

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
February 18, 2020
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 February 4, 2020
 - (2) Liquor Commission Special Meeting Held February 11, 2020
 - (3) Committee of the Whole Held February 11, 2020
 - B. VILLAGE MANAGER’S REPORT FOR JANUARY 2020**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

NO ITEMS WERE TO BE CONSIDERED AT THE TIME THE AGENDA WAS PREPARED
- 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 February 18, 2020 totaling \$1,219,168.12
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Pass and Approve a Special Event and Special Event Liquor License for St. Margaret Mary’s Shamrock Shave Saturday, March 14, 2020
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



**MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD IN THE VILLAGE BOARD ROOM ON FEBRUARY 4, 2020**

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

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski. (Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Senior Planner, Ben Mason; Police Chief, John Bucci; Deputy Clerk, Michelle Weber; and Village Attorney Kelly Cahill.

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. Voice vote carried.

OATH OF OFFICE:

Following a few words from Police Chief, John Bucci congratulating Jason Burzynski, Deputy Clerk Weber administered the Oath of Office to Police Sergeant Jason Burzynski

AUDIENCE PARTICIPATION:

None

PRESENTATION:

Mr. Ben Mason explained the that The Business Awards Program was established to serve as an incentive and to recognize new and existing businesses. The awards are part of the Business Retention Program and aim to highlight the accomplishments businesses and commercial property owners have made to improve the quality of life in the Village of Algonquin through physical improvements to their property or contributions to the community.

Staff has recognized several businesses as having made significant improvements to their establishments. However, some establishments have gone out of their way to make their business provide the key elements that make the Village of Algonquin what it is today.

The Economic Development Commission met on January 9th and recommended the following businesses be presented with the 20th Annual Algonquin Business Awards:

- Rehabilitation Award:
 - ❖ Algonquin Town Center, 1400 East Algonquin Road
 - ❖ McDonald's, 125 South Randall Road
 - ❖ 214 South Main Street
- Business Improvement:
 - ❖ Animal Care Clinic of Fox Valley, 230 Stonegate Road
- Community Service Award:
 - ❖ Primrose School of Algonquin, 2300 County Line Road
- Community Economic Impact Award:
 - ❖ Old Town South Main Street Corridor (Algonquin State Bank 221 S. Main Street; Anthony's Barber Shop 150 S. Main Street; Bella Vita Salon & Day Spa 321 S. Main Street; Bella's Short Stacks 208 S. Main Street; Bold American Fare 8 S. Main Street; Bullseye Pub and Eatery 119 S. Main Street; Cassandra Strings 215 S. Main Street; Catara Medical Spa 308 S. Main Street; Cattleman's Burger & Brew 205 S. Main Street; Creekside Tap 7 S. Main Street; Cucina Bella 220 S. Main Street; Doerner Jewelers 115 S. Main Street; Farmers Insurance 128 S. Main Street; Gold and Jewelry Direct 130 S. Main Street; Handmade on Main 320 S. Main Street; Healthy by Choice 102 S. Main Street; Heavenly Attic Resale 307 S. Main Street; Looks by EMA 212 S. Main Street; Mark Pacana, DDS 315 S. Main Street; Melt Pilates & Hot Yoga 123 S. Main Street; Peace Offerings 214 S. Main Street; Precision Eye Care 204 S. Main Street; Riverbottom Coffee & Ice Cream Co. 301 S. Main Street; Seek and Find Flowers and Gifts 328 S. Main Street; Speckled Sunshine 124 S. Main Street; The Black Bear Bistro 107 S. Main Street; Verne's Taxidermy 408 S. Main Street; Wait Ross Allanson Funeral Home 201 S. Main Street

Following the presentation, President Schmitt honored each business recipient with a plaque.

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) Liquor Commission Hearing Held January 21, 2020
- (2) Liquor Commission Special Meeting Held January 21, 2020
- (3) Village Board Meeting Held January 21, 2020
- (4) Committee of the Whole Meeting Held January 21, 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of February 4, 2020. 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)

PASS ORDINANCES:

- (1) **2020-O-05;** Pass an Ordinance Issuing a special Use Permit for Lifeline Christian Church at 2160 Lake Cook Road

ADOPT RESOLUTIONS:

- (1) **2020-R-04;** Pass a Resolution Waiving the Bid Process, Accepting, and Approving Agreement with Christopher Burke Engineering for the At-Risk Management Contractor for Designer-Led Design-Build Project for MCCD Prairie Path Improvements – Stage 4 in the Amount of \$2,210,510.00
- (2) **2020-R-05;** Pass a Resolution Accepting and Approving an Agreement with Trine Construction for the Stage 3 Wet Utility Project in the Amount of \$6,767,780.90

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda of February 4, 2020.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for February 4, 2020 in the amount of \$2,186,202.10 including payroll expenses as recommended for approval.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 162,658.98
MFT	5,839.20
Street Improvement	301,137.56
Swimming Pool	170.82
Park Improvement	4,023.00
Water & Sewer	147,425.62
Water & Sewer Improvement	670,181.89
Development Fund	19,109.62
Building Maintenance Services	20,202.81
Vehicle Maintenance Services	45,288.66
Total	\$1,376,038.16

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

VILLAGE CLERK'S REPORT

Deputy Clerk Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. One of the training sessions at the Illinois Association of Municipal Management Assistants (IAMMA) annual conference will be “incentivizing innovation in the workplace”. Algonquin will be presenting information on our “Commitment to Excellence” award program, which recognizes both individuals and teams that that exemplify a “change mindset”. We will explain to conference attendees how our program both encourages and enables our workforce to explore new ideas and solve challenges.
2. Clerk Kautz stopped in the office yesterday, although he is not ready to come back to meetings, we are keeping him busy behind the scenes. He said he misses coming to the meetings and is looking forward to coming back soon.

COMMUNITY DEVELOPMENT: Russ Farnum

1. February 10 Planning and Zoning Commission will include a proposal by ALDI to build a new grocery store in Oakridge Court, and a proposal by Algonquin Square Apartments to amend the PUD for converting the required mixed-use buildings to all apartments.
2. Staff has been responding to proposals and inquiries for new developments along Randall Road, East Algonquin Road, downtown, the Corporate Campus, and a number of residential properties. Some may not come to fruition but CDD has been quite busy during what is our typically quiet time of the year.
3. Staff has also been working with Legal on preparing for the sale of the home at 1110 Prairie.
4. Ben Mason added that CD has been working with the Village of Cary for Algonquin to de-annex the former quarry north of Klasen Road, so Cary can annex it and maintain that park, and an intergovernmental agreement that outlines the details of that request.

POLICE DEPARTMENT: Chief John Bucci

1. Sgt. Walker and Officer Wogsland attended training and the annual “kick-off” event for Law Enforcement Torch Run Special Olympics (LETRSO) – we look forward to participating in the events and a good season to recognize the special Olympians.
2. APD hosted the Bassett training today, which was very well attended by local businesses. Members of the Algonquin Library attended the training to prepare for their upcoming special event!

PUBLIC WORKS: Robert Mitchard

1. Stage 3 Wet Utilities Pre Construction meeting with Trine will be scheduled soon.
2. N. Harrison Street Utilities Rehab is in its final phase, with 150 feet of mail line to go. Weather permitting, the projected completion date is end of February.
3. WWTP 6B Maintenance Project preconstruction meeting was held with William Brothers and all the sub-contractors. There are many items that need a long lead time for ordering and fabrication.
4. Terrace Hill Road Construction began. Although each effected home owners were sent a notice to their home, as well as notifications posted on social media and our website, some people were not aware of the construction.
5. The IGA with McHenry County Conservation District for the Trail Head it in the works.
6. After 22 years, Michele Zimmerman has resigned to take a position in the private sector. She will be greatly missed.

VILLAGE ATTORNEY: Kelly Cahill

1. Staff has been working on Community Development, property, and property matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

1. Moved by Glogowski, seconded by Sosine to pass a Resolution (**2020-R-06**) Accepting and Approving an Extension to the Tolling Agreement with Illinois Metropolitan Investment Fund, Extending the Agreement through January 31, 2021

EXECUTIVE SESSION: None

NEW BUSINESS: None

EXECUTIVE SESSION:

Moved by Sosine, seconded by Glogowski to adjourn the meeting and move into executive session to discussion personnel matters at 8:05 p.m.

Roll call vote: voting aye - Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.

Motion carried: 6-ayes, 0-nays.

Reconvene: Moved by Sosine, seconded by Glogowski, to reconvene the regular meeting at 8:50 pm.

Roll call vote: voting aye - Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.

Motion carried: 6-ayes, 0-nays.

Nothing to report in open session at this time.

ADJOURNMENT: There being no further business, it was moved by Glogowski seconded by Spella, to adjourn. Voice vote; ayes carried.

The meeting was adjourned at 8:55 pm.

Submitted:

Approved this 17th day of February, 2020

Deputy Village Clerk, Michelle Weber

Village President, John C. Schmitt



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on February 11, 2020

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:25 p.m. and requested Deputy Village Clerk, Michelle Weber to call the roll.

Commission Members Present: Janis Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer, John Spella, Debby Sosine. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Russ Farnum, Community Development Director; Michelle Weber, Deputy Village Clerk; and Village Attorney Kelly Cahill was also present.

Approve the Following Liquor Licenses:

A. Consider a B-2 Liquor License for 7-Eleven Inc., (dba) 7-Eleven 33840H

7-Eleven, Inc. d/b/a 7-Eleven #33840H, 1495 West Algonquin Road, Algonquin, Illinois 60102, has applied for a Class B-2 Liquor License (retail sale alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers for consumption off the premises). 7-Eleven is being purchased by the corporate entity. The closing is scheduled to take place on March 1, 2020, which at that time this new license would become effective and the former owners license would be relinquished. This license is only for the period ending April 30, 2020; it will then be renewed for the next fiscal year.

Upon approval of the license and obtaining a State Liquor License, the former owners Prince & Jay will relinquish their license, will leave no available B-2 Liquor Licenses.

Ms. Sosine asked how their employees were to be BASSET trained and that if they would consider not accepting vertical ID's.

Mr. Dulmage, store manager, indicated that all employees must pass the Age Restricted Sales training prior to hitting the floor. He also indicated that all alcohol sales require that the back of the ID be scanned. If it doesn't scan, the sale does not go through.

The consensus of Commission to issue the license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:27 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
February 11, 2020**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Laura Brehmer, 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; Community Development Director, Russ Farnum; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development

A. Consider a Special Event and Event Liquor Permits for St. Margaret Mary's Shamrock Shave Saturday, March 14, 2020

Mr. Farnum

St. Margaret Mary parish has petitioned for a Special Event Permit for March 9, 2019, for their annual "Shamrock Shave" event, a fundraiser for children with cancer.

The event is held entirely indoor and would not ordinarily require a special event permit except for the parish's desire to serve beer and wine with the corned beef dinner, which requires a liquor license. This event has been held by St. Margaret Mary for many years with no issues. Village and Fire Department staff have reviewed the request and recommend forwarding this request to the Board for approval. CD Staff concur with that recommendation.

It was the consensus of the Committee of the Whole to move this to forward for Board approval.

B. Consider an Ordinance for the Disconnection of Park Property from the Village of Algonquin and an Intergovernmental Agreement with Village of Cary

Mr. Farnum

Meyer Material was before our Village Board in 2018 with a request to re-plat the former gravel quarry north of Klasen Road that is located in Algonquin's jurisdiction. The area that Meyer Material agreed to deed to the Village of Cary as part of a park site that has now been named Cary Lake at Rotary Park. Additionally, in 2018, the commercial parcels that will remain in Algonquin were down-zoned from I-1, Industrial to B-2, Business.

The Village of Cary has now submitted an ordinance to disconnect Lot 2 from the Village of Algonquin, so that it may subsequently be formally annexed into the Village of Cary.

Concurrent with the Committee's consideration of this request, the Village of Cary has also submitted an Intergovernmental Agreement document that both memorializes the process for disconnection from Algonquin and subsequent annexation to Cary, as well as "Cary covenants that residents of Algonquin shall be charged in parity with the residents of Cary for the opportunity to access all or any part of the recreational improvements". At this time no fee or charge is assessed to visitors of the new Cary Lake at Rotary Park, and that equity clause in the agreement ensures that Algonquin residents would be considered and treated the same as Cary residents should admission to the park property ever be enacted in the future. Staff supports the disconnection request as there are no benefits to having the park space remain in Algonquin's jurisdiction since it will be owned and maintained by the

Village of Cary, and Algonquin residents will be charged in parity with Cary residents concerning any potential future fees for admission.

Village Staff does not have any concerns about the additional land Meyer Material deeded to Cary as the land in that area has a very steep slope and its preservation as open space will serve as a sizable buffer from the existing residential homes to any future commercial development.

The Village Attorney's office has reviewed the enclosed Intergovernmental Agreement and draft ordinances of disconnection and annexation and did not have any concerns or changes; Staff does not have any issues or concerns with the documents as drafted and recommends approval of the Intergovernmental Agreement and Ordinance Disconnecting the portion of Cary Lake at Rotary Park currently located within our Village's jurisdiction.

The question of the 20-year term was raised. Mr. Farnum indicated that a parity clause would be included in the Ordinance that would be recorded. Cary Mayor, Mark Kownick and their Village Administrator, Jacob Rife, were also in attendance and they are in agreement with the additional language.

Mr. Glogowski thanked all that took part of the planning to make this park and agreement possible. With a special thanks to: CMAP team members Kate Evasic, Enrique, and Justin; Lynn Caccavallo Cary Grove Chamber of Commerce; Kim Covelli, Village of Cary Trustee; John Fuhler, Fuhler Properties; Scott Hennings, McHenry County Division of Transportation; Dan Jones, Cary Park District; Elizabeth Kessler, McHenry County Conservation District; Patrick Khoury, Village of Cary; Kimberly Kolner, McHenry County Planning and Development; Dennis Sandquist, McHenry County Planning and Development; Ellen McAlpine, Village of Cary Trustee; Alex Voigts, Resident Village of Algonquin; Ben Mason, Village of Algonquin Community Development; Randi Wille, Lafarge Aggregates (formerly Meyer Materials); Consultants, Solomon Cordwell Buenz (visualizations), Valerie S. Kretchmer Associates, Inc., and Kane, McKenna & Associates, Inc. (market analysis).

Ms. Sosine asked if the Cary Park District will be involved. Mr. Rife indicated, at this time the Village will maintain the park. However, they have reached out to the Cary Park District for programming. They also indicated, in the future they may ask the Park District to take over the Park but this would not affect the agreement that includes the Algonquin Residents to be considered as "Residents" for entry etc.

Mayor Kownick explained the partners and the intended use of the park as a 365 day a year facility. Mr. Steigert asked if they considered a concession stand. Mr. Rife said they have been looking into partnering with a food truck or another type of concession vendor that would be mutually beneficial to the Village, vendor and residents.

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

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

None

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Ms. Brehmer asked if the Board would consider adopting an Ordinance, similar to Naperville, banning commercially bred pets. At this time, it would be a preventative measure, since the only pet store in town currently partners with a local shelter.

President Schmitt indicated that he would ask Mr. Schloneger to look into to this.

Ms. Jasper reminded everyone of Winter Fest, held on February 22.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 7:47 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

MANAGERS REPORT JANUARY 2020

COLLECTIONS

Total collections for all funds January 2020 were \$4,169,459 (including transfers). A \$1 million transfer from the General Fund to the Street Improvement Fund was executed in September, per budgetary direction. Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$371,515
Sales Tax	\$657,872
Water & Sewer Payments	\$750,600
Home Rule Sales Tax	\$352,455

INVESTMENTS

The total cash and investments for all funds as of January 31, 2020 is \$38,367,136. Currently, unrestricted cash in the General Fund is 67 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are at 86.5 percent of the budget. The expenditures are at 75.2 percent of the budget. Revenues for the month were \$1,270,893 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2020 = 1,287 (▲ 10%)

2019 = 1,175

Citations (traffic, parking, ordinance) through January 31

2020 = 647 (▲ 26%)

2019 = 513

Crash incidents through January 31

2020 = 81 (▼ 35%)

2019 = 125

Frontline through January 31

	<u>2020</u>	<u>2019</u>
Vacation Watch	485 (▲ 58%)	307
Directed Patrols	980 (▲ 24%)	793

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of January 2020, 96, are down approximately 17% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$10,964, a decrease of approximately 30% compared to last fiscal year-to-date total.

2 permits were issued for new single/two- family residential units during this fiscal year to date at the end of January, as compared to 2 new single- family residential units by the end of January last year.

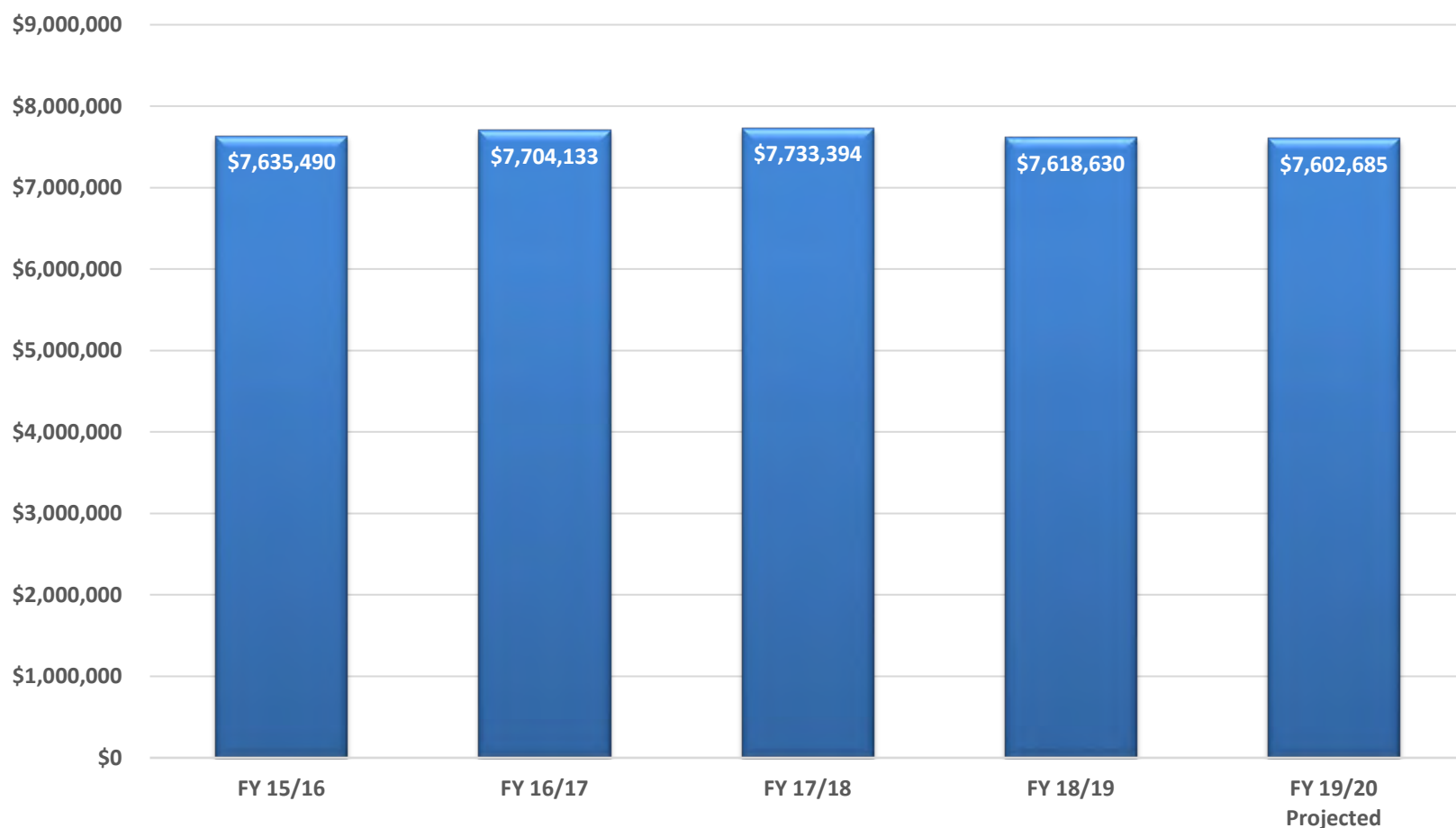
For more detailed information, please see the attached Building Department Report.

**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	\$636,158
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	\$635,211
September	October	December	\$630,810	\$599,635	\$623,937	\$620,922	\$618,551
October	November	January	\$644,373	\$616,478	\$627,847	\$610,614	\$657,872
November	December	February	\$666,559	\$707,120	\$685,385	\$693,539	\$675,305
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	\$4,546,402

YEAR TO DATE LAST YEAR:	\$4,555,937	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$4,546,402	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$9,535)	PERCENTAGE OF REVENUE TO DATE :	58.66%
		PROJECTION OF ANNUAL REVENUE :	\$7,602,685
PERCENTAGE OF CHANGE:	-0.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$147,315
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.9%

5 Year Comparison with Current Year Projection

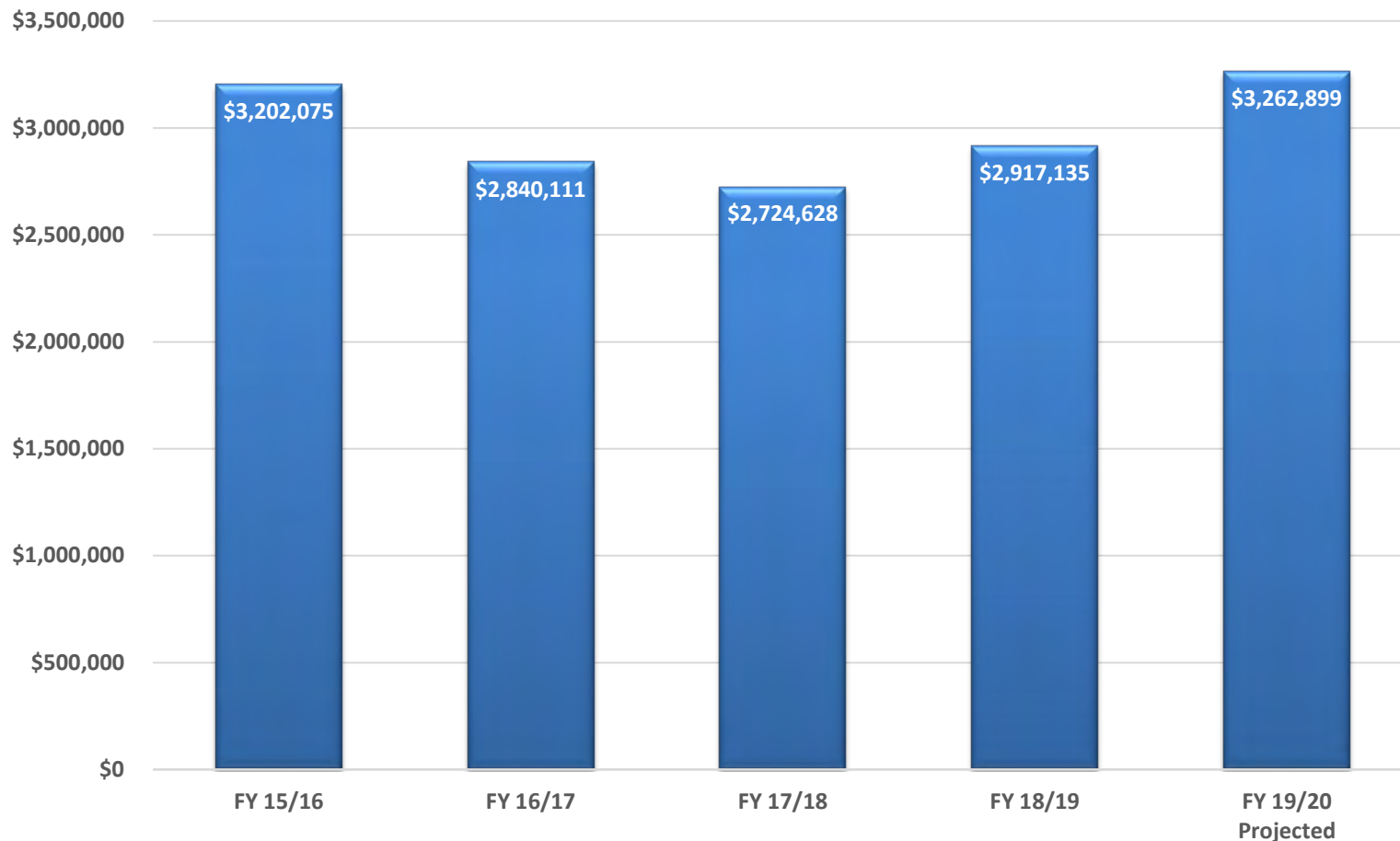


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

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	\$603,365
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$188,429
June	July	\$315,583	\$279,579	\$275,510	\$257,395	\$281,790
July	August	\$183,139	\$162,810	\$131,665	\$188,944	\$201,996
August	September	\$174,429	\$177,836	\$155,302	\$184,402	\$178,776
September	October	\$306,566	\$262,794	\$236,457	\$286,595	\$318,970
October	November	\$202,137	\$176,382	\$177,955	\$206,414	\$208,177
November	December	\$158,085	\$159,798	\$156,669	\$171,089	\$196,718
December	January	\$296,613	\$258,376	\$228,324	\$249,288	\$274,962
January	February	\$324,587	\$298,807	\$330,497	\$299,913	\$283,286
February	March	\$187,914	\$156,397	\$166,149	\$180,586	
March	April	\$290,763	\$301,608	\$255,129	\$290,059	
TOTAL		\$3,202,075	\$2,840,111	\$2,724,628	\$2,917,135	\$2,736,469

YEAR TO DATE LAST YEAR:	\$2,446,490	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$2,736,469	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$289,979	PERCENTAGE OF REVENUE TO DATE :	96.02%
		PROJECTION OF ANNUAL REVENUE :	\$3,262,899
PERCENTAGE OF CHANGE:	11.85%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$412,899
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.5%

5 Year Comparison with Current Year Projection

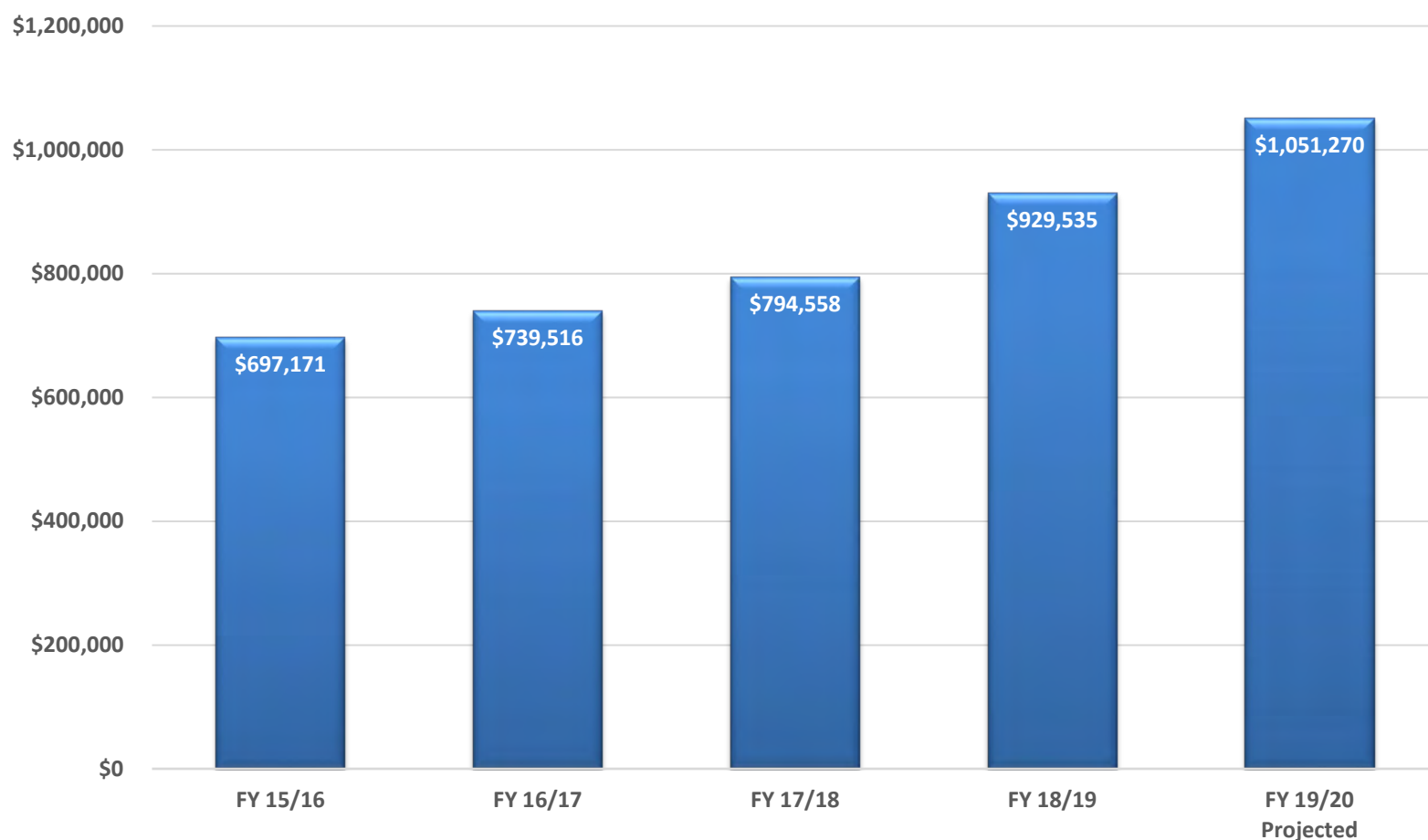


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 52,879	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418
June	July	September	\$ 59,646	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719
July	August	October	\$ 55,300	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956
August	September	November	\$ 50,531	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518
September	October	December	\$ 58,511	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939
October	November	January	\$ 58,099	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553
November	December	February	\$ 57,661	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456
December	January	March	\$ 82,456	\$ 95,192	\$ 96,148	\$ 108,585	
January	February	April	\$ 50,661	\$ 54,990	\$ 57,233	\$ 62,989	
February	March	May	\$ 51,640	\$ 51,752	\$ 58,857	\$ 72,564	
March	April	June	\$ 60,682	\$ 67,299	\$ 71,079	\$ 82,492	
April	May	July	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,080	
TOTAL			\$ 697,171	\$ 739,516	\$ 794,558	\$ 929,535	\$ 593,559

