\$120.83
17	Stockroom		62.65	0.00	\$6,265.00	\$0.00	\$6,265.00
6	Training		29.75	0.00	\$2,975.00	\$0.00	\$2,975.00
6	Clean		5.80	0.00	\$580.00	\$0.00	\$580.00
GROUP TOTAL			233.15	0.00	\$23,315.00	\$5,224.07	\$28,539.07
<u>WASTE WATER PLANT</u> Total WOs							
1	Equipment Maintenanc		0.00	0.00	\$0.00	\$45.58	\$45.58
1	Install		0.00	0.00	\$0.00	\$51.59	\$51.59
3	Restock		0.50	0.00	\$50.00	\$72.93	\$122.93
4	Repair		8.50	0.00	\$850.00	\$0.00	\$850.00
GROUP TOTAL			9.00	0.00	\$900.00	\$170.10	\$1,070.10
<u>WATER PLANT 3</u> 4 Total WOs							
2	Inspection		6.00	0.00	\$600.00	\$0.00	\$600.00
1	Restock		0.00	0.00	\$0.00	\$52.31	\$52.31
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			7.00	0.00	\$700.00	\$52.31	\$752.31

	<u>H.V.H.</u>	25 Total WOs					
6	Inspection		3.75	0.00	\$375.00	\$0.00	\$375.00
16	Restock		2.40	0.00	\$240.00	\$5.33	\$245.33
2	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
	GROUP TOTAL		9.15	0.00	\$915.00	\$5.33	\$920.33
	<u>POOL</u>	47 Total WOs					
1	Equipment Maintenanc		2.00	0.00	\$200.00	\$0.00	\$200.00
30	Inspection		66.52	0.00	\$6,652.00	\$0.00	\$6,652.00
9	Restock		1.50	0.00	\$150.00	\$2,287.85	\$2,437.85
1	Pm		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
5	General Service		13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
	GROUP TOTAL		87.52	0.00	\$8,752.00	\$2,287.85	\$11,039.85
	<u>CEMETERY</u>	1 Total WOs					
1	Install		1.00	0.00	\$100.00	\$17.70	\$117.70
	GROUP TOTAL		1.00	0.00	\$100.00	\$17.70	\$117.70
	<u>BRAEWOOD</u>	2 Total WOs					
2	Inspection		2.25	0.00	\$225.00	\$0.00	\$225.00
	GROUP TOTAL		2.25	0.00	\$225.00	\$0.00	\$225.00
	<u>PRESIDENTIAL</u>	1 Total WOs					
1	Install		0.00	0.00	\$0.00	\$90.22	\$90.22
	GROUP TOTAL		0.00	0.00	\$0.00	\$90.22	\$90.22
	<u>TOWNE PARK</u>	1 Total WOs					
1	Install		0.00	0.00	\$0.00	\$133.96	\$133.96
	GROUP TOTAL		0.00	0.00	\$0.00	\$133.96	\$133.96
	<u>P.D.</u>	26 Total WOs					
24	Restock		3.75	0.00	\$375.00	\$205.57	\$580.57
1	Event		0.25	0.00	\$25.00	\$4.47	\$29.47
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
	GROUP TOTAL		5.50	0.00	\$550.00	\$210.04	\$760.04

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
417	447.52	0	\$44,752.00	\$9,328.33	\$54,080.33

ORDINANCE NUMBER

2019-O-

An Ordinance Declaring Certain Property and Equipment as Surplus and
Authorizing the Sale of the Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

SEE ATTACHED LIST OF VEHICLES

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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

SECTION 1: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the 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 repealed to the extent of such conflict.

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk, Gerald S. Kautz

by: _____
Deputy Village Clerk, Michelle Weber

PASSED:
APPROVED:
PUBLISHED:

Unit #:27 Year: 2007 Make: Hyundai Model: Sonata ID/VIN: 5NPET46C57H181552 Description: Retired detective car	Unit #: 104 Year: 2003 Make: Ford Model: Explorer ID/VIN: 1FMZU72K03UC59874 Description: Fleet Vehicle
Unit #: 201 Year: 2003 Make: Dodge Model: Charger ID/VIN: 2B3KAU3D29H557806 Description: Detective car	Unit #: 300 Year: 2008 Make: Jeep Model: Patriot ID/VIN: 1J4FF28B89D102172 Description: CDD vehicle
Unit #: 301 Year: 2005 Make: Ford Model: Ranger ID/VIN: 1FTYR15E35PB05021 Description: CDD Vehicle	Unit #: 303 Year: 2008 Make: Ford Model: Ranger ID/VIN: 1FTZR45E98PB13036 Description: CDD Vehicle
Unit #: 403 Year: 2007 Make: Dodge Model: Dakota ID/VIN: 1D7HW22K17S242926 Description: CDD Vehicle	Unit #: 600 Year: 2008 Make: Ford Model: Escape ID/VIN: 1FMCU59H28KA99715 Description: P.W. General Services Supt.
Unit #: 800 Year: 2008 Make: Ford Model: Escape ID/VIN: 1FMCU59H48KA99716 Description: P.W. Utilities Superintendent	Unit #: 801 & 801spl Year: 2015 Make: Ford Model: F-350 ID/VIN: 1FTRF3B62FEA88487 Description: Water Department truck and plow
Unit #: 806 Year: 2004 Make: Ford Model: Explorer ID/VIN: 1FMZU72K44ZB22800 Description: IT Vehicle	Unit #: 814 & 814spl Year: 2008 Make: Ford Model: F-350 ID/VIN: 1FTWX31R78EE57276 Description: Water Department truck and plow
Unit #: 953 & 953spl Year: 2015 Make: Ford Model: F-350 ID/VIN: 1FT8X3B6XFEB95697 Description: Internal Services Truck and plow	



2019 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and V3 Construction Group for the Grand Reserve Drainage Repairs in the Amount of \$247,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

VILLAGE OF ALGONQUIN

BID PROPOSAL FOR GRAND RESERVE CREEK IMPROVEMENTS

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	10	\$ 130.00	\$ 1,300.00
20101100	TREE TRUNK PROTECTION	EACH	1	\$ 190.00	\$ 190.00
20200100	EARTH EXCAVATION	CU YD	1,144	\$ 38.00	\$ 43,472.00
21101625	TOPSOIL, FURNISH AND PLACE, 6"	SQ YD	2,620	\$ 10.00	\$ 26,200.00
*25100630	EROSION CONTROL BLANKET, NAG SC150 BN	SQ YD	2,620	\$ 3.50	\$ 9,170.00
28000400	PERIMETER EROSION BARRIER	FOOT	350	\$ 5.00	\$ 1,750.00
*28000510	INLET FILTERS	EACH	5	\$ 280.00	\$ 1,400.00
*28100107	STONE RIPRAP, CLASS A4	SQ YD	50	\$ 160.00	\$ 8,000.00
28200200	FILTER FABRIC	SQ YD	50	\$ 1.25	\$ 62.50
55100500	STORM SEWER REMOVAL, 12"	FOOT	35	\$ 42.00	\$ 1,470.00
*60108108	STORM SEWER UNDERDRAIN, 8" (ADS N-12 DUAL WALL - HDPE)	FOOT	850	\$ 38.00	\$ 32,300.00
*70100100	TRAFFIC CONTROL AND PROTECTION	L. SUM	1	\$ 630.00	\$ 630.00
*Z0013797	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	125	\$ 35.00	\$ 4,375.00
*Z0013798	CONSTRUCTION LAYOUT	L. SUM	1	\$ 8,100.00	\$ 8,100.00
*Z0018700	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1	\$ 400.00	\$ 400.00
*Z0022800	FENCE TO BE REMOVED AND SALVAGED	FOOT	65	\$ 75.00	\$ 4,875.00
*Z0075505	TIMBER RETAINING WALL TO BE REMOVED AND SALVAGED	FOOT	85	\$ 110.00	\$ 9,350.00

VILLAGE OF ALGONQUIN

*X0323265	STONE RIPRAP REMOVAL	SQ YD	50	\$ 38.00	\$ 1,900.00
*X0327727	PLANTER TO BE REMOVED AND SALVAGED	EACH	2	\$ 810.00	\$ 1,620.00
*NA	DRAIN BASIN, 24"	EACH	8	\$ 1,300.00	\$ 10,400.00
*NA	ROCK CROSS VANES	EACH	4	\$ 7,800.00	\$ 31,200.00
*NA	MAINTENANCE AND MONITORING	YEAR	3	\$ 2,900.00	\$ 8,700.00
*NA	SEEDING (MESIC PRAIRIE)	ACRE	0.46	\$ 16,300.00	\$ 7,498.00
*NA	SEEDING (WET PRAIRIE)	ACRE	0.08	\$ 12,300.00	\$ 984.00
*NA	TEMPORARY COFFERDAMS, BYPASS PUMPING, SEDIMENT FILTER BAG AND DEWATERING	L. SUM	1	\$ 25,578.50	\$ 25,578.50
*NA	WET PRAIRIE PLANT PLUGS	EACH	900	\$ 6.75	\$ 6,075.00
TOTAL BID					\$ 247,000.00

PLEASE NOTE BEFORE SUBMITTING A BID

PRE-QUALIFICATION

THE GENERAL CONTRACTOR THAT PERFORMS ALL PAY ITEMS ON THIS CONTRACT MUST MEET THE SPECIFICATIONS BELOW:

The general contractor performing ALL work in this contract must have a degreed ecologist, who has knowledge in streambank restoration and restoration ecology, on staff who has been employed by said company for at least 2 years. A resume for the ecologist will be **required** to be submitted as part of this bid. This person must be on site daily during construction to supervise the technical nature of the project and make sure specs are met and that the restoration is completed successfully. If such documentation is not provided, or is inadequate, the owner shall have the right to reject the bid.

Qualification for the contractor will be **required** to be submitted as part of this bid. These include a company portfolio, as well as evidence and documentation that the company has a minimum of ten years experience in similar work restoring natural communities and streambank restoration. The contractor must also show that they have successfully completed at least 10 projects, with at least one project per year for the past 10 years.

VILLAGE OF ALGONQUIN

Past projects shall be listed as the owner will verify that the projects have been completed, are viable and still functioning per the original specifications with no significant infrastructure and native plant failures. If inadequate work product is found in past projects, the owner shall have the right to reject the bid.

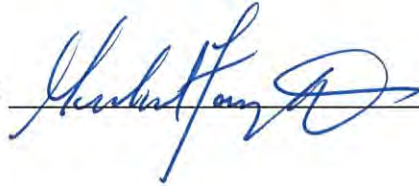
The successful bidder will ensure that they have a degreed ecologist on staff that has been employed by said bidder for at least 2 years and will be available for the duration of the project and the post construction maintenance and monitoring period.

Written Out Grand Total:

TWO HUNDRED FORTY SEVEN THOUSAND DOLLARS

Contractor: V3 CONSTRUCTION GROUP, LTD.

Signature: _____



Date: 08/22/2019

Title: PRESIDENT

VILLAGE OF ALGONQUIN

BID CERTIFICATION
FOR
GRAND RESERVE CREEK IMPROVEMENTS

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – “Public Contracts” concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

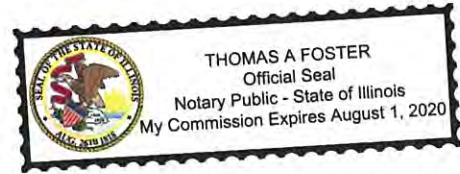
The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

MICHAEL FAMIGLIETTI, P.E., being duly sworn, deposes and say that he/she is the
PRESIDENT of V3 CONSTRUCTION GROUP, LTD. and that the statement above is true and correct.

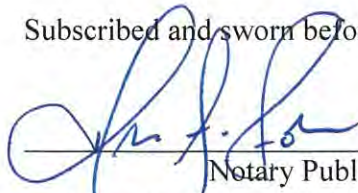
Dated this 22ND Day of AUGUST, 2019.

By: 
(Signature)

Its: PRESIDENT
(Title)



Subscribed and sworn before me this 22ND day of AUGUST, 2019


Notary Public

STATE OF ILLINOIS, COUNTY OF DeKALB



AIA Document A310™ - 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
V3 Construction Group, LTD
7325 Janes Avenue
Woodridge, IL 60517

SURETY:
(Name, legal status and principal place of business)
Washington International Insurance Company: New Hampshire Corporation
1450 American Lane, Suite 1100
Schaumburg, IL 60173

OWNER:
(Name, legal status and address)
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

BOND AMOUNT: Five Percent of the Amount of Bid----- (--5%--)

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

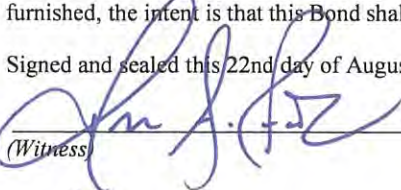
PROJECT:
(Name, location or address, and Project number, if any)
Grand Reserve Creek Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of August, 2019.



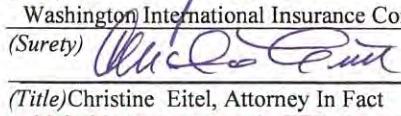
(Witness)

V3 Construction Group, LTD


(Principal) (Seal) PRESIDENT

Courtney A. Flaska

(Witness)

Washington International Insurance Company


(Surety) (Seal)
(Title)Christine Eitel, Attorney In Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Surety Company Acknowledgement

STATE OF **ILLINOIS**
COUNTY OF **COOK** SS.:

On this 22nd day of August, 2019, before me personally appeared **Christine Eitel**, to me known, who, being by me duly sworn, did depose and say: that (s)he resides at **Schaumburg, Illinois**, that (s)he is the **Attorney in Fact of Washington International Insurance Company**, the corporation described in and which executed the annexed instrument; that (s)he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed his/her name thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

Courtney A. Flaska
Notary Public in and for the above County and State

My Commission Expires: 03/20/21



SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

J.S. POHL, ROBERT B. SCHUTZ, JAMES L. SULKOWSKI, CAROL A. DOUGHERTY, SHERENE L. HEMLER, MIKE POHL, JOHN E. ADAMS, GERALD C. OLSON
ROBERT W. MIELKE, KIRK LISKIEWITZ, COURTNEY A. FLASKA, SAMANTHA BRADTKE, BRIEN T. SPODEN, LUCIANNE BISCHOFF and CHRISTINE EITEL

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By [Signature]
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 8th day of APRIL, 2019.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 8th day of APRIL, 2019, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

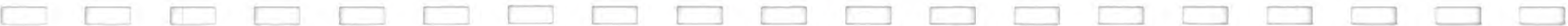
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 22nd day of August, 2019.

[Signature]
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company



V3 CONSTRUCTION GROUP, LTD.
 REPRESENTATIVE STREAM PROJECTS
 2009 - 2019

PROJECT NAME	YEAR	CONTRACT AMOUNT	LOCATION	OWNER	CONTACT	CONTACT EMAIL	CONTACT PHONE	CONTACT FAX
Foss Park Drainage Improvements	2009	\$ 675,394.00		East Skokie Drainage District 920 W. North Shore Drive Lake Bluff, IL	Mr. Ted Anderson		847-295-3322	847-295-0734
Barth Pond Shoreline Stabilization	2010	\$ 822,000.00		Downers Grove Park District 2455 Warrenville Road Downers Grove, IL 60515	Mr. Todd Reese		630-963-1304	630-963-1543
Cantigny Stream Stabilization	2011	\$ 385,400.00	Wheaton, IL	Cantigny 27W270 Mack Road Wheaton, IL 60189	Mr. Scott Witte		630-260-8179	630-260-8182
Union Drainage West Fork Stabilization	2012	\$ 252,165	Deerfield, IL	James Anderson Co. 920 West North Shore Drive Lake Bluff, IL 60044	Ted Anderson	emanderson@jacoengineers.com	847-295-3322	847-295-0734
Kellogg Creek Streambank	2013	\$ 228,300	Zion, IL	Lake County Storm Water Management 500 W. Winchester Rd., Suite 201 Libertyville, IL 60048	Mike Novotney	mnovotney@lakecountyil.gov	847-377-7715	847-984-5747
West Branch Dupage River Klien Road Fen	2014	\$ 7,995,000	Carol Stream, IL	DuPage County - Stormwater Management 421 North County Farm Rd Wheaton, IL 60187	Sarah Hunn	Sarah.Hunn@dupageco.org	630-407-6676	630-407-6701
Westwood Creek Streambank Stabilization	2015	\$ 689,847	Addison, IL	Village of Addison 711 N Addison Rd Addison, IL 60101	Anna Hendrey	Ahendrey@addison-il.org	630-693-7530	
Springbrook Creek & Wetland	2016	\$ 1,939,500	Warrenville, IL	DuPage County Forest Preserve 3 S. 580 Naperville Rd Wheaton, IL 60189-8761	Scott Meister	smeister@dupageforest.org	630-933-7200	630-933-7204
JC Pond Shoreline	2017	\$ 162,000	Geneva, IL	Kane County Board 719 South Batavia Avenue Geneva, IL 60134	Tim Keovongsak	purchasing@co.kane.il.us	630-232-5931	630-208-5107
USACE River Riparian	2018	\$ 1,746,360	East Chicago, IN	Foundation Mechanics 2860 S. River Road, Suite 100 Des Plaines, Illinois 60018	Jon Kelecus	jon@industriainc.com	773-234-3087	773-697-0191
Springbrook Creek & Wetland	2019	\$ 8,000,000	Warrenville, IL	DuPage County Forest Preserve 3 S. 580 Naperville Rd Wheaton, IL 60189-8761	Scott Meister	smeister@dupageforest.org	630-933-7200	630-933-7204





2019 - 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 Grand Reserve Drainage Repairs Construction Management Services in the Amount of \$20,520.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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

II. PROJECT UNDERSTANDING

A. General Understanding/Assumptions

The Village of Algonquin is requesting a proposal for Phase III Engineering Services based on the bid plans dated August 2, 2019.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

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

2. Shop Drawing Review

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

3. Construction Observation

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

4. Construction Documentation

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

5. Ecological Services

CBBEL will utilize AES for the Ecological Inspections required of this contract.

5A. Ecological Contract Management

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Verify all necessary material inspection has been received and documented.

5B. Ecological Observation

- Part Time presence of a Village approved Inspector responsible for observation of contract work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; the Inspector shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.

5C. Project Documentation

- Inspector shall keep a detailed record of the ecological feature construction events on the assigned project. Fill out and submit the Village

of Algonquin Daily Inspection report on a weekly basis on Monday's no later than 12PM. (Attachment E)

- Inspector shall keep a record of the proper preparation of the site for seeding. This includes documenting proper herbicide application types, locations, and rates.
- Inspector shall verify and document, prior to placement, all seed mixes, plants, and materials used for the ecological features. Copies of all seed tickets and pictures of all plants & materials shall be logged and supplied to the Village.

6. Closeout

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

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services				
Engineer IV	14 hrs x \$121/hr	=		\$1,694
Task A.2 Shop Drawing Review				
Engineer IV	2 hrs x \$121/hr	=		\$242
Task A. 3 Construction Observation				
Engineer IV	80 hrs x \$121/hr	=		\$9,680
Task A.4 Construction Documentation				
Engineer IV	8 hrs x \$121/hr	=		\$968
Task A. 5 Ecological Services				\$6000
Task A.6 Project Closeout				
Engineer IV	16 hrs x \$121/hr	=		<u>\$1,936</u>
		Total		\$20,520

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Village President

Date: September 17, 2019

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: Executive Vice President

Date: 8/13/19

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV	121
Engineer III.....	112
Engineer I/II.....	91
Survey V	150
Survey IV	115
Survey III	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative.....	79
Engineering Intern	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54



Consulting Proposal and Agreement

Project Information

Project Name: Grand Reserve Construction Oversight
AES Project Number: 19-0651
Branch: West Dundee, IL

August 12, 2019

Kevin Wilson, PE
Assistant Department Head, Construction Engineering
Water Resources Project Manager
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

Re: Agreement and Authorization for Services by Applied Ecological Services, Inc. (AES) for Christopher B. Burke Engineering, Ltd.

Dear Kevin,

Thank you for the opportunity to provide this proposal to perform construction oversight services related to the ecological components of the Grand Reserve Ditch Restoration Project. For your review, we have enclosed our scope of work based on our understanding of your request for services.

We are confident you will find that AES provides exceptional expertise, service, and value and we look forward to working with you on this project. Please call with any questions regarding this proposal and supporting documents.

Once reviewed and signed, please return this Agreement according to the instructions on the signature page.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Zimmerman", written over a horizontal line.

Steve Zimmerman
Senior Ecologist
120 West Main St.
West Dundee, IL 60118
Office: 847-844-9385
Cell: 773-507-0982
stevez@appliedeco.com

I. SCOPE OF WORK

Task 1. Construction Oversight: Ecological Components

Per the direction of CBBEL, AES will provide construction oversight for the ecological components of the Grand Reserve Ditch Restoration Project. The anticipated project timeframe is September-December 2019. AES staff (Ecologists and/or Landscape Architects) will be present each day during construction activity to help resolve errors, omissions, and oversights found in the project plans and specifications by informing CBBEL, who will then communicate directly with the Contractor and/or Village of Algonquin. When appropriate, AES will provide e-mail or phone correspondence with CBBEL to document issues and change orders that may arise. AES will neither direct the contractor on means and methods of construction nor instruct the contractor on safety procedures and process.

Construction oversight will specifically be completed for the following:

- 1) Site Preparation (herbiciding & soil preparation for native seeding)
- 2) Earthwork (riffles/cross vanes)
- 3) Erosion & Sediment Control (erosion blanket & straw mulch)
- 4) Ecological Restoration (native seeding/planting)

All documentation will be kept in electronic format and include photos of soil preparation, native seeding/planting, cross vanes/riffles, and erosion control. AES will also verify and document, prior to placement, all native seed mixes and native plants. Copies of all seed tickets and pictures of all plant materials will be documented. AES will also attend up to two project meetings if requested.

Note: Construction Oversight will not extend into 3-Year Management period that is required for the project.

Product: Construction oversight services
Lump Sum Fee: \$6,000

Total Lump Sum Fee Task 1: \$6,000

Billing Information:

Total amount of contract: **\$6,000**

Payment:

- Estimated Fees
- Estimated Fees, Not-to-Exceed (per fee schedule, with not-to-exceed amount)
- Lump Sum (% complete, by project total)
- Lump Sum by Task (% complete by task, no hourly detail)
- Time and Materials

Special Billing Instructions: Not Applicable

Reimbursable Expenses:

- Reimbursable expenses are included in the fee.
- Reimbursable expenses are not included in the fee and will be billed per the fee schedule.

Receipts Required: Yes No

Meals Charged: Yes No

Per Diems Charged: Yes No

Enclosure(s)

- Standard Terms and Conditions
- Exhibit A: AES Rate Schedule

Signature Page on Next Page

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of the applicable deposit and this signed authorization.

****PLEASE SIGN AND RETURN to Applied Ecological Services, Inc. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon AES until executed by an officer of AES.**

Applied Ecological Services, Inc

Signature:		Date:
Name:		
Title:		
P.O. Box 256, 17921 Smith Rd.		
Brodhead, WI 53520		
Phone: 608-897-8641	Fax: 608-897-8486	
Email:		

Client:

Signature:		Date:
Name: John C. Schmitt		
Title: Village President		
Company: Village of Algonquin		
Address: 2200 Harnish Drive		
City, State, Zip: Algonquin, IL 60102		
Phone: (847) 658-2700	Fax:	
Email:		

Billing Address:

<input checked="" type="checkbox"/> Mark if same as above.		
Company:		
Name:		
Title:		
Address:		
City, State, Zip:		
Phone:	Fax:	
Email:		

Notes:

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Standard Terms and Conditions

1. **Term and Termination.** These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between Applied Ecological Services, Inc. (hereafter AES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, AES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.

1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid invoices submitted by AES to Client will be due and payable. AES will also be paid, under the terms of the Agreement, for any and all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Additionally, AES will be reimbursed on a time-and-expenses basis at AES' standard rates for all reasonable termination expenses including: the cost of completing analyses, records, and reports necessary to document job status at the time of termination; the cost to bring any site work to a safe and stable condition; and reasonable costs associated with untimely demobilization and reassignment of personnel and equipment.

1.3. **Transition Period.** In the event that this Agreement is terminated by either party, Client may require AES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. **Invoicing and Payment.**

2.1. **Invoicing/Payment Term.** AES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from AES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify AES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by AES shall be at the rates specified in AES' Rate Schedule, attached hereto as **Exhibit A** and incorporated by reference herein. The AES Rate Schedule may be modified by AES by written notice to Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.

2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.

2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to AES in U.S. Dollars.

2.4. **Method.** Payments to AES shall be made via Automated Clearing House (ACH) to AES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "Applied Ecological Service, Inc." can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the AES invoice number(s) in check memo.

Bank Name: **The Bank of New Glarus/Sugar River Bank Branch**
Bank Address: **2006 1st Center Ave, Brodhead, WI 53520**
Routing Number: **075903912**
Checking Account Number: **200142519**

2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of AES' Services under this Agreement. However, should AES be required to pay prevailing wages, Client will pay AES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.

3. **Liens.** AES reserves the right to place or file liens on the Client's property if payment for work or Services performed is not made in a timely fashion, subject to compliance with applicable laws. Advance notices of lien rights with respect to an applicable project may be provided as an attachment to this Agreement.

4. **Confidentiality.**

4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the

Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.

4.2. **Nondisclosure of Confidential Information.** During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.

4.3. **Use of Project Information.** Client agrees that AES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. **Ownership of Work Product.**

5.1. **Work Product.** All drawings, specifications and other documents and electronic data furnished by AES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and AES shall retain the ownership and property interest therein, including the copyrights thereto.

5.2. **Client's Limited License.** Upon Client's payment in full for all work performed under this Agreement, AES shall grant Client a limited license to use the Work Product in connection with Client's occupancy or possession of the applicable project, and the drawings, specifications and other documents prepared by AES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product is at Client's sole risk and without liability or legal exposure to AES.

5.3. **Use.** Any documents generated by AES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by AES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to AES. Client further agrees that it shall defend, indemnify and hold harmless AES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. **Insurance.**

6.1. **Coverage.** At all times during the term of this Agreement, AES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit B**.

6.2. **Waiver of Subrogation.** To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.

6.3. **Additional Coverage.** Upon advance written notice, AES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.

6.4. **Notice of Cancellation.** The above-required insurance shall be maintained by AES during the term of this Agreement, and shall not be canceled, altered, or amended by AES without thirty (30) days advance written notice to Client.

7. **Limitation of Liability.** With respect to any claim covered pursuant to the terms and conditions of AES' liability insurance policies carried pursuant to this Agreement, Client agrees that AES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall AES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence),

or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by AES to Client, regardless of whether AES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. Indemnification.

8.1. AES' Indemnification of Client. To the fullest extent permitted by law, AES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of AES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

8.2. Client's Indemnification of AES. To the fullest extent permitted by law, Client shall indemnify and hold harmless AES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than AES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. Independent Entities. Client and AES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. Dispute Resolution.

10.1. Direct Discussion. If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.

10.2. Project Status During Dispute. If the dispute does not result in the termination of the Agreement, AES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.

10.3. Mediation. If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation, and shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. Standard of Care / Warranties.

11.1. Standard of Care. All Services provided by AES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.

11.2. Warranties. Construction work performed by AES includes a one (1) year warranty on materials and workmanship. AES warrants that such work shall be free from material defects not intrinsic in the design or material required in the Agreement, if any. AES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. AES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify AES of defective work, the Client waives AES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if AES is not retained to perform subsequent phases, AES' responsibility will extend only to the Services it completes.

12. Time for Performance.

12.1. AES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and AES and incorporated into this Agreement.

12.2. If the Services to be performed by AES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of AES, the schedule of work and the date for completion will be adjusted accordingly. AES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. Miscellaneous.

13.1. Entire Agreement. This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.

13.2. Governing Law and Jurisdiction. This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. **CLIENT AND AES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.**

13.3. Construction / Headings. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.

13.4. Force Majeure. Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.

13.5. Severability. Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.

13.6. Notices. All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.

13.7. Attorneys' Fees. In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.

13.8. Successors and Assignees. This Agreement will be binding on AES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void, provided, however, in the case of an assignment by AES to an affiliate controlled by or under the common control of AES, Client's consent will not be unreasonably withheld. Nothing in this section will prevent AES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.

13.9. Waiver. The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

13.10. Survival. All obligations of Client regarding amounts owed to AES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.

13.11. Exhibits and Attachments. All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.

13.12. Counterparts / Signatures. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



Exhibit A: RATE SCHEDULE
Rates for Consultants and Support Services

PROFESSIONAL TITLE	RATE
Principal Ecologist	\$ 150 – 250 /hour
Principal Ecotoxicologist	\$ 170 – 200 /hour
Principal Environmental Engineer	\$ 130 – 190 /hour
Senior Communications Consultant	\$ 170 /hour
Senior Ecologist	\$ 110 – 170 /hour
Senior Engineer	\$ 130 – 180 /hour
Senior Geologist	\$ 180 – 200 /hour
Senior Hydrologist	\$ 100 – 150 /hour
Senior Landscape Architect/Planner	\$ 130 – 200 /hour
Landscape Architect/Planner	\$ 100 – 170 /hour
Staff Cartographer/GIS analyst	\$ 80 – 140 /hour
Staff Ecologist	\$ 80 – 140 /hour
Staff Engineer	\$ 110 – 160 /hour
Staff Biologist	\$ 100 – 150 /hour
Staff Ecological/Landscape Designer	\$ 75 – 125 /hour
Associate Ecologist	\$ 50 – 75 /hour
Associate Ecological/Landscape Designer	\$ 50 – 75 /hour
CADD/GIS Draftsperson	\$ 75 – 125 /hour
Technical Assistant	\$ 60 /hour
Clerical	\$ 60 – 75 /hour
OTHER SERVICES	
Construction Oversight	\$ 80 - 120 /hour
Technical Writing	\$ 100 /hour
Automated Data Compliance/Processing	\$ 40 /hour
GPS System	\$ 250 /day
EXPENSES	
Transportation mileage	\$ 0.60/mile
Per Diem	\$ 50 /person /day
Computer Plotting – Black and White	\$ 1.50 /square foot
Computer Plotting - Color	\$ 3 /square foot
Black and White Copies and Prints	\$ 0.10 /page
Color Copies and Prints	\$ 0.25 /page
11 x 17 prints – color	\$ 2 /sheet
CD burning	\$ 1 each
DVD burning	\$ 5 each
Scanning – small document	\$ 0.10/page
Scanning – large document	\$ 3.50/square foot
GPS Equipment	\$ 250 /day
Computer Processing	\$ 35 /hour

Corporate Plane Air Fare	\$ 2.85 /mile
Any additional services:	Cost plus 15%
Air or public transportation	
Lodging	
Supplies, maps, documents, data sets	
Analysis of soil and water samples	
Ecotoxicology samples	
Reprographics	
Specialized equipment	

* Time spent in providing testimony for legal proceedings will be billed at double the normal hourly rate.

* All rates are subject to change.

Updated September 1, 2018.