YEAR TO DATE LAST YEAR:	\$524,826	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$593,559	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$68,733	PERCENTAGE OF REVENUE TO DATE :	71.87%
		PROJECTION OF ANNUAL REVENUE :	\$1,051,270
PERCENTAGE OF CHANGE:	13.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$225,370
		EST. PERCENT DIFF ACTUAL TO BUDGET	27.3%

5 Year Comparison with Current Year Projection

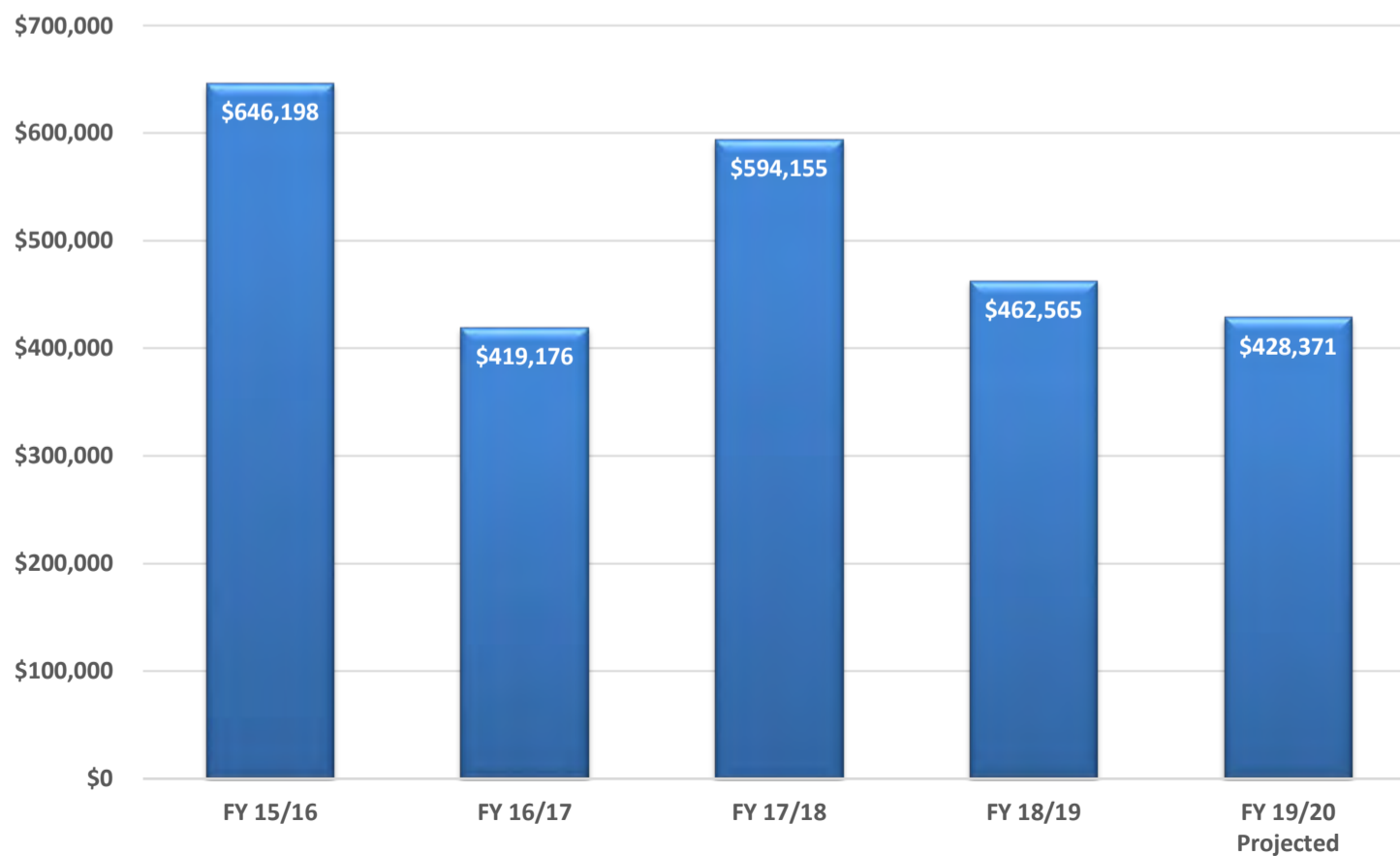


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$36,646
October	\$30,508	\$30,721	\$46,734	\$67,365	\$18,483
November	\$47,146	\$28,352	\$95,900	\$34,279	\$65,608
December	\$32,091	\$19,503	\$60,441	\$36,134	\$11,401
January	\$12,370	\$11,796	\$31,595	\$15,650	\$10,964
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	\$344,930

YEAR TO DATE LAST YEAR:	\$372,463	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$344,930	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$27,533)	PERCENTAGE OF REVENUE TO DATE :	78.39%
		PROJECTION OF ANNUAL REVENUE :	\$428,371
PERCENTAGE OF CHANGE:	-7.39%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$11,629)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.6%

5 Year Comparison with Current Year Projection

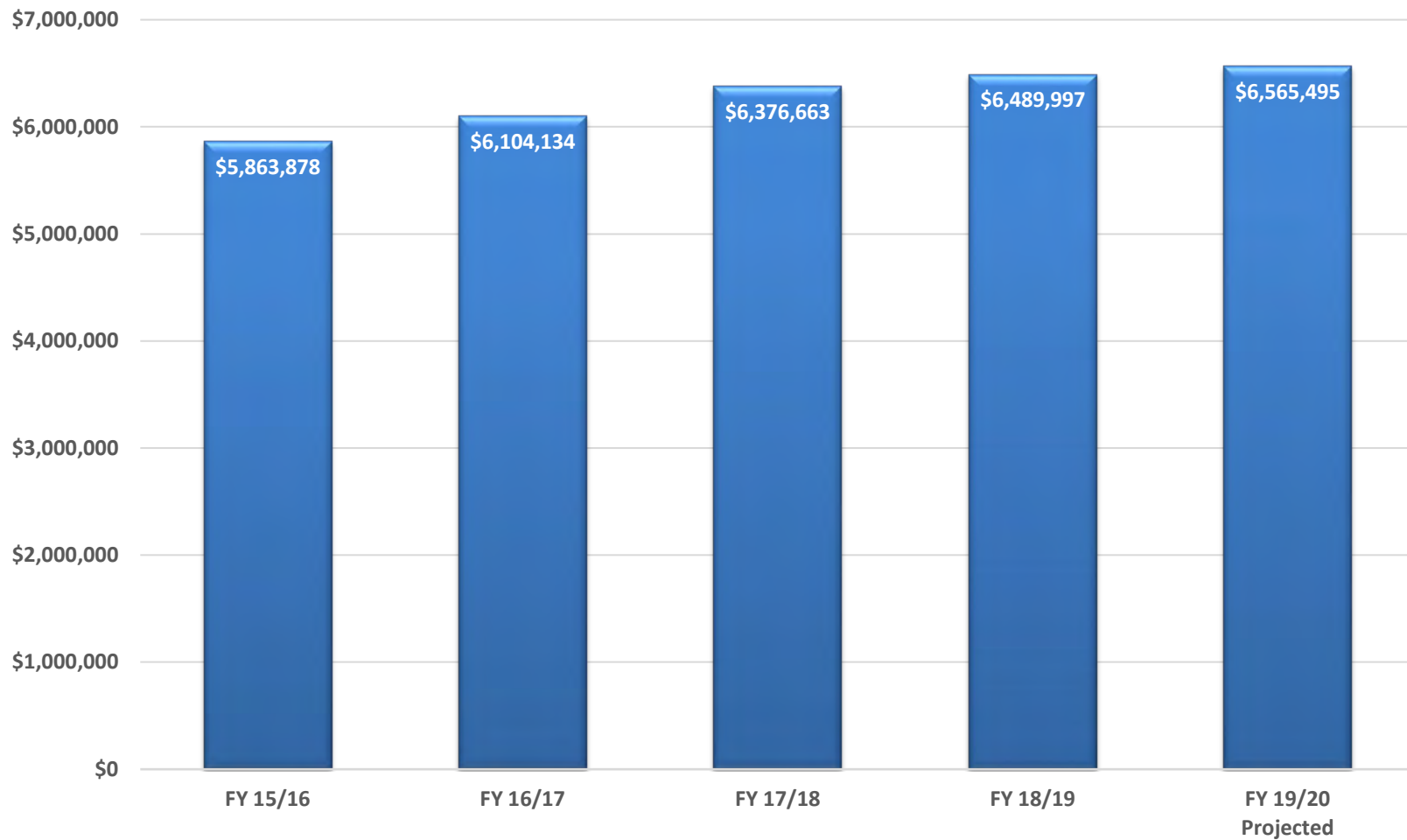


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$2,431,847
October	\$129,886	\$362,181	\$262,771	\$354,223	\$317,443
November	\$50,104	\$71,366	\$58,826	\$68,732	\$64,483
December	\$0	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,863,878	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495

YEAR TO DATE LAST YEAR:	\$6,489,997	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$6,565,495	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$75,498	PERCENTAGE OF REVENUE TO DATE :	100.70%
		PROJECTION OF ANNUAL REVENUE :	\$6,565,495
PERCENTAGE OF CHANGE:	1.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$45,495
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.7%

5 Year Comparison with Current Year Projection

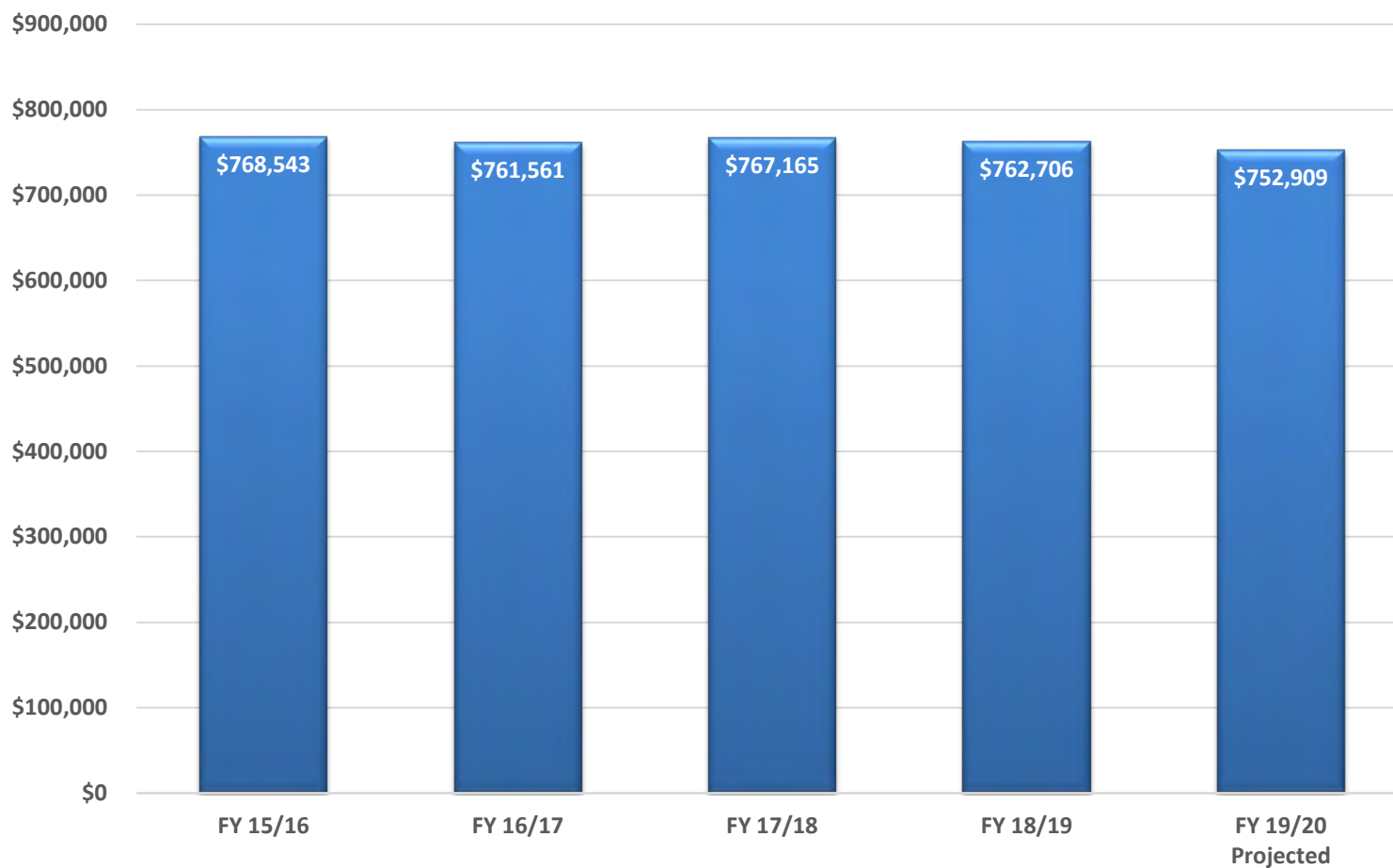


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$63,422
October	November	\$63,891	\$66,707	\$66,389	\$71,984	\$59,006
November	December	\$73,997	\$67,966	\$67,661	\$67,773	\$67,472
December	January	\$67,811	\$71,277	\$66,391	\$65,259	\$89,410
January	February	\$65,496	\$67,757	\$67,972	\$65,187	\$52,349
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	\$572,762

YEAR TO DATE LAST YEAR:	\$580,215	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$572,762	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$7,453)	PERCENTAGE OF REVENUE TO DATE :	75.56%
		PROJECTION OF ANNUAL REVENUE :	\$752,908.81
PERCENTAGE OF CHANGE:	-1.28%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$5,091)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.7%

5 Year Comparison with Current Year Projection

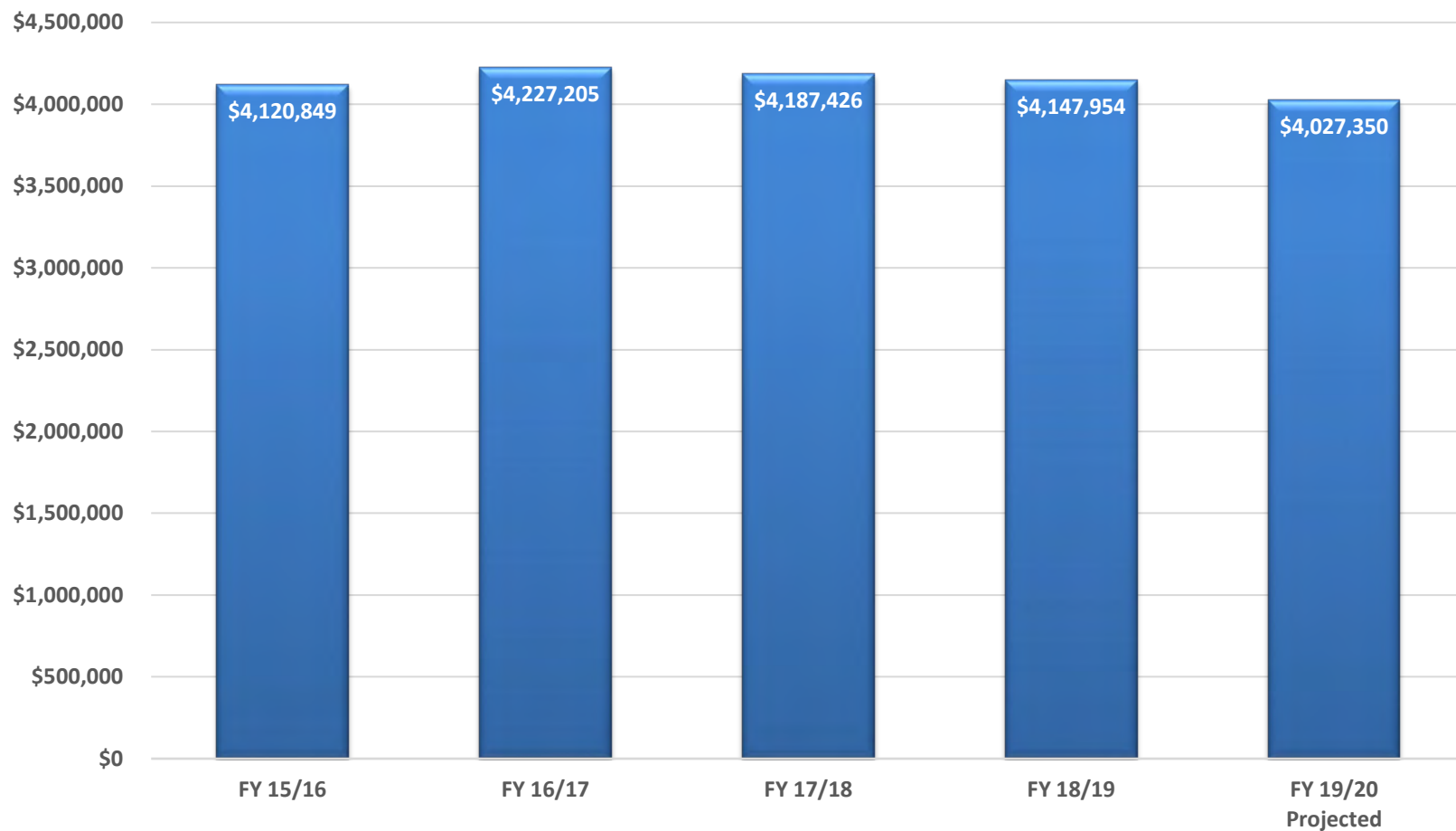


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 332,885
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850
September	October	December	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816
October	November	January	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455
November	December	February	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659
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	\$ 2,427,188

YEAR TO DATE LAST YEAR:	\$2,499,873	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$2,427,188	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$72,685	PERCENTAGE OF REVENUE TO DATE :	57.25%
		PROJECTION OF ANNUAL REVENUE :	\$4,027,350
PERCENTAGE OF CHANGE:	-2.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$212,650)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.0%

5 Year Comparison with Current Year Projection

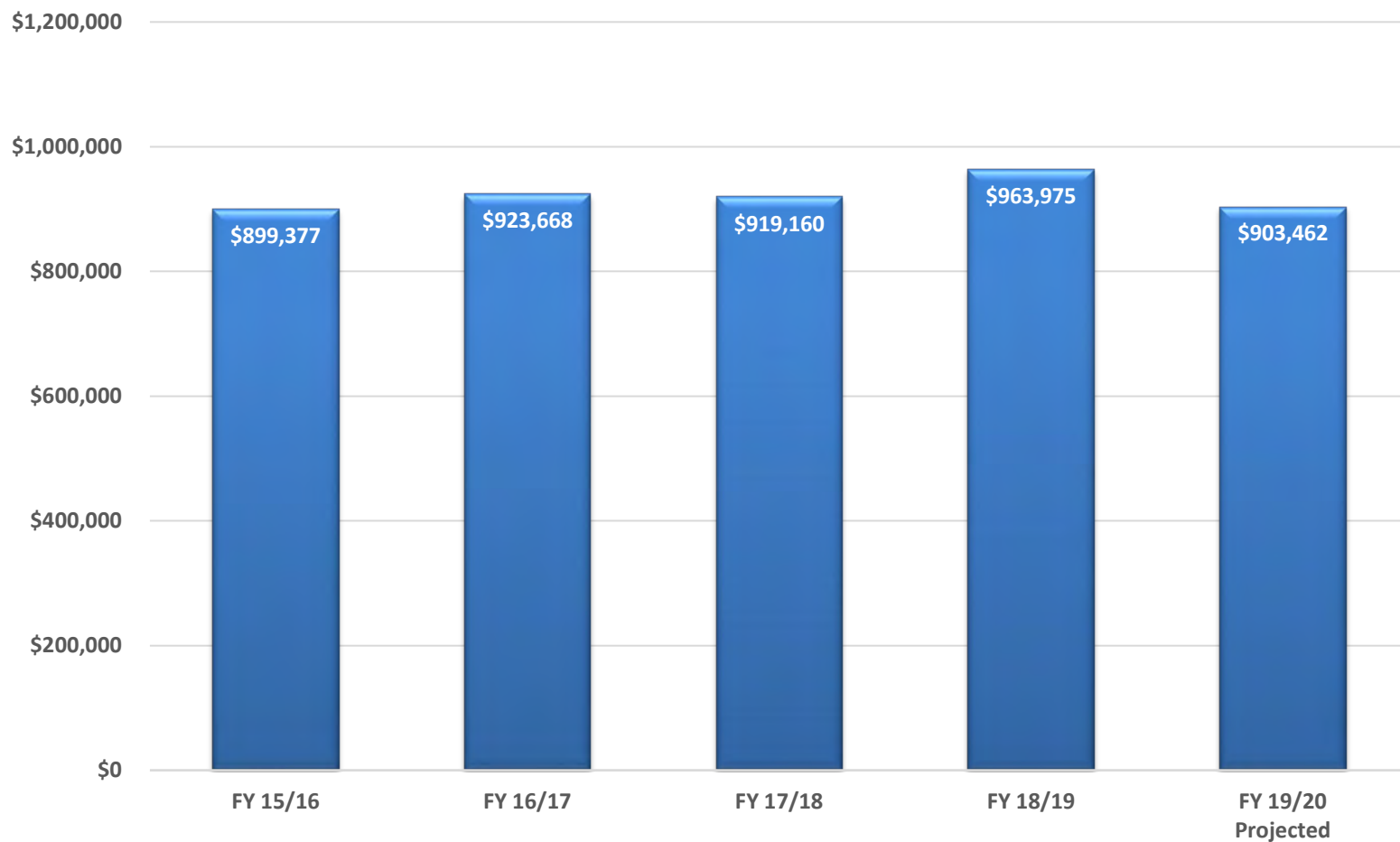


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$91,220
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	\$71,564
September	October	November	\$61,057	\$62,840	\$71,762	\$61,464	\$65,066
October	November	December	\$60,652	\$60,955	\$68,041	\$66,594	\$63,399
November	December	January	\$79,390	\$20,798	\$80,334	\$86,642	\$83,351
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	\$580,895

YEAR TO DATE LAST YEAR:	\$619,803	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$580,895	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$38,908)	PERCENTAGE OF REVENUE TO DATE :	62.80%
		PROJECTION OF ANNUAL REVENUE :	\$903,462
PERCENTAGE OF CHANGE:	-6.28%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$21,538
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.33%

5 Year Comparison with Current Year Projection

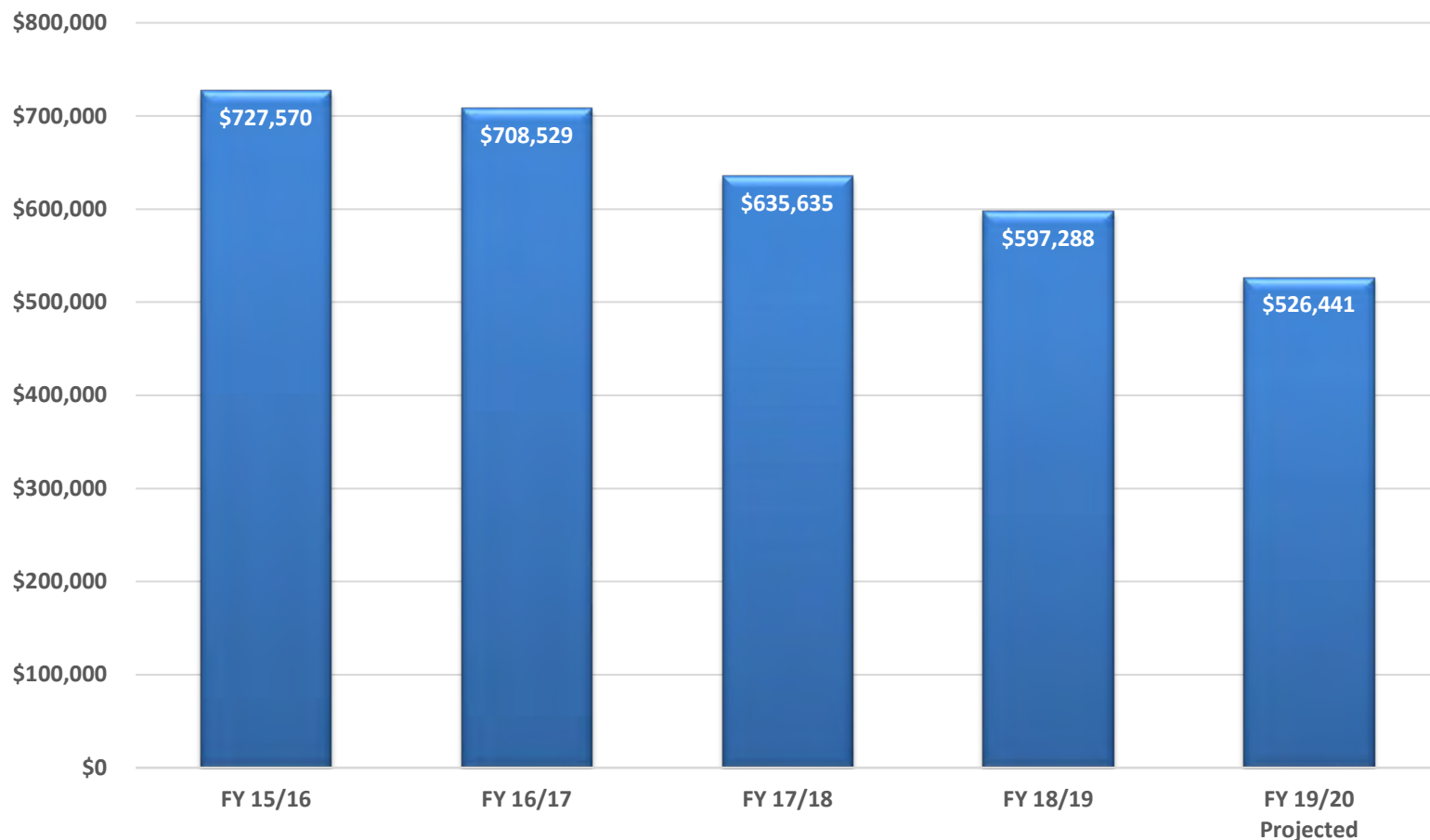


**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

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	\$40,711
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	\$41,700
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	\$39,711
September	October	December	\$64,232	\$58,913	\$51,996	\$48,688	\$41,106
October	November	January	\$65,388	\$58,203	\$52,141	\$49,548	\$44,118
November	December	February	\$59,894	\$60,949	\$50,021	\$47,231	\$59,629
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	\$309,770

YEAR TO DATE LAST YEAR:	\$351,458	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$309,770	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$41,688	PERCENTAGE OF REVENUE TO DATE :	52.95%
		PROJECTION OF ANNUAL REVENUE :	\$526,441
PERCENTAGE OF CHANGE:	-11.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$58,559)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-10.0%