2019 - 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 Applied Ecological Services for the Construction of the Souwanas Creek Reach 2 Improvements in the Amount of \$374,679.53, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

VILLAGE OF ALGONQUIN

BID PROPOSAL (LINE ITEM)

FOR

SOUWANAS CREEK REACH 2 RESTORATION

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
1.01	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	2,127	\$4.67	\$9,933.09
1.02	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	518	\$10.32	\$5,345.76
1.03	CLEARING AND GRUBBING	ACRE	3.44	\$3,725.00	\$12,814.00
1.04	TREE ROOT PRUNING	EACH	6	\$78.00	\$468.00
1.05	TREE PRUNING (1 TO 10IN. DIAMETER)	EACH	10	\$62.00	\$620.00
1.06	TREE PRUNING (OVER 10IN. DIAMETER)	EACH	44	\$68.00	\$2,992.00
1.07	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	66	\$81.00	\$5,346.00
1.08	TEMPORARY STREAM CROSSING	L SUM	1	\$10,701.00	\$10,701.00
1.09	INLET AND PIPE PROTECTION	EACH	4	\$231.00	\$924.00
1.10	TEMPORARY DITCH CHECKS	FOOT	96	\$11.00	\$1,056.00
1.11	PERIMETER EROSION BARRIER	FOOT	1,327	\$4.20	\$5,573.40
1.12	TEMPORARY FENCE	FOOT	540	\$4.39	\$2,370.60
1.13	EARTH EXCAVATION	CU YD	553	\$51.00	\$28,203.00
1.14	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	410	\$33.00	\$13,530.00
1.15	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	616	\$10.17	\$6,264.72
1.16	SOIL PREPARATION	ACRE	3.24	\$2,079.00	\$6,735.96

1 of 2

VILLAGE OF ALGONQUIN

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
1.17	SEEDING, CLASS 1	ACRE	0.29	\$6,910.00	\$2,003.90
1.18	SEEDING (SPECIAL - MESIC SAVANNA)	ACRE	1.69	\$4,187.00	\$7,076.03
1.19	SEEDING (SPECIAL - FLOODPLAIN)	ACRE	0.79	\$2,586.00	\$2,042.94
1.20	SEEDING (SPECIAL - WET PRAIRIE/SEDGE MEADOW)	ACRE	0.48	\$2,470.00	\$1,185.60
1.21	TREES - 2.5" CALIPER	EACH	18	\$677.00	\$12,186.00
1.22	MULCH, METHOD 2 - STRAW MULCH	ACRE	1.69	\$1,425.00	\$2,408.25
1.23	EROSION CONTROL BLANKET - NETLESS	SQ YD	1,382	\$2.95	\$4,076.90
1.24	EROSION CONTROL BLANKET - S75	SQ YD	5,829	\$1.90	\$11,075.10
1.25	EROSION CONTROL BLANKET - SC-150-BN	SQ YD	604	\$3.57	\$2,156.28
1.26	STONE RIPRAP, CLASS A1	SQ YD	703	\$35.00	\$24,605.00
1.27	STONE RIPRAP, CLASS A5	SQ YD	703	\$154.00	\$108,262.00
1.28	CROSS VANE SPECIAL	EACH	7	\$5,062.00	\$35,434.00
1.29	J-HOOK SPECIAL	EACH	2	\$3,068.00	\$6,136.00
1.30	REMOVE CONCRETE FOUNDATION	EACH	1	\$1,553.00	\$1,553.00
1.31	REMOVE EXISTING FENCE	FOOT	255	\$12.00	\$3,060.00
1.32	FENCE REMOVE AND REPLACE	FOOT	45	\$50.00	\$2,250.00
1.33	TEMPORARY FLOW BYPASS	L SUM	1	\$18,942.00	\$18,942.00
1.34	MONITORING AND MAINTENANCE	YEAR	3	\$5,783.00	\$17,349.00

VILLAGE OF ALGONQUIN
BID PROPOSAL (LINE ITEM)
FOR
SOUWANAS CREEK REACH 2 RESTORATION

Written Out Grand Total:

Three hundred seventy-four thousand six hundred seventy-nine and 53/100 dollars
(\$374,679.53)

Contractor: Applied Ecological Services, Inc.

Signature: Steven A Dischler Date: 8/21/2019

Title: Steven Dischler, President/CEO



VILLAGE OF ALGONQUIN

BID CERTIFICATION

FOR

SOUWANAS CREEK REACH 2 RESTORATION

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – “Public Contracts” concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

Steven Dishcler _____, being duly sworn, deposes and say that he/she is the
President/CEO _____ of Applied Ecological Services, Inc. and that the statement above is true and correct.

Dated this 21st Day of August, 2019.

By: Steven A Dishcler
(Signature)

Its: President/CEO
(Title)

Subscribed and sworn before me this 21st day of August, 2019

Jocelyn A. Roskusin
Notary Public

My Commission Expires: 1/3/23

VILLAGE OF ALGONQUIN
BID SECURITY
FOR
SOUWANAS CREEK REACH 2 RESTORATION

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ORIGINAL BID BOND TO BE LOOSE WITHIN BID ENVELOPE

STAPLE A COPY OF BID BOND IN THIS LOCATION

Bid Bond



AIA

Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

**APPLIED ECOLOGICAL SERVICES,
INC.
17921 Smith Rd
Brodhead, WI 53520**

Bid Bond No. LM01509

SURETY:

*(Name, legal status and principal
place of business)*

**Liberty Mutual Insurance Company
175 Berkeley St
Boston, MA 02116**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

**Village of Algonquin
110 Meyer Dr
Algonquin, IL 60102**

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

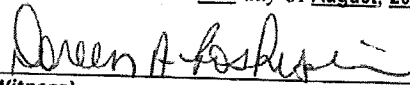
**Souwanas Creek Reach 2;
Project No. VoA17-09-14A**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.


Signed and sealed this 15th day of August, 2019




(Witness)



(Witness) Karla K. Heffron



APPLIED ECOLOGICAL SERVICES, INC.
(Principal) (Seal)

(Title)
Liberty Mutual Insurance Company
(Surety)


(Title) Connie Smith, Attorney-in-Fact (Seal)

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This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8196952

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Michael J. Douglas, Robert Downey, Christopher M. Kemp, Kory Mortel, Connie Smith, Chris Steinagel

all of the city of Hudson state of WI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of October, 2018.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 4th day of October, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of August, 2019.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

VILLAGE OF ALGONQUIN

BID PERFORMANCE REFERENCES SOUWANAS CREEK REACH 2 RESTORATION

Company Name: H.R. Green
Address: 323 Alana Drive
City & State: New Lenox, IL 60451
Telephone Number: 816-759-8370
Contact Person: Logan Gilbertsen
Title/Position: Lead Engineer-Water Resources
Contact Email: lgilbertsen@hrgeen.com

Company Name: City of Michigan City
Address: 100 E. Michigan Blvd.
City & State: Michigan City, IN 46360
Telephone Number: 219-873-1419
Contact Person: Shannon Eason
Title/Position: Assistant Park Superintendent
Contact Email: season@emichigancity.com

Company Name: The Nature Conservancy
Address: 3454 West 155th Street
City & State: Markham, IL 60428-3807
Telephone Number: 708-363-1654
Contact Person: Karl Gnaedinger
Title/Position: Site Manager, Indian Boundary Prairies
Contact Email: kgnaedinger@tnc.org

VILLAGE OF ALGONQUIN
BID ADDENDA NOTICE
FOR
SOUWANAS CREEK REACH 2 RESTORATION

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INSERT ADDENDA IN THIS LOCATION IF RECEIVED PRIOR TO BID OPENING

VILLAGE OF ALGONQUIN
NON-COLLUSION CERTIFICATION
FOR
SOUWANAS CREEK REACH 2 RESTORATION

By Submission of this proposal, the Bidder Steven Dischler certifies,
Name of Bidder

That (s)he is President/CEO of Applied Ecological Services, Inc. and,
Title Name of Firm

under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4] above;

Or

(B) - (S)he is not the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above.

VILLAGE OF ALGONQUIN

NON-CONFLICT OF INTEREST STATEMENT

FOR

SOUWANAS CREEK REACH 2 RESTORATION

I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any Bidder, or to a direct competitor of any Bidder under consideration by this proposal evaluation committee. I further certify that no other relationship, bias or ethical conflict exists which will prevent me from evaluating any proposal solely on its merits and in accordance with the Bid's evaluation criteria.

Furthermore, I agree to notify the Village of Algonquin if my personal or financial relationship with one of the Bidders is altered at any time during the evaluation process. If I am serving as the Procurement Officer of record I agree to advise my supervisor of any changes that could appear to represent a conflict of interest.

Name: Steven Dischler
(Print)

Steven A Dischler
(Signature)

Title: President/CEO

Date: 8/21/2019

Department/Agency Applied Ecological Services, Inc.

Bid Bond

 **Document A310™ – 2010**

CONTRACTOR:

(Name, legal status and address)

**APPLIED ECOLOGICAL SERVICES,
INC.
17921 Smith Rd
Brodhead, WI 53520**

Bid Bond No. LM01509

SURETY:

*(Name, legal status and principal
place of business)*

**Liberty Mutual Insurance Company
175 Berkeley St
Boston, MA 02116**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

**Village of Algonquin
110 Meyer Dr
Algonquin, IL 60102**

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

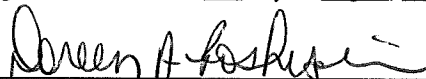
**Souwanas Creek Reach 2;
Project No. VoA17-09-14A**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15th day of August, 2019




(Witness)



(Witness) Karla K. Heffron



APPLIED ECOLOGICAL SERVICES, INC.
(Principal) *(Seal)*

(Title)
Liberty Mutual Insurance Company
(Surety) *(Seal)*


(Title) Connie Smith, Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8196952

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Michael J. Douglas, Robert Downey, Christopher M. Kemp, Kory Mortel, Connie Smith, Chris Steinage!

all of the city of Hudson state of WI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of October, 2018.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 4th day of October, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of August, 2019.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



2019 - 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 HR Green for the Souwanas Creek Reach 2 Improvements Construction Management Services in the Amount of \$36,740.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

Souwanas Creek Reach 2 Improvements VoA17-09-14A

Michele Zimmerman - Assistant Public Works Director
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102
847-658-2700

Logan Gilbertsen – Lead Engineer
HR Green, Inc.
420 N. Front Street
McHenry, IL 60050
HR Green Project Number: 190208

August 23, 2019

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THIS **AGREEMENT** is between the Village of Algonquin (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

CLIENT intends to implement an ecological restoration project, which will include stream restoration/rehabilitation and bank stabilization, along approximately 600 linear feet of Souwanas Creek, directly to the south of Souwanas Trail. The project will include riparian buffer native plantings, invasive tree and shrub removal, cross vane weir and j-hook installation, streambank stabilization, and floodplain shelf bank reshaping.

COMPANY was contracted previously by CLIENT to complete construction documents for the Souwanas Creek Reach 2 Improvements project and to apply for permits through regulatory agencies. As of August 6th 2019 the project has been advertised for competitive bidding and all permits have been approved.

The project is expected to be constructed in the Fall of 2019 and substantially completed November 15, 2019 and completed by the end of the year. CLIENT is requesting COMPANY complete Phase 3 Construction Observation Services during construction and restoration.

1.2 Design Criteria/Assumptions

This contract is based upon the following details:

- a. Construction will take place in the fall/winter of 2019 and will not deviate from the proposed construction plans prepared by COMPANY. The project will be substantially completed by November 15, 2019.
- b. No utility relocation is anticipated to be necessary to complete the project.
- c. All work will be completed on CLIENT owned property, CLIENT right-of-way and/or easements obtained during the design phase of the project. It is assumed that all easements and/or landowner agreements necessary have been established to access the site or for the completion of the project.
- d. Resident coordination including notification of the start of construction and coordinating the relocation of private property will be the responsibility of CLIENT. COMPANY will be available during construction to direct residents to CLIENT to respond to resident questions or concerns.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Project Administration and Meetings

Project Administration and Coordination will involve the management oversight of the project which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, the CLIENT and contractors. Project coordination work will include:

1. Attendance at the project bid-opening on August 22, 2019 at 10:15AM. After the bid opening, COMPANY will review the bids received, compile a bid-tabulation and draft a letter of recommendation to award the project to the lowest priced qualified bidder.
2. Attendance at one pre-construction meeting. Within 7 days of the Notice to Proceed with the qualified contractor. COMPANY will schedule and conduct a pre-construction kickoff meeting. COMPANY shall invite the Kane-DuPage County Soil and Water Conservation District to the meeting. COMPANY will prepare an agenda which shall include items pertaining to:
 - Project schedule;
 - Roles and responsibilities of the parties;
 - Points of contacts;
 - Key milestones and deliverables;
 - Communication plan;
 - Site restrictions, permit requirements, working hours
 - Other items as deemed necessary and requested by the Village
3. Attendance at bi-weekly (assumed five meetings) construction status meetings to review the project status, schedule and remaining work COMPANY will prepare a meeting agenda and sign-in sheet.
4. COMPANY will prepare/distribute meeting minutes of all meetings attended which will detail the discussions of attendees along with the action required of the attendees.
5. General correspondence between COMPANY and CLIENT as well as the contractor.

The labor-hours required for project administration are based on the assumption of anticipated project duration and that the contractor will complete the project on time in accordance with the contract plans and special provisions. This contract includes 40 hours to be spent on project administration and meetings. This time includes:

- 12 hours for attendance at the bid opening and drafting a letter of recommendation
- 8 hours for a pre-construction meeting
- 12 hours for status meetings
- 8 hours for project schedule management

2.2 Construction Observation

The scope for the duration of the contract will include weekly observation of key construction activities including tree removal, erosion control measures, streambank grading and restoration on a part-time basis, preparing construction progress reports, coordination of shop drawing review as well as consultation of field conflicts and changes with the design engineer, and review and preparing pay estimates. It is assumed that one pay estimate will be processed per month for the duration of the project followed by one final pay estimate at the project's completion. Documentation of the contractor's weekly activities is part of the construction engineer's tasks. Weekly reports will track the contractor's activities in relation the approved progress schedule and the amount of workable days.

Upon notice of substantial completion of the project, COMPANY construction engineer will conduct a pre-final inspection of the project and preparing a list of punchlist items, to develop pre-

final documentation and balancing change orders, to exchange documentation with the contractor and the CLIENT, and contract close out. A final walk-through will be held with the contractor and CLIENT representatives to obtain final acceptance and initiate warranty periods. Final project records will be completed. The records will be delivered to CLIENT in an electronic format. No as-built survey will be completed under this agreement.

The labor-hours required for construction observation are based on the assumption of anticipated project duration and that the contractor will complete the project on time in accordance with the contract plans and special provisions. It is anticipated that the project will take approximately eight (8) working weeks to construct. This contract includes 170 hours to be spent on construction observation. This time includes:

- 20 hours per week for 8 weeks (160 hours total) to complete the following tasks:
 - Tree removal observation and quantity verification
 - erosion and sediment control inspections
 - streambank grading and earthwork observation
 - restoration observation
 - construction progress reports
- 6 hours for processing pay requests
- 4 hours for project close out

Any additional work due to an extended schedule dictated by the contractor's performance, unanticipated work due to differing site conditions or a significant change in scope of the project shall be considered out of scope work requiring an amendment to this contract.

2.3 Ecological Restoration Observation

COMPANY will provide construction oversight for the ecological components of the Souwanas Creek Reach 2 Restoration Project. The anticipated project timeframe is October 2019 through June 2020. COMPANY staff (Water Resources/Green Infrastructure Specialist) will be present during key times of the construction activity to help address issues encountered during construction and to communicate directly with the Contractor and/or CLIENT. COMPANY will not direct the contractor on means and methods of construction or instruct the contractor on safety procedures and process.

Ecological Restoration Observation is anticipated to require 60 hours and will specifically be include observation of the following:

- Tree Removal (removal of trees & shrubs)
- Site Preparation (herbiciding & soil preparation for native seeding)
- Earthwork (stream stone toe protection & riffles)
- Erosion & Sediment Control (erosion blanket & straw mulch)
- Ecological Restoration (native seeding/planting & tree planting)

Documentation will be kept in electronic format and include photos of tree removal, soil preparation, native seeding/planting, tree planting, stone toe and riffles, and erosion control. COMPANY will also verify and document, prior to placement, all native seed mixes, native plants, and native trees. Copies of all seed tickets and pictures of all plant materials will be documented.



Ecological Restoration Observation will not extend into 3-Year Management period that is required for the project.

3.0 Deliverables and Schedules Included in this Agreement

COMPANY shall provide electronic copies of weekly reports, meeting minutes, photographs and other construction associated documentation to the CLIENT.

COMPANY shall review pay requests from the contractor and provide recommendations of payment to CLIENT.

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY. This agreement does not provide inspections during the Monitoring and Maintenance period.

Task	Tentative Schedule
Construction (Begin)	September 16, 2019
Construction (Substantial Completion)	November 15, 2019
Final Completion	December 31, 2019
Monitoring and Maintenance Period	January 2020 – January 2023

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this agreement:

- Sewer Televising/Inspections
- Flow monitoring
- Easement Documents / Easement Exhibits
- Geotechnical investigation
- CCDD determinations and certifications
- As-built survey
- Construction staking and layout
- Site inspections during the three year monitoring and maintenance period

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.



5.0 Services by Others

Not Applicable

6.0 Client Responsibilities

The following items are required from the CLIENT:

1. Access to the site during construction
2. Access to Conference Room for meetings

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY hourly rates current at the time the Agreement is signed. Non-salary expenses directly attributable to the project such as: (i) living and traveling expenses of employees when away from the home office on business connected with the project; (ii) identifiable communication expenses; (iii) identifiable reproduction costs applicable to the work; and (iv) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt within 30 days.