5 Year Comparison with Current Year Projection

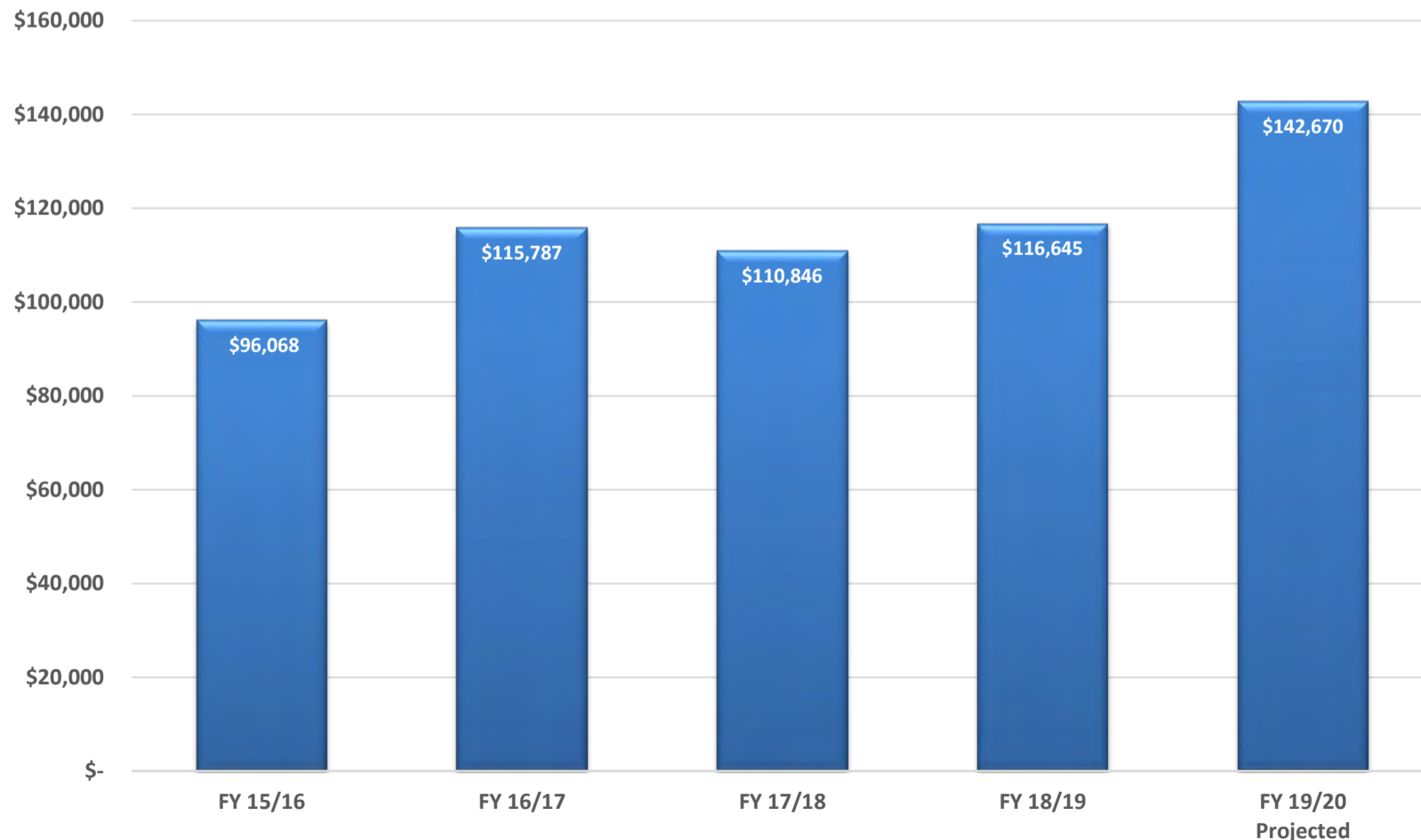


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 10,266
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658
October	December	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522
November	January	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379
December	February	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401
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	\$ 87,057

YEAR TO DATE LAST YEAR:	\$71,177	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$87,057	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$15,880	PERCENTAGE OF REVENUE TO DATE :	82.91%
		PROJECTION OF ANNUAL REVENUE :	\$142,670
PERCENTAGE OF CHANGE:	22.31%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$37,670
		EST. PERCENT DIFF ACTUAL TO BUDGET	35.9%

5 Year Comparison With Current Year Projection

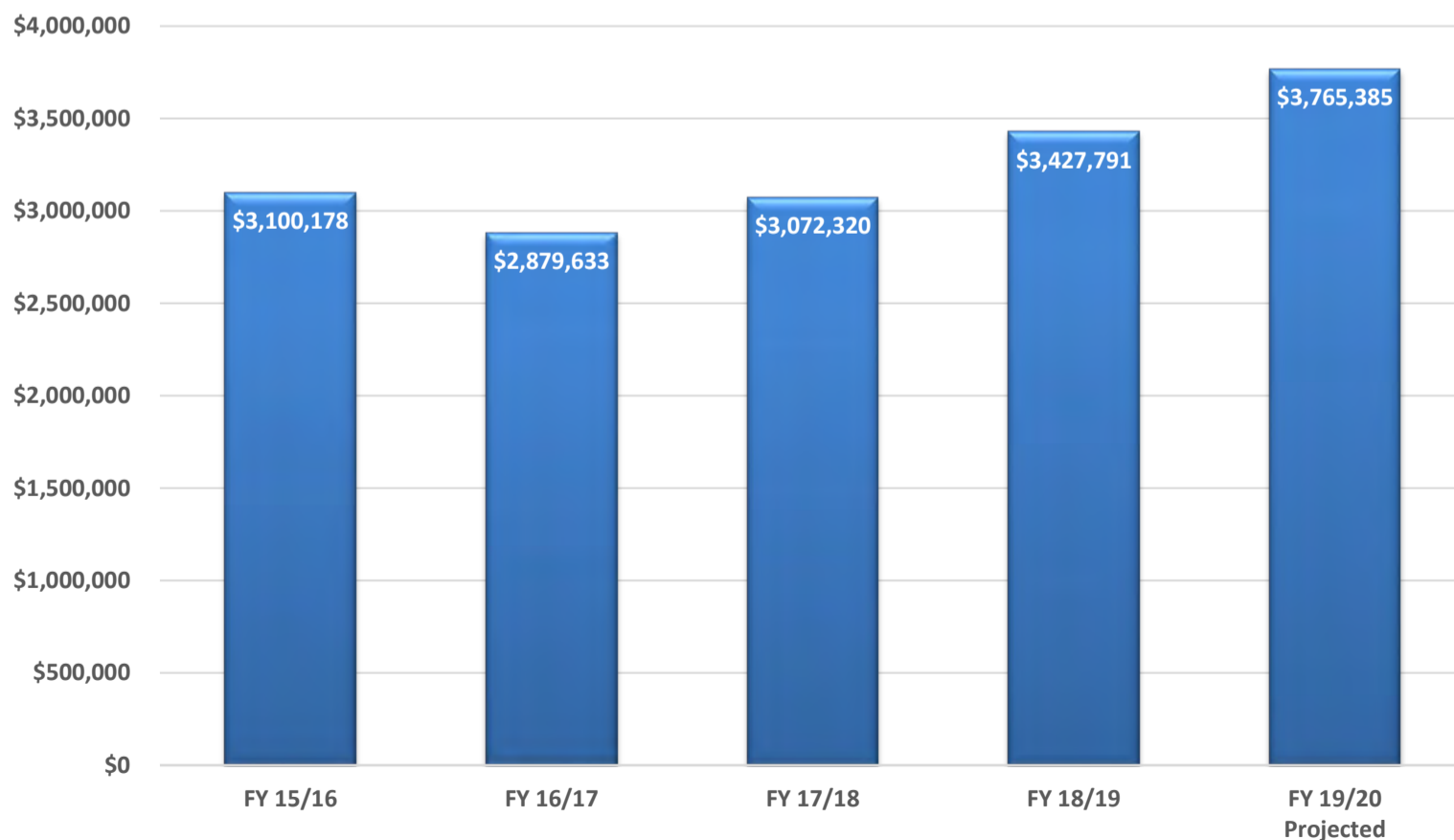


**VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES**

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	\$339,685
September	October	\$242,060	\$261,195	\$281,302	\$283,595	\$302,782
October	November	\$291,696	\$217,796	\$258,348	\$285,424	\$320,373
November	December	\$171,770	\$217,406	\$253,452	\$280,486	\$313,622
December	January	\$250,371	\$250,668	\$268,773	\$298,028	\$325,757
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	\$2,849,188

YEAR TO DATE LAST YEAR:	\$2,593,737	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$2,849,188	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$255,450	PERCENTAGE OF REVENUE TO DATE :	77.01%
		PROJECTION OF ANNUAL REVENUE :	\$3,765,385
PERCENTAGE OF CHANGE:	9.85%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$65,385
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.8%

5 Year Comparison with Current Year Projection

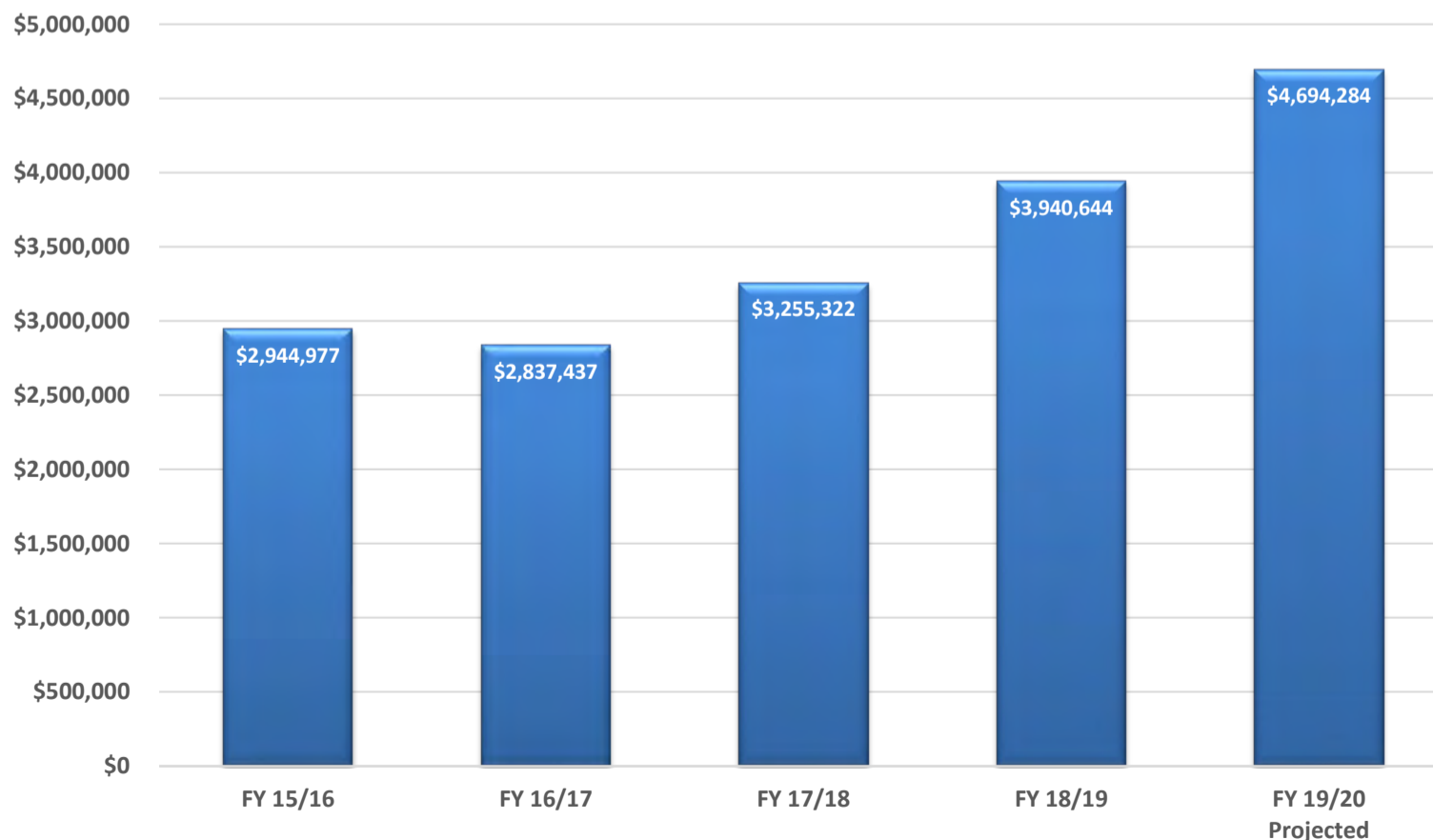


**VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES**

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	\$405,818
September	October	\$231,335	\$249,769	\$287,084	\$313,665	\$361,635
October	November	\$277,633	\$223,205	\$284,936	\$342,202	\$417,284
November	December	\$163,066	\$222,768	\$280,193	\$335,973	\$409,780
December	January	\$238,957	\$257,722	\$295,905	\$356,555	\$424,842
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	\$3,504,937

YEAR TO DATE LAST YEAR:	\$2,942,239	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$3,504,937	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$562,697	PERCENTAGE OF REVENUE TO DATE :	76.19%
		PROJECTION OF ANNUAL REVENUE :	\$4,694,284
PERCENTAGE OF CHANGE:	19.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$94,284
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

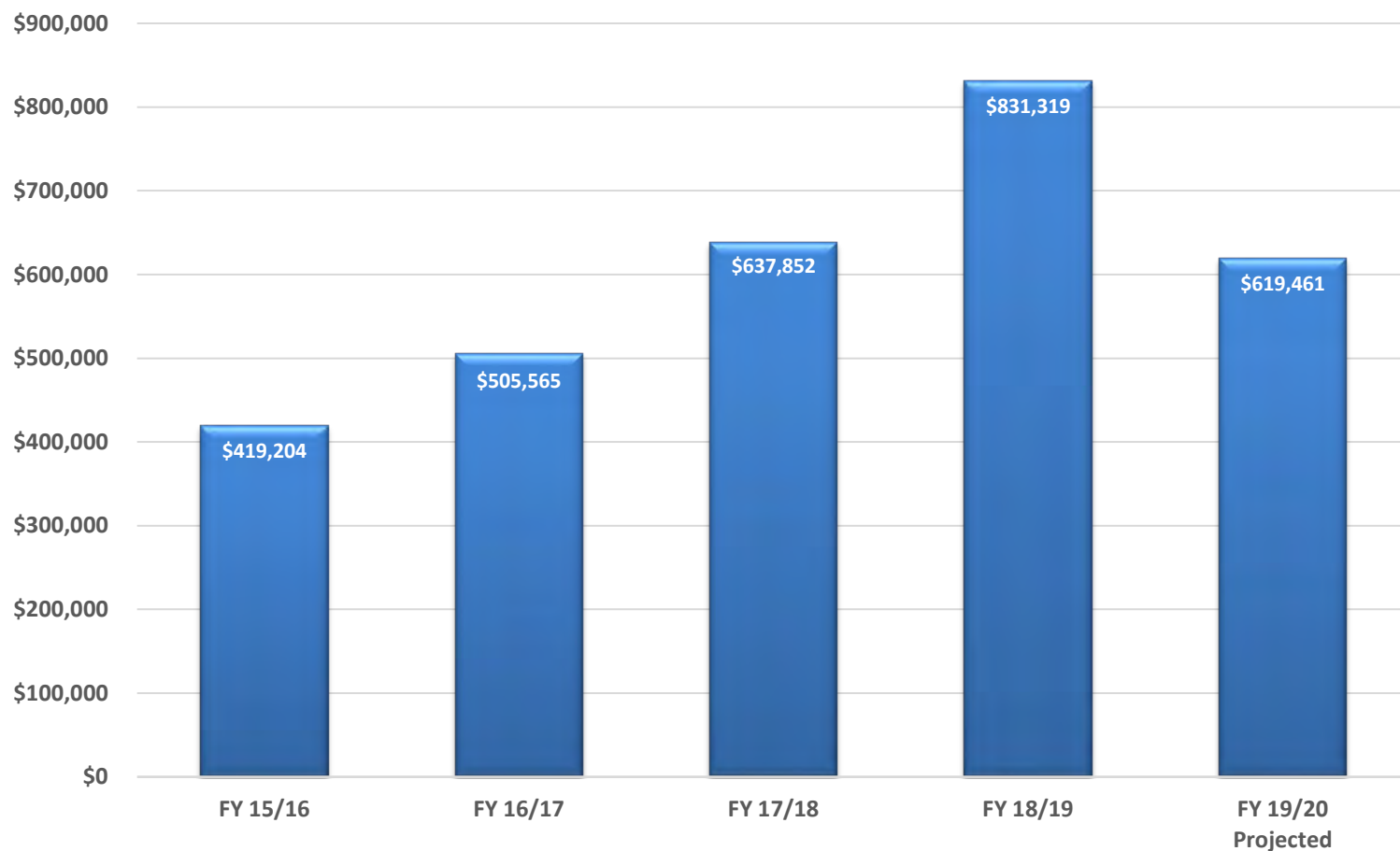


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$66,000
October	\$22,000	\$38,572	\$64,396	\$150,658	\$11,000
November	\$41,526	\$22,000	\$68,140	\$61,229	\$28,238
December	\$31,396	\$37,698	\$0	\$77,000	\$22,000
January	\$15,698	\$21,348	\$59,408	\$22,000	\$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	\$504,707

YEAR TO DATE LAST YEAR:	\$677,319	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$504,707	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$172,612)	PERCENTAGE OF REVENUE TO DATE :	100.94%
		PROJECTION OF ANNUAL REVENUE :	\$619,461
PERCENTAGE OF CHANGE:	-25.48%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$119,461
		EST. PERCENT DIFF ACTUAL TO BUDGET	23.9%

5 Year Comparison with Current Year Projection





Village of Algonquin

02/06/2020 10:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT JANUARY 2020

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glytdbud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,750,000	7,750,000	5,608,935.45	657,872.04	2,141,064.55	72.4%*
01000500 31020 INCOME TAX	3,675,000	3,675,000	3,189,422.95	371,515.08	485,577.05	86.8%*
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	376,276.30	19,400.80	133,723.70	73.8%*
01000500 31190 TELECOMMUNICATION T	100,000	100,000	68,193.70	7,500.02	31,806.30	68.2%*
01000500 31510 RET - POLICE	2,415,000	2,415,000	2,412,862.63	.00	2,137.37	99.9%*
01000500 31520 RET - IMRF	300,000	300,000	299,732.51	.00	267.49	99.9%*
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	408,895.30	.00	-28,895.30	107.6%*
01000500 31560 RET - INSURANCE	450,000	450,000	449,598.72	.00	401.28	99.9%*
01000500 31570 RET - FICA	450,000	450,000	449,598.72	.00	401.28	99.9%*
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	1,983,248.61	.00	1,751.39	99.9%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	9,127.26	.00	-4,127.26	182.5%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	50,606.46	9,066.19	3,393.54	93.7%*
TOTAL TAXES	18,074,000	18,074,000	15,306,498.61	1,065,354.13	2,767,501.39	84.7%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	10,757.70	1,947.70	-757.70	107.6%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	131,086.00	3,132.00	-16,086.00	114.0%*
01000100 32085 LICENSES	65,000	65,000	63,012.00	2,009.00	2,353.00	96.4%*
01000100 32100 BUILDING PERMITS	440,000	440,000	344,929.91	10,964.00	95,070.09	78.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,520.00	.00	-1,520.00	252.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	850.00	50.00	1,150.00	42.5%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	18,062.00	650.00	6,938.00	72.2%*
TOTAL LICENSES & PERMITS	658,000	658,000	571,217.61	18,752.70	87,147.39	86.8%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	37,004.00	2,987.00	12,996.00	74.0%*



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	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	53,147.89	3,559.03	-3,147.89	106.3%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	36,117.36	1,114.45	8,882.64	80.3%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	214,305.34	9,444.09	-109,305.34	204.1%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	23,000	23,000	45,383.59	9,547.26	-22,383.59	197.3%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	15,366.82	2,633.70	-15,366.82	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	52,061.56	47.74	-42,061.56	520.6%*
TOTAL DONATIONS & GRANTS	283,500	283,500	453,386.56	29,333.27	-169,886.56	159.9%
<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	166.00	28.00	334.00	33.2%*
<u>01000100 34100 RENTAL INCOME</u>	41,000	41,000	78,974.09	750.00	-37,974.09	192.6%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	1,627.00	316.00	3,373.00	32.5%*
<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	69,722.14	7,313.94	33,277.86	67.7%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	12,775.00	375.00	-2,775.00	127.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	4,287.00	440.00	713.00	85.7%*
<u>01000300 34102 PARK USAGE FEES</u>	8,000	8,000	5,295.00	.00	2,705.00	66.2%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	183,566.23	9,222.94	-8,266.23	104.7%
<u>35 FINES & FORFEITURES</u>						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	16,820.00	160.00	3,180.00	84.1%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	10,000	4,120.50	1,920.00	5,879.50	41.2%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	2,842.30	25.00	5,157.70	35.5%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	87,000	87,000	45,880.71	5,300.92	41,119.29	52.7%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	17,588.24	2,484.05	-5,588.24	146.6%*
<u>01000200 35062 COUNTY - COURT FINE</u>	150,000	150,000	88,484.68	8,628.54	61,515.32	59.0%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	562.50	.00	-62.50	112.5%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	15,000	15,000	4,017.28	85.00	10,982.72	26.8%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	2,470.00	60.00	7,530.00	24.7%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	1,455.54	256.00	-455.54	145.6%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	560.00	70.00	940.00	37.3%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	34,298.50	2,500.00	701.50	98.0%*



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<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	8,001.99	945.92	-8,001.99	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	227,102.24	22,435.43	122,897.76	64.9%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	778.87	97.09	471.13	62.3%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	53.35	2.77	-3.35	106.7%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	116,014.43	8,048.36	34,685.57	77.0%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	82,732.85	9,639.90	-7,732.85	110.3%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	144,003.73	418.71	-144,003.73	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	343,583.23	18,206.83	-116,583.23	151.4%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	65,296.46	1,890.00	-35,096.46	216.2%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	666.41	.00	-166.41	133.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	6,568.13	419.17	8,431.87	43.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	24,396.06	1,323.75	-24,396.06	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	-2,475.00	.00	2,975.00	-495.0%
TOTAL OTHER INCOME	46,200	46,200	94,452.06	3,632.92	-48,252.06	204.4%
<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	17,179,806.54	1,166,938.22	2,669,558.46	86.6%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	2,948.28	1,200.00	1,051.72	73.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	2,948.28	1,200.00	1,051.72	73.7%
TOTAL RECREATION	4,000	4,000	2,948.28	1,200.00	1,051.72	73.7%
TOTAL UNDEFINED	19,853,000	19,853,000	17,182,754.82	1,168,138.22	2,670,610.18	86.5%
TOTAL GENERAL	19,853,000	19,853,000	17,182,754.82	1,168,138.22	2,670,610.18	86.5%
TOTAL REVENUES	19,853,000	19,853,000	17,182,754.82	1,168,138.22	2,670,610.18	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
<u>02000100 34100 RENTAL INCOME</u>	24,000	24,000	24,070.62	.00	-70.62	100.3%*
<u>02000100 34300 LOTS & GRAVES</u>	5,000	5,000	3,800.00	.00	1,200.00	76.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	8,550.00	.00	3,450.00	71.3%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,250.00	.00	250.00	83.3%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	37,670.62	.00	4,829.38	88.6%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>02000500 36001 INTEREST</u>	0	0	11.05	.96	-11.05	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,500	4,500	3,917.33	348.67	582.67	87.1%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	31.88	3.54	-31.88	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	3,960.26	353.17	539.74	88.0%
TOTAL UNDESIGNATED	47,000	47,000	41,630.88	353.17	5,369.12	88.6%
TOTAL UNDEFINED	47,000	47,000	41,630.88	353.17	5,369.12	88.6%
TOTAL CEMETERY	47,000	47,000	41,630.88	353.17	5,369.12	88.6%
TOTAL REVENUES	47,000	47,000	41,630.88	353.17	5,369.12	



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<hr/>						
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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<u>03000300 33015 MFT ALLOTMENTS</u>	758,000	758,000	804,513.75	131,892.38	-46,513.75	106.1%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	9,162.00	.00	26,838.00	25.5%*
TOTAL DONATIONS & GRANTS	794,000	794,000	813,675.75	131,892.38	-19,675.75	102.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	51,000	51,000	32,254.29	2,746.80	18,745.71	63.2%*
TOTAL INVESTMENT INCOME	51,000	51,000	32,254.29	2,746.80	18,745.71	63.2%
TOTAL UNDESIGNATED	845,000	845,000	845,930.04	134,639.18	-930.04	100.1%
TOTAL UNDEFINED	845,000	845,000	845,930.04	134,639.18	-930.04	100.1%
TOTAL MFT	845,000	845,000	845,930.04	134,639.18	-930.04	100.1%
TOTAL REVENUES	845,000	845,000	845,930.04	134,639.18	-930.04	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
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<u>04000500 31011 HOME RULE SALES TAX</u>	4,240,000	4,240,000	2,982,423.29	352,455.40	1,257,576.71	70.3%*



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<u>04000500 31190 TELECOMMUNICATION T</u>	265,000	265,000	180,512.66	19,853.00	84,487.34	68.1%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	650,458.94	83,350.57	274,541.06	70.3%*
TOTAL TAXES	5,430,000	5,430,000	3,813,394.89	455,658.97	1,616,605.11	70.2%
<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 33252 GRANTS-CAPITAL-PUB</u>	0	0	50,000.00	.00	-50,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	55,726.94	.00	-55,726.94	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	500	500	399.46	36.16	100.54	79.9%*
<u>04000500 36020 INTEREST - INVESTME</u>	144,500	144,500	66,816.36	3,390.56	77,683.64	46.2%*
TOTAL INVESTMENT INCOME	145,000	145,000	67,215.82	3,426.72	77,784.18	46.4%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,600,000	3,600,000	3,000,000.00	1,000,000.00	600,000.00	83.3%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	3,000,000.00	1,000,000.00	600,000.00	83.3%
TOTAL UNDESIGNATED	9,175,000	9,175,000	6,936,337.65	1,459,085.69	2,238,662.35	75.6%
TOTAL UNDEFINED	9,175,000	9,175,000	6,936,337.65	1,459,085.69	2,238,662.35	75.6%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	6,936,337.65	1,459,085.69	2,238,662.35	75.6%
TOTAL REVENUES	9,175,000	9,175,000	6,936,337.65	1,459,085.69	2,238,662.35	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						



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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						
<hr/>						
<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	25,800.25	.00	2,199.75	92.1%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,500	16,500	15,280.90	.00	1,219.10	92.6%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,199.39	29.77	300.61	96.8%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	110,837.14	29.77	6,162.86	94.7%
36 INVESTMENT INCOME						
<hr/>						
<u>05000500 36001 INTEREST</u>	100	100	2.30	.45	97.70	2.3%*
TOTAL INVESTMENT INCOME	100	100	2.30	.45	97.70	2.3%
38 OTHER FINANCING SOUR						
<hr/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	179,322.62	55,622.55	-37,822.62	126.7%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	179,322.62	55,622.55	-37,822.62	126.7%
TOTAL UNDESIGNATED	258,700	258,700	290,218.06	55,652.77	-31,518.06	112.2%
TOTAL UNDEFINED	258,700	258,700	290,218.06	55,652.77	-31,518.06	112.2%
TOTAL SWIMMING POOL	258,700	258,700	290,218.06	55,652.77	-31,518.06	112.2%
TOTAL REVENUES	258,700	258,700	290,218.06	55,652.77	-31,518.06	
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						



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<hr/>						
31 TAXES						
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06000500 31175 VIDEO GAMING TERMIN	105,000	105,000	101,311.35	11,379.01	3,688.65	96.5%*
06000500 31190 TELECOMMUNICATION T	220,000	220,000	152,432.93	16,764.76	67,567.07	69.3%*
TOTAL TAXES	325,000	325,000	253,744.28	28,143.77	71,255.72	78.1%
33 DONATIONS & GRANTS						
<hr/>						
06000300 33052 DONATIONS-CAPITAL-P	0	0	156,573.00	9,130.00	-156,573.00	100.0%*
06000300 33152 DONATIONS-REFORESTA	15,000	15,000	2,700.00	.00	12,300.00	18.0%*
06000300 33153 DONATIONS - WATERSH	5,000	5,000	8,935.00	.00	-3,935.00	178.7%*
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	180,808.00	9,130.00	-160,808.00	904.0%
36 INVESTMENT INCOME						
<hr/>						
06000500 36001 INTEREST	100	100	208.07	20.88	-108.07	208.1%*
06000500 36020 INTEREST - INVESTME	14,900	14,900	11,308.40	565.43	3,591.60	75.9%*
TOTAL INVESTMENT INCOME	15,000	15,000	11,516.47	586.31	3,483.53	76.8%
38 OTHER FINANCING SOUR						
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06000500 38001 TRANSFER FROM GENER	0	0	142,500.00	142,500.00	-142,500.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	142,500.00	142,500.00	-142,500.00	100.0%
TOTAL UNDESIGNATED	360,000	360,000	588,568.75	180,360.08	-228,568.75	163.5%
TOTAL UNDEFINED	360,000	360,000	588,568.75	180,360.08	-228,568.75	163.5%
TOTAL PARK IMPROVEMENT	360,000	360,000	588,568.75	180,360.08	-228,568.75	163.5%
TOTAL REVENUES	360,000	360,000	588,568.75	180,360.08	-228,568.75	



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07 WATER & SEWER						
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000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,198.91	42.00	-6,198.91	409.9%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,198.91	42.00	-6,198.91	409.9%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	23,298.01	330.00	56,701.99	29.1%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	2,849,187.42	325,757.29	850,812.58	77.0%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	3,504,936.27	424,842.29	1,095,063.73	76.2%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	999,301.00	110,963.90	320,699.00	75.7%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,677.35	210.00	-677.35	133.9%*
<u>07000400 34730 W & S LATE CHARGES</u>	66,000	66,000	63,532.33	9,716.05	2,467.67	96.3%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	14,143.10	1,005.99	-2,143.10	117.9%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	35,526.00	1,100.00	4,474.00	88.8%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	7,492,601.48	873,925.52	2,327,398.52	76.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	2,684.27	449.40	-684.27	134.2%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	82,040.09	8,611.20	-12,040.09	117.2%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	142,534.12	.00	-142,534.12	100.0%*
TOTAL INVESTMENT INCOME	72,000	72,000	227,258.48	9,060.60	-155,258.48	315.6%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>07000400 37100 RESTITUTION</u>	0	0	328.00	328.00	-328.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	31,691.52	4,382.70	-21,691.52	316.9%*
TOTAL OTHER INCOME	10,000	10,000	32,019.52	4,710.70	-22,019.52	320.2%
TOTAL UNDESIGNATED	9,904,000	9,904,000	7,760,078.39	887,738.82	2,143,921.61	78.4%
TOTAL UNDEFINED	9,904,000	9,904,000	7,760,078.39	887,738.82	2,143,921.61	78.4%
TOTAL WATER & SEWER	9,904,000	9,904,000	7,760,078.39	887,738.82	2,143,921.61	78.4%
TOTAL REVENUES	9,904,000	9,904,000	7,760,078.39	887,738.82	2,143,921.61	
<hr/>						
12 WATER & SEWER IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	265,000	265,000	273,801.00	12,000.00	-8,801.00	103.3%*
<u>12000400 34810 SEWER TAP-ONS</u>	235,000	235,000	230,906.00	10,000.00	4,094.00	98.3%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	504,707.00	22,000.00	-4,707.00	100.9%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	300	300	282.86	19.68	17.14	94.3%*
<u>12000500 36020 INTEREST - INVESTME</u>	94,700	94,700	20,705.06	33.01	73,994.94	21.9%*
TOTAL INVESTMENT INCOME	95,000	95,000	20,987.92	52.69	74,012.08	22.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	5,906,700	5,906,700	999,301.00	110,963.90	4,907,399.00	16.9%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	999,301.00	110,963.90	4,907,399.00	16.9%
TOTAL UNDESIGNATED	6,501,700	6,501,700	1,524,995.92	133,016.59	4,976,704.08	23.5%
TOTAL UNDEFINED	6,501,700	6,501,700	1,524,995.92	133,016.59	4,976,704.08	23.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	1,524,995.92	133,016.59	4,976,704.08	23.5%
TOTAL REVENUES	6,501,700	6,501,700	1,524,995.92	133,016.59	4,976,704.08	
<hr/> 16 DEVELOPMENT FUND						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	41,866.89	2,781.09	4,133.11	91.0%*
TOTAL TAXES	46,000	46,000	41,866.89	2,781.09	4,133.11	91.0%
<hr/> 34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
<hr/> 36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	1.90	.47	9,498.10	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	132.00	15.64	2,368.00	5.3%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	7,359.43	629.01	-7,359.43	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,494.62	225.74	-2,494.62	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	9,987.95	870.86	2,012.05	83.2%
TOTAL UNDESIGNATED	58,000	58,000	57,854.84	3,651.95	145.16	99.7%
TOTAL UNDEFINED	58,000	58,000	57,854.84	3,651.95	145.16	99.7%
TOTAL DEVELOPMENT FUND	58,000	58,000	57,854.84	3,651.95	145.16	99.7%
TOTAL REVENUES	58,000	58,000	57,854.84	3,651.95	145.16	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	6,400	6,400	400.00	.00	6,000.00	6.3%*
TOTAL DONATIONS & GRANTS	6,400	6,400	400.00	.00	6,000.00	6.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	19.13	1.38	5.87	76.5%*
<u>24000500 36020 INTEREST - INVESTME</u>	375	375	364.57	32.50	10.43	97.2%*
TOTAL INVESTMENT INCOME	400	400	383.70	33.88	16.30	95.9%
TOTAL UNDESIGNATED	6,800	6,800	783.70	33.88	6,016.30	11.5%
TOTAL UNDEFINED	6,800	6,800	783.70	33.88	6,016.30	11.5%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	783.70	33.88	6,016.30	11.5%
TOTAL REVENUES	6,800	6,800	783.70	33.88	6,016.30	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	90.00	10.00	-90.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	862,000	862,000	623,319.70	38,946.52	238,680.30	72.3%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	623,319.70	38,946.52	238,680.30	72.3%
TOTAL UNDESIGNATED	862,000	862,000	623,409.70	38,956.52	238,590.30	72.3%
TOTAL UNDEFINED	862,000	862,000	623,409.70	38,956.52	238,590.30	72.3%
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	623,409.70	38,956.52	238,590.30	72.3%
TOTAL REVENUES	862,000	862,000	623,409.70	38,956.52	238,590.30	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>29 33160 DONATIONS</u>	0	0	120.00	10.00	-120.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	120.00	10.00	-120.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>29 34900 SERVICE FUND BILLINGS</u>	822,000	822,000	461,213.08	65,795.93	360,786.92	56.1%*
<u>29 34920 FUEL BILLINGS</u>	194,500	194,500	124,957.12	16,660.55	69,542.88	64.2%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	43,500	43,500	51,444.58	20,362.85	-7,944.58	118.3%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	61,179.47	4,011.33	38,820.53	61.2%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	698,794.25	106,830.66	461,205.75	60.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,458.00	.00	-1,458.00	100.0%*
TOTAL OTHER INCOME	0	0	1,458.00	.00	-1,458.00	100.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	700,372.25	106,840.66	459,627.75	60.4%
TOTAL UNDEFINED	1,160,000	1,160,000	700,372.25	106,840.66	459,627.75	60.4%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	700,372.25	106,840.66	459,627.75	60.4%
TOTAL REVENUES	1,160,000	1,160,000	700,372.25	106,840.66	459,627.75	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	540,000	540,000	561,559.03	.00	-21,559.03	104.0%*
TOTAL TAXES	540,000	540,000	561,559.03	.00	-21,559.03	104.0%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	31,527.05	.00	-31,527.05	100.0%*
TOTAL DONATIONS & GRANTS	0	0	31,527.05	.00	-31,527.05	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	200	200	529.28	69.01	-329.28	264.6%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	200	200	529.28	69.01	-329.28	264.6%
TOTAL UNDESIGNATED	540,200	540,200	593,615.36	69.01	-53,415.36	109.9%
TOTAL UNDEFINED	540,200	540,200	593,615.36	69.01	-53,415.36	109.9%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	593,615.36	69.01	-53,415.36	109.9%
TOTAL REVENUES	540,200	540,200	593,615.36	69.01	-53,415.36	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	605,287.24	.00	1,334,712.76	31.2%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	2,094,556.82	.00	-2,094,556.82	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	2,699,844.06	.00	-759,844.06	139.2%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	312,762.50	.00	121,237.50	72.1%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	1,983,248.61	.00	1,751.39	99.9%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	7,165.17	.00	3,719.83	65.8%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	482.35	.00	132.65	78.4%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	910.47	.00	-910.47	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	2,304,569.10	.00	125,930.90	94.8%
TOTAL UNDESIGNATED	4,370,500	4,370,500	5,004,413.16	.00	-633,913.16	114.5%
TOTAL UNDEFINED	4,370,500	4,370,500	5,004,413.16	.00	-633,913.16	114.5%
TOTAL POLICE PENSION	4,370,500	4,370,500	5,004,413.16	.00	-633,913.16	114.5%
TOTAL REVENUES	4,370,500	4,370,500	5,004,413.16	.00	-633,913.16	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.21	.02	9,999.79	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	9,816.07	922.42	-9,816.07	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	9,816.28	922.44	183.72	98.2%
TOTAL UNDESIGNATED	10,000	10,000	9,816.28	922.44	183.72	98.2%
TOTAL UNDEFINED	10,000	10,000	9,816.28	922.44	183.72	98.2%
TOTAL DEBT SERVICE	10,000	10,000	9,816.28	922.44	183.72	98.2%
TOTAL REVENUES	10,000	10,000	9,816.28	922.44	183.72	
GRAND TOTAL	53,951,900	53,951,900	42,160,779.80	4,169,458.98	11,791,485.20	78.1%

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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/>							
<u>01100100 41103 IMRF</u>	103,000	92,500	68,118.76	10,265.49	.00	24,381.24	73.6%
<u>01100100 41104 FICA</u>	85,000	75,000	53,675.06	7,244.90	.00	21,324.94	71.6%
<u>01100100 41105 SUI</u>	2,000	1,600	841.48	626.38	.00	758.52	52.6%
<u>01100100 41106 INSURANCE</u>	155,000	144,000	99,688.99	10,986.40	.00	44,311.01	69.2%
<u>01100100 41110 SALARIES</u>	1,028,000	916,000	704,910.51	91,167.84	.00	211,089.49	77.0%
<u>01100100 41130 SALARY ELECTED</u>	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
<u>01100100 41140 OVERTIME</u>	3,000	3,000	2,753.36	188.46	.00	246.64	91.8%
TOTAL PERSONNEL	1,433,000	1,289,100	972,738.16	125,229.47	.00	316,361.84	75.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>01100100 42210 TELEPHONE</u>	20,800	20,800	14,573.37	2,939.88	1,724.65	4,501.98	78.4%
<u>01100100 42211 NATURAL GAS</u>	0	0	255.51	255.51	.00	-255.51	100.0%*
<u>01100100 42225 BANK PROCESSING FEE</u>	300	300	411.98	27.06	.00	-111.98	137.3%*
<u>01100100 42228 INVESTMENT MANAGEME</u>	5,000	5,000	4,051.00	1,361.00	.00	949.00	81.0%
<u>01100100 42230 LEGAL SERVICES</u>	50,000	50,000	28,527.74	4,259.00	2,655.75	18,816.51	62.4%
<u>01100100 42231 AUDIT SERVICES</u>	29,800	29,800	29,878.97	.00	.00	-78.97	100.3%*
<u>01100100 42234 PROFESSIONAL SERVIC</u>	100,500	100,500	65,698.55	11,976.92	36,449.84	-1,648.39	101.6%*
<u>01100100 42242 PUBLICATIONS</u>	2,200	2,200	954.53	.00	712.25	533.22	75.8%
<u>01100100 42243 PRINTING & ADVERTIS</u>	6,500	6,500	4,630.60	314.26	.00	1,869.40	71.2%
<u>01100100 42245 VILLAGE COMMUNICATI</u>	16,000	16,000	10,708.15	7,159.08	3,361.27	1,930.58	87.9%
<u>01100100 42260 PHYSICAL EXAMS</u>	0	0	70.00	.00	.00	-70.00	100.0%*
<u>01100100 42272 LEASES - NON CAPITA</u>	6,100	6,100	6,468.46	287.25	1,973.29	-2,341.75	138.4%*
<u>01100100 42305 MUNICIPAL COURT</u>	7,000	7,000	3,590.43	492.92	2,609.57	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	169,819.29	29,072.88	49,486.62	24,894.09	89.8%
<hr/>							
43 COMMODITIES							
<hr/>							
<u>01100100 43308 OFFICE SUPPLIES</u>	7,600	7,600	3,550.36	242.00	2,902.72	1,146.92	84.9%



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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	4,817.35	-763.12	283.12	6,899.53	42.5%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	2,000	593.37	538.37	.00	1,406.63	29.7%
<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	17,001.73	48.99	523.24	375.03	97.9%
<u>01100100 43340 FUEL</u>	400	400	233.07	.00	.00	166.93	58.3%
TOTAL COMMODITIES	39,400	40,900	26,195.88	66.24	3,709.08	10,995.04	73.1%
<u>44 MAINTENANCE</u>							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	2,293.85	-45.30	.00	1,706.15	57.3%
<u>01100100 44423 MAINT - BUILDING</u>	112,000	112,000	76,013.55	4,173.18	.00	35,986.45	67.9%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,544.98	253.99	238.00	1,217.02	69.6%
TOTAL MAINTENANCE	120,000	120,000	80,852.38	4,381.87	238.00	38,909.62	67.6%
<u>45 CAPITAL IMPROVEMENT</u>							
<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%
<u>47 OTHER EXPENSES</u>							
<u>01100100 47701 RECREATION PROGRAMS</u>	152,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	36,650	35,150	20,868.17	725.72	225.00	14,056.83	60.0%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	491.00	48.00	110.00	399.00	60.1%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	13.48	.00	.00	486.52	2.7%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	213.00	.00	55.00	732.00	26.8%
<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	108,631.10	.00	67,194.08	74,174.82	70.3%
<u>01100600 47790 INTEREST EXPENSE</u>	150	150	629.79	7.81	15.68	-495.47	430.3%*
TOTAL OTHER EXPENSES	445,900	292,400	130,846.54	781.53	67,599.76	93,953.70	67.9%
TOTAL UNDESIGNATED	2,358,000	2,062,100	1,380,452.25	159,531.99	121,033.46	560,614.29	72.8%

10 RECREATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	10,500	6,628.99	886.02	.00	3,871.01	63.1%
<u>01101100 41104 FICA</u>	0	10,000	5,464.19	675.61	.00	4,535.81	54.6%
<u>01101100 41105 SUI</u>	0	400	139.74	68.21	.00	260.26	34.9%
<u>01101100 41106 INSURANCE</u>	0	11,000	8,084.34	927.24	.00	2,915.66	73.5%
<u>01101100 41110 SALARIES</u>	0	112,000	74,954.19	9,182.07	.00	37,045.81	66.9%
<u>01101100 41113 SALARY RECREATION I</u>	12,000	12,000	1,632.70	228.02	.00	10,367.30	13.6%
TOTAL PERSONNEL	12,000	155,900	96,904.15	11,967.17	.00	58,995.85	62.2%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	840.43	113.42	112.68	-253.11	136.2%*
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	891.03	111.58	.00	-591.03	297.0%*
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,500	3,693.25	1,390.25	253.75	3,553.00	52.6%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	18,000	7,537.06	.00	4,462.94	6,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	0	26,500	12,961.77	1,615.25	4,829.37	8,708.86	67.1%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	20.39	.00	179.61	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	3,970.26	.50	.00	2,329.74	63.0%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	22.09	.00	.00	977.91	2.2%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	7,112.74	.50	179.61	3,457.65	67.8%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	0	110,750	52,447.21	5,591.26	38,185.76	20,117.03	81.8%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,500	1,033.46	.00	263.90	2,202.64	37.1%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	53,555.02	5,591.26	38,449.66	22,745.32	80.2%
TOTAL RECREATION	12,000	307,900	170,533.68	19,174.18	43,458.64	93,907.68	69.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	1,550,985.93	178,706.17	164,492.10	654,521.97	72.4%



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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	51,078.70	6,963.18	.00	20,921.30	70.9%
01300100 41104 FICA	56,000	56,000	41,798.44	4,917.58	.00	14,201.56	74.6%
01300100 41105 SUI	1,100	1,100	682.21	471.14	.00	417.79	62.0%
01300100 41106 INSURANCE	85,000	85,000	65,224.83	7,338.90	.00	19,775.17	76.7%
01300100 41110 SALARIES	711,000	711,000	550,488.00	64,122.15	.00	160,512.00	77.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,415.00	565.00	.00	585.00	70.8%
01300100 41140 OVERTIME	3,000	3,000	5,760.09	771.89	.00	-2,760.09	192.0%*
TOTAL PERSONNEL	930,100	930,100	716,447.27	85,149.84	.00	213,652.73	77.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01300100 42210 TELEPHONE	16,400	16,400	10,550.61	1,938.75	932.90	4,916.49	70.0%
01300100 42225 BANK PROCESSING FEE	100	100	714.08	28.37	.00	-614.08	714.1%*
01300100 42230 LEGAL SERVICES	20,000	20,000	12,845.04	1,250.00	.00	7,154.96	64.2%
01300100 42234 PROFESSIONAL SERVIC	199,600	199,600	146,169.82	14,558.99	36,067.34	17,362.84	91.3%
01300100 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
01300100 42243 PRINTING & ADVERTIS	5,500	5,500	2,278.25	701.25	220.00	3,001.75	45.4%
01300100 42260 PHYSICALS & SCREENI	0	0	35.00	.00	.00	-35.00	100.0%*
01300100 42272 LEASES - NON CAPITA	5,300	5,300	5,371.75	154.49	450.25	-522.00	109.8%*
TOTAL CONTRACTUAL SERVICES	248,000	248,000	177,964.55	18,631.85	37,670.49	32,364.96	86.9%
<hr/>							
43 COMMODITIES							
<hr/>							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	1,592.98	217.41	1,062.10	1,344.92	66.4%
01300100 43317 POSTAGE	2,000	2,000	1,624.81	314.65	.00	375.19	81.2%
01300100 43320 SMALL TOOLS & SUPPL	500	500	38.91	18.97	.00	461.09	7.8%
01300100 43332 OFFICE FURNITURE &	2,000	2,000	360.88	.00	.00	1,639.12	18.0%
01300100 43333 IT EQUIPMENT & SUPP	5,000	5,000	4,540.66	.00	236.31	223.03	95.5%



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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	4,829.85	447.16	.00	2,170.15	69.0%
<u>01300100 43362 PUBLIC ART</u>	13,000	13,000	11,688.14	.00	.00	1,311.86	89.9%
TOTAL COMMODITIES	33,500	33,500	24,676.23	998.19	1,298.41	7,525.36	77.5%
44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	18,000	18,000	2,895.00	46.33	.00	15,105.00	16.1%
<u>01300100 44423 MAINT - BUILDING</u>	33,000	33,000	20,422.60	958.11	.00	12,577.40	61.9%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	2,472.33	163.68	324.65	603.02	82.3%
TOTAL MAINTENANCE	54,400	54,400	25,789.93	1,168.12	324.65	28,285.42	48.0%
45 CAPITAL IMPROVEMENT							
<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%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	26,200	26,200	12,142.09	5,012.20	.00	14,057.91	46.3%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	13,000	13,000	8,273.01	1,036.27	268.67	4,458.32	65.7%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	700	700	659.57	.00	.00	40.43	94.2%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	986.66	52.81	171.64	-1,058.30	1158.3%*
TOTAL OTHER EXPENSES	40,000	40,000	22,061.33	6,101.28	440.31	17,498.36	56.3%
TOTAL UNDESIGNATED	1,327,000	1,327,000	966,939.31	112,049.28	39,733.86	320,326.83	75.9%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	966,939.31	112,049.28	39,733.86	320,326.83	75.9%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	23,500	23,500	15,602.77	1,825.23	.00	7,897.23	66.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
45 CAPITAL IMPROVEMENT							
<hr/>							
01400300 45597 CAPITAL LEASE PAYME	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/>							
01400300 47740 TRAVEL/TRAINING/DUE	8,600	8,600	6,283.33	133.58	.00	2,316.67	73.1%
01400300 47760 UNIFORMS & SAFETY I	500	500	442.00	.00	.00	58.00	88.4%
01400600 47790 INTEREST EXPENSE	400	400	539.06	52.81	171.64	-310.70	177.7%*
TOTAL OTHER EXPENSES	9,500	9,500	7,264.39	186.39	171.64	2,063.97	78.3%
TOTAL UNDESIGNATED	384,500	384,500	266,800.92	31,744.67	1,973.26	115,725.82	69.9%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	266,800.92	31,744.67	1,973.26	115,725.82	69.9%
<hr/>							
500 GENERAL SERVICES PUBLIC WORKS							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01500300 41103 IMRF	156,000	156,000	99,775.13	14,631.50	.00	56,224.87	64.0%
01500300 41104 FICA	125,000	125,000	82,684.71	9,949.45	.00	42,315.29	66.1%
01500300 41105 SUI	3,000	3,000	1,617.66	967.55	.00	1,382.34	53.9%
01500300 41106 INSURANCE	294,000	294,000	175,064.01	18,553.05	.00	118,935.99	59.5%
01500300 41110 SALARIES	1,550,000	1,550,000	1,060,491.70	112,303.92	.00	489,508.30	68.4%
01500300 41140 OVERTIME	65,000	65,000	42,468.42	20,497.46	.00	22,531.58	65.3%
TOTAL PERSONNEL	2,193,000	2,193,000	1,462,101.63	176,902.93	.00	730,898.37	66.7%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01500300 42210 TELEPHONE	21,450	21,450	14,151.35	2,668.45	1,125.56	6,173.09	71.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	783,100	783,100	441,452.33	62,247.69	81.75	341,565.92	56.4%
<u>45 CAPITAL IMPROVEMENT</u>							
01500300 45590 CAPITAL PURCHASE	41,000	41,000	24,315.00	.00	.00	16,685.00	59.3%
01500300 45597 CAPITAL LEASE PAYME	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	24,315.00	.00	.00	27,685.00	46.8%
<u>47 OTHER EXPENSES</u>							
01500300 47740 TRAVEL/TRAINING/DUE	24,000	24,000	10,000.83	815.99	386.67	13,612.50	43.3%
01500300 47760 UNIFORMS & SAFETY I	17,700	17,700	13,657.32	1,447.53	3,205.75	836.93	95.3%
01500600 47790 INTEREST EXPENSE	0	0	384.06	.00	.00	-384.06	100.0%*
TOTAL OTHER EXPENSES	41,700	41,700	24,042.21	2,263.52	3,592.42	14,065.37	66.3%
<u>48 TRANSFERS</u>							
01500500 48005 TRANSFER TO SWIMMIN	141,500	196,500	179,322.62	55,622.55	.00	17,177.38	91.3%
TOTAL TRANSFERS	141,500	196,500	179,322.62	55,622.55	.00	17,177.38	91.3%
TOTAL UNDESIGNATED	4,465,000	4,609,112	2,838,284.44	337,143.15	478,276.92	1,292,550.64	72.0%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,609,112	2,838,284.44	337,143.15	478,276.92	1,292,550.64	72.0%
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
01900100 42234 PROFESSIONAL SERVIC	13,900	13,900	5,024.75	.00	.00	8,875.25	36.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900100 42236 INSURANCE</u>	497,000	497,000	493,507.82	.00	.00	3,492.18	99.3%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	498,532.57	.00	.00	12,367.43	97.6%
<hr/> 43 COMMODITIES <hr/>							
<u>01900100 43333 IT EQUIP. & SUPPLIE</u>	236,600	236,600	214,882.43	24,215.40	10,587.27	11,130.30	95.3%
TOTAL COMMODITIES	236,600	236,600	214,882.43	24,215.40	10,587.27	11,130.30	95.3%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	34,500	34,500	6,693.73	600.00	.00	27,806.27	19.4%
TOTAL OTHER EXPENSES	34,500	34,500	6,693.73	600.00	.00	27,806.27	19.4%
<hr/> 48 TRANSFERS <hr/>							
<u>01900500 48004 TRANSFER TO STREET</u>	3,600,000	3,470,000	3,000,000.00	1,000,000.00	.00	470,000.00	86.5%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	142,500.00	142,500.00	.00	-142,500.00	100.0%*
TOTAL TRANSFERS	3,600,000	3,470,000	3,142,500.00	1,142,500.00	.00	327,500.00	90.6%
TOTAL UNDESIGNATED	4,382,000	4,252,000	3,862,608.73	1,167,315.40	10,587.27	378,804.00	91.1%
TOTAL NONDEPARTMENTAL	4,382,000	4,252,000	3,862,608.73	1,167,315.40	10,587.27	378,804.00	91.1%
TOTAL GENERAL	22,885,500	22,899,612	17,214,541.08	2,439,030.92	753,640.75	4,931,430.17	78.5%
TOTAL EXPENSES	22,885,500	22,899,612	17,214,541.08	2,439,030.92	753,640.75	4,931,430.17	
<hr/> 02 CEMETERY <hr/>							
<hr/> 940 CEMETERY OPERATING <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 42 CONTRACTUAL SERVICES <hr/>							