7.3 Extra Services

Any service required but not included as part of this Agreement shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.



7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$36,740.

Task	Labor Fee	Direct Costs	Total Fee
Project Administration	\$ 5,896	\$246	\$ 6,142
Construction Observation	\$23,360	\$538	\$23,898
Ecological Restoration Observation	\$ 6,600	\$100	\$ 6,700
Total	\$35,856	\$884	\$36,740



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this Agreement and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY'S services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This Agreement must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY'S employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services

performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by

COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other Instruments of Service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other Instruments of Service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate Agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this Agreement unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.



It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.30 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.

8.37 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this Agreement, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This Agreement is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the Agreement. Services will not begin until COMPANY receives a signed



agreement. COMPANY's services shall be limited to those expressly set forth in this Agreement and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the Agreement shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Logan Gilbertsen, P.E., CFM

Author Name

Approved by: _____

Printed/Typed Name: Ajay Jain, P.E., CFM

Title: Vice President Date: _____

VILLAGE OF ALGONQUIN

Accepted by: _____

Printed/Typed Name: John C. Schmitt

Title: Village President Date: September 17, 2019



2019 - 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 Ratt Creek Reach 5 Project Concept Plan in the Amount of \$42,166.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, 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

CBBEL understands that the Village is considering relocating the existing sanitary sewer and watermain that is located along Ratt Creek between Hanson Road and Windy Knoll Drive. CBBEL will perform a concept study and develop a feasible relocation alignment(s) for the sewer and watermain along with associated estimates of cost. Upon selection of the preferred alternate, the Village will proceed with Phase I Engineering.

B. Design Criteria
Village

III. Scope of Services

A. Surveying Services

Task A1 – Utility Location/Detail

Utility atlases will be developed based on field observations with the use of GPS and conventional surveying methods. These methods will require field crews to collect pipe sizes and inverts by opening each structure. Our field crews will survey the locations of all storm, sanitary and water structures within project limits.

- **Horizontal Control:** Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation.
- **Vertical Control:** CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS. Control Monumentation (NAVD'88 vertical control datum).
- **Locating Structures:** This task will consist of locating all public fire hydrants, valve vaults, storm and sanitary manholes, catch basins and inlets using standard GPS and conventional surveying methods. The horizontal locations and rim elevations (as applicable) will be determined based on NGS. Control Monumentation (NAD 83, 1201 IL. EAST SPCS, NAVD'88) datum. The surveyed structure locations will be downloaded into the base digital orthophotography mapping. It is estimated that our two-man crew with GPS equipment will be able to locate approximately 60 structures

per day depending on weather and the condition of the structures. The crews will measure down from the known rim elevation to determine the pipe flowline elevations. Pipe sizes will be determined by measurement and the manhole will be rated by condition, it is estimated that our two-man crew can complete 60 structures per day.

- Base Mapping: CBBEL will compile all of the above information onto one base map at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private infrastructure subsequent to the findings of engineering/drainage analysis.

Boundary/Land Acquisition Survey, Plats of Easement, and Right-of-Way/Play of Highway Scope of Services are not included in this proposal

B. Engineering Services

Task B1 – Phase 2 Kick-Off Meeting

CBBEL will meet with Village Staff and Selected Design Team to discuss the project scope. At the kick-off meeting, the Project Team will formalize working relationships, establish primary points of contact, review project procedures and project scope. The kick-off meeting will also serve as an opportunity to discuss project constraints and identify anticipated design, permitting and construction issues.

Task B2 – Preliminary Concept Study

CBBEL will develop preliminary new alignments (up to 2) to relocate the existing sanitary and watermain into Village right-of-way. All pipe connections to the existing mains will need to be re-established to the relocated main alignment concept plans and associated cost estimates will be developed. An estimate of cost to leave the existing sanitary sewer in place and line it, will also be prepared for comparison purposes.

Task B3 – Final Concept Study

CBBEL will meet with Village staff to review the Preliminary Concept Study and subsequently revise and finalize the study and re-submit.

Task B4 – Administration

This task will include overall project administration and work force planning/allocation.

This task also includes development of monthly progress reports which will be submitted to the Village each month in conjunction with submittal of project invoices.

C. Meetings/Coordination

CBBEL will coordinate the project with the Village throughout the design. It is anticipated that two (2) coordination meetings will be required.

D. Deliverables

4 copies Preliminary Concept Study
4 copies Final Concept Study

IV. Man-Hour & Fee Summary

A. Survey Services – N/A

Main Limits

Survey I	20 hrs x \$67/hr	=	\$1,340
Survey II	20 hrs x \$86/hr	=	\$1,720
Survey III	5 hrs x \$110/hr	=	\$ 550
Survey V	3 hrs x \$150/hr	=	\$ 450
CAD Manager	8 hrs x \$121/hr	=	\$968
			\$5,028.00

Extended Limits

Survey I	54 hrs x \$67/hr	=	\$3,618
Survey II	54 hrs x \$86/hr	=	\$4,644
Survey III	12 hrs x \$110/hr	=	\$1,320
Survey V	3 hrs x \$150/hr	=	\$ 450
CAD Manager	24 hrs x \$121/hr	=	\$2,904
			\$12,936.00

Subtotal Task A \$17,964.00

B. Engineering Services

Task B.1 – Phase II Kick-Off Meeting

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	4 hrs x \$150/hr	=	\$600
			\$968

Task B.2 – Preliminary Concept Study

Main Limits

Engineer VI	4 hrs x \$184/hr	=	\$ 736
Engineer V	16 hrs x \$150/hr	=	\$ 2,400
Engineer III	24 hrs x \$112/hr	=	\$ 2,688
CAD Manager	8 hrs x \$121/hr	=	\$ 968
			\$ 6,792

Extended Limits

Engineer VI	4 hrs x \$184/hr	=	\$ 736
Engineer V	20 hrs x \$150/hr	=	\$3,000
Engineer III	32 hrs x \$112/hr	=	\$3,584
CAD Manager	10 hrs x \$121/hr	=	\$1,210
			\$8,530

Task B.3 – Final Concept Study

Main Limits

Engineer VI	2 hrs x \$184/hr	=	\$ 368
Engineer V	4 hrs x \$150/hr	=	\$ 600
Engineer III	6 hrs x \$112/hr	=	\$ 672
			<u>\$1,640</u>

Extended Limits

Engineer VI	2 hrs x \$184/hr	=	\$ 368
Engineer V	6 hrs x \$150/hr	=	\$ 900
Engineer III	8 hrs x \$112/hr	=	\$ 896
			<u>\$2,164</u>

Task B.4 –Administration

Engineer VI	8 hrs x \$184/hr	=	\$1,472
Engineer V	4 hrs x \$150/hr	=	\$ 600
			<u>\$2,072</u>

Subtotal Task B \$22,166

C. Meetings/Coordination

Engineer VI	4 hrs x \$184/hr	=	\$ 736
Engineer V	4 hrs x \$150/hr	=	\$ 600
			<u>\$1,336</u>

Subtotal Task C \$1,336

D. Deliverables/Direct Costs

Surveying Expenses			\$0
Engineering Expenses			\$ 500
Meetings/Coordination			\$ 200
			<u>\$ 700</u>

Subtotal Task D \$ 700

PROJECT TOTAL \$42,166


VILLAGE OF ALGONQUIN

Accepted by: _____

Title: John C. Schmitt, Village President

Date: September 17, 2019

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: THOMAS T. BURKE, JR. 

Title: VICE PRESIDENT

Date: 7/25/19

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV.....	121
Engineer III	112
Engineer I/II	91
Survey V	150
Survey IV	115
Survey III	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative.....	79
Engineering Intern	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54
Landscape Architect.....	121



Village of Algonquin

The Gem of the Fox River Valley

September 12, 2019

Village President and Board of Trustees:

The List of Bills dated 9/17/19, payroll expenses, and insurance premiums, totaling \$1,828,769.72 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.

Applied Ecological	\$ 3,059.00	Spella Pollinator Project
Bank of New York	7,687.50	Bond Series 2014A Interest
Bank of New York	69,737.50	Bond Series 2013A Interest
Copenhaver Construction	457,912.44	Sleepy Hollow Road Construction
Core & Main LP	58,260.00	Water Meters
Encap, Inc.	85,241.70	Creeks Crossing Park Improvements
Encap, Inc.	6,162.91	Woods Creek Streambank
ID Networks, Inc.	4,514.00	Finger Print Renewal
McHenry County Municipal Risk Management	321,404.00	2019-2020 Liability Insurance
Sikich, LLP	6,600.00	Audit FYE 2019
United Meters	57,971.00	Meter Installations

Please note:

The 9/15/19 payroll expenses totaled \$469,419.61.

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.