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02400100 42225 BANK PROCESSING FEE	0	0	90.71	14.11	.00	-90.71	100.0%*
	02400100 42234 PROFESSIONAL SERVIC	31,000	31,000	16,175.00	2,931.00	6,113.00	8,712.00	71.9%
	02400100 42236 INSURANCE	1,100	1,100	1,284.24	.00	.00	-184.24	116.7%*
	02400100 42290 GRAVE OPENING	10,000	10,000	6,850.00	800.00	650.00	2,500.00	75.0%
	TOTAL CONTRACTUAL SERVICES	42,100	42,100	24,399.95	3,745.11	6,763.00	10,937.05	74.0%
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	24,399.95	3,745.11	6,763.00	11,437.05	73.2%
	TOTAL CEMETERY OPERATING	42,600	42,600	24,399.95	3,745.11	6,763.00	11,437.05	73.2%
	TOTAL CEMETERY	42,600	42,600	24,399.95	3,745.11	6,763.00	11,437.05	73.2%
	TOTAL EXPENSES	42,600	42,600	24,399.95	3,745.11	6,763.00	11,437.05	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	450,000	388,000	171,549.18	48,619.21	37,508.68	178,942.14	53.9%
	03900300 43370 INFRASTRUCTURE MAIN	120,000	145,700	145,633.90	.00	.00	66.10	100.0%
	TOTAL COMMODITIES	570,000	533,700	317,183.08	48,619.21	37,508.68	179,008.24	66.5%
44	MAINTENANCE							
	03900300 44427 MAINT - CURB & SIDE	240,000	451,200	451,065.15	.00	.00	134.85	100.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03900300	44428	MAINT - STREETS	140,000	185,000	184,097.50	30,977.80	.00	902.50	99.5%
03900300	44429	MAINT - STREET LIGH	185,000	90,000	43,652.05	4,400.50	46,347.95	.00	100.0%
03900300	44431	MAINT - STORM SEWER	80,000	180,800	180,800.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	645,000	907,000	859,614.70	35,378.30	46,347.95	1,037.35		99.9%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
03900300	45593	M1433 CAPITAL IMPROV	0	44,300	.00	.00	44,300.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	44,300	.00	.00	.00	44,300.00	.00	.0%
	TOTAL UNDESIGNATED	1,285,000	1,485,000	1,176,797.78	83,997.51	83,856.63	224,345.59		84.9%
	TOTAL NONDEPARTMENTAL	1,285,000	1,485,000	1,176,797.78	83,997.51	83,856.63	224,345.59		84.9%
	TOTAL MFT	1,285,000	1,485,000	1,176,797.78	83,997.51	83,856.63	224,345.59		84.9%
	TOTAL EXPENSES	1,285,000	1,485,000	1,176,797.78	83,997.51	83,856.63	224,345.59		
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	10,000	10,000	9,240.00	1,137.50	.00	760.00	92.4%
04900300	42232	ENGINEERING/DESIGN	2,095,000	155,000	97,900.73	26,882.82	61,706.81	-4,607.54	103.0%*
04900300	42232	S1633 ENGINEERING/DE	0	350,000	42,060.21	3,917.25	8,404.75	299,535.04	14.4%
04900300	42232	S1731 ENGINEERING/DE	0	110,000	74,607.57	16,352.00	24,939.10	10,453.33	90.5%
04900300	42232	S1742 ENGINEERING/DE	0	80,000	48,928.36	.00	3,295.00	27,776.64	65.3%
04900300	42232	S1803 ENGINEERING/DE	0	5,000	2,140.00	.00	.00	2,860.00	42.8%
04900300	42232	S1812 ENGINEERING/DE	0	30,000	16,007.41	.00	1,686.83	12,305.76	59.0%
04900300	42232	S1822 ENGINEERING/DE	0	40,000	26,637.45	.00	1,445.60	11,916.95	70.2%
04900300	42232	S1832 ENGINEERING/DE	0	25,000	8,430.53	6,384.53	5,026.61	11,542.86	53.8%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	04900300 45593 S1961 CAPITAL IMPROV	0	1,500,000	518,783.10	266,787.84	.00	981,216.90	34.6%
	04900300 45593 S1984 CAPITAL IMPROV	0	3,000,000	2,534,624.47	.00	168,885.46	296,490.07	90.1%
	04900300 45593 S2023 CAPITAL IMPROV	0	2,006,000	1,200,640.24	.00	.00	805,359.76	59.9%
	04900300 45595 LAND ACQUISITION	0	0	14,024.00	1,050.00	.00	-14,024.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	12,110,000	11,946,000	6,371,227.00	465,610.65	194,645.46	5,380,127.54	55.0%
	TOTAL UNDESIGNATED	15,255,000	15,255,000	7,666,827.44	629,538.12	411,602.54	7,176,570.02	53.0%
	TOTAL NONDEPARTMENTAL	15,255,000	15,255,000	7,666,827.44	629,538.12	411,602.54	7,176,570.02	53.0%
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	7,666,827.44	629,538.12	411,602.54	7,176,570.02	53.0%
	TOTAL EXPENSES	15,255,000	15,255,000	7,666,827.44	629,538.12	411,602.54	7,176,570.02	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	05900100 41104 FICA	6,700	6,700	5,652.88	.00	.00	1,047.12	84.4%
	05900100 41105 SUI	700	700	572.67	.00	.00	127.33	81.8%
	05900100 41110 SALARIES	86,000	86,000	72,796.32	.00	.00	13,203.68	84.6%
	05900100 41140 OVERTIME	2,000	2,000	1,097.81	.00	.00	902.19	54.9%
	TOTAL PERSONNEL	95,400	95,400	80,119.68	.00	.00	15,280.32	84.0%
42 CONTRACTUAL SERVICES								
	05900100 42210 TELEPHONE	2,250	2,250	1,129.70	208.18	398.90	721.40	67.9%
	05900100 42211 NATURAL GAS	4,800	4,800	3,915.97	155.21	1,053.49	-169.46	103.5%*
	05900100 42212 ELECTRIC	6,000	6,000	5,274.56	109.16	225.44	500.00	91.7%
	05900100 42213 WATER	5,500	5,500	5,584.53	.00	.00	-84.53	101.5%*
	05900100 42225 BANK PROCESSING FEE	0	0	594.34	.00	.00	-594.34	100.0%*
	05900100 42234 PROFESSIONAL SERVIC	1,550	1,550	525.00	.00	.00	1,025.00	33.9%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	6,584.32	.00	.00	915.68	87.8%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	23,608.42	472.55	1,677.83	2,313.75	91.6%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,300	51.74	.00	.00	1,248.26	4.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	6,900	6,900	6,537.91	.00	.00	362.09	94.8%
	TOTAL COMMODITIES	8,200	8,200	6,589.65	.00	.00	1,610.35	80.4%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	66,000	66,000	79,793.05	150.00	.00	-13,793.05	120.9%*
	<u>05900100 44445 MAINT - OUTSOURCED</u>	49,000	49,000	34,879.56	.00	.00	14,120.44	71.2%
	TOTAL MAINTENANCE	115,000	115,000	114,672.61	150.00	.00	327.39	99.7%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,400	1,400	503.75	.00	.00	896.25	36.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	2,100	2,100	1,595.03	.00	.00	504.97	76.0%
	<u>05900100 47760 UNIFORMS & SAFETY I</u>	1,800	1,800	1,192.75	.00	.00	607.25	66.3%
	<u>05900100 47800 CONCESSIONS</u>	7,200	7,200	5,388.07	.00	1,442.17	369.76	94.9%
	TOTAL OTHER EXPENSES	12,500	12,500	8,679.60	.00	1,442.17	2,378.23	81.0%
	TOTAL UNDESIGNATED	258,700	258,700	233,669.96	622.55	3,120.00	21,910.04	91.5%
	TOTAL NONDEPARTMENTAL	258,700	258,700	233,669.96	622.55	3,120.00	21,910.04	91.5%
	TOTAL SWIMMING POOL	258,700	258,700	233,669.96	622.55	3,120.00	21,910.04	91.5%
	TOTAL EXPENSES	258,700	258,700	233,669.96	622.55	3,120.00	21,910.04	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<u>06900300 42232 ENGINEERING/DESIGN</u>	280,000	220,000	57,229.23	6,928.51	.00	162,770.77	26.0%
	<u>06900300 42232 P1713 ENGINEERING/DE</u>	0	20,000	18,054.50	.00	.00	1,945.50	90.3%
	TOTAL CONTRACTUAL SERVICES	280,000	240,000	75,283.73	6,928.51	.00	164,716.27	31.4%
43 COMMODITIES								
	<u>06900300 43370 INFRASTRUCTURE MAIN</u>	105,000	145,000	29,683.15	3,960.00	4,023.00	111,293.85	23.2%
	TOTAL COMMODITIES	105,000	145,000	29,683.15	3,960.00	4,023.00	111,293.85	23.2%
44 MAINTENANCE								
	<u>06900300 44402 MAINT - TREE PLANTI</u>	55,000	55,000	31,381.25	.00	.00	23,618.75	57.1%
	<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	9,712.50	.00	.00	20,287.50	32.4%
	TOTAL MAINTENANCE	100,000	100,000	45,396.37	.00	.00	54,603.63	45.4%
45 CAPITAL IMPROVEMENT								
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	810,000	710,000	362,928.02	.00	.00	347,071.98	51.1%
	<u>06900300 45593 P1714 CAPITAL IMPROV</u>	0	230,000	212,778.61	900.00	.00	17,221.39	92.5%
	TOTAL CAPITAL IMPROVEMENT	810,000	940,000	575,706.63	900.00	.00	364,293.37	61.2%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	726,069.88	11,788.51	4,023.00	694,907.12	51.2%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	726,069.88	11,788.51	4,023.00	694,907.12	51.2%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	726,069.88	11,788.51	4,023.00	694,907.12	51.2%
	TOTAL EXPENSES	1,295,000	1,425,000	726,069.88	11,788.51	4,023.00	694,907.12	
07 WATER & SEWER								
700 WATER OPERATING								



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
07700400 41103	IMRF	110,000	110,000	80,222.23	12,179.27	.00	29,777.77	72.9%
07700400 41104	FICA	85,000	85,000	61,914.71	8,298.72	.00	23,085.29	72.8%
07700400 41105	SUI	2,000	2,000	861.27	798.42	.00	1,138.73	43.1%
07700400 41106	INSURANCE	186,000	186,000	135,871.40	14,659.10	.00	50,128.60	73.0%
07700400 41110	SALARIES	1,070,000	1,070,000	811,159.29	101,635.99	.00	258,840.71	75.8%
07700400 41140	OVERTIME	30,000	30,000	36,849.82	10,033.08	.00	-6,849.82	122.8%*
TOTAL PERSONNEL		1,483,000	1,483,000	1,126,878.72	147,604.58	.00	356,121.28	76.0%
42 CONTRACTUAL SERVICES								
07700400 42210	TELEPHONE	22,700	22,700	15,088.51	3,268.95	2,278.07	5,333.42	76.5%
07700400 42211	NATURAL GAS	20,350	20,350	8,981.26	2,435.78	6,230.15	5,138.59	74.7%
07700400 42212	ELECTRIC	250,000	250,000	141,264.96	20,285.62	94,094.21	14,640.83	94.1%
07700400 42225	BANK PROCESSING FEE	27,000	27,000	18,861.27	2,338.04	.00	8,138.73	69.9%
07700400 42226	ACH REBATE	23,000	23,000	18,148.50	2,070.50	.00	4,851.50	78.9%
07700400 42230	LEGAL SERVICES	4,000	4,000	672.12	.00	.00	3,327.88	16.8%
07700400 42231	AUDIT SERVICES	5,100	5,100	5,165.52	.00	.00	-65.52	101.3%*
07700400 42232	ENGINEERING/DESIGN	30,000	30,000	6,434.90	.00	.00	23,565.10	21.4%
07700400 42234	PROFESSIONAL SERVIC	217,475	217,475	148,775.48	14,872.85	23,001.44	45,698.08	79.0%
07700400 42236	INSURANCE	86,000	86,000	76,391.98	.00	.00	9,608.02	88.8%
07700400 42242	PUBLICATIONS	1,125	1,125	543.20	.00	.00	581.80	48.3%
07700400 42243	PRINTING & ADVERTIS	3,650	3,650	870.90	163.60	.00	2,779.10	23.9%
07700400 42260	PHYSICAL EXAMS	1,600	1,600	316.50	108.50	.00	1,283.50	19.8%
07700400 42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400 42272	LEASES - NON CAPITA	0	0	594.02	.00	.00	-594.02	100.0%*
TOTAL CONTRACTUAL SERVICES		693,000	693,000	442,109.12	45,543.84	125,603.87	125,287.01	81.9%
43 COMMODITIES								
07700400 43308	OFFICE SUPPLIES	500	500	177.63	.00	.00	322.37	35.5%
07700400 43309	MATERIALS	18,050	18,050	16,881.31	1,099.54	.00	1,168.69	93.5%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103							
07800400	41104	100,000	100,000	73,447.97	11,432.58	.00	26,552.03	73.4%
07800400	41105	78,000	78,000	56,957.14	7,807.05	.00	21,042.86	73.0%
07800400	41106	2,000	2,000	840.31	743.94	.00	1,159.69	42.0%
07800400	41110	142,000	142,000	101,428.42	10,780.42	.00	40,571.58	71.4%
07800400	41140	966,000	966,000	744,431.12	92,822.23	.00	221,568.88	77.1%
07800400	OVERTIME	30,000	30,000	26,852.34	11,292.24	.00	3,147.66	89.5%
TOTAL PERSONNEL		1,318,000	1,318,000	1,003,957.30	134,878.46	.00	314,042.70	76.2%
42 CONTRACTUAL SERVICES								
07800400	42210	21,000	21,000	11,817.29	1,727.89	756.61	8,426.10	59.9%
07800400	42211	15,075	15,075	6,045.02	1,454.43	3,231.79	5,798.19	61.5%
07800400	42212	317,000	317,000	171,673.85	27,037.62	102,326.15	43,000.00	86.4%
07800400	42225	27,000	27,000	18,861.26	2,338.04	.00	8,138.74	69.9%
07800400	42226	23,000	23,000	18,226.50	2,078.50	.00	4,773.50	79.2%
07800400	42230	4,000	4,000	591.72	.00	.00	3,408.28	14.8%
07800400	42231	5,100	5,100	5,165.51	.00	.00	-65.51	101.3%*
07800400	42232	4,000	26,000	25,143.40	1,000.00	.00	856.60	96.7%
07800400	42234	166,700	166,700	117,745.45	6,092.34	23,806.14	25,148.41	84.9%
07800400	42236	78,000	78,000	71,752.14	.00	.00	6,247.86	92.0%
07800400	42242	1,125	1,125	543.20	.00	.00	581.80	48.3%
07800400	42243	1,000	1,000	870.87	163.59	.00	129.13	87.1%
07800400	42260	1,600	1,600	298.00	108.50	.00	1,302.00	18.6%
07800400	42262	123,500	123,500	45,975.65	4,308.00	29,024.35	48,500.00	60.7%
07800400	42270	2,500	2,500	.00	.00	.00	2,500.00	.0%
07800400	42272	0	0	1,791.92	.00	186.00	-1,977.92	100.0%*
TOTAL CONTRACTUAL SERVICES		790,600	812,600	496,501.78	46,308.91	159,331.04	156,767.18	80.7%
43 COMMODITIES								
07800400	43308	500	500	.00	.00	.00	500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43309 MATERIALS</u>	18,800	18,800	3,014.85	.00	1,256.07	14,529.08	22.7%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	19,256.37	2,122.82	.00	6,743.63	74.1%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	19,500	29,500	24,922.31	7,210.89	1,565.33	3,012.36	89.8%
<u>07800400 43332 OFFICE FURNITURE &</u>	3,000	3,000	2,500.00	2,500.00	.00	500.00	83.3%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	55,000	55,000	44,217.78	3,026.08	1,533.57	9,248.65	83.2%
<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	15,934.10	1,271.33	.00	-1,434.10	109.9%*
<u>07800400 43342 CHEMICALS</u>	114,500	104,500	41,085.87	10,730.37	13,954.47	49,459.66	52.7%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	6,370.53	854.09	478.00	651.47	91.3%
<u>07800400 43348 METERS & METER SUPP</u>	15,200	15,200	3,494.88	.00	.00	11,705.12	23.0%
TOTAL COMMODITIES	289,500	289,500	160,796.69	27,715.58	18,787.44	109,915.87	62.0%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	84,100	84,100	36,230.49	2,901.04	23,782.06	24,087.45	71.4%
<u>07800400 44414 MAINT - LIFT STATIO</u>	58,950	58,950	25,118.88	3,875.00	208.00	33,623.12	43.0%
<u>07800400 44416 MAINT - COLLECTION</u>	77,350	77,350	16,386.98	.00	46,561.00	14,402.02	81.4%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	26,077.08	1,397.19	.00	3,922.92	86.9%
<u>07800400 44421 MAINT - EQUIPMENT</u>	28,000	28,000	29,371.83	1,997.14	.00	-1,371.83	104.9%*
<u>07800400 44423 MAINT - BUILDING</u>	102,000	102,000	72,551.35	6,706.63	.00	29,448.65	71.1%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	466.58	26.91	41.03	592.39	46.1%
TOTAL MAINTENANCE	381,500	381,500	206,203.19	16,903.91	70,592.09	104,704.72	72.6%
45 CAPITAL IMPROVEMENT							
<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%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,700	7,700	1,570.37	.00	406.66	5,722.97	25.7%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,700	12,700	7,898.67	465.25	2,269.04	2,532.29	80.1%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	445.88	.00	.00	-445.88	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	9,914.92	465.25	2,675.70	7,809.38	61.7%
48 TRANSFERS							



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<u>07800500 48012 TRANSFER TO W&S IMP</u>	5,906,700	5,906,700	999,301.00	110,963.90	.00	4,907,399.00	16.9%
TOTAL TRANSFERS	5,906,700	5,906,700	999,301.00	110,963.90	.00	4,907,399.00	16.9%
TOTAL UNDESIGNATED	8,720,950	8,742,950	2,876,674.88	337,236.01	251,386.27	5,614,888.85	35.8%
TOTAL SEWER OPERATING	8,720,950	8,742,950	2,876,674.88	337,236.01	251,386.27	5,614,888.85	35.8%
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
<u>07080400 46680 BOND PAYMENT</u>	695,000	695,000	.00	.00	.00	695,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	139,500	139,500	69,737.50	.00	.00	69,762.50	50.0%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	836,500	836,500	70,165.50	.00	.00	766,334.50	8.4%
TOTAL UNDESIGNATED	836,500	836,500	70,165.50	.00	.00	766,334.50	8.4%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	70,165.50	.00	.00	766,334.50	8.4%
TOTAL WATER & SEWER	12,554,000	12,576,000	4,925,901.91	573,661.71	456,563.73	7,193,534.36	42.8%
TOTAL EXPENSES	12,554,000	12,576,000	4,925,901.91	573,661.71	456,563.73	7,193,534.36	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<u>12900400 42230 LEGAL SERVICES</u>	10,000	10,000	1,706.25	.00	.00	8,293.75	17.1%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 ENGINEERING/DESIGN	1,310,000	335,000	81,750.09	26,091.44	61,465.19	191,784.72	42.8%
12900400	42232 W1722 ENGINEERING/DE	0	100,000	53,853.69	34,796.74	16,698.25	29,448.06	70.6%
12900400	42232 W1753 ENGINEERING/DE	0	270,000	126,855.17	43,362.59	27,688.62	115,456.21	57.2%
12900400	42232 W1841 ENGINEERING/DE	0	197,000	135,469.96	5,649.00	14,508.69	47,021.35	76.1%
12900400	42232 W1941 ENGINEERING/DE	0	90,000	57,754.29	4,533.13	8,880.24	23,365.47	74.0%
12900400	42232 W1951 ENGINEERING/DE	0	90,000	49,523.76	4,533.12	8,880.24	31,596.00	64.9%
12900400	42232 W2001 ENGINEERING/DE	0	70,000	44,331.64	17,692.64	3,353.87	22,314.49	68.1%
12900400	42232 W2011 ENGINEERING/DE	0	70,000	399.50	.00	.00	69,600.50	.6%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,232,000	551,644.35	136,658.66	141,475.10	538,880.55	56.3%
43 COMMODITIES								
12900400	43348 METERS & METER SUPP	1,850,000	1,850,000	1,488,246.00	23,937.00	282,769.00	78,985.00	95.7%
12900400	43370 INFRASTRUCTURE MAIN	1,070,000	893,000	45,375.50	.00	.00	847,624.50	5.1%
	TOTAL COMMODITIES	2,920,000	2,743,000	1,533,621.50	23,937.00	282,769.00	926,609.50	66.2%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	100,000	100,000	91,374.00	48,786.00	.00	8,626.00	91.4%
	TOTAL MAINTENANCE	100,000	100,000	91,374.00	48,786.00	.00	8,626.00	91.4%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	2,200,000	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	2,120,000	1,103,307.86	.00	251,936.62	764,755.52	63.9%
12900400	45526 WASTEWATER COLLECTI	1,500,000	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	947,500	517,229.72	170,606.35	130,094.14	300,176.14	68.3%
12900400	45526 W1902 WASTEWATER COL	0	1,000,000	471,761.87	5,450.00	.00	528,238.13	47.2%
12900400	45526 W1923 WASTEWATER COL	0	200,000	.00	.00	.00	200,000.00	.0%
12900400	45565 WATER MAIN	1,770,000	0	.00	.00	.00	.00	.0%
12900400	45565 W1754 WATER MAIN	0	947,500	517,229.72	170,606.34	130,094.15	300,176.13	68.3%
12900400	45565 W1834 WATER MAIN	0	270,000	.00	.00	.00	270,000.00	.0%
12900400	45565 W1912 WATER MAIN	0	1,000,000	467,154.33	.00	.00	532,845.67	46.7%
12900400	45565 W1933 WATER MAIN	0	200,000	196,927.42	.00	.00	3,072.58	98.5%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	6,685,000	3,273,610.92	346,662.69	512,124.91	2,899,264.17	56.6%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES								
	12900400 46700 IEPA LOAN PRINCIPAL	160,000	160,000	.00	.00	.00	160,000.00	.0%
	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	11,004,000	5,450,250.77	556,044.35	936,369.01	4,617,380.22	58.0%
	TOTAL NONDEPARTMENTAL	10,054,000	11,004,000	5,450,250.77	556,044.35	936,369.01	4,617,380.22	58.0%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	11,004,000	5,450,250.77	556,044.35	936,369.01	4,617,380.22	58.0%
	TOTAL EXPENSES	10,054,000	11,004,000	5,450,250.77	556,044.35	936,369.01	4,617,380.22	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	60,000	60,000	23,887.11	23,887.11	28,664.43	7,448.46	87.6%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	23,887.11	23,887.11	28,664.43	7,448.46	87.6%
	TOTAL UNDESIGNATED	60,000	60,000	23,887.11	23,887.11	28,664.43	7,448.46	87.6%
	TOTAL CUL DE SAC FUND	60,000	60,000	23,887.11	23,887.11	28,664.43	7,448.46	87.6%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16260100 42252 REGIONAL / MARKETIN	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
<hr/> 48 TRANSFERS <hr/>							
<u>16260500 48001 TRANSFER TO GENERAL</u>	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	.00	.00	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	108,000	35,656.68	23,887.11	28,664.43	43,678.89	59.6%
TOTAL EXPENSES	108,000	108,000	35,656.68	23,887.11	28,664.43	43,678.89	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
<hr/> 900 NONDEPARTMENTAL <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 43 COMMODITIES <hr/>							
<u>24900100 43332 OFFICE FURNITURE &</u>	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
<hr/> 44 MAINTENANCE <hr/>							
<u>24900300 44445 MAINT - OUTSOURCED</u>	137,000	137,000	52,829.00	16,370.00	.00	84,171.00	38.6%
TOTAL MAINTENANCE	137,000	137,000	52,829.00	16,370.00	.00	84,171.00	38.6%
TOTAL UNDESIGNATED	162,000	162,000	56,311.06	16,370.00	.00	105,688.94	34.8%
TOTAL NONDEPARTMENTAL	162,000	162,000	56,311.06	16,370.00	.00	105,688.94	34.8%



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VILLAGE CONSTRUCTION	162,000	162,000	56,311.06	16,370.00	.00	105,688.94	34.8%
	TOTAL EXPENSES	162,000	162,000	56,311.06	16,370.00	.00	105,688.94	
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	<u>28900000 41103 IMRF</u>	30,000	30,000	18,880.56	2,977.82	.00	11,119.44	62.9%
	<u>28900000 41104 FICA</u>	25,000	25,000	15,530.96	2,044.71	.00	9,469.04	62.1%
	<u>28900000 41105 SUI</u>	700	700	273.66	200.84	.00	426.34	39.1%
	<u>28900000 41106 INSURANCE</u>	52,000	52,000	36,576.03	4,107.17	.00	15,423.97	70.3%
	<u>28900000 41110 SALARIES</u>	298,000	298,000	204,755.95	24,794.69	.00	93,244.05	68.7%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	5,662.84	2,832.09	.00	6,337.16	47.2%
	TOTAL PERSONNEL	417,700	417,700	281,680.00	36,957.32	.00	136,020.00	67.4%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	<u>28900000 42210 TELEPHONE</u>	5,500	5,500	3,280.93	677.37	347.32	1,871.75	66.0%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	2,750	2,750	125.50	.00	.00	2,624.50	4.6%
	<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	35.00	.00	.00	115.00	23.3%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	72.80	427.20	14.6%
	<u>28900000 42272 LEASES - NON CAPITA</u>	0	0	594.02	.00	.00	-594.02	100.0%*
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	4,035.45	677.37	420.12	5,244.43	45.9%
<hr/>								
43	COMMODITIES							
<hr/>								
	<u>28900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43317 POSTAGE</u>	500	500	85.46	.00	72.42	342.12	31.6%
	<u>28900000 43319 BUILDING SUPPLIES</u>	142,525	142,525	102,460.25	16,325.91	.00	40,064.75	71.9%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	2,900	2,900	2,577.53	146.10	45.51	276.96	90.4%
	<u>28900000 43332 OFFICE FURNITURE &</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	1,900	1,900	1,818.71	.00	25.31	55.98	97.1%
	<u>28900000 43340 FUEL</u>	3,000	3,000	1,026.25	186.94	.00	1,973.75	34.2%
	TOTAL COMMODITIES	151,300	151,300	107,968.20	16,658.95	143.24	43,188.56	71.5%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	2,236.48	.00	.00	3,763.52	37.3%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	4,253.25	.00	.00	746.75	85.1%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	595.55	15.74	41.03	1,113.42	36.4%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	255,250	255,250	247,268.94	9,093.66	.00	7,981.06	96.9%
	TOTAL MAINTENANCE	268,000	268,000	254,354.22	9,109.40	41.03	13,604.75	94.9%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	10,850	10,850	275.80	.00	70.00	10,504.20	3.2%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,450	3,345.00	413.89	391.53	713.47	84.0%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-28,344.99	-9,566.49	.00	28,344.99	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	0	0	96.02	.00	.00	-96.02	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,300	-24,628.17	-9,152.60	461.53	39,466.64	-158.0%
	TOTAL UNDESIGNATED	862,000	862,000	623,409.70	54,250.44	1,065.92	237,524.38	72.4%
	TOTAL NONDEPARTMENTAL	862,000	862,000	623,409.70	54,250.44	1,065.92	237,524.38	72.4%
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	623,409.70	54,250.44	1,065.92	237,524.38	72.4%
	TOTAL EXPENSES	862,000	862,000	623,409.70	54,250.44	1,065.92	237,524.38	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
29900000	41103 IMRF	30,000	30,000	19,137.45	2,981.77	.00	10,862.55	63.8%
29900000	41104 FICA	24,500	24,500	15,326.50	2,019.43	.00	9,173.50	62.6%
29900000	41105 SUI	600	600	233.07	198.05	.00	366.93	38.8%
29900000	41106 INSURANCE	51,000	51,000	36,623.21	4,112.71	.00	14,376.79	71.8%
29900000	41110 SALARIES	292,000	292,000	205,445.17	26,443.15	.00	86,554.83	70.4%
29900000	41140 OVERTIME	7,900	7,900	1,791.73	823.47	.00	6,108.27	22.7%
	TOTAL PERSONNEL	406,000	406,000	278,557.13	36,578.58	.00	127,442.87	68.6%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
29900000	42210 TELEPHONE	4,600	4,600	3,426.93	705.16	337.32	835.75	81.8%
29900000	42211 NATURAL GAS	0	0	259.51	259.51	.00	-259.51	100.0%*
29900000	42234 PROFESSIONAL SERVIC	10,150	10,150	7,790.15	1,561.76	3,186.35	-826.50	108.1%*
29900000	42242 PUBLICATIONS	4,300	4,300	1,500.00	.00	.00	2,800.00	34.9%
29900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	221.39	.00	2,278.61	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	0	0	594.00	.00	.00	-594.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	13,791.98	2,526.43	5,802.28	3,155.74	86.1%
<hr/>								
43	COMMODITIES							
<hr/>								
29900000	43308 OFFICE SUPPLIES	225	225	.00	.00	.00	225.00	.0%
29900000	43317 POSTAGE	425	425	53.45	.00	.00	371.55	12.6%
29900000	43320 SMALL TOOLS & SUPPL	6,300	6,300	-1,750.67	.00	40.07	8,010.60	-27.2%
29900000	43332 OFFICE FURNITURE &	250	250	.00	.00	.00	250.00	.0%
29900000	43340 FUEL	2,500	2,500	1,780.53	43.18	.00	719.47	71.2%
29900000	43350 PARTS / FLUIDS - FL	330,000	330,000	192,157.75	36,289.02	.00	137,842.25	58.2%
29900000	43351 FUEL - COST OF SALE	238,000	238,000	159,362.88	20,827.90	.00	78,637.12	67.0%
	TOTAL COMMODITIES	577,700	577,700	351,603.94	57,160.10	40.07	226,055.99	60.9%
<hr/>								
44	MAINTENANCE							
<hr/>								
29900000	44420 MAINT - VEHICLES	4,000	4,000	3,450.84	532.83	.00	549.16	86.3%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29900000</u>	<u>44421</u> MAINT - EQUIPMENT	2,500	2,500	394.95	.00	.00	2,105.05	15.8%
<u>29900000</u>	<u>44423</u> MAINT - BUILDING	60,000	60,000	39,493.71	3,868.26	.00	20,506.29	65.8%
<u>29900000</u>	<u>44426</u> MAINT - OFFICE EQUI	1,750	1,750	595.55	15.74	41.03	1,113.42	36.4%
<u>29900000</u>	<u>44440</u> MAINT - OUTSOURCED	70,000	70,000	31,842.88	10,236.44	.00	38,157.12	45.5%
	TOTAL MAINTENANCE	138,250	138,250	75,777.93	14,653.27	41.03	62,431.04	54.8%
 47 OTHER EXPENSES								
<u>29900000</u>	<u>47740</u> TRAVEL/TRAINING/DUE	6,200	6,200	712.96	.00	70.00	5,417.04	12.6%
<u>29900000</u>	<u>47760</u> UNIFORMS & SAFETY I	9,100	9,100	6,339.06	594.65	2,448.24	312.70	96.6%
<u>29900000</u>	<u>47776</u> PARTS/FLUID INVENT	0	0	-32,407.38	-21,078.34	.00	32,407.38	100.0%
<u>29900000</u>	<u>47790</u> INTEREST EXPENSE	0	0	96.01	.00	.00	-96.01	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,300	-25,259.35	-20,483.69	2,518.24	38,041.11	-148.6%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	694,471.63	90,434.69	8,401.62	457,126.75	60.6%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	694,471.63	90,434.69	8,401.62	457,126.75	60.6%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	694,471.63	90,434.69	8,401.62	457,126.75	60.6%
	TOTAL EXPENSES	1,160,000	1,160,000	694,471.63	90,434.69	8,401.62	457,126.75	
 32 DOWNTOWN TIF DISTRICT								
 900 NONDEPARTMENTAL								
 00 UNDESIGNATED								
 42 CONTRACTUAL SERVICES								
<u>32900100</u>	<u>42232</u> 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								
<u>32900100</u>	<u>45593</u> CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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%
	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	
<hr/>								
53	POLICE PENSION							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	53900000 41195 DISABILITY/RETIREME	1,424,000	1,424,000	905,956.76	.00	.00	518,043.24	63.6%
	TOTAL PERSONNEL	1,424,000	1,424,000	905,956.76	.00	.00	518,043.24	63.6%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	53900000 42222 STENO FEES	1,200	1,200	440.00	.00	.00	760.00	36.7%
	53900000 42228 INVESTMENT MANAGEME	90,000	90,000	54,350.34	.00	.00	35,649.66	60.4%
	53900000 42230 LEGAL SERVICES	16,000	16,000	3,420.00	.00	.00	12,580.00	21.4%
	53900000 42234 PROFESSIONAL SERVIC	25,700	25,700	11,755.00	.00	.00	13,945.00	45.7%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	69,965.34	.00	.00	63,934.66	52.3%
<hr/>								
43	COMMODITIES							
<hr/>								
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%



Village of Algonquin

02/06/2020 10:33
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT JANUARY 2020

P 32
glytdbud

FOR 2020 09

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	8,340.54	.00	.00	1,659.46	83.4%
	TOTAL OTHER EXPENSES	10,000	10,000	8,340.54	.00	.00	1,659.46	83.4%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	984,262.64	.00	.00	584,137.36	62.8%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	984,262.64	.00	.00	584,137.36	62.8%
	TOTAL POLICE PENSION	1,568,400	1,568,400	984,262.64	.00	.00	584,137.36	62.8%
	TOTAL EXPENSES	1,568,400	1,568,400	984,262.64	.00	.00	584,137.36	
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	7,687.50	.00	.00	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	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL UNDESIGNATED	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL NONDEPARTMENTAL	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL DEBT SERVICE	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL EXPENSES	632,400	632,400	7,687.50	.00	.00	624,712.50	
	GRAND TOTAL	68,662,800	69,978,912	39,820,257.98	4,483,371.02	2,694,070.63	27,464,583.39	60.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: February 11, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *January 31, 2020 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$15,384,699 with investments of \$22,982,436. Total cash and investments are \$38,367,135.