A handwritten signature in black ink, appearing to read 'TS', followed by a long horizontal flourish.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 9/17/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
WORKOUT ROOM EQUIPMENT REPAIRS	414.32	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0807922CBRB	28200058
	Vendor Total: \$414.32				
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMENTS #9108	269.08	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52142	29200004
	Vendor Total: \$269.08				
AMANDA OLSTA					
COURTROOM TRAINING	35.50	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	9/4/19 TRAINING	20200070
COURTROOM TRAINING	4.55	TRAVEL/TRAINING/DUES	01200200-47740-	9/4/19 TRAINING	20200070
	Vendor Total: \$40.05				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA DUES - REIF	101.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	799156	28200057
APWA DUES - REIF	101.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	799156	28200057
	Vendor Total: \$202.00				
APPLIED CONCEPTS INC					
RADAR EQUIPMENT	2,514.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	353420	20200071
	Vendor Total: \$2,514.00				
APPLIED ECOLOGICAL SERVICES					
KELLIHER PARK PARKING LOT	120.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	53773	40200134
CREEKS CROSSING PARK IMPROVEMENTS	349.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	53754	40200130
CRYSTAL CREEK RESTORATION	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	53752	40200130
RATT CREEK REACH 5	405.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	53753	40200130
SPELLA POLLINATOR PROJECT	3,059.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53763	40200132
SPELLA FEN RESTORATION - WATERSHED	3,250.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	53762	40200131
	Vendor Total: \$7,583.50				
AQUA BACKFLOW INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROSS CONNECTION CONTROL	1,233.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1115	70200003
Vendor Total: \$1,233.80					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960100	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591967999	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960096	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591967996	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960097	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960099	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591967998	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591960098	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591967997	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591960103	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591968002	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591960102	40200004
UNIFORM SERVICE - GENERAL SERVICES	109.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591968001	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591968003	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591968003	40200024
UNIFORMS BUILDING/VEHICLE	63.38	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591960104	40200024
UNIFORMS BUILDING/VEHICLE	126.75	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591960104	40200024
UNIFORMS WATER/SEWER	29.72	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591960105	70200004
UNIFORMS WATER/SEWER	29.71	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591960105	70200004
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591968004	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591968004	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591960101	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591968000	70200005
	Vendor Total: \$1,144.07				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	11,942.40	MATERIALS	03900300-43309-	20414	40200139
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	12,626.88	MATERIALS	03900300-43309-	20498	40200139
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	13,968.48	MATERIALS	03900300-43309-	20452	40200139
	Vendor Total: \$38,537.76				
ATLANTIC ULTRAVIOLET CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	2,947.05	MAINT - TREATMENT FACILITY	07800400-44412-	294225	70200152
	Vendor Total: \$2,947.05				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES - CMOM	1,000.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0207824	70200155
	Vendor Total: \$1,000.00				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
COLD ROLL STEEL	125.16	INVENTORY	29-14220-	651751	29200007
	Vendor Total: \$125.16				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL	26.22	INVENTORY	29-14220-	3409875	29200031
		VEHICLE MAINT. BALANCE SHEET			
PIPE	27.93	INVENTORY	29-14220-	3409114	29200031
		VEHICLE MAINT. BALANCE SHEET			
COMPONENT REPAIR	661.46	INVENTORY	29-14220-	3409436	29200031
	Vendor Total: \$715.61				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
9/15/19 STATEMENT	106.96	TELEPHONE	28900000-42210-	1214548-1139997	10200242
		CDD - EXPENSE GEN GOV			
9/15/19 STATEMENT	263.13	TELEPHONE	01300100-42210-	1214548-1139997	10200242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/19 STATEMENT	353.14	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	465.30	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	740.04	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10200242
9/15/19 STATEMENT	126.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	120.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	26.48	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	113.33	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	467.19	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10200242
Vendor Total: \$7,198.00					
CDW LLC					
RSA SECURID SOFTWARE TOKENS	375.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TPJ7767	10200213
RSA SECURID SOFTWARE TOKENS	46.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	TPJ7767	10200213
RSA SECURID SOFTWARE TOKENS	46.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	TPJ7767	10200213
Vendor Total: \$469.20					
CENTEGRA OCCUPATIONAL HEALTH					
PRE-EMPLOYMENT DRUG TESTING-GSA	35.00	GS ADMIN - EXPENSE GEN GOV PHYSICAL EXAMS	01100100-42260-	229254	10200227
Vendor Total: \$35.00					
CLIMATE SERVICE INC					
HVAC REPAIRS AND MAINTENANCE	1,075.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070251	28200055
Vendor Total: \$1,075.50					
COMCAST CABLE COMMUNICATION					
9/7/19-10/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
8/28/19-9/27/19 WTP #2	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
9/1/19-9/30/19 STATEMENT	142.75	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	87298703	10200239
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/19-9/30/19 STATEMENT	572.18	TELEPHONE	01300100-42210-	87298703	10200239
		GENERAL SERVICES PW - EXPENSE			
9/1/19-9/30/19 STATEMENT	594.55	TELEPHONE	01500300-42210-	87298703	10200239
		GS ADMIN - EXPENSE GEN GOV			
9/1/19-9/30/19 STATEMENT	670.32	TELEPHONE	01100100-42210-	87298703	10200239
		POLICE - EXPENSE PUB SAFETY			
9/1/19-9/30/19 STATEMENT	1,259.68	TELEPHONE	01200200-42210-	87298703	10200239
		PWA - EXPENSE PUB WORKS			
9/1/19-9/30/19 STATEMENT	184.97	TELEPHONE	01400300-42210-	87298703	10200239
		SEWER OPER - EXPENSE W&S BUSI			
9/1/19-9/30/19 STATEMENT	775.81	TELEPHONE	07800400-42210-	87298703	10200239
		VEHCL MAINT-REVENUE & EXPENSES			
9/1/19-9/30/19 STATEMENT	156.90	TELEPHONE	29900000-42210-	87298703	10200239
		WATER OPER - EXPENSE W&S BUSI			
9/1/19-9/30/19 STATEMENT	311.20	TELEPHONE	07700400-42210-	87298703	10200239
	Vendor Total: \$4,832.05				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
6/3/19-7/2/19 RATE 23 STREET LIGHTING	12,979.24	ELECTRIC	01500300-42212-	4473011026	50200015
	Vendor Total: \$12,979.24				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	437,912.44	CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE 4	40200141
		W & S IMPR. - EXPENSE W&S BUSI			
SLEEPY HOLLOW ROAD CONSTRUCTION	20,000.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	INVOICE 4	40200141
	Vendor Total: \$457,912.44				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	15,750.00	METERS & METER SUPPLIES	12900400-43348-	L105880	40200011
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	42,510.00	METERS & METER SUPPLIES	12900400-43348-	L105619	40200011
	Vendor Total: \$58,260.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	568.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 1 2019	10200115
	Vendor Total: \$568.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING SERVICE-AUG	580.42	MUNICIPAL COURT	01100100-42305-	12410	10200044
	Vendor Total: \$580.42				
EJ EQUIPMENT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
CABLE	139.85	INVENTORY	29-14220-	P19511	29200075
Vendor Total: \$139.85					
ELAINE ROUNTREE					
WATER & SEWER BALANCE SHEET					
UB 3075740 2055 PEACH TREE	10.00	AR - WATER BILLING	07-12110-	96226	
Vendor Total: \$10.00					
ENCAP INC					
STREET IMPROV- EXPENSE PUBWRKS					
WOODS CREEK STREAMBANK	6,162.91	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5596	40200137
PARK IMPR - EXPENSE PUB WORKS					
CREEKS CROSSING PARK IMPROVEMENTS	9,515.70	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5597	40200137
PARK IMPR - EXPENSE PUB WORKS					
CREEKS CROSSING PARK IMPROVEMENTS	75,726.00	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5477	40200133
Vendor Total: \$91,404.61					
EVOQUA WATER TECHNOLOGIES LLC					
WATER OPER - EXPENSE W&S BUSI					
WTP #3 - O-RING, CLOVER CLIP	140.60	MAINT - TREATMENT FACILITY	07700400-44412-	904126469	70200158
Vendor Total: \$140.60					
FIELDS OUTDOOR ADVENTURES LLP					
POLICE - EXPENSE PUB SAFETY					
AMMUNITION	12,425.00	MATERIALS	01200200-43309-	742	20200073
Vendor Total: \$12,425.00					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
EXHAUST CLAMPS	9.41	INVENTORY	29-14220-	325-498365	29200024
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTERS	16.98	INVENTORY	29-14220-	325-498829	29200024
VEHICLE MAINT. BALANCE SHEET					
FUEL WATER SEPARATOR FILTER	19.80	INVENTORY	29-14220-	325-498389	29200024
VEHICLE MAINT. BALANCE SHEET					
DRIVE BELT TENSIONER ASSEMBLY	33.60	INVENTORY	29-14220-	325-497693	29200024
VEHICLE MAINT. BALANCE SHEET					
OIL FILTERS/SEALED HEADLIGHT	43.81	INVENTORY	29-14220-	325-498023	29200024
VEHICLE MAINT. BALANCE SHEET					
STEERING TIE ROD END	168.36	INVENTORY	29-14220-	325-498022	29200024
VEHICLE MAINT. BALANCE SHEET					
VALVE/FUEL INJECTOR O-RING KIT	176.47	INVENTORY	29-14220-	325-497690	29200024
VEHICLE MAINT. BALANCE SHEET					
INTAKE MANIFOLD/IGNITION COIL	219.96	INVENTORY	29-14220-	325-497670	29200024
Vendor Total: \$688.39					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLYING Z INC					
KITE FESTIVAL	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8819	10200220
	Vendor Total: \$300.00				
GALLS INC					
UNIFORM PURCHASE-DIAMOND	32.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013544274	20200003
UNIFORM PURCHASE- PD STOCK	42.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013567687	20200003
UNIFORM PURCHASE- WATSON	125.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013518089	20200003
	Vendor Total: \$201.47				
GCI CONSOLIDATED LLC					
BREAKFAST WITH SANTA 2019 DEPOSIT	100.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	BREAKFAST W/SANTA 19	10200225
	Vendor Total: \$100.00				
GERALD A CAVANAUGH					
EXTERMINATOR - AUGUST	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3593	28200012
	Vendor Total: \$185.00				
GLOBAL EMERGENCY PRODUCTS					
LIGHTS	392.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	AG71825	29200035
	Vendor Total: \$392.78				
GOODMARK NURSERIES LLC					
TREES	5,712.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	20274	40200135
	Vendor Total: \$5,712.00				
GOVTEMPSUSA LLC					
8/12/19-8/25/19 BLANCHARD	3,836.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2856057	30200012
	Vendor Total: \$3,836.70				
GRAINGER					
LIGHT BULBS WTP #3	73.98	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9274234443	70200162
EMERGENCY LIGHT	35.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9275876929	28200021
V-BELT/COMPRESSOR OIL	130.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9274940627	28200021
LAMP/BATTERY RECYCLING KITS	293.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9279697305	28200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$532.75					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
SEPTEMBER GARBAGE STICKER SALES	1,365.00	AP - GARBAGE STICKERS	01-20104-	3856828	10200020
Vendor Total: \$1,365.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	37.38	LAB SUPPLIES	07700400-43345-	989550	70200166
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	214.50	LAB SUPPLIES	07700400-43345-	981654	70200153
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	1,612.90	LAB SUPPLIES	07700400-43345-	982343	70200154
Vendor Total: \$1,864.78					
HOME DEPOT					
GENERAL SERVICES PW - EXPENSE					
CURB PATCH	23.96	MATERIALS	01500300-43309-	6065359	50200068
WATER OPER - EXPENSE W&S BUSI					
RAZOR BLADES/WRENCH	11.88	SMALL TOOLS & SUPPLIES	07700400-43320-	5011568	70200001
WATER OPER - EXPENSE W&S BUSI					
COUPLING/UNION/CYLINDER	33.43	SMALL TOOLS & SUPPLIES	07700400-43320-	8065219	70200001
WATER OPER - EXPENSE W&S BUSI					
SUBMERSIBLE SUMP PUMP	169.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6064631	70200001
SEWER OPER - EXPENSE W&S BUSI					
RETURNED SANDPAPER/RUST STRIPPER	-29.25	SMALL TOOLS & SUPPLIES	07800400-43320-	9181770	70200002
SEWER OPER - EXPENSE W&S BUSI					
SANDPAPER/RUST STRIPPER	27.15	SMALL TOOLS & SUPPLIES	07800400-43320-	9181771	70200002
SEWER OPER - EXPENSE W&S BUSI					
SANDPAPER/RUST STRIPPER	29.25	SMALL TOOLS & SUPPLIES	07800400-43320-	9010356	70200002
SEWER OPER - EXPENSE W&S BUSI					
WATER HOSE/WORKBENCH/RATCHET/HOOKS	188.90	SMALL TOOLS & SUPPLIES	07800400-43320-	1020901	70200002
GENERAL SERVICES PW - EXPENSE					
TOGGLE BOLT/EYEBOLT, NUT	10.52	SMALL TOOLS & SUPPLIES	01500300-43320-	9012190	50200002
GENERAL SERVICES PW - EXPENSE					
WEED WHIP LINE	12.97	SMALL TOOLS & SUPPLIES	01500300-43320-	2020523	50200002
GENERAL SERVICES PW - EXPENSE					
CEMENT/DRAIN SLEEVES/PRIMER	72.67	SMALL TOOLS & SUPPLIES	01500300-43320-	2011855	50200002
BUILDING MAINT. BALANCE SHEET					
COMPRESSION CAP	5.48	INVENTORY	28-14220-	2520542	28200017
BUILDING MAINT. BALANCE SHEET					
BALL VALVE/VINYL MAT	26.52	INVENTORY	28-14220-	8523111	28200017
BUILDING MAINT. BALANCE SHEET					
UNION/PIPE/CONNECTIONS	42.25	INVENTORY	28-14220-	6020882	28200017
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSHING/PIPE/FITTINGS/TRAP/SLEEVE	50.27	INVENTORY	28-14220-	4010780	28200017
Vendor Total: \$675.00					
HOME STATE BANK NA					
2019-2020 ANNUAL FEE	220.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	66006591	10200240
Vendor Total: \$220.00					
ID NETWORKS INC					
FINGER PRINT RENEWAL 9/1/19-8/31/20	4,514.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	275144	20200065
Vendor Total: \$4,514.00					
ILLINOIS SHOTOKAN KARATE					
SUMMER SESSION 1	1,611.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	600	10200233
Vendor Total: \$1,611.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 7/22/19-8/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2242530	70200093
GAS MONITORING 7/22/19-8/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2242530	70200093
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
SUMMER SESSION 4	135.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 4 2019	10200098
Vendor Total: \$135.00					
ISAWWA					
TRAINING - BANIA/HARTMANN	72.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200045657	70200156
Vendor Total: \$72.00					
JASON LENTZ					
UB 1120017 2130 GLACIER	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96225	
Vendor Total: \$9.00					
JASON THOMAS CLARK					
2019 ART ON FOX BEST IN SHOW 2ND PLACE	100.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2ND PLACE 2019	30200042
Vendor Total: \$100.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE SEPTEMBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201642	10200235
Vendor Total: \$3,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JPMORGAN CHASE BANK NA					
COONEY/IL HOMICIDE/TRAINING	225.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/SPIRIT/MARIJUANA TRNG	129.98	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/SOUTHWEST/MARIJUANA TRNG	121.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/NATION LIQUOR/MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/NATIONAL LIQUOR/CONFERENCE	450.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/INFOCAST/ZAHARA,NEAMAND	1,090.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/INFOCAST/TRNG REFUND	-272.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/TACTICAL ENERGETIC/SWAT TRNG	490.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
CROOK/AMAZON/15 FOOT CABLE	20.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/15 FOOT CABLE	2.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/15 FOOT CABLE	2.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2019	
CROOK/AMAZON/BATTERY BACKUP	59.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/BATTERY BACKUP	7.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/BATTERY BACKUP	7.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
CROOK/AMAZON/SPEAKERS	30.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/SPEAKERS	3.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/SPEAKERS	3.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
CROOK/AMAZON/MOUSE	15.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/MOUSE	1.89	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/MOUSE	1.89	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM/APA/MASON-MEMBERSHIP	514.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2019	
FARNUM/ICSC/MEMBERSHIP RENEWAL	100.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2019	
GOCK/JEWEL/WATER FOR POOL	18.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	08/31/2019	
GOCK/AMAZON/ICE PACKS FOR POOL	31.88	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	08/31/2019	
GOCK/PAPA JOHNS/PIZZA FOR STAFF	140.03	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2019	
KENNING/NPELRA/T WALKER-WEBINAR	99.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
KENNING/LOCKERS FLOWERS/HARRIS-GET V	59.95	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
KENNING/AMAZON/VERGARA-BABY GIFT	49.19	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
KENNING/NPELRA/T WALKER-CONFERENCE	375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
KENNING/NPELRA/MITCHARD-CONFERENCE	375.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
KILCULLEN/KIRKLAND/FUEL FOR 503	15.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2019	
KILCULLEN/BUCKY'S EXPRESS/ICE	33.51	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2019	
KUMBERA/FACEBOOK/FALL BROCHURE	25.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2019	
LUDWIG/EXPEDIA/CONFERENCE FLIGHTS	420.60	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
LUDWIG/UBER/TAXI TO AIRPORT	22.69	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
LUDWIG/UBER/TAXI TO HOTEL	20.09	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/APWA/MITCHARD,ZIMMERMAN	70.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
MITCHARD/APWA/TAPROOM TAKEOVER	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
MITCHARD/ALASKAN AIRLINES/KILCULLEN	178.30	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/DELTA/KILCULLEN	110.30	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/TRAVELOCITY/KILCULLEN	2.42	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/EVENTBRITE/CHAPTER DINNER	79.81	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/DAILY HERALD/SUBSCRIPTION	39.60	PUBLICATIONS	01200200-42242-	08/31/2019	
MORGAN/AMAZON/DIAMOND UNIFORM	12.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/AMAZON/DOLES UNIFORM	11.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/AMAZON/BATTERIES	41.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2019	
MORGAN/E-BAY/J BUCCI UNIFORM	78.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/AMAZON/REVERA UNIFORM	56.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/IL CHIEFS/PUMP-BREAKFAST	29.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
MORGAN/AMAZON/PELAYO UNIFORM	140.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/N A RESCUE/MEDICAL KITS	218.63	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2019	
MORGAN/MEIJER/FALBO-CAKE,COOKIES	27.45	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
MORGAN/AMAZON/FTO SUPPLIES-NOTEBOO	37.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2019	
MORGAN/AMAZON/DVD'S, ENVELOPES	143.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2019	
REIF/AMAZON/LIGHT FIXTURE	109.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/HAND SOAP	6.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/FOAM HANDWASH	97.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/CIRCUIT BREAKER	8.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/STAPLER	6.49	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2019	
REIF/AMAZON/GLOVE HOLDER	19.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/AIR FILTERS	24.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2019	
REIF/AMAZON/CLOTHS	80.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2019	
REIF/NAT'L TANK/TANK, BALL VALVE	195.97	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2019	
REIF/AMAZON/SPRAYER	198.84	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2019	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/ENGINE BRACE	195.05	INVENTORY	29-14220-	08/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/EVACUATOR	93.30	INVENTORY	29-14220-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/CARDIAC SOLUTIONS/AEDS	2,389.90	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/NIMCO/TOBACCO GRANT ITEMS	2,015.86	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/BOOKS	57.95	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/REVERE ELECTIC/FAN KIT	333.58	MAINT - TREATMENT FACILITY	07800400-44412-	08/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/BRADY CORP/LABEL MAKER	54.02	OFFICE SUPPLIES	07700400-43308-	08/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/SKILLMAN-GASB LEASE	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SOUTHWEST/DENVER TRNG	234.97	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/NAT'L ASSOC BUNCO/TRAINING	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/ALLEGIAN AIR/VEGAS TRAINING	184.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/FRONTIER/MURRAY-TRAINING	82.30	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/MCHENRY CO REC/FOIA DUES	8.55	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/ASE CERTIFICATION RENEWAL	115.00	TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2019	
		BUILDING MAINT. BALANCE SHEET			
REIF/AMAZON/LIGHT FIXTURE	54.99	INVENTORY	28-14220-	08/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/DIAGNOSTIC TOOLS/FORD IDS RENEWA	849.00	PROFESSIONAL SERVICES	29900000-42234-	08/31/2019	
Vendor Total: \$13,703.30					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR AUGUST	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN083019	10200007
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR AUGUST	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN083019	10200007
Vendor Total: \$52.00					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
FALL 2019 BROCHURE PRINTING	3,768.53	PRINTING & ADVERTISING	01101100-42243-	57704	10200221
Vendor Total: \$3,768.53					
LEACH ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOSE/ELBOW/WIRE	75.21	INVENTORY	29-14220-	948552	29200011
	Vendor Total: \$75.21				
LEE JENSEN SALES					
		SEWER OPER - EXPENSE W&S BUSI			
SHORING	4,945.50	SMALL TOOLS & SUPPLIES	07800400-43320-	0000465-00	40200128
		WATER OPER - EXPENSE W&S BUSI			
SHORING	4,945.50	SMALL TOOLS & SUPPLIES	07700400-43320-	0000465-00	40200128
	Vendor Total: \$9,891.00				
LENNAR HOMES					
		WATER & SEWER BALANCE SHEET			
UB 1159873 2131 AZURE	10.00	AR - WATER BILLING	07-12110-	96227	
		WATER & SEWER BALANCE SHEET			
UB 1159875 470 MAHOGANY	10.00	AR - WATER BILLING	07-12110-	96228	
	Vendor Total: \$20.00				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
K MRAZ/NISRA/SUMMER 2019	174.00	PROFESSIONAL SERVICES	01101100-42234-	SUMMER 2019	
	Vendor Total: \$174.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
OIL	128.64	INVENTORY	29-14220-	4010333	29200076
		VEHICLE MAINT. BALANCE SHEET			
SENSOR KIT	267.60	INVENTORY	29-14220-	4010383	29200076
	Vendor Total: \$396.24				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,510.75	FUEL INVENTORY	29-14200-	21434957	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,370.74	FUEL INVENTORY	29-14200-	21434956	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,524.38	FUEL INVENTORY	29-14200-	21424058	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,614.62	FUEL INVENTORY	29-14200-	21424059	29200015
	Vendor Total: \$13,020.49				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
CONFERENCE TRAVEL - AUGUST 2019	199.25	TRAVEL/TRAINING/DUES	01300100-47740-	08/2019 EXPENSES	30200041
	Vendor Total: \$199.25				
MARSH USA INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY RENEWAL SOWIZROL	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376339361580	20200068
		GS ADMIN - EXPENSE GEN GOV			
M WEBER NOTARY BOND RENEWAL	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376335260468	10200241
	Vendor Total: \$40.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,114.00	CHEMICALS	07700400-43342-	18776	70200017
	Vendor Total: \$4,114.00				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
2019-2020 POOL YEAR	542.12	INSURANCE	02400100-42236-	2019-Alg-02	10200228
		GEN NONDEPT - EXPENSE GEN GOV			
2019-2020 POOL YEAR	243,622.66	INSURANCE	01900100-42236-	2019-Alg-02	10200228
		SEWER OPER - EXPENSE W&S BUSI			
2019-2020 POOL YEAR	35,813.57	INSURANCE	07800400-42236-	2019-Alg-02	10200228
		SWIMMING POOL -EXPENSE GEN GOV			
2019-2020 POOL YEAR	3,292.16	INSURANCE	05900100-42236-	2019-Alg-02	10200228
		WATER OPER - EXPENSE W&S BUSI			
2019-2020 POOL YEAR	38,133.49	INSURANCE	07700400-42236-	2019-Alg-02	10200228
	Vendor Total: \$321,404.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES FOR SEPTEMBER	476.00	PROFESSIONAL SERVICES	01300100-42234-	SEPTEMBER 2019	10200005
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR SEPTEMBER	17.00	PROFESSIONAL SERVICES	07800400-42234-	SEPTEMBER 2019	10200005
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR SEPTEMBER	17.00	PROFESSIONAL SERVICES	07700400-42234-	SEPTEMBER 2019	10200005
	Vendor Total: \$510.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - ELECTRICAL	27.91	MAINT - TREATMENT FACILITY	07800400-44412-	13912223	70200157
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PLUMBING	37.47	MAINT - TREATMENT FACILITY	07800400-44412-	14592648	70200169
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY-RUBBER SHEET	128.34	MAINT - TREATMENT FACILITY	07800400-44412-	99928052	70200161
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PLUMBING	335.25	MAINT - TREATMENT FACILITY	07800400-44412-	12912490	70200151
	Vendor Total: \$528.97				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
P&F PAINT	41.84	MATERIALS	01500300-43309-	45139	50200076
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBE CONNECTOR/PROPANE TORCH	53.95	SMALL TOOLS & SUPPLIES	07800400-43320-	44414	70200150
		SEWER OPER - EXPENSE W&S BUSI			
RAKES/SHOVELS	120.91	SMALL TOOLS & SUPPLIES	07800400-43320-	44809	70200160
	Vendor Total: \$216.70				
MENARDS CRYSTAL LAKE					
		GENERAL SERVICES PW - EXPENSE			
PAINT/GLUE BRUSH/DUSTER/TUBING	72.06	SMALL TOOLS & SUPPLIES	01500300-43320-	03927	50200072
	Vendor Total: \$72.06				
MENGES ATTORNEY AT LAW PC					
		GS ADMIN - EXPENSE GEN GOV			
TRANSFER OF PROPERTY TIN 03-05-450-012	350.00	LEGAL SERVICES	01100100-42230-	19174	10200226
	Vendor Total: \$350.00				
METRO STRATEGIES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM FOR JULY 2019	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-01	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM FOR JULY 2019	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-01	40200138
	Vendor Total: \$3,000.00				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 HSP #3-REPAIR KIT	927.26	MAINT - TREATMENT FACILITY	07700400-44412-	INV009007	70200167
	Vendor Total: \$927.26				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
FUEL ADDITIVE	220.27	INVENTORY	29-14220-	N524361	29200074
	Vendor Total: \$220.27				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEE AUGUST 2019	29.20	AP - COLLECTION SERVICES	01-20115-	014975	10200181
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEE AUGUST 2019	128.22	AP - COLLECTION SERVICES	07-20115-	014978	10200024
	Vendor Total: \$157.42				
NA AN					
		WATER & SEWER BALANCE SHEET			
UB 3188785 2613 LOREN	10.00	AR - WATER BILLING	07-12110-	96223	
	Vendor Total: \$10.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BREAKER/FLUSH MOUNT	172.55	INVENTORY	29-14220-	047953	29200016
	Vendor Total: \$172.55				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
8/6/19-9/5/19 WTP #2	58.96	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
8/5/19-9/4/19 WTP #1	161.56	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
8/6/19-9/5/19 5625 EDGEWOOD DRIVE	23.60	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
8/6/19-9/5/19 WWTF	124.72	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
8/5/19-9/4/19 BATH HOUSE	57.12	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
8/6/19-9/5/19 DIGESTER BLDG	272.66	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$698.62					
NORTILLO CONSULTING GROUP INC					
CONSULTING 8/27/19-9/5/19	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9052019 ALGONQUIN	30200013
Vendor Total: \$1,760.00					
OFFICE DEPOT					
PAPER/STENO PAD/PENS/HIGHLIGHTERS	479.03	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	367211297001	20200007
DRY EREASE BOARD/PENCILS/WIPES	59.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	367394293001	30200010
2020 WALL CALENDAR	20.39	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	371492531001	10200012
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	371460250001	10200029
Vendor Total: \$614.66					
ONE TIME PAY					
M BARRAGAN/CANCELLED CLASS	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3406-1 B-BALL SKILLS	
V SAWICKI/COURTESY CREDIT	18.75	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2128-1 SWIM LESSONS	
S SCHOCK/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3303-1 CARDIO TRNG	
E TAYLOR/CANCELLED CLASS	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3415-1 T-BALL	
1 1/2" WATER METER REFUND	2,514.00	W & S REVENUE - W&S REV METER SALES	07000400-34820-	JOB #1137085	
Vendor Total: \$2,729.75					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SAMPLES	1,115.00	PROFESSIONAL SERVICES	07700400-42234-	19383421	70200060
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	67.00	PROFESSIONAL SERVICES	07800400-42234-	19383803	70200012
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,038.25	PROFESSIONAL SERVICES	07800400-42234-	19383422	70200012
	Vendor Total: \$2,220.25				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 6/30/19-9/29/19	634.23	LEASES - NON CAPITAL	01100100-42272-	3103372647	10200030
	Vendor Total: \$634.23				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1383605	70200013
	Vendor Total: \$4,396.68				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	506.00	MATERIALS	01500300-43309-	61314	50200075
	Vendor Total: \$506.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE SEPTEMBER	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2767	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
RADHIKA-8/14/19-INFANT	150.00	GRAVE OPENING	02400100-42290-	2767	10200032
	Vendor Total: \$1,793.00				
RECORD INFORMATION SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY 10/8/19-10/8/20	444.50	PUBLICATIONS	07800400-42242-	47322	10200231
		WATER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY 10/8/19-10/8/20	444.50	PUBLICATIONS	07700400-42242-	47322	10200231
	Vendor Total: \$889.00				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
BOOTS - REIF	85.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20190829010153	40200129
		VEHCL MAINT-REVENUE & EXPENSES			
BOOTS - REIF	84.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	20190829010153	40200129
	Vendor Total: \$169.99				
RJSH INC					
		GENERAL SERVICES PW - EXPENSE			
PARK BATHROOM CLEANING	2,000.00	PROFESSIONAL SERVICES	01500300-42234-	3810222	50200073
	Vendor Total: \$2,000.00				
ROLAND MACHINERY EXCHANGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAVER RENTAL	7,800.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	32136901	50200074
Vendor Total: \$7,800.00					
RONDO ENTERPRISES INC					
TRAILER REPAIR	204.86	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	122468	70200101
TRAILER REPAIR	4,795.14	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	122467	70200101
Vendor Total: \$5,000.00					
RUSH TRUCK CENTER					
VALVE RELEASE	35.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016340600	29200038
ALTERNATOR	205.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016321566	29200038
ALTERNATOR	205.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016386372	29200038
Vendor Total: \$445.90					
RYDIN DECAL					
2020 HANDICAP PLACARDS	175.12	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	361904	20200067
Vendor Total: \$175.12					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE-AUGUST	557.41	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	188554	10200122
LANDSCAPE MAINTENANCE-AUGUST	40,106.67	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	188554	10200122
LANDSCAPE MAINTENANCE-AUGUST	888.16	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	188554	10200122
LANDSCAPE MAINTENANCE-AUGUST	7,402.19	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	188554	10200122
661 KIRKLAND DRIVE	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504945	30200040
421 CANDLEWOOD COURT	220.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503681	30200040
113 S MAIN STREET	248.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503685	30200040
1060 PERRY DRIVE	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504947	30200040
1300 TANGLEWOOD DRIVE	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503683	30200040
N MAIN STREET VACANT LOT	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S502476	30200040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
471 DIAMONDBACK WAY	303.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504942	30200040
102 N HARRISON STREET	305.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503682	30200040
GRAND RESERVE VACANT LOTS	330.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503686	30200040
1006 OAK LANE	440.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503684	30200040
Vendor Total: \$51,790.43					
SECRETARY OF STATE					
M WEBER NOTARY RENEWAL APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	WEBER RENEWAL	10200237
Vendor Total: \$10.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	87.91	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	60902824	10200006
Vendor Total: \$87.91					
SIKICH LLP					
APRIL 30, 2019 AUDIT	4,904.28	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	403060	10200028
APRIL 30, 2019 AUDIT	847.86	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	403060	10200028
APRIL 30, 2019 AUDIT	847.86	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	403060	10200028
Vendor Total: \$6,600.00					
SOUTH BRANCH NURSERIES INC					
TREES	7,450.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	205798	40200136
Vendor Total: \$7,450.00					
STAPLES ADVANTAGE					
RETURNED MR. CLEAN CLEANER	-91.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756413	28200011
RETURN MR CLEAN CLEANER	-129.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756410	28200011
MR CLEAN CLEANER	64.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756416	28200011
MR CLEAN CLEANER	64.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756415	28200011
GYM WIPES	76.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756408	28200011
MR CLEAN CLEANER	81.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756411	28200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LABELS/SPOONS	83.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756417	28200011
FLOOR SWEEP	95.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756419	28200011
MR CLEAN CLEANER	129.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756414	28200011
SHARPIES/FORKS/PLATES/GLOVES	225.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756407	28200011
MR CLEAN/CUPS/GLASS CLEANER	367.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756409	28200011
Vendor Total: \$967.74					
STEINER ELECTRIC COMPANY					
LIGHT BULBS WTP #3	61.62	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	S006439992.001	70200159
Vendor Total: \$61.62					
STIX AND NOODLES LLC					
2019 ART ON FOX FOOD VENDOR	70.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ARTIST LUNCHES	30200043
Vendor Total: \$70.00					
STREICHERS					
UNIFORM PURCHASE-DIAMOND	189.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1384919	20200008
Vendor Total: \$189.99					
SUSAN SKILLMAN					
ACCOUNTANT CANDIDATE LUNCH	48.61	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/16/19 LUNCH	10200238
Vendor Total: \$48.61					
SYMBOLARTS LLC					
REFURBISH STOCK BADGES	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0337020-IN	20200064
Vendor Total: \$60.00					
TECHNIPAQ INC					
UB 1052865 930 APPLEWOOD	53.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96224	
Vendor Total: \$53.05					
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
BOND SERIES 2014A INTEREST	7,687.50	DEBT SERVICE - INTREST EXPENSE BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10200201
BOND SERIES 2013A INTEREST	69,737.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10200200
Vendor Total: \$77,425.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THE FLOLO CORPORATION					
TREATMENT FACILITY - ELECTRICAL FAN	324.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	441154	70200149
	Vendor Total: \$324.15				
THINK INK					
SWEATSHIRTS	246.72	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20190960	40200142
SWEATSHIRTS	246.72	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20190960	40200142
SWEATSHIRTS	246.72	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190960	40200142
SWEATSHIRTS	246.68	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20190960	40200142
SWEATSHIRTS	246.72	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20190960	40200142
	Vendor Total: \$1,233.56				
TIM BOUSE					
UB 1052902 1715 THORNEAPPLE	101.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96229	
	Vendor Total: \$101.00				
TODAYS UNIFORMS					
UNIFORM PURCHASE-SLABINSKI	45.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	177677	20200004
	Vendor Total: \$45.95				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE - AUGUST	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-201908-1	20200001
	Vendor Total: \$160.00				
TYLER PRESS INC					
LETTERHEAD ENVELOPES	414.20	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	26853	20200066
	Vendor Total: \$414.20				
UNITED METERS INC					
WATER METER INSTALLATIONS	18,229.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3404	40200005
WATER METER INSTALLATIONS	19,235.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3390	40200005
WATER METER INSTALLATIONS	20,507.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3397	40200005
	Vendor Total: \$57,971.00				
UNIVERSITY OF ILLINOIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
BASIC TRAINING CLASSES-CISNEROS	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9695	20200069
		POLICE - EXPENSE PUB SAFETY			
BASIC TRAINING CLASSES-VERGARA	928.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9712	20200069
	Vendor Total: \$1,278.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 09/21/2019	282.16	LEASES - NON CAPITAL	01100100-42272-	393568936	10200033
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 09/21/2019	12.90	INTEREST EXPENSE	01100600-47790-	393568936	10200033
	Vendor Total: \$295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING - AUGUST 2019	5,622.79	PROFESSIONAL SERVICES	01500300-42234-	345923	40200023
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - AUGUST 2019	5,622.80	PROFESSIONAL SERVICES	07800400-42234-	345923	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - AUGUST 2019	5,622.80	PROFESSIONAL SERVICES	07700400-42234-	345923	40200023
	Vendor Total: \$16,868.39				
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MATERIALS - SEAL TAPE	312.00	MATERIALS	07800400-43309-	3057055	70200148
	Vendor Total: \$312.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
SANDER DRUM	11.98	SMALL TOOLS & SUPPLIES	07700400-43320-	035738/L	70200168
	Vendor Total: \$11.98				
REPORT TOTAL: \$1,359,350.11					

Village of Algonquin

List of Bills 9/17/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	384,892.93
02	CEMETERY	2,335.12
03	MFT	38,537.76
04	STREET IMPROVEMENT	446,380.35
05	SWIMMING POOL	3,584.42
06	PARK IMPROVEMENT	105,182.20
07	WATER & SEWER	208,519.72
12	WATER & SEWER IMPROVEM	137,731.00
28	BUILDING MAINT. SERVICE	5,119.99
29	VEHICLE MAINT. SERVICE	19,379.12
99	DEBT SERVICE	7,687.50
TOTAL ALL FUNDS		<u><u>1,359,350.11</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

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

DATE: September 4, 2019

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Upcoming Special Event: St. Vincent DePaul Walk for the Poor*

Steve Ludwig has applied for a Special Event Permit on behalf of the St. Vincent DePaul Society, St. Margaret Mary Conference, Annual Walk for the Poor.

This is a 5k walk planned for September 21, 2019, with a rain date of September 29. This is the primary fundraiser for this charitable organization. A representative from SVDP STMM will be present at the meeting to answer any questions, but the application thoroughly outlines their setup and operations.

This event has been held multiple years and there have not been any issues with this event in the past. Committee members may wish to recommend a 5-year approval of this event. Consensus to place this on the September 17 Board agenda for approval is recommended.

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 Diane LaCalamita at the Village Hall (2200 Harnish Drive) at least 60 days prior to the event. We will share this information with all relevant Village departments to better support your efforts.

Please be sure to fill out this application in its entirety – photo copy as needed. Please type or print legibly.

Official Name of the Event: The Society of St. Vincent DePaul Walk for the Poor

Sponsoring Organization:

Name: SVDP – St. Margaret Mary Conference Contact Name: Steve Ludwig

Address: 9 Division St.

City, State, ZIP: Algonquin, IL. 60102

Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Noted Above.

Home Address: _____

City, State, ZIP: _____

Phone: _____ Email: _____

Event Information:

Describe the Nature of the Event: The event is held by the international society as a whole during this time of year. It is a primary fundraiser to support our humanitarian efforts in serving the poor of the community. The event consists of walker who have garnered sponsorship for walking a 5K course on this date. It is very low key; walkers only, and is slated to end by late morning, posing very little disruption to the neighborhood or community, yet providing great funding for the needy of our community. The event will begin in the parking area of St. Margaret Mary Church on S. Hubbard St., The attached map denotes the course. Walkers are provided pre and post event non-alcoholic beverages and light snacks. There is no real event on the St. Margaret Mary property other than staffing, check in, and check out. Monies generated go directly to serve the needy of Algonquin and Lake in the Hills.

New Event _____ Repeat Event x If repeat, what will be different this year? _____

Event Location (include street address): 111 S Hubbard St. SMM and designated walking route.

Date(s) and Time(s) of the Event: September 21, 2019

Rain Date(s): September 28, 2019

Set-Up Date/Time: September 21, 6 AM

Maximum Number of Attendees/Participants at a Given Time: 120

Admission Fee: yes _____ no x If yes, list fees to be charged: _____

How will the revenue be used (to include donations to non-profit or charitable organizations): _____

Revenue is utilized directly in one on one service to the poor of our community. The society is based in coming alongside those in need, providing for their essential services (food, clothing, shelter, utilities, whatever the immediate need is), and coaching them in public services available to them, ways in which they can work to improve their ability to provide for themselves and journey with them with a spiritual commitment to let them know they are not alone.