Fixed Income Investments

Additionally, there is also \$5,464,411 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 \$17,518,025. The average daily investment rate in the Illinois Funds Money Market Fund was 1.685 percent with the IMET Convenience Fund at 1.582 percent.

The current Federal Funds Rate was last adjusted in October to a target level of 150 to 175 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 JANUARY 31, 2020

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 4,283,601		\$ 5,464,411	\$ 1,955,287	\$ 1,596,810	\$ 13,300,109
GENERAL - (D)		690,832		10,686	18,120	719,638
GENERAL - VR (D)				228,957	47,834	276,791
GENERAL - INSURANCE - (D)		36,365		117,207	236,412	389,984
CEMETERY	57,268					57,268
CEMETERY TRUST- (D)		46,472				46,472
CEMETERY - (D)				135,277	114,791	250,068
MOTOR FUEL - (D)				1,872,542		1,872,542
STREET IMPROVEMENT	2,223,568			1,851,009	1,582,236	5,656,812
SWIMMING POOL	55,000					55,000
PARK	925,728			404,907		1,330,635
PARK - (D)		113,201				113,201
W&S OPERATING	3,579,294			3,749,555	632,037	7,960,886
W&S BOND & INT. - (D)					1,641,466	1,641,466
W&S IMPR	1,271,669			10,442	13,239	1,295,350
SCHOOL DONATION - (D)		217,591				217,591
CUL DE SAC - (D)		6,158		228,414	222,759	457,331
HOTEL TAX		206,996		62,986	98,996	368,977
VILLAGE CONSTRUCTION	76,896			12,300	11,007	100,203
DOWNTOWN TIF DISTRICT	1,629,712					1,629,712
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,147				662,749	663,896
VEHICLE MAINTENANCE	(75,171)					(75,171)
BUILDING MAINTENANCE	38,372					38,372
TOTAL	\$ 14,067,084	\$ 1,317,615	\$ 5,464,411	\$ 10,639,570	\$ 6,878,455	\$ 38,367,136
% OF INVESTMENTS HELD	36.66%	3.43%	14.24%	27.73%	17.93%	100.00%

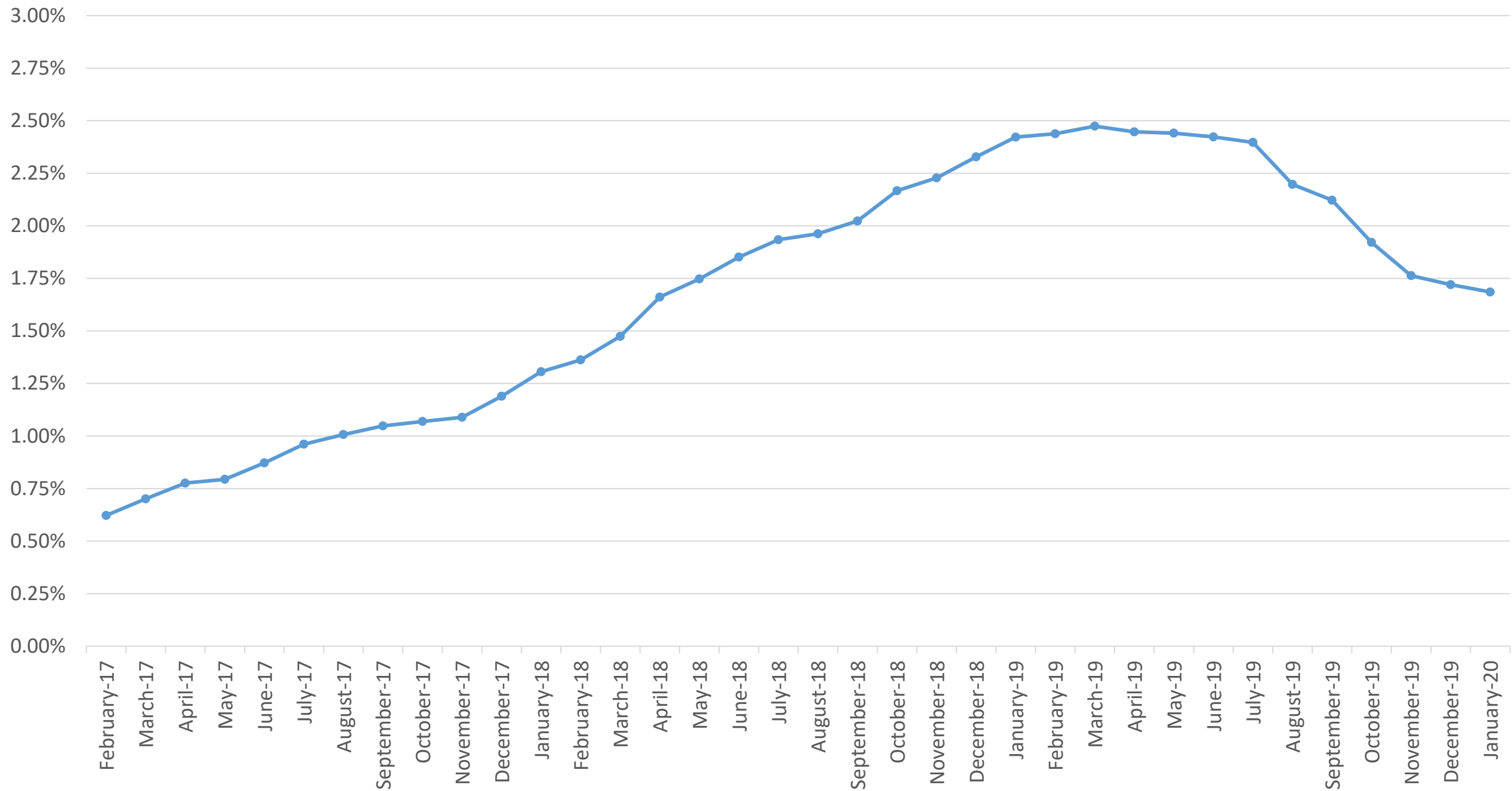
DESIGNATED ASSET - (D)
 RESTRICTED ASSET - (R)
 SOURCE OF INFORMATION: BALANCE SHEET

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

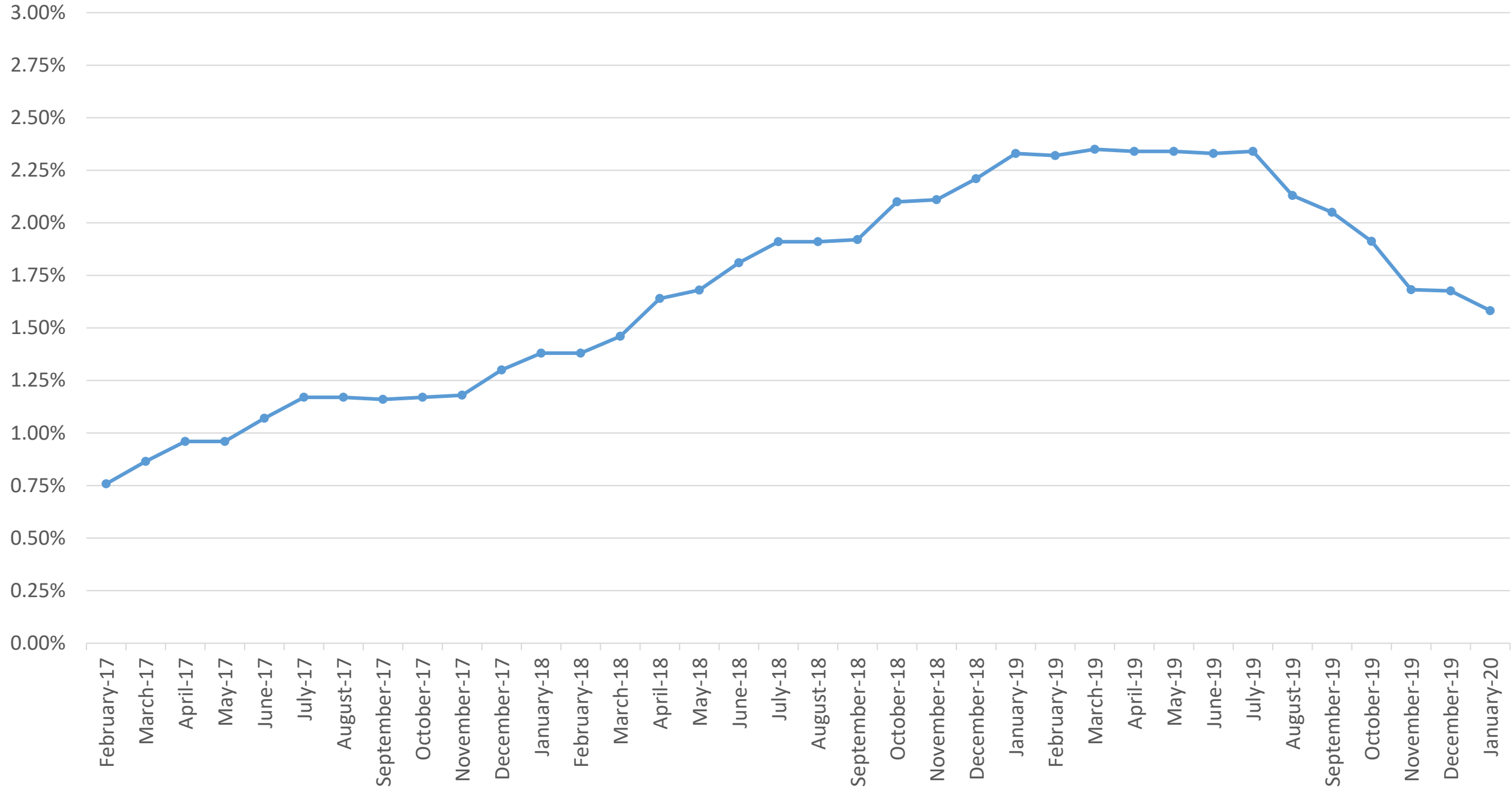
EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,899,175.62
GENERAL FUND	MMF	IL FUNDS	2,312,138.12
GENERAL FUND	SCHWAB	FIXED INCOME	5,364,055.31
GENERAL FUND	IIIT	FIXED INCOME	100,355.77
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,675,724.82</u>
GENERAL FUND		TOTAL	<u>9,675,724.82</u>
CEMETERY FUND	MMF	IMET CONV	114,790.73
CEMETERY FUND	MMF	IL FUNDS	135,277.35
CEMETERY FUND		<i>MMF TOTAL</i>	<u>250,068.08</u>
CEMETERY FUND		TOTAL	<u>250,068.08</u>
MFT FUND	MMF	IL FUNDS	1,872,541.94
MFT FUND		TOTAL	<u>1,872,541.94</u>
STREET FUND	MMF	IMET CONV	1,582,235.85
STREET FUND	MMF	IL FUNDS	1,851,009.02
STREET FUND		<i>MMF TOTAL</i>	<u>3,433,244.87</u>
STREET FUND		TOTAL	<u>3,433,244.87</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	404,906.90
PARK FUND		TOTAL	<u>404,906.90</u>
W/S OPERATING FUND	MMF	IMET CONV	2,273,503.33
W/S OPERATING FUND	MMF	IL FUNDS	3,749,554.74
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>6,023,058.07</u>
W/S OPERATING FUND		TOTAL	<u>6,023,058.07</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	13,238.96
W/S IMPROVEMENT FUND	MMF	IL FUNDS	10,442.05
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>23,681.01</u>
W/S IMPROVEMENT FUND		TOTAL	<u>23,681.01</u>
CUL DE SAC	MMF	IMET CONV	222,759.22
CUL DE SAC	MMF	IL FUNDS	228,413.84
HOTEL TAX	MMF	IMET CONV	98,995.55
HOTEL TAX	MMF	IL FUNDS	62,985.73
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>613,154.34</u>
SPECIAL REVENUE FUND		TOTAL	<u>613,154.34</u>
VILLAGE CONST FUND	MMF	IMET CONV	11,007.08
VILLAGE CONST FUND	MMF	IL FUNDS	12,300.14
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>23,307.22</u>
VILLAGE CONST FUND		TOTAL	<u>23,307.22</u>
DEBT SERVICE FUND	MMF	IMET CONV	662,748.90
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>662,748.90</u>
DEBT SERVICE FUND		TOTAL	<u>662,748.90</u>
		TOTAL	<u>22,982,436.15</u>
Legend:			
IMET CONV - IMET Convience MMF		IMET CONV	6,878,455.24
IL FUNDS - Illinois Funds MMF		IL FUNDS	10,639,569.83
FIXED INCOME - Schwab & Illinois Trust		FIXED INCOME	5,464,411.08
		TOTAL	<u>22,982,436.15</u>

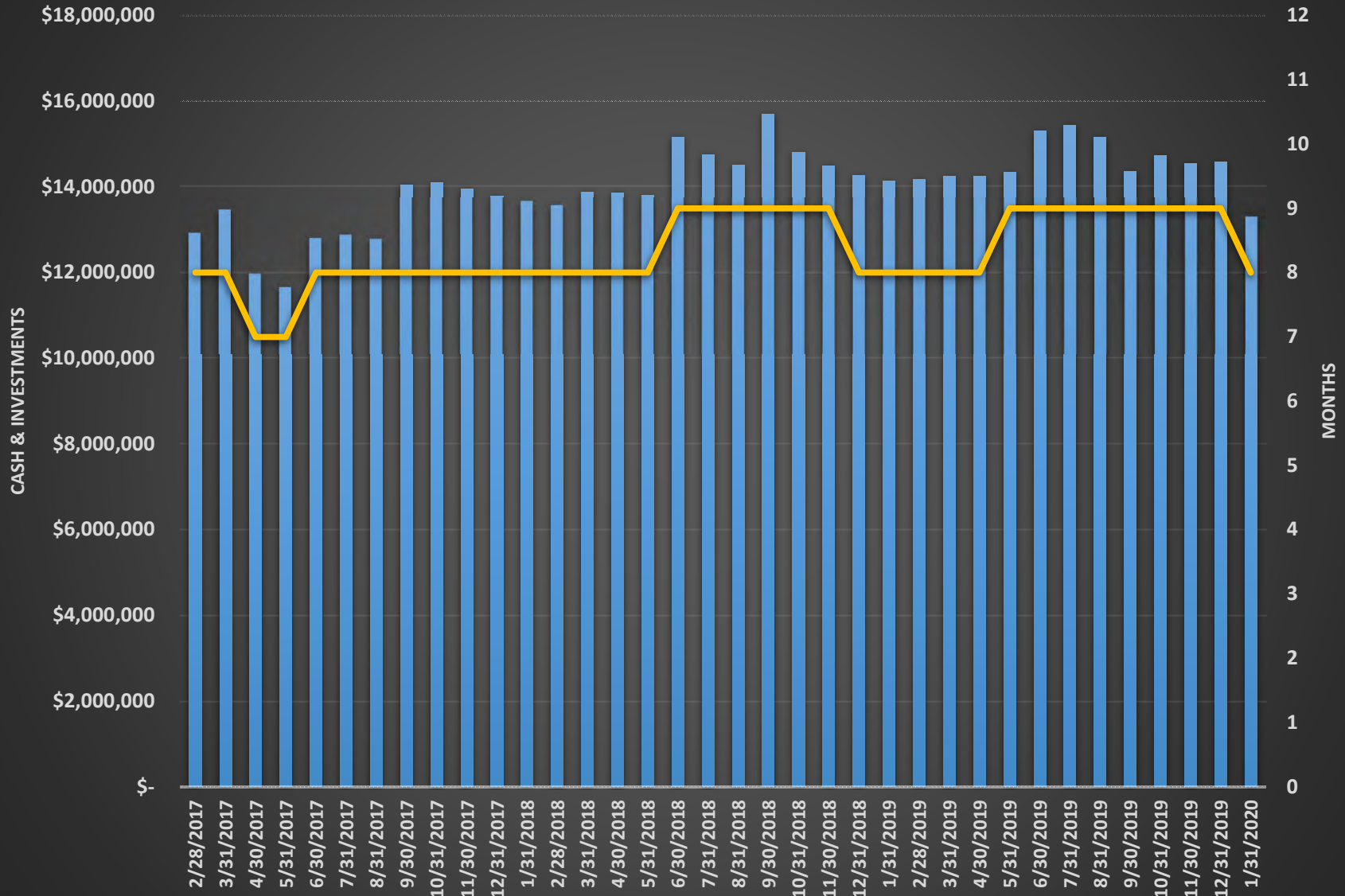
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: January 29, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *December 31, 2019 Escrow Account Payment Detail*

Attached is the payment activity through December 31, 2019 in development escrow accounts.

Attachment (1)

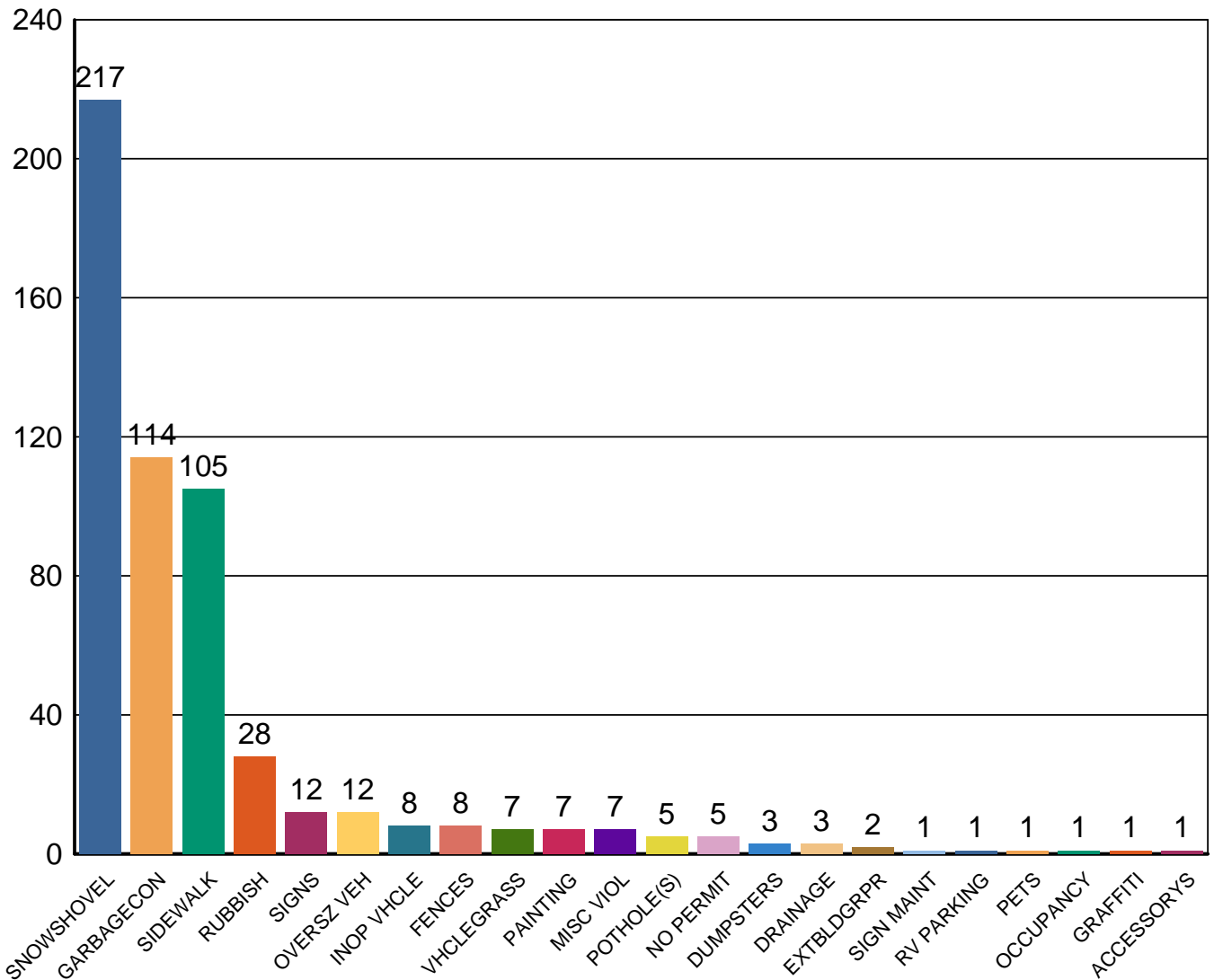


Community Development Code Violation Report

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

	January 2020	January 2019	2020 YTD	2019 YTD
Complaints Opened	549	96	549	96
Complaints Closed	462	55	462	55

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
175 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	1/28/20	2/5/20	Inspector
Containers Stored In Full View In Front Of Garage Door					
220 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	1/8/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
500 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
501 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	1/10/20	2/3/20	Inspector
Outside Display Of Firewood For Sale In Front Of 7 Eleven.					
800 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
1000 E ALGONQUIN RD	RUBBISH	Violation abated	1/21/20	1/23/20	Inspector
Garbage Containers Are Overflowing With Trash.					
1300 E ALGONQUIN RD	OVERSIZED VEHICLE	Violation abated	12/30/19	1/7/20	Online
Complaint Of A Semi-Truck Being Parked At The Algonquin Town Center Parking Lot Over The Weekend.					
1300 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
1306 E ALGONQUIN RD	SIGNS	Violation abated	12/30/19	1/7/20	Inspector
Illuminated Open Sign Set To Flashing Mode.					
1430 E ALGONQUIN RD	RUBBISH	Violation abated	1/22/20	1/29/20	Inspector
Chair Outside Of The Dumpster Enclosure For A While.					
1450 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
1500 E ALGONQUIN RD	DUMPSTERS	Violation abated	1/22/20	2/4/20	Inspector
Unscreened Dumpster.					
1500 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	11/20/19	1/22/20	Phone Call
Storing Vehicles Behind Building, Without A Special Use Permit. All Vehicles Should Be Stored In Front, Designated Parking Lot.					
1500 E ALGONQUIN RD	RUBBISH	Violation abated	1/22/20	2/4/20	Inspector
Tires On The Ground, And Trash Overflowing The Dumpster.					
1500 E ALGONQUIN RD	SIGNS	Violation abated	1/22/20	2/4/20	Inspector
Freestanding Sign Face Damaged.					
1500 E ALGONQUIN RD	SIGNS	Violation abated	1/22/20	2/4/20	Inspector
Tattered United States Flag Attached To Towing Sign.					
1520 E ALGONQUIN RD	RUBBISH	Violation abated	12/30/19	1/7/20	Phone Call
Overflowing Garbage Container.					

1530 E ALGONQUIN RD	DUMPSTERS	Violation abated	1/21/20	2/5/20	Inspector
2 Unscreened Dumpsters.					
1530 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
1600 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
2095 E ALGONQUIN RD	RUBBISH	Violation abated	1/2/20	1/16/20	Online
Garbage On The Ground Throughout Parking Lot And Grassy Areas.					
2701 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	10/31/19	1/23/20	Online
Winding Creek Center To Remove Speed Bumps (4). See Russ F If ?.					
3905 W ALGONQUIN RD	DUMPSTERS	Letter sent	1/20/20		Inspector
Gate On Dumpster Enclosure Is Damaged And On The Ground.					
4029 W ALGONQUIN RD	POTHOLE(S)	Violation abated	1/7/20	1/24/20	Online
P					
63 ALICE LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
500 AMBERWOOD CT	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
510 AMBERWOOD CT	SIDEWALK CLEARANCE	Violation abated	1/6/20	1/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
510 AMBERWOOD CT	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
725 APPLEWOOD LN	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event					
750 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1000 APPLEWOOD LN	RUBBISH	Violation abated	1/24/20	2/3/20	Inspector
Debris/Rubbish Left Out By Street After Garbage Pick Up - Posted Too - Jc					
1040 APPLEWOOD LN	RUBBISH	Citation issued	1/21/20		Inspector
Boxes, Garbage, Miscellaneous Items On Front Porch Area.					
1065 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	1/24/20	2/3/20	Inspector
Containers Stored In Full View By Garage Door Or Left By Street Day After Pickup					
1115 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	1/27/20	2/3/20	Inspector
Containers Stored In Full View In Front Of Garage					
1710 ARBORDALE LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					

1851	ARBORDALE LN	SNOW SHOVELING	Letter sent	1/20/20	Online
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area) Resident Complaint					
100	ARQUILLA DR	DRAINAGE	Violation abated	1/3/20	1/17/20 Phone Call
Recently Altered Sump Pump Drainage Setup, And Discharge Is Saturating Yard Between Properties, Along With Adjacent Driveway And Sidewalk Areas.					
220	ARQUILLA DR	SNOW SHOVELING	Violation abated	1/22/20	2/6/20 Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
1505	ARQUILLA DR	SNOW SHOVELING	Violation abated	1/29/20	2/6/20 Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1542	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1547	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1605	ARQUILLA DR	SNOW SHOVELING	Violation abated	1/29/20	2/6/20 Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1607	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
107	ARROWHEAD DR	FENCES	Letter sent	1/23/20	Inspector
Damaged Fence Section.					
107	ARROWHEAD DR	SNOW SHOVELING	Letter sent	1/23/20	Inspector
720	ASH ST	SNOW SHOVELING	Violation abated	1/22/20	1/27/20 Online
2206	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2225	BARRETT DR	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20 Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
2229	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/17/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2308	BARRETT DR	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20 Inspector
Containers Stored In Full View In Front Of Or Near Garage					
2324	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
333	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	1/10/20	1/20/20 Inspector
Containers Stored In Full View By Street Or In Front Of Garage					
100	BEACH DR	RUBBISH	Violation abated	1/10/20	1/20/20 Inspector
Construction Materials In A Pile On Side Of House.					