Event Website: www.svdpusa.net

Event Details:

- Describe provided security, including who will be providing the security (name and contact information), hours, and a detailed security plan: Due to the passive nature of the event, we plan on providing adult crossing guards at all public road intersections (all side streets,), as well as occasional watering stations. Both of these items are noted in the attached site plans. As we try to commit as much of the earnings

directly to the poor, our goal is to keep the event safe, while keeping the overhead costs as low as possible. We believe the event has been no more dramatic than a typical school day crosswalk effort. Volunteers will be staged along the course with cell phone access should any issues arise.

- Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: As we are affiliated with, and approved by ST. Margaret Mary Church, the parking areas at the church will be sufficient for this event. Parking will have no impact on the neighborhoods or roadways adjacent. _____
- Will there be a need for road closures? Yes _____ No If Yes, please explain: _____

1

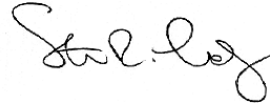
- Are you requesting Algonquin Police Officer(s) presence? Yes _____ No If Yes, to perform what function? _____
- Do you want a fire truck or ambulance present? Yes _____ No If Yes, which one and for what hours? _____
- Are you wishing to post temporary sign(s) announcing the event? Yes _____ No If Yes, please describe including desired size, location(s) and dates that the signage will be displayed: _____
- Do you wish to serve alcoholic beverages? Yes _____ No If Yes, please elaborate: _____
- Do you have DRAM Shop Insurances 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(s) name(s), hours of performance and if there will be a stage: _____
- Do you have any other special needs or request for this event? (Physical set-up assistance, waste removal, portable toilets/hand washing stations, electricity, generator, running water, tent(s), McHenry or Kane County Health Department Permits, Village inspections, etc.): _____
- Do you plan on holding a raffle during this event? Yes _____ No

Name of on-site contact during the event (please print): _____ See above.
On-site contact cell number: _____
On-site contact work number: _____
On-site contact home number: _____

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.



Signature of Applicant

8/29/19
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/13/2019

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

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

PRODUCER Coyle-Kiley Insurance Agency, Inc. 810 N Alpine Rd Rockford IL 61107-3673	CONTACT NAME: Sharon Mann PHONE (A/C, No, Ext): (815) 987-2170 E-MAIL ADDRESS: smann@coylekiley.com	FAX (A/C, No): (815) 987-9862
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Markel Insurance Co	
INSURED Society of St Vincent de Paul, Rockford Council 227 White Oak Street Hampshire IL 60140	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			3602SS3814587	01/31/2019	01/31/2020	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
			PRODUCTS - COMP/OP AGG	\$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							
A	AUTOMOBILE LIABILITY			1002SS3814627	01/31/2019	01/31/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							\$	
	UMBRELLA LIAB EXCESS LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE	\$
	DED							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				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)

Forest Preserve District of Kane County is an additional insured under the general liability with respect to the 2019 Walk for the Poor.

CERTIFICATE HOLDER**CANCELLATION**

Forest Preserve District of Kane County 1996 S Kirk Road Suite 320 Geneva IL 60134	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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/13/2019

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

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

PRODUCER Coyle-Kiley Insurance Agency, Inc. 810 N Alpine Rd Rockford IL 61107-3673		CONTACT NAME: Sharon Mann PHONE (A/C, No, Ext): (815) 987-2170 E-MAIL ADDRESS: smann@coylekiley.com		FAX (A/C, No): (815) 987-9862	
INSURED Society of St Vincent de Paul, Rockford Council 227 White Oak Street Hampshire IL 60140		INSURER(S) AFFORDING COVERAGE INSURER A: Markel Insurance Co			NAIC # 38970
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		3602SS3814587	01/31/2019	01/31/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			1002SS3814627	01/31/2019	01/31/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				PER STATUTE OTH-ER 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)

McHenry County Conservation District is an additional insured under the general liability with respect to the 2019 Walk for the Poor.

CERTIFICATE HOLDER

McHenry County Conservation District
18410 US Highway 14
Woodstock IL 60098

CANCELLATION

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/13/2019

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

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

PRODUCER Coyle-Kiley Insurance Agency, Inc. 810 N Alpine Rd Rockford IL 61107-3673	CONTACT NAME: Sharon Mann PHONE (A/C No, Ext): (815) 987-2170 E-MAIL ADDRESS: smann@coylekiley.com	FAX (A/C, No): (815) 987-9862
	INSURER(S) AFFORDING COVERAGE	
INSURED Society of St Vincent de Paul, Rockford Council 227 White Oak Street Hampshire IL 60140	INSURER A: Markel Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
	NAIC # 38970	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		3602SS3814587	01/31/2019	01/31/2020	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			1002SS3814627	01/31/2019	01/31/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A						PER STATUTE	OTH-ER
							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)

Village of Algonquin is an additional insured under the general liability with respect to the 2019 Walk for the Poor.







CERTIFICATE HOLDER**CANCELLATION**

Village of Algonquin 2200 Harnish Drive 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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Society of St. Vincent DePaul Walk for the Poor



-  Start/Finish
-  Path Direction
-  Water Station
-  Crossing Gaurds
-  Event Parking
-  Registration Area

Path Types

-  Bike Path
-  Sidewalk Path

Water Stations Will Be Added If Temps Exceed 90 Degrees

Staff To Direct Turn Around



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: August 29, 2019
SUBJECT: Pool Sand Filter/Chemical Controller Replacement Project

In anticipation of the winter season, staff has been evaluating and planning for the replacement of mechanical equipment at the Lions Armstrong Memorial Pool. In recent years, the Village has invested in this facility to keep current with customer demands while prioritizing deferred maintenance items to keep the facility operating safely and efficiently. Some of these improvements include the deck expansion (Snapper's Field Improvement Project), bath house flooring replacement, and pool basin painting project.

There are two major items for the upcoming year that will need to be addressed. First, the sand filter system which was replaced in 1997 and has a life of 15 to 20 has one or more hairline cracks that leak water into the pump room (see photos). While it does fully operate today, these are signs of an imminent system failure that will result in an immediate and prolonged shut down of the facility. Secondly, the chemical controller that monitors and feeds chemicals to the pool experiences intermittent failures requiring manual intervention to insure the pool remains in specified regulatory ranges to stay open.

Replacement of both of these items require licensed engineering drawings and a permit from the Illinois Department of Public Health. Staff has procured engineering drawings for the replacement of these two items and secured pending approval from the Illinois Department of Health.

At this time, we are requesting that the Committee of the Whole provide direction authorizing staff to issue a request for proposals for this work. Based on informal estimates provided to the Village, this work may cost at least \$100,000 to \$125,000 to perform (equipment and labor).

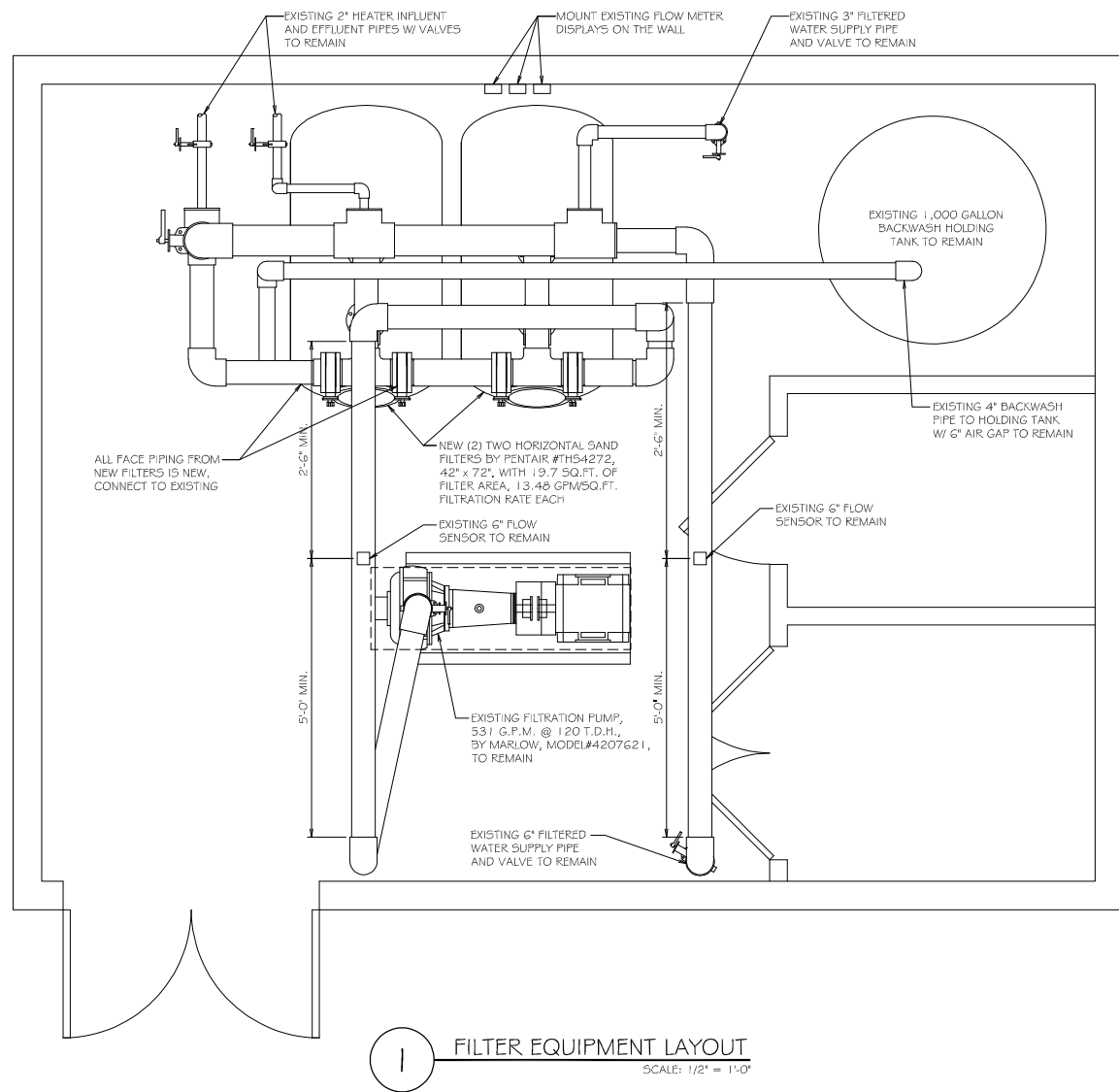
Due to the lead-time to fabricate a new filtration system and avoid any interruption for the 2020 pool season, staff is recommending that this work occur in the fall or winter. At this time, it is anticipated that existing fund balance in the Park Improvement Fund be used to finance this expense.

If this is amenable to the Committee of the Whole, staff will bring an agreement back for consideration, once proposals are received for this work by eligible, prequalified contractors.

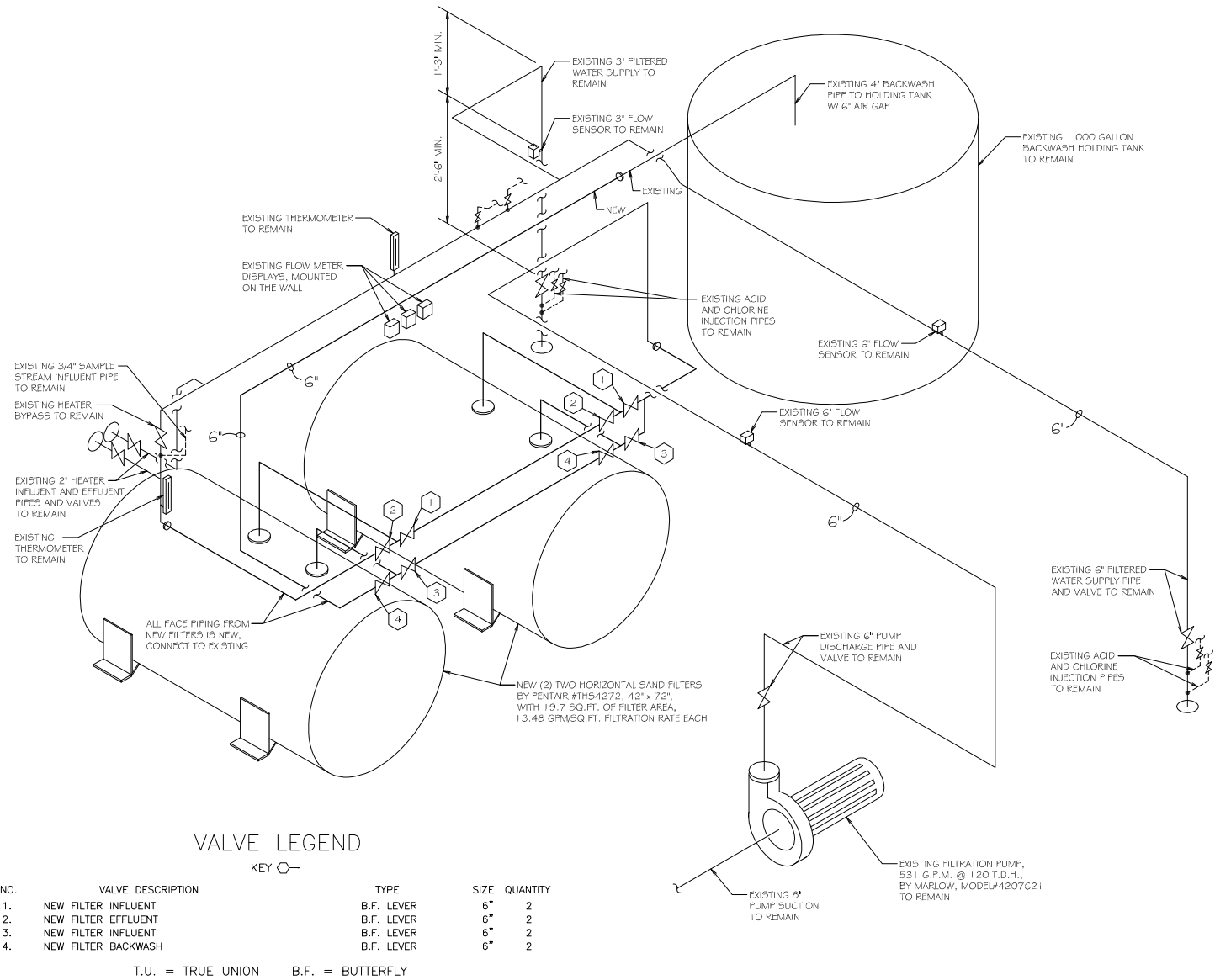
C: Michael Kumbera, Assistant Village Manager
Mike Reif, Internal Services Supervisor

Current Sand Filter Condition:





1 FILTER EQUIPMENT LAYOUT
SCALE: 1/2" = 1'-0"



VALVE LEGEND

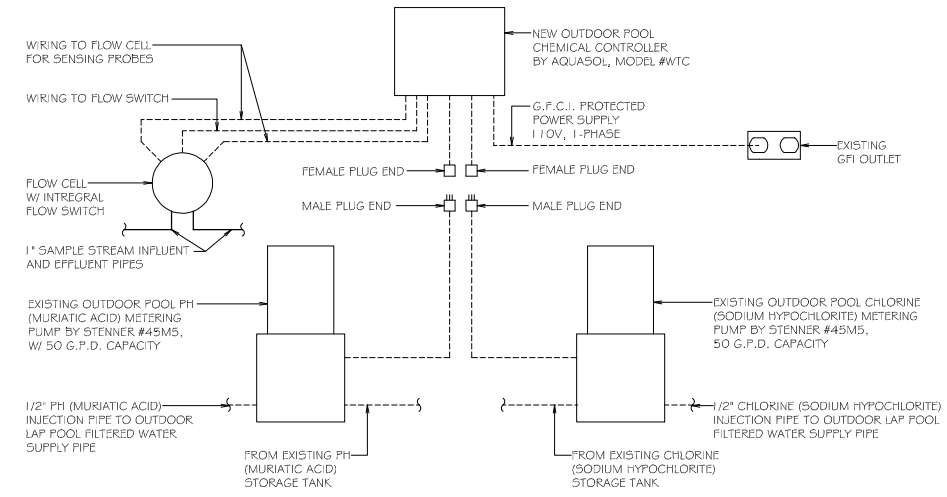
NO.	VALVE DESCRIPTION	TYPE	SIZE	QUANTITY
1.	NEW FILTER INFLUENT	B.F. LEVER	6"	2
2.	NEW FILTER EFFLUENT	B.F. LEVER	6"	2
3.	NEW FILTER INFLUENT	B.F. LEVER	6"	2
4.	NEW FILTER BACKWASH	B.F. LEVER	6"	2

T.U. = TRUE UNION B.F. = BUTTERFLY

2 POOL FILTRATION DIAGRAM
NOT TO SCALE

- FILTER INSTALLATION NOTES:**
- ALL PLUMBING WORK, THROUGHOUT THE ENTIRE PROJECT, SHALL COMPLY AND BE IN ACCORDANCE WITH THE ILLINOIS STATE PLUMBING CODE.
 - NEW POOL RE-CIRCULATION LINES TO BE SCHEDULE 80 PVC PIPE (ASTM D1785), UNLESS OTHERWISE SPECIFIED. ALL PIPE FITTINGS TO BE SCHEDULE 80 PVC (ASTM D2467), UNLESS OTHERWISE SPECIFIED. PVC PIPING SHALL BE STAMPED WITH N.S.T. SEAL OF APPROVAL.
 - THE FILTER DRAIN SHALL BE PIPED TO WASTE WITH A SIX (6) INCH FREE LAP AT THE POINT OF DISPOSAL.
 - THESE DRAWINGS ARE INTENDED FOR SCHEMATIC USE ONLY. FINAL PIPE LOCATIONS TO BE FIELD VERIFIED BY POOL CONTRACTOR.
 - THE FILTER TO BE BACKWASHED AT A RATE OF 1.5 G.P.M. PER SQ. FT. OF FILTER AREA.

DATA	EXISTING POOL
WATER SURFACE AREA:	5,585 SQ. FT.
CAPACITY:	175,000 GALLONS
FLOW RATE:	531 G.P.M.
VOLUME TURN OVER RATE:	5.5 HOURS



3 CHEMICAL SYSTEM INSTALLATION DETAIL
(EXISTING OUTDOOR POOL) NOT TO SCALE


- NOTES:**
- THE NEW CHEMICAL CONTROLLER SHALL BE PROVIDED WITH A FLOW SWITCH WHICH WILL TURN OFF THE CHEMICAL METERING PUMPS WHEN THE FILTRATION PUMP(S) IS NOT IN OPERATION. INFLUENT AND EFFLUENT PIPING FOR THE FLOW SWITCH SHALL ORIGINATE FROM THE FILTERED WATER SUPPLY PIPE SO THE CHEMICAL METERING PUMPS DO NOT OPERATE DURING THE BACKWASH CYCLE.
 - CONTRACTOR SHALL COORDINATE WITH THE OWNER AND TO ENSURE THAT THE EXISTING RECEPTACLE THAT THE CHEMICAL CONTROLLER IS TO BE PLUGGED INTO IS PROPERLY WIRED AND PROTECTED IN THE ELECTRICAL PANEL WITH A CIRCUIT BREAKER OF AT LEAST 15 AMPS.
 - CONTRACTOR TO COORDINATE DEMOLITION OF ALL EXISTING CHEMICAL SYSTEM COMPONENTS WITH OWNER.
 - CONTRACTOR TO PERMANENTLY MOUNT ALL EQUIPMENT AND COORDINATE LOCATIONS WITH OWNER.



Village Of Algonquin Police Department

~MEMORANDUM~



DATE September 9, 2019
TO Tim Schloneger, Village Manager
FROM John Bucci, Chief of Police 
SUBJECT Social Service Advocate Position

On February 26th, 2019, the Algonquin Police Department created a part-time Social Service Advocate position to act as a liaison between the PD, the Village, individual community members and community organizations. Since inception of the program, the advocate has received 40 direct referrals from Police Officers and has further recognized a severe need in additional areas that an advocate could be assigned/responsible and that could provide aide and/or assistance.

The part-time position was created to determine the need or feasibility of the Social Service Advocate. It was also possible that the position was not necessary or the need can be fulfilled by outsourcing/inter-governmental agreements.

A breakdown of the referrals for the 40 cases shows that 60% of the referrals are from domestic disputes/battery and 10 % are mental health/depression. With six months of data, and limited working hours (part-time), it is believed that the position of Social Service Advocate would be more beneficial as a Full-time position. Allowing for additional hours makes it possible for the position to become more proactive.

The PD would like to move the current part-time Social Service Advocate position to a Full-time position within the Police Department. In order to accommodate this position full-time, the department will be eliminating the Technical Services Manager position.

I respectfully request consideration to bring this item before the Committee of the Whole and upon review, to the Village Board for approval.



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2019 - 2020 MERIT COMPENSATION PLAN

GRADE	JOB CLASSIFICATION	ANNUAL COMPENSATION		
		MINIMUM	CONTROL POINT	MAXIMUM
1	Office Clerk I / Receptionist I	\$3,282.76	\$3,876.95	\$4,471.14
2	Administrative Assistant I / Receptionist II / Account Clerk	\$3,480.20	\$4,104.59	\$4,728.97
3	Administrative Assistant II / Account Clerk I / Permit Clerk	\$3,702.59	\$4,360.32	\$5,018.06
4	Account Clerk II / Social Service Advocate	\$3,935.22	\$4,627.91	\$5,320.60
5	Administrative Specialist I / Account Clerk III	\$4,152.60	\$4,877.82	\$5,603.05
6	Property Maintenance Inspector / Administrative Specialist II / Utility Billing Coordinator / Accounts Payable Specialist	\$4,393.93	\$5,154.79	\$5,915.66
7	Human Resources Generalist	\$4,650.33	\$5,449.88	\$6,249.43
8	Planner / Management Assistant / Innovation Analyst / Executive Assistant / Innovation and Technology Officer I	\$4,992.32	\$5,843.63	\$6,694.94
9	Building Inspector / Senior Accountant / Recreation Superintendent / Assistant Innovation Coordinator	\$5,410.93	\$6,428.79	\$7,446.65
10	Plumbing Inspector / Electrical Inspector / Senior Planner / Innovation Coordinator	\$5,819.42	\$6,795.22	\$7,771.02
11	Asst. to the Village Manager / Asst. Bldg. Commissioner / PW Supervisor	\$6,487.42	\$7,531.83	\$8,576.25
12	Project Manager / Chief Utility Operator	\$6,929.99	\$8,144.26	\$9,358.53
13	PW Superintendent / Police Sergeant / Comptroller	\$7,461.79	\$8,855.50	\$10,249.21
14	Assistant PW Director / Building Commissioner	\$7,893.53	\$9,245.61	\$10,597.69
15	Human Resources Director / Deputy Police Chief	\$8,462.78	\$9,961.41	\$11,460.04
16	Chief Innovation Officer / Assistant Village Manager / Community Development Director	\$9,095.12	\$10,608.73	\$12,122.35
17	Police Chief / Public Works Director	\$9,700.42	\$11,536.31	\$13,372.20



Village of Algonquin

Police Department



August 8, 2019

John A. Bucci
Chief of Police

Since the start of the Algonquin Police Department's Social Services Advocate position on February 26, 2019 I have been monitoring the progress of the position. So far, there have been 40 direct referrals from police officers, including cases that deal with domestic violence, mental health, substance abuse, family mediation, bilingual translation, and assisting in locating community resources.

Additionally, there has been a recommendation to serve as part of the Tri-Area Court for Teens that the department participates in along with other law enforcement agencies. Algonquin refers the majority of cases to this program.

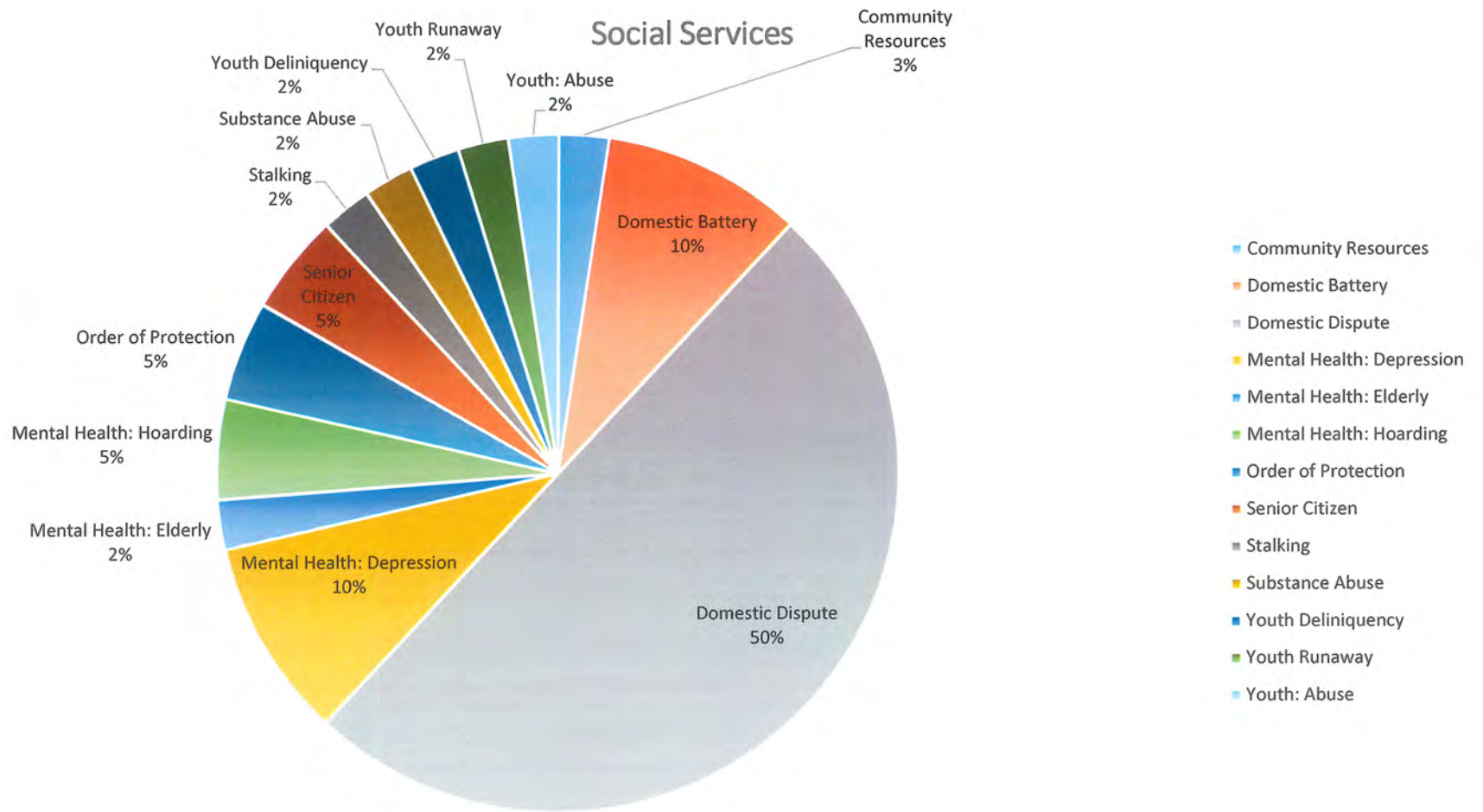
As more services are realized, petitions for more information and intervention have increased, placing demand on the limited hours provided by the current position. Due to this growing need, I would like to request that the Social Service Advocate position be upgraded to a full-time position.

Responsibilities that include client follow-up, documentation, resource development and networking, and continuing education are some of the daily tasks that are required and leave limited time to offer additional support with department personnel as the law enforcement field moves to a community policing standard. Added benefits to increasing business hours include resource availability village-wide, especially community development and code enforcement.

Attached is an example of a social services policy that would help guide the creation of this full-time position and am available for further discussion to answer any questions or concerns.

Respectfully,

L. Cristina Mendoza
Social Services Advocate





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 16, 2019

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

September 17, 2019	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
September 17, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
September 17, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
September 21, 2019	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
September 28, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
October 1, 2019	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.



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

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

DATE: September 12, 2019

TO: Village Board of Trustees

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of Spectrum Senior Living Special Service Area*

Attached please find a draft Ordinance setting the public hearing for the proposed Special Service Area (“SSA”) for Spectrum Senior Living.

This proposed SSA provides backup funding for common area and storm water maintenance. The Village would levy an additional property tax against this SSA in the instance that Spectrum Senior Living fails to perform the proper maintenance on these facilities. In that case, the Village levy will provide funding for that maintenance, and the Village would perform the maintenance. The Village has to provide notice of failure and an opportunity to correct the issue prior to levying against the SSA.

This SSA has been agreed to by Spectrum as part of their annexation agreement with the Village, and is a Village policy for new development. Following approval of this ordinance proposing the establishment of the SSA, the Village will provide legal notice and a public hearing on the proposal, followed by adoption of another ordinance that establishes the SSA. If no formal objections are received, the SSA will be established. The anticipated schedule is as follows:

September 17 – Board review and approval of this Ordinance
Sometime between September 18-20 Legal Notice published
November 19 - Public Hearing on the proposed SSA (7:25 pm)
November 19 – Committee of the Whole review of the ordinance establishing the SSA
December 3 – Anticipated adoption of the ordinance establishing the SSA

Concurrence to move this forward for Board approval is recommended.

ORDINANCE NO. 2019-0-_____

An Ordinance Proposing the Establishment of Special Service Area Number 3 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as Spectrum Senior Living PUD

BE IT ORDAINED by the President and Board of Trustees (“the Corporate Authorities”) of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

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

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village's Corporate Authorities find that:

A. It is in the public interest that the creation of Special Service Area Number 3 for the purposes set forth herein, be considered for the real property (“the Area”) legally described as follows:

[SEE EXHIBIT “A” ATTACHED HERETO,]

The Area is located at the southwest quadrant of Harnish Drive and Randall Road, north of Millbrook Townhomes, in the Village of Algonquin and is commonly known as Spectrum Senior Living PUD. The property identification number assigned to the Area is 19-31-400-025. A map of the area is attached hereto as Exhibit “B”.

B. The Area is compact, contiguous and constitutes a separate and distinct development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special

services to be provided be considered. Such special services would include but not be limited to the following:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities (“Services”); and
2. Administrative, professionals’, engineers’, attorneys’, consultants’ and contractors’ fees incurred by the Village relative to the provision of any of the above described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is maintenance and new construction within the Area; and

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on the 19th day of November, 2019, at 7:25 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. 3 of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax not to exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The foregoing notwithstanding, the tax hereunder shall be levied only in the event that; (i) the Village shall first give notice to the owner of the Area that the Village, in its reasonable legislative discretion, is contemplating providing all or some of such Special Services, and the reasons therefore, and (ii) the Owner shall, within 30 days after the date of such notice, fail to adequately provide such Special Services as determined by the Village.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the form shown on Exhibit “B” attached hereto.

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form, which is hereby authorized, as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

(SEAL)

APPROVED:

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Z:\A\AlgonquinVillageof\Ordinances\SSA#.doc

CERTIFICATION

I, GERALD S. KAUTZ, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2019, the foregoing Ordinance entitled *An Ordinance Proposing the Establishment of Special Service Area Number ____ in the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known As Spectrum Senior Living PUD*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2019-0-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2019, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

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

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2019.

(SEAL)

Gerald S. Kautz, Village Clerk
Village of Algonquin,
McHenry and Kane County, Illinois

EXHIBIT "A"

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH HALF, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48 SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

EXHIBIT “B”

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 3
FOR SPECTRUM SENIOR LIVING PUD
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on _____, _____, 2019, at 7:25 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

[SEE EXHIBIT “A” ATTACHED HERETO]

The Area is located at the southwest quadrant of Harnish Drive and Randall Road, in the Village of Algonquin and is commonly known as Spectrum Senior Living PUD

The property identification number assigned to the Area is 19-31-400-015

All persons affected by the proposed formation of the Village of Algonquin Special Service Area No.3 will be given an opportunity to be heard regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the Special Service Area and the levy of taxes against the Area.

The purpose of the formation of the Village of Algonquin Special Service Area No. 3 in general is to provide special services to the Area, including, but not limited to:

1. Maintenance, repair, and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities (“Services”); and
2. administrative, professionals’, engineers’, attorneys’, consultants’ and contractors’ fees incurred by the Village relative to the provision of any of the above described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is maintenance of the storm water control system and common area within the Area.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a rate of .600 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area.

At the public hearing, all interested persons affected by the formation of the proposed Special Service Area, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2019.

Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102