103	BEACH DR	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
501	BEACH DR	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
625	BIRCH ST	SNOW SHOVELING	Violation abated	1/22/20	1/27/20	Online
630	BIRCH ST	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
630	BIRCH ST	SNOW SHOVELING	Violation abated	1/22/20	2/4/20	Online
635	BIRCH ST	SNOW SHOVELING	Violation abated	1/22/20	1/27/20	Online
705	BIRCH ST	GARBAGE CONTAINERS	Violation abated	1/8/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
715	BIRCH ST	SNOW SHOVELING	Violation abated	1/22/20	1/27/20	Online
800	BIRCH ST	INOPERABLE VEHICLE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Missing Tire Parked On Angle Across Apron Of Driveway And Sidewalk Definitely Not Operable						
1021	BLUE RIDGE PKWY	INOPERABLE VEHICLE	Violation abated	1/3/20	2/4/20	Inspector
Gold 4 Door Sedan With A Flat Tire On Driveway.						
661	BLUESTEM LN	GARBAGE CONTAINERS	Violation abated	1/10/20	1/20/20	letter
Storing Garbage Containers In Front Of Garage. Has An Active Permit To Extend Garage, But Asked That Containers Be Stored On Side Of House Instead Of In Front.						
1411	BOULDER BLUFF L	GARBAGE CONTAINERS	Violation abated	1/23/20	1/30/20	Inspector
Containers Stored In Full View In Front Of Garage						
1471	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20	Inspector
Vehicle (Again) Parked Over Sidewalk (Pic Taken)						
1471	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1481	BOULDER BLUFF L	EXTERIOR BUILDING REPAIR	Violation abated	11/19/19	1/30/20	Email
Damaged Garage Door.						
1481	BOULDER BLUFF L	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
1490	BOULDER BLUFF L	GARBAGE CONTAINERS	Violation abated	1/9/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage						
1491	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

1491	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	12/16/19	1/2/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1521	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	BRINDLEWOOD CT	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
2031	BRINDLEWOOD LN	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Garage						
841	BRISTOL DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snow Event						
1921	BROADSMORE DR	GARBAGE CONTAINERS	Violation abated	1/29/20	2/10/20	Inspector
Containers Stored In Full View Near Garage Or In Front Of Garage Door						
1930	BROADSMORE DR	SNOW SHOVELING	Violation abated	1/29/20	2/11/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
106	BROOK ST	MISCELLANEOUS CODE VIOL	Violation abated	1/9/20	1/14/20	Inspector
Front Door Is Wide Open; House Is Not Secure.						
106	BROOK ST	RUBBISH	Violation abated	12/23/19	1/27/20	Inspector
Lots Of Furniture In Front Yard.						
300	BUCKINGHAM DR	GARBAGE CONTAINERS	Violation abated	1/3/20	1/13/20	Inspector
Containers Stored In Front Of Driveway By Curb On Non Garbage Day (Open With Grabage) Pic Taken						
305	BUCKINGHAM DR	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
315	BUCKINGHAM DR	SIDEWALK CLEARANCE	Violation abated	1/13/20	1/21/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
2251	BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1	BUTLER CT	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
2	BUTLER CT	SNOW SHOVELING	Second letter sen	1/29/20		Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
6	BUTLER CT	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Garage						
600	BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Garbage Sitting Out By Street In Full View On Non Garbage Pickup Day						
601	BUTTERFIELD DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						

620 BUTTERFIELD DR	NO BUILDING PERMIT	Violation abated	1/10/20	2/10/20	Inspector
Shed; No Permit.					
641 BUTTERFIELD DR	SIDEWALK CLEARANCE	Violation abated	1/21/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
670 BUTTERFIELD DR	SNOW SHOVELING	Violation abated	1/20/20	1/28/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
711 BUTTERFIELD DR	PAINTING	Violation abated	10/2/19	1/14/20	Inspector
Shutters, Accent Trim Below Windows, Deteriorated Siding Lower Left Corner Above Garage Door.					
871 BUTTERFIELD DR	SNOW SHOVELING	Violation abated	1/20/20	1/28/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1640 CAMBRIA LN	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1690 CAMBRIA LN	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk					
1711 CAMBRIA LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
431 CANDLEWOOD CT	FENCES	Extension Granted	1/8/20		Inspector
Green, Plastic Weave Fence Installed In Backyard.					
431 CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Garbage Sitting Out By Street In Full View On Non Garbage Pickup Day					
325 CARDIFF DR	GARBAGE CONTAINERS	Violation abated	1/9/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage					
1460 CARLISLE ST	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1470 CARLISLE ST	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
2031 CARLISLE ST	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1690 CEDARWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
102 CENTER ST	RUBBISH	Violation abated	1/17/20	1/28/20	Inspector
Jc Guitar Sign Still Laying On Driveway					
1430 CHARLES AVE	OVERSIZED VEHICLE	No violation sited	1/31/20	1/31/20	Counter
Complaint Of An Oversized Commercial Vehicle Routinely Parked On Driveway. No Vehicles On Driveway At Time Of Inspection.					
1465 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Street)					

1475 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Street)					
1600 CHARLES AVE	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
1605 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	1/10/20	1/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1605 CHARLES AVE	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
1615 CHARLES AVE	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
1635 CHARLES AVE	DRAINAGE	Violation abated	1/23/20	2/4/20	Pubic Works
Sump Pump Hose Is Too Close To Sidewalk; Causing Icing On Sidewalk.					
1785 CHARLES AVE	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
603 CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	1/6/20	1/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1330 CHERRYWOOD CT	INOPERABLE VEHICLE	Violation abated	12/5/19	1/21/20	Inspector
A Potential Inoperable Red Firebird That Never Moves					
705 CHESTNUT CT	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
715 CHESTNUT CT	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
730 CIRCLE DR	GARBAGE CONTAINERS	Violation abated	1/27/20	2/3/20	Inspector
Containers Stored In Full View In Front Of Garage					
790 CIRCLE DR	GARBAGE CONTAINERS	Violation abated	1/14/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
800 CIRCLE DR	GARBAGE CONTAINERS	Violation abated	1/14/20	1/22/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
615 CLAYMONT CT	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
1900 CLOVERDALE LN	SNOW SHOVELING	Violation abated	1/21/20	1/30/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1950 CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	1/8/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
1970 CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	1/29/20	2/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

2010 CLOVERDALE LN	GARBAGE CONTAINERS	Violation abated	1/9/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage					
2031 CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	1/31/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
533 COLONIAL CT	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Containers Stored In Full View By Garage Or In Front Of Garage Door					
1820 COOPER LN	SNOW SHOVELING	Second letter sen	1/21/20		Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1821 COOPER LN	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1850 COOPER LN	GARBAGE CONTAINERS	Violation abated	1/14/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1850 COOPER LN	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1900 COOPER LN	INOPERABLE VEHICLE	Violation abated	12/10/19	1/10/20	Inspector
Unlicensed Black Jeep On Driveway.					
1900 COOPER LN	SNOW SHOVELING	Violation abated	1/21/20	1/30/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1910 COOPER LN	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1920 COOPER LN	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1315 COUNTRYSIDE DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
2527 COUNTY LINE RD	SIGNS	Letter sent	1/23/20		Email
Exterior Wall Sign Is Damaged; Letter Is Falling Down.					
2 COVINGTON CT	SIGNS	Violation abated	1/14/20	1/21/20	Phone Call
2 Real Estate Signs At Property.					
2220 CRAB TREE LN	PAINTING	Violation abated	10/30/19	1/8/20	Inspector
Garage Door					
1650 CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1680 CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1690 CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					

1700 CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
1720 CROFTON DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snow Event					
1740 CROFTON DR	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1800 CROFTON DR	GARBAGE CONTAINERS	Violation abated	1/28/20	2/4/20	Inspector
Containers Stored In Full View In Front Of Garage Door					
1491 CUMBERLAND PKV	RUBBISH	Violation abated	1/6/20	1/14/20	Inspector
Refrigerator Placed At End Of Driveway Many Days Before Garbage Pick Up (Pic Taken)					
1530 CUMBERLAND PKV	RUBBISH	Violation abated	1/6/20	1/14/20	Inspector
Pile Of Boxes And Bags Up In Front Of Garage (Pic Taken)					
1630 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	1/6/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
2050 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	1/6/20	1/13/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
2131 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	1/7/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1385 DARLINGTON CT	GARBAGE CONTAINERS	Violation abated	1/20/20	1/28/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1430 DARLINGTON CT	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1100 DAWSON LN	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1110 DAWSON LN	SNOW SHOVELING	Violation abated	1/21/20	1/29/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1140 DAWSON LN	SNOW SHOVELING	Violation abated	1/21/20	1/29/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1750 DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1750 DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1860 DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1911 DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	1/3/20	1/13/20	Inspector
Containers Stored In Front Of Driveway By Curb On Non Garbage Day (Open With Grabage)					

1951	DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	1/6/20	1/14/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1961	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	1/7/20	1/13/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2011	DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2011	DORCHESTER AVE	VEHICLE ON GRASS	Violation abated	1/7/20	1/15/20	Inspector
Vehicle Parked Partiall On Grass						
2011	DORCHESTER AVE	VEHICLE ON GRASS	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Partially Parked On Grass Next To Driveway						
2051	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/18/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2051	DORCHESTER AVE	RUBBISH	Violation abated	1/3/20	1/10/20	Inspector
Debris Scattered In Front Of Garage (Has Been For Quite Awhile)						
2070	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	1/3/20	1/13/20	Inspector
Containers Stored In Front Of Driveway By Curb On Non Garbage Day (Open With Grabage)						
2070	DORCHESTER AVE	SNOW SHOVELING	Violation abated	1/13/20	1/21/20	Inspector
Did Not Shovel 2 Inch Snow After 24 Hours - Main Walkway North Of Westfield (Pic Taken)						
17	DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	DRYDEN CT	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
10	DRYDEN CT	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
510	EAGLE RIDGE LN	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Left In Full View, By Street, Day After Garbage Pick Up						
510	EAGLE RIDGE LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
520	EAGLE RIDGE LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
535	EAGLE RIDGE LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
545	EAGLE RIDGE LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
1700	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						

1702	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
1704	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
1706	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
1708	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
1710	EDGEWOOD CT	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
1806	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
830	EINEKE BLVD	FENCES	Violation abated	10/22/19	1/28/20	Online
Split Rail Fencing On Grand Reserve Hoa Property Is Damaged.						
705	ELM ST	INOPERABLE VEHICLE	Violation abated	1/9/20	1/16/20	Inspector
Unlicensed White Car On Grass Next To The Driveway.						
705	ELM ST	VEHICLE ON GRASS	Violation abated	1/2/20	1/16/20	Inspector
Parking Two Vehicles On The Grass.						
728	ELM ST	SNOW SHOVELING	Second letter sen	1/28/20		Inspector
730	ELM ST	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
814	ELM ST	RUBBISH	Violation abated	12/11/19	1/9/20	Phone Call
Several Piles Of Items Covered With A Tarp Around The Apartment Building.						
814	ELM ST	SNOW SHOVELING	Violation abated	1/22/20	1/28/20	Online
825	ELM ST	SNOW SHOVELING	Violation abated	1/22/20	2/4/20	Online
2302	ESPLANADE DR	PAINTING	Letter sent	1/16/20		Inspector
Chipping Paint On Dumpster Enclosure.						
2302	ESPLANADE DR	SIGN MAINTENANCE	Letter sent	1/22/20		Inspector
Fine Sign Is Missing At Accessible Parking Space Near The Fitrx.						
611	EVERGREEN CT	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
712	EVERGREEN CT	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						

722	EVERGREEN CT	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
741	EVERGREEN CT	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
620	FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	1/30/20	2/5/20	Inspector
Containers Out By Street A Day Early (Residents Have Complained Generally About This)						
730	FAIRFIELD LN	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snowfall						
740	FAIRFIELD LN	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/27/20	Inspector
Vehicle Parked Over Sidewalk						
740	FAIRFIELD LN	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Snow Has Not Been Removed/Shoveled/Treated On Adjacent Sidewalks						
1245	FAIRMONT CT	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
265	FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	1/15/20	1/22/20	Inspector
Vehicle Parked Over Sidewalk						
1600	FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1605	FARMHILL DR	GARBAGE CONTAINERS	Violation abated	1/8/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1700	FERNWOOD LN	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
1701	FERNWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/6/20	1/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1820	FERNWOOD LN	GARBAGE CONTAINERS	Violation abated	1/28/20	2/4/20	Inspector
Containers Stored In Full View In Front Of Garage Door						
4	FIELDCREST CT	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
460	FLORA DR	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
480	FLORA DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
500	FLORA DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
529	FLORA DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						

600 FLORA DR	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1531 FOSTER CIR	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
1561 FOSTER CIR	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1650 FOSTER CIR	GARBAGE CONTAINERS	Violation abated	1/16/20	1/23/20	Inspector
Containers Stored In Full View By Street					
1650 FOSTER CIR	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage					
1650 FOSTER CIR	PETS	Violation abated	1/13/20	1/27/20	Online
Complaint About Dog Running Free Throughout Neighborhood, Pooping On Other Properties Without The Owner Cleaning It Up.					
1650 FOSTER CIR	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1233 FOX RIVER DR	SIGNS	Violation abated	1/20/20	2/6/20	Inspector
2 Real Estate Signs.					
830 FOX RUN LN	SNOW SHOVELING	Violation abated	1/20/20	1/28/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
900 FOX RUN LN	SNOW SHOVELING	Violation abated	1/31/20	2/7/20	Inspector
900 FOX RUN LN	SNOW SHOVELING	Letter sent	1/24/20		Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
1025 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
720 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	1/8/20	1/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
950 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	1/8/20	1/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1051 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
1211 GLACIER PKWY	DRAINAGE	Violation abated	12/31/19	1/10/20	Phone Call
Sump Pump Discharge Pipe End In The Front Yard And Is Discharging Onto The Sidewalk, Causing Icing.					
1321 GLACIER PKWY	DRAINAGE	Violation abated	12/31/19	1/10/20	Phone Call
Sump Pump Discharge Pipe End In The Front Yard And Is Discharging Onto The Sidewalk, Causing Icing.					
1321 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					

1321	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	1/14/20	1/22/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1350	GLACIER PKWY	VEHICLE ON GRASS	Violation abated	12/31/19	1/2/20	Inspector
Trailer On Grass In Side Yard.						
1381	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1410	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1551	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up						
1551	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	1/13/20	1/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	GOLDEN VALLEY C	PAINTING	Letter sent	1/14/20		Inspector
Fence Has Chipping Paint.						
510	GOLDEN VALLEY L	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
520	GOLDEN VALLEY L	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
611	GOLDENROD DR	RV PARKING	No violation sited	1/28/20	1/28/20	Online
Complaint Regarding Rec Vehicles At Property. 2 Rvs, Both Parked Legally.						
631	GOLDENROD DR	GARBAGE CONTAINERS	Second letter sen	1/30/20		Inspector
361	GOLF LN	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event						
431	GOLF LN	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event						
1320	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
3	GREYSHIRE CT	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						
620	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	1/7/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
631	HACKBERRY LN	OVERSIZED VEHICLE	No violation sited	1/31/20	1/31/20	Counter
Complaint Of An Oversized Commercial Vehicle Routinely Parked On Driveway. No Vehicles On Driveway At Time Of Inspection.						
710	HACKBERRY LN	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

821 HACKBERRY LN	NO BUILDING PERMIT	Violation abated	1/31/20	2/10/20	Inspector
New Fence Installed In Side Yards; No Permit.					
840 HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	1/7/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1210 HARNISH DR	MISCELLANEOUS CODE VIOL	Letter sent	1/2/20		Inspector
Grass Where Car Is Parked Has Deep Ruts And Needs To Be Restored.					
1210 HARNISH DR	VEHICLE ON GRASS	Letter sent	1/2/20	1/9/20	Inspector
Parking A Car On The Grass Next To The Driveway.					
102 N HARRISON ST	RUBBISH	Second letter sen	1/28/20		Phone Call
Bags Of Dirt, Carpet Padding, Etc. Dumped Inside Fenced Area.					
517 N HARRISON ST	FENCES	Letter sent	1/28/20		Inspector
Prohibited Wire Fence Surrounding Backyard.					
1209 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	9/10/19	1/7/20	Phone Call
Black Mold In Back Hallway Area.					
1209 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	9/10/19	1/7/20	Phone Call
Toilet, Sinks, Tub In Master Bathroom Are Overflowing With Water; Main Plumbing Line Is Most Likely Clogged.					
1320 N HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door					
1333 N HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door					
1527 N HARRISON ST	NO BUILDING PERMIT	Violation abated	1/14/20	1/22/20	Inspector
Water Heater; No Permit.					
1545 N HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door					
1562 N HARRISON ST	RUBBISH	No violation sited	1/9/20	1/9/20	Phone Call
Complaint Regarding Loose Items Set Out For Garbage On Garbage Day Routinely. All Items That Were Out On Garbage Day Were Collected By Groot.					
1603 HARTLEY DR	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1605 HARTLEY DR	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1607 HARTLEY DR	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1610 HARTLEY DR	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1641 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1771	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	1/20/20	1/28/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1791	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	12/26/19	1/7/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						
1	HAVERFORD CT	SNOW SHOVELING	Violation abated	1/13/20	1/21/20	Inspector
Did Not Shovel 2 Inch Snow Within 24 Hours Of Walkway That Students Use On Way To/From Westfield Middle School						
3	HAVERFORD CT	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
1570	HAVERFORD DR	SNOW SHOVELING	Second letter sen	1/21/20		Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall						
1581	HAVERFORD DR	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
1600	HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Garbage Sitting Out By Street In Full View On Non Garbage Pickup Day						
1751	HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	1/9/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage						
1751	HAVERFORD DR	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
1801	HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
100	HAYES RD	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
1641	HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk						
1700	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
1850	HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1850	HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
114	HILLCREST DR	SNOW SHOVELING	Violation abated	1/22/20	1/27/20	Online
206	HILLCREST DR	VEHICLE ON GRASS	Violation abated	1/16/20	1/23/20	Inspector
Parking A Truck On The Grass.						
1208	HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online

2000 HONEY LOCUST DF	SNOW SHOVELING	Violation abated	1/21/20	1/30/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
2011 HONEY LOCUST DF	SIDEWALK CLEARANCE	Violation abated	1/14/20	1/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken) Referred To Police					
2020 HONEY LOCUST DF	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
427 S HUBBARD ST	SIDEWALK CLEARANCE	Violation abated	1/28/20	2/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
508 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Garbage Sitting Out By Street In Full View On Non Garbage Pickup Day					
620 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
620 HUNTINGTON CT	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
655 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	1/28/20	2/4/20	Inspector
Containers Stored In Full View In Front Of Garage Door					
1810 HUNTINGTON DR	VEHICLE ON GRASS	Violation abated	1/2/20	1/15/20	Inspector
Jeep Parked On The Grass.					
1210 IVY LN	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out In Street)					
1230 IVY LN	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
503 JAMES CT	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
509 JAMES CT	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
512 JAMES CT	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
20 JAYNE ST	GARBAGE CONTAINERS	Violation abated	1/28/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Garage Door					
1930 JESTER LN	GARBAGE CONTAINERS	Violation abated	12/30/19	1/7/20	Inspector
Containers Stored In Front Of Garage (Cars Blocking)					
1930 JESTER LN	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk					
1951 JESTER LN	GARBAGE CONTAINERS	Violation abated	1/8/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					

7	KENSINGTON CT	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Online
1510	KENSINGTON DR	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
1521	KENSINGTON DR	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1530	KENSINGTON DR	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1600	KENSINGTON DR	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
651	KIRKLAND DR	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
661	KIRKLAND DR	INOPERABLE VEHICLE	Violation abated	12/3/19	1/2/20	Inspector
Red Ford Mustang With A Flat Tire On Driveway.						
661	KIRKLAND DR	RUBBISH	Violation abated	1/2/20	1/17/20	Inspector
Large Brush Pile On Side Of House.						
661	KIRKLAND DR	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
671	KIRKLAND DR	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snowfall						
303	LA FOX RIVER DR	PAINTING	Letter sent	1/14/20		Inspector
Peeling Paint On The South Side Of Front Entryway Bump Out On House.						
426	LA FOX RIVER DR	GARBAGE CONTAINERS	Violation abated	1/22/20	1/30/20	Inspector
Containers Out By Street (Full) For Last Few Days						
215	LAKE DR	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
250	LAKE DR	SIDEWALK CLEARANCE	Violation abated	1/15/20	1/22/20	Inspector
Vehicle Parked Over Sidewalk						
2200	LAKE COOK RD	FENCES	Letter sent	1/24/20		Inspector
Damaged Fence Section Fell To The Ground, Rest Of Fence Is Unstable In Areas.						
530	LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk						
711	LAKE CORNISH WA	EXTERIOR BUILDING REPAIR	Letter sent	1/14/20		Inspector
Ripped Window Screen On Front Of House, Second Story.						
730	LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Street)						

421 LAKE PLUMLEIGH	PAINTING	Letter sent	1/14/20	Inspector
Fence Has Chipping Paint.				
490 LAKE PLUMLEIGH	PAINTING	Letter sent	1/14/20	Inspector
Fence Has Chipping Paint.				
1410 LANCASTER LN	GARBAGE CONTAINERS	Violation abated	1/8/20	1/15/20 Inspector
Containers Stored In Full View In Front Of Or Near Garage Door				
1800 LAWDALE DR	SNOW SHOVELING	Violation abated	1/23/20	1/31/20 Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event				
1820 LAWDALE DR	SIDEWALK CLEARANCE	Violation abated	1/15/20	1/22/20 Inspector
Vehicle Parked Over Sidewalk				
1851 LAWDALE DR	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20 Inspector
Vehicle Parked Over Sidewalk				
1200 LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	1/14/20	1/21/20 Inspector
Containers Stored In Full View In Front Of Or Near Garage Door				
1210 LEXINGTON DR	RUBBISH	Violation abated	12/13/19	1/7/20 Pubic Works
Fallen Tree And Already Removed Pile Of Branches.				
1231 LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	1/14/20	1/21/20 Inspector
Containers Stored In Full View In Front Of Or Near Garage Door				
730 LILAC DR	VEHICLE ON GRASS	Violation abated	1/16/20	1/31/20 Inspector
Trailer Parked On The Grass.				
426 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/13/20	1/21/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20 Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up				
0 LONGWOOD DR	SNOW SHOVELING	Violation abated	1/27/20	2/4/20 Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.				
2611 LOREN LN	INOPERABLE VEHICLE	Violation abated	12/17/19	1/17/20 Inspector
Unlicensed White Chevy On Driveway.				
114 N MAIN ST	PAINTING	Letter sent	1/14/20	Inspector
Badly Peeling Paint On Siding On Front Of House.				
308 N MAIN ST	INOPERABLE VEHICLE	Violation abated	12/17/19	1/17/20 Inspector
Black Truck With A Flat Tire On Driveway.				
609 S MAIN ST	SIGNS	Citation issued	1/2/20	Inspector
Banners Still Attached To Ground Sign.				
1110 N MAIN ST	SIGNS	Violation abated	1/30/20	2/6/20 Inspector
Flag On Display.				

1201 S MAIN ST	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
1249 S MAIN ST	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
1311 S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	11/12/19	1/23/20	Phone Call
Parking Lot Lighting Spilling Onto Properties To The South.					
1320 S MAIN ST	FENCES	Violation abated	12/10/19	1/31/20	Phone Call
Section Of Fencing Along Rear Lot Line Fell To The Ground.					
620 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
650 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
651 MAJESTIC DR	SNOW SHOVELING	Violation abated	1/21/20	1/29/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
671 MAJESTIC DR	SNOW SHOVELING	Violation abated	1/21/20	1/29/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
681 MAJESTIC DR	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
730 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Garage					
731 MAJESTIC DR	INOPERABLE VEHICLE	Second letter sen	1/3/20		Inspector
White Ford Explorer With Flat Tire On Driveway.					
770 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Garage					
770 MAJESTIC DR	INOPERABLE VEHICLE	Duplicate Entry	12/23/19	1/7/20	Inspector
White Truck Parked In Driveway With A Flat Tire (Pic Taken)					
770 MAJESTIC DR	INOPERABLE VEHICLE	Violation abated	11/21/19	1/7/20	Inspector
White Truck With Flat Tire On Driveway.					
790 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	1/29/20	2/4/20	Inspector
Containers Stored In Full View Near Garage Or In Front Of Garage Door					
1141 MAPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1151 MAPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/8/20	1/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1151 MAPLEWOOD LN	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					

721	MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
800	MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
821	MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1232	MEADOW DR	NO BUILDING PERMIT	Violation abated	1/9/20	1/23/20	Inspector
Pod On Driveway; No Permit.						
1095	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	1/10/20	1/16/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						
1095	MEGHAN AVE	NOXIOUS GRASS/WEEDES	Violation abated ii	7/26/19	1/17/20	Inspector
Thistle Around House.						
1200	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Garbage Sitting Out In Full View In Front Of Garagene						
1215	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						
1330	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						
1405	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	1/30/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk						
1420	MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	1/30/20		Inspector
Vehicle Parked Over Sidewalk						
1420	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	1/15/20	1/22/20	Inspector
Vehicle Parked Over Sidewalk						
1545	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	1/10/20	1/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1492	MERCHANT DR	RUBBISH	Violation abated	1/9/20	1/16/20	Inspector
Garbage On Ground At Briarwood Center.						
1557	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	1/21/20	1/27/20	Inspector
Several Garbage And Recycling Containers Being Left On Parkway Throughout The Week.						
1557	MILLBROOK DR	OCCUPANCY	Letter sent	1/3/20		Email
Tenants May Possibly Be Living In The Garage. Sent Letter To Property Owner.						
1110	MILLCREEK LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1111	MILLCREEK LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

2220	MOSER LN	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
2232	MOSER LN	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						
2257	MOSER LN	SNOW SHOVELING	Violation abated	1/29/20	2/11/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
610	MULBERRY CT	GARBAGE CONTAINERS	Violation abated	1/8/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
615	MULBERRY CT	GARBAGE CONTAINERS	Violation abated	1/8/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1440	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	1/6/20	1/14/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1450	NOTTING HILL RD	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
1460	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1490	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1500	NOTTING HILL RD	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
2	OAKLEAF CT	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk						
5	OAKLEAF CT	INOPERABLE VEHICLE	Violation abated	12/30/19	1/13/20	Inspector
Looks Like An Inoperable Vehicle Is Parked On Left Side Of Driveway						
5	OAKLEAF CT	RUBBISH	Violation abated	12/30/19	1/13/20	Inspector
Front Yard (And In Front Of Garage) Has Stuff Laying Around Mostly Rubbish						
20	OAKLEAF RD	GARBAGE CONTAINERS	Violation abated	1/9/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage						
55	OAKLEAF RD	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
85	OAKLEAF RD	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
205	OAKLEAF RD	GARBAGE CONTAINERS	Violation abated	1/3/20	1/13/20	Inspector
Containers Stored In Front Of Driveway By Curb On Non Garbage Day (Open With Grabage) Pic Taken						
725	OCEOLA DR	HOME OCCUPATION	Violation abated	12/17/19	1/8/20	Phone Call
Possibly Running A Business Out Of House. Excessive Noise During Morning Hours When Employees Show Up To Head Out For A Job.						

725 OCEOLA DR	RUBBISH	Violation abated	12/17/19	1/8/20	Phone Call
Scrap Materials In Side Yard.					
725 OCEOLA DR	VEHICLE ON GRASS	Violation abated	12/30/19	1/8/20	Inspector
2 Vehicles Parked On The Grass In Side Yard.					
725 OCEOLA DR	VEHICLE ON GRASS	No violation sited	1/14/20	1/14/20	Phone Call
Complaint Of Vehicles Parking On Grass Again. No Violation Cited Upon Inspection.					
1255 OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	1/6/20	1/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1340 OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
800 OLD OAK CIR	RUBBISH	Violation abated	1/22/20	1/30/20	Inspector
Set Of Drawers Out By Street (Pic Taken)					
820 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/23/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage					
820 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/13/20	1/28/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
925 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/23/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage					
4 OXFORD CT	RUBBISH	Violation abated	1/15/20	1/22/20	Inspector
Dryer Sitting Out Between 2 Oxford And 4 Oxford But In Front Of 4 Oxford Entry Ahead Of Any Garbage Pick Up					
961 PAR DR	INOPERABLE VEHICLE	Letter sent	1/17/20		Inspector
Unlicensed Red Sedan On Driveway.					
102 PARK ST	ACCESSORY STRUCTURE	Letter sent	1/31/20		Inspector
Metal Shed In Backyard Is Damaged.					
400 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	1/8/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
412 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
440 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
442 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
450 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
500 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days					

505 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
515 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snowfall					
1315 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
1351 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	1/23/20	1/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
335 PARTRIDGE CT	PETS	Violation abated	12/30/19	1/14/20	Online
Roaming Dog.					
1921 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1930 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	1/8/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1970 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2000 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
2053 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1001 PERRY DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Phone Call
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
1021 PERRY DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Phone Call
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
1110 PERRY DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Phone Call
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
2308 POETS LN	RUBBISH	Violation abated	1/14/20		Inspector
Old Appliance (Oven) In Front Of Garage (Pic Taken)					
2333 POETS LN	SNOW SHOVELING	Violation abated	1/21/20	1/30/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
2337 POETS LN	SNOW SHOVELING	Violation abated	1/21/20	1/30/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1620 POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1660 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event					

1695 POWDER HORN DR	INOPERABLE VEHICLE	Violation abated	1/16/20	2/6/20	Inspector
Vehicle W/O License Has Been Parked For A Few Weeks In Same Spot On Driveway					
1730 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
1110 PRAIRIE DR	FENCES	Violation abated	1/14/20	1/28/20	Phone Call
Sections Of Fencing Fell Down. Asked Public Works To Remove The Damaged Sections.					
1 PRESTON CT	SIDEWALK CLEARANCE	Violation abated	1/15/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk					
811 PROVIDENCE DR	GARBAGE CONTAINERS	Violation abated	1/27/20	2/3/20	Inspector
Containers Stored In Full View In Front Of Garage					
100 S RANDALL RD	POTHOLE(S)	Violation abated	1/8/20	1/20/20	Inspector
Large Potholes On Access Road And In Front Of Store.					
790 S RANDALL RD	OBSOLETE SIGN	Violation abated	11/12/19	1/10/20	Inspector
Sacred Vapor Closed; 2 Wall Signs Need To Be Removed.					
800 S RANDALL RD	GRAFFITI	Violation abated	1/9/20	1/17/20	Police Departm
Graffiti Sprayed On Rear Wall Of Jc Penney.					
802 S RANDALL RD	POTHOLE(S)	No violation sited	1/16/20	1/16/20	Phone Call
Report Of A Pothole Near Landscaped Island. Could Not Find Any Issues In The Parking Lot Area.					
810 S RANDALL RD	POTHOLE(S)	No violation sited	1/7/20	1/7/20	Phone Call
Complaint Of A Pothole In Front Of Five Below. No Pothole Cited.					
1028 S RANDALL RD	SIGNS		1/28/20		Inspector
2 Sidewalk Signs.					
1400 S RANDALL RD	OVERSIZED VEHICLE		1/9/20		Police Departm
Semi-Trucks Parking Overnight At Property. Violation Of Pud.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	12/4/19	1/7/20	Email
\$250 Fine Signs Posted At Accessible Parking Spaces.					
1469 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	1/9/20	1/16/20	Inspector
Numerous Plastic Crates Being Stored Against Side Of Building, Again.					
1800 S RANDALL RD	SIGNS	Violation abated	1/23/20	1/31/20	Email
Damaged Awning At Former Thirsty Whale Unit.					
2120 S RANDALL RD	SIGNS	Violation abated	1/23/20	1/28/20	Email
Banner; No Permit And Commons Does Not Allow Banners.					
2421 S RANDALL RD	OVERSIZED VEHICLE	Violation abated	1/16/20	1/23/20	Inspector
Semi-Trucks Parking For Extended Hours In Front Parking Lot.					
2421 S RANDALL RD	SIGNS	Violation abated	1/16/20	1/23/20	Inspector
Neon Window Sign Set To Flashing Mode.					

2451 S RANDALL RD	POTHOLE(S)	Extension Grante	1/16/20	Inspector
Potholes In Parking Lot.				
1220 RATTRAY DR	SNOW SHOVELING	Violation abated	1/29/20	2/5/20 Online
1224 RATTRAY DR	SNOW SHOVELING	Violation abated	1/29/20	2/5/20 Online
1225 RATTRAY DR	SIGNS	Violation abated	1/10/20	1/17/20 Inspector
3 Real Estate Signs At Vacant Parcels.				
1690 RED COACH LN	SNOW SHOVELING	Violation abated	1/24/20	1/28/20 letter
1000 REDWOOD DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20 Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall				
1140 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20 Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out In Street)				
1210 REDWOOD DR	SNOW SHOVELING	Violation abated	1/29/20	2/5/20 Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events				
1220 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20 Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up				
1220 REDWOOD DR	SNOW SHOVELING	Violation abated	1/22/20	2/11/20 Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall				
1 REGAL CT	SNOW SHOVELING	Violation abated	1/24/20	2/6/20 Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snow Event				
640 REGAL LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20 Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events				
661 REGAL LN	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
741 REGAL LN	SNOW SHOVELING	Violation abated	1/21/20	1/28/20 Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall				
750 REGAL LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/9/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
761 REGAL LN	SNOW SHOVELING	Violation abated	1/21/20	1/28/20 Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall				
770 REGAL LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
1401 RICHMOND LN	RUBBISH	Violation abated	12/27/19	1/3/20 Inspector
Large Couch Sitting By Street With No Garbage Pick Up Or Tags				

1421 RICHMOND LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1430 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (No Pic Taken)					
1431 RICHMOND LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1440 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1451 RICHMOND LN	GARBAGE CONTAINERS	No violation sited	1/27/20	1/27/20	Online
Complaint That Garbage Containers Are Left Out Until Mondays. No Violation Cited Upon Inspection.					
1490 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/10/20	Inspector
Vehicle Parked Over Sidewalk (No Pic Taken)					
1521 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1531 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
426 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
432 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/7/20	1/15/20	Online
Vehicle Parked Over Sidewalk (Pic Taken)					
502 RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
701 RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
701 RIDGE ST	RUBBISH	Violation abated	1/29/20	2/10/20	Inspector
Debris/Rubbish Out By Street Or In Drive Way (Pic Taken)					
1821 RIDGEFIELD AVE	GARBAGE CONTAINERS	Violation abated	1/22/20	1/30/20	Inspector
Containers Stored In Front Of Garage (In Full View)					
1851 RIDGEFIELD AVE	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1900 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1930 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
1931 RIDGEFIELD AVE	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Garbage Sitting Out By Street In Full View On Non Garbage Pickup Day					

1940	RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
2001	RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
2021	RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
1126	RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked On The Grass And Over The Sidewalk						
1200	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door						
1202	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Road Near 1200??)						
1455	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						
1465	RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	1/16/20	2/6/20	Inspector
Vehicle In Driveway Has Major Damage And Is Not Drivable/Operable						
1465	RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1700	RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	1/20/20	1/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
741	ROARING BROOK I	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
841	ROARING BROOK I	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
860	ROARING BROOK I	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
451	ROLLS DR	SNOW SHOVELING	Violation abated	1/24/20	1/28/20	Online
205	SALFORD DR	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
101	SANDBLOOM RD	MISCELLANEOUS CODE VIOL	Violation abated	1/22/20	1/28/20	Online
Snow Contractor Piled Up Snow From Merlin Muffler'S Parking Lot In A Pile That Is Blocking Sight Clearance At Intersection Of Sandbloom Rd. And Algonquin Rd.						
602	SANDPIPER CT	SNOW SHOVELING	Letter sent	1/20/20		Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
604	SANDPIPER CT	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						

605 SANDPIPER CT	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
620 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Online
1101 SAWMILL LN	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1102 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1114 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	1/27/20	2/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1118 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1132 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk					
1159 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	1/13/20	1/21/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
500 SCHUETT ST	NOXIOUS GRASS/WEEDS	Duplicate Entry	8/1/19	1/7/20	Inspector
Noxious Weeds And/Or Long Uncut Grass					
516 SCHUETT ST	RUBBISH	Violation abated	1/20/20	1/31/20	Inspector
Large Tree Limb Down In Front Yard Near Scott Street					
406 SCOTT ST	PAINTING	Letter sent	1/23/20		Inspector
Peeling Paint On Fascia On House.					
613 SCOTT ST	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event					
720 SCOTT ST	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
809 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1509 SEMINOLE RD	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door					
3 SHEFFIELD CT	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
510 SKYLINE DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
519 SKYLINE DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					

533 SKYLINE DR	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
535 SKYLINE DR	SNOW SHOVELING	Violation abated	1/22/20	1/30/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
537 SKYLINE DR	INOPERABLE VEHICLE	Violation abated	1/10/20	2/4/20	Inspector
Orange 2 Door Honda With A Flat Tire On Driveway.					
537 SKYLINE DR	SIDEWALK CLEARANCE	Violation abated	1/9/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
537 SKYLINE DR	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
2100 SLEEPY HOLLOW F	SNOW SHOVELING	No violation sited	1/28/20	1/28/20	Online
All Adjacent Walks Have Been Shoveled Down To The Blacktop And Concrete. Contacted Westfield To Let Them Know Of Complaint.					
435 SOMERSET CT	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Left In Full View, By Street, Day After Garbage Pick Up					
535 SOMERSET CT	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1151 SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	1/3/20	1/13/20	Inspector
Containers Stored In Front Of Driveway By Curb On Non Garbage Day (Open With Grabage)					
1520 SOUTHRIDGE TRL	SNOW SHOVELING	Violation abated	1/20/20	1/28/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1521 SOUTHRIDGE TRL	SNOW SHOVELING	Violation abated	1/20/20	1/28/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1550 SOUTHRIDGE TRL	RUBBISH	Violation abated	1/13/20	1/20/20	Inspector
Debris/Rubbish Out In Front Of Garage (Sink Etc) Pic Taken					
1571 SOUTHRIDGE TRL	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1581 SOUTHRIDGE TRL	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
1611 SOUTHRIDGE TRL	SNOW SHOVELING	Violation abated	1/20/20	1/28/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
1621 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/18/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1631 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1671 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

831	SOUTHWICK DR	SIDEWALK CLEARANCE	Violation abated	1/13/20	1/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1620	STONE RIDGE LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
1630	STONE RIDGE LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
1660	STONE RIDGE LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
1670	STONE RIDGE LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
1680	STONE RIDGE LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
1690	STONE RIDGE LN	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
230	STONEGATE RD	SNOW SHOVELING	Violation abated	1/24/20	2/5/20	Online
290	STONEGATE RD	SNOW SHOVELING	Violation abated	1/24/20	2/5/20	Online
1320	STONEGATE RD	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
1330	STONEGATE RD	GARBAGE CONTAINERS	Violation abated	1/8/20	1/15/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1330	STONEGATE RD	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
1010	STRATFORD LN	RUBBISH	Violation abated	1/8/20	1/20/20	Inspector
Door Frame In Rear Of Townhome Unit.						
10	SUNSET LN	GARBAGE CONTAINERS	Violation abated	1/14/20	1/21/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
15	SUNSET LN	GARBAGE CONTAINERS	Violation abated	1/14/20	2/5/20	Inspector
Containers Stored In Full View In Front Of Garage						
15	SUNSET LN	RUBBISH	Violation abated	1/14/20	2/5/20	Inspector
Chair And Old Lights By Garage						
4	SUTCLIFF CT	SIDEWALK CLEARANCE	Violation abated	1/14/20	1/22/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1930	TAHOE PKWY	SNOW SHOVELING	Violation abated	1/21/20	1/30/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall						

2120	TAHOE PKWY	MISSING ADDRESS NUMBERS	Phoned contact	12/13/19	1/14/20	Phone Call
Address Numbers On Front Of House Are Missing Two Of The Digits.						
2201	TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	1/24/20	2/3/20	Inspector
Containers Stored In Full View Left By Street Day After Pickup						
800	TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	1/14/20	1/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
810	TANGLEWOOD DR	OVERSIZED VEHICLE	No violation sited	1/7/20	1/7/20	Phone Call
Complaint Of An Oversized Commercial Vehicle Parked At Property. No Vehicles Cited At Time Of Inspection.						
910	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
915	TANGLEWOOD DR	OVERSIZED VEHICLE	No violation sited	1/7/20	1/7/20	Phone Call
Complaint Of An Oversized Commercial Vehicle Parked At Property. No Vehicles Cited At Time Of Inspection.						
1000	TANGLEWOOD DR	OVERSIZED VEHICLE	Violation abated	1/21/20	2/4/20	Phone Call
Class "L" Plated Commercial Truck Routinely Parked In Driveway.						
1000	TANGLEWOOD DR	OVERSIZED VEHICLE	No violation sited	1/7/20	1/7/20	Phone Call
Complaint Of An Oversized Commercial Vehicle Parked At Property. No Vehicles Cited At Time Of Inspection.						
1100	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						
1300	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						
1300	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event						
1730	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event						
1520	TERI LN	GARBAGE CONTAINERS	Violation abated	12/10/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1535	TERI LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1550	TERI LN	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
1605	TERI LN	DRAINAGE	Violation abated	1/24/20	2/7/20	Phone Call
Sump Pump Line Has No Flexible Hose On It, And The Discharge Is Creating Ice On Adjacent Sidewalk And Driveway At Property To The West.						
541	TERRACE DR	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage						

1730	THORNEAPPLE LN	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
900	THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
905	THORNEWOOD LN	SNOW SHOVELING	Violation abated	1/31/20	2/7/20	Inspector
1060	THORNEWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
811	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/22/20	1/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
930	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	1/30/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk						
1001	TIMBERWOOD LN	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
1011	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2090	TRACY LN	GARBAGE CONTAINERS	Violation abated	1/14/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2100	TRACY LN	RUBBISH	Violation abated	1/29/20	2/5/20	Inspector
Debris/Rubbish Out By Street Or In Drive Way (Pic Taken)						
2320	TRACY LN	GARBAGE CONTAINERS	Violation abated	1/14/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1200	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken) - 3Rd Offense In 3 Months						
1240	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	1/9/20	1/16/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage						
1350	TUNBRIDGE TRL	MISCELLANEOUS CODE VIOL	Citation issued	1/13/20		Pubic Works
2 Squares Of Sidewalk Are Damaged. Occurred During Driveway Tear Out And Replacement Project.						
1911	TUNBRIDGE CT	SNOW SHOVELING	Violation abated	1/21/20	1/29/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall						
1941	TUNBRIDGE CT	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1991	TUNBRIDGE CT	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2030	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						

2043	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2053	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
2063	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
612	S VISTA DR	FENCES	Letter sent	1/31/20		Inspector
Prohibited Plastic Weave Fence Installed In Backyard.						
810	W VISTA DR	RUBBISH	Violation abated	1/31/20	2/6/20	Inspector
Pallets, Shelving Unit, Mirror In Front Yard.						
822	S VISTA DR	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
2	WATERFRONT CT	MISCELLANEOUS CODE VIOL	Violation abated	1/24/20	1/27/20	Phone Call
Private Roads Are Too Icy For Groot To Service The Residents In Gated Townhome Community.						
1710	WAVERLY LN	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
1810	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1820	WAVERLY LN	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
1830	WAVERLY LN	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
1840	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	12/17/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1840	WAVERLY LN	SNOW SHOVELING	Violation abated	1/23/20	1/31/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event						
1841	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1921	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1930	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	1/31/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
215	WEBSTER CT	GARBAGE CONTAINERS	Violation abated	1/14/20	1/22/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
315	WEBSTER ST	FENCES	Letter sent	1/17/20		Inspector
Decorative Corner Fencing Is Damaged And Some Sections Have Fallen To The Ground.						

500 WEBSTER ST	OVERSIZED VEHICLE	No violation sited	1/31/20	1/31/20	Counter
Complaint Of An Oversized Commercial Vehicle Routinely Parked On Driveway. No Vehicles On Driveway At Time Of Inspection.					
500 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	1/10/20	1/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
520 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	1/10/20	1/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
520 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	1/28/20	2/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
605 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage					
605 WEBSTER ST	INOPERABLE VEHICLE	Violation abated	12/17/19	1/17/20	Inspector
Unlicensed Blue Hyundai Accent On Driveway.					
613 WEBSTER ST	OVERSIZED VEHICLE	Extension Granted	1/31/20		Counter
Oversized Class "D" Plated Commercial Van Parked On Driveway.					
637 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	1/10/20	1/17/20	Inspector
Containers Stored In Full View By Street Or In Front Of Garage					
641 WEBSTER ST	OVERSIZED VEHICLE	No violation sited	1/31/20	1/31/20	Counter
Complaint Of An Oversized Commercial Vehicle Routinely Parked On Driveway. No Vehicles On Driveway At Time Of Inspection.					
714 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	1/10/20	1/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1000 WESLEY LN	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Phone Call
Adjacent Sidewalk Not Shoveled 2 Days After Snow Event					
1040 WESLEY LN	SNOW SHOVELING	Violation abated	1/24/20	1/31/20	Phone Call
Adjacent Sidewalk Not Shoveled 2 Days After Snow Event					
1390 WESTBOURNE PKV	GARBAGE CONTAINERS	Violation abated	1/16/20	1/23/20	Inspector
Containers Stored In Full View By Street					
711 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	1/10/20	1/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1621 WESTBURY DR	GARBAGE CONTAINERS	Violation abated	12/26/19	1/7/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage					
1711 WESTBURY DR	RUBBISH	Violation abated	1/29/20	2/4/20	Inspector
Debris/Rubbish Out By Street Or In Drive Way (Pic Taken)					
1720 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	1/27/20	2/3/20	Inspector
Vehicle Parked Over Sidewalk (Horizontally) 2 Pics Taken					
1190 WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/21/20	2/6/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					

1201	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/21/20	2/6/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall						
1221	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/20/20	1/27/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)						
1280	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1341	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	1/8/20	1/17/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1350	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1370	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Phone Call
Containers Stored In Full View In Driveway Or In Front Of Garage						
1370	WHITE CHAPEL LN	RUBBISH	Violation abated	12/27/19	1/3/20	Phone Call
Chest Of Drawers Out By Street (Per Complaint For Many Days)						
1471	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1480	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	1/3/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1830	WHITE OAK DR	GARBAGE CONTAINERS	Violation abated	1/15/20	1/22/20	Inspector
Containers Stored In Full View By Garage						
1831	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk						
1911	WHITE OAK DR	GARBAGE CONTAINERS	Violation abated	1/3/20	1/13/20	Inspector
Containers Stored In Front Of Driveway By Curb On Non Garbage Day (Open With Grabage)						
1931	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken) - 3Rd Offense In 3 Months						
2	WILLOUGHBY CT	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
250	WINCHESTER DR	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Garbage Bags Stored In Full View In Front Driveway Near Curb Knocked Over						
250	WINCHESTER DR	RUBBISH	Violation abated	12/30/19	1/3/20	Inspector
Rubbish/Debris Piled Up (Or Scattered) Up By Garage Right Side Of Driveway (Pic Attached)						
270	WINCHESTER DR	SNOW SHOVELING	Violation abated	1/29/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
300	WINCHESTER DR	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						

170	WINDING CANYON	OVERSIZED VEHICLE	Letter sent	1/31/20	Counter
Oversized Class "C" Plated Commercial Truck Parked On Driveway.					
321	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	1/16/20	1/23/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
491	WINDING CANYON	FENCES	Letter sent	1/22/20	Inspector
Several Sections Of Fencing Have Fallen Down.					
491	WINDING CANYON	SNOW SHOVELING	Violation abated	1/23/20	1/31/20 Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snow Event					
1	WINDSOR CT	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20 Inspector
Containers Stored In Full View In Front Of Garage					
1205	WINDY KNOLL DR	GARBAGE CONTAINERS	Violation abated	1/7/20	1/14/20 Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1250	WINDY KNOLL DR	INOPERABLE VEHICLE	Violation abated	1/7/20	1/21/20 Inspector
Blue Bmw Looks To Have Left Side Flat Tires And Has Not Moved For The Last 4-6 Weeks					
1320	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1521	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	1/13/20	1/30/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1521	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/21/20	2/4/20 Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1531	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/21/20	2/4/20 Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1541	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/21/20	1/30/20 Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
1590	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/31/20	2/6/20 Online
1741	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	1/15/20	1/22/20 Inspector
Vehicle Parked Over Sidewalk					
1220	YELLOWSTONE PK	SNOW SHOVELING	Violation abated	1/24/20	1/31/20 Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event					
1250	YELLOWSTONE PK	SIDEWALK CLEARANCE	No violation sited	1/7/20	1/7/20 Online
Complaint Of Cars Parking Over The Sidewalk. No Violation Cited Upon Inspection.					
1430	YELLOWSTONE PK	EXTERIOR BUILDING REPAIR	Letter sent	1/7/20	Inspector
Rotted Trim On House, Especially Around Garage, And Peeling Paint On Trim.					
1431	YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	1/29/20	2/5/20 Inspector
Containers Stored In Full View Near Garage Or In Front Of Garage Door					

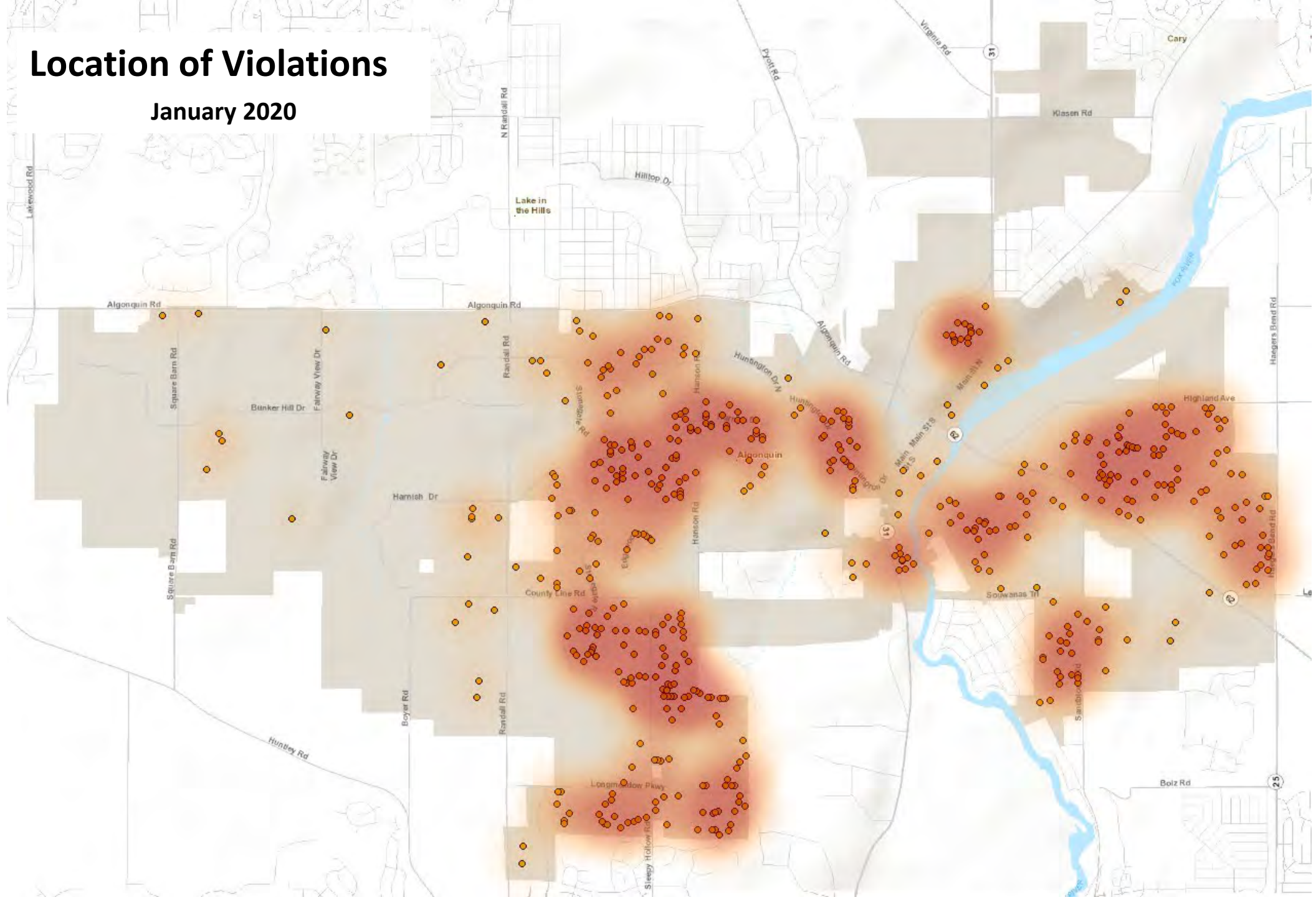
720 YORKTOWN DR	RUBBISH	Violation abated	1/10/20	1/21/20	Inspector
Left Old Freezer By The Street					
1201 YOSEMITE PKWY	RUBBISH	Violation abated	1/2/20	1/8/20	Inspector
Piles Of Boxes And Bags In Front Of The Garage (Pic Taken)					
1211 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1371 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	1/2/20	1/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1430 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
1441 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/24/20	2/3/20	Inspector
Containers Stored In Full View By Garage Door Or Left By Street Day After Pickup					
1501 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/24/20	2/3/20	Inspector
Containers Stored In Full View By Garage Door Or Left By Street Day After Pickup					
1511 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	1/24/20	1/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1540 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1561 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1670 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/13/20	1/20/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
600 ZANGE DR	NO BUILDING PERMIT	Violation abated	1/20/20	2/3/20	Inspector
New Fence Installed; No Permit. Fence Appears To Have No Spacing Between Slats.					

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	6	33	6	0	86	2	2	26	3
James	0	2	0	0	501	0	0	7	0
Russell	0	1	0	0	2	0	0	0	0

Location of Violations

January 2020



BUILDING DEPARTMENT

January 2020

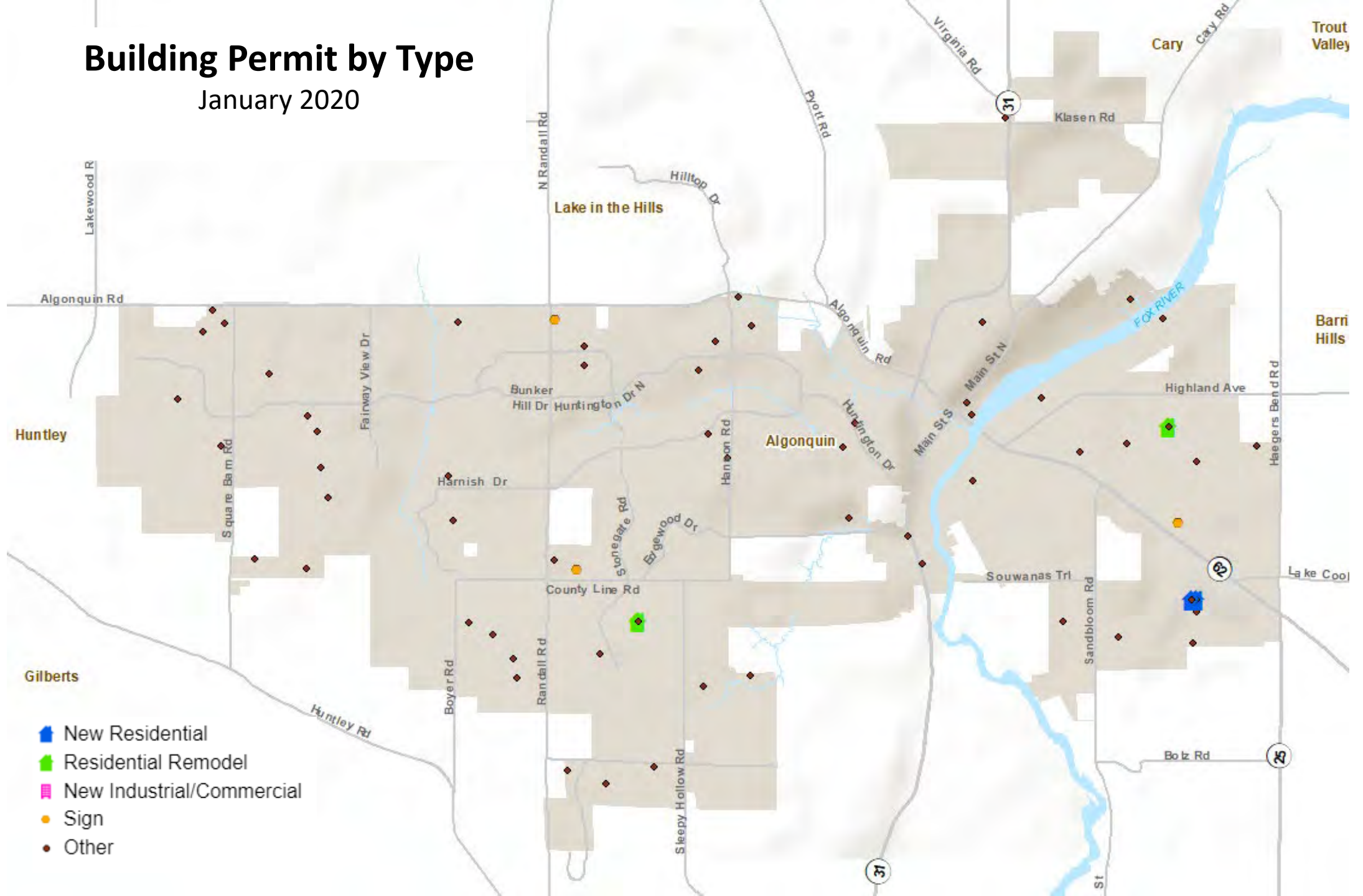
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	115	96	115	96	-16.52%
TOTAL VALUATION	\$ 2,482,741.00	\$ 795,579.00	\$ 2,482,741.00	\$ 795,579.00	-67.96%

<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	\$ 15,650.00	\$ 10,964.00	\$ 15,650.00	\$ 10,964.00	-29.94%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	2	2	2	2	0.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	2	2	2	2	0.00%

Building Permit by Type

January 2020





Public Works Monthly Report

For January 2020

Common Tasks

Total WOs 2

WOs	Work Order Type
2	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	5.00	\$215.68		\$117.30	\$332.98
GROUP TOTAL	5.00	\$215.68		\$117.30	\$332.98

Facilities

Total WOs 30

WOs	Work Order Type
6	Mailbox Damage - Snow Related
2	Sewer Facility Equipment Corrective Maint 0
12	Sewer Facility Equipment Preventative Maint
4	Sewer Facility Pump Corrective Maint 0
1	Sewer Facility Pump Corrective Maint I
5	Turf Damage - Snow Related

	Hours	Labor	Materials	Equipment	Total
	1.95	\$89.80	\$150.00	\$10.40	\$250.20
	4.00	\$163.06		\$71.52	\$234.58
	9.35	\$379.69			\$379.69
	7.34	\$304.67		\$1.84	\$306.52
	10.00	\$435.43		\$115.30	\$550.73
	1.00	\$37.75		\$8.66	\$46.41
GROUP TOTAL	33.64	\$1,410.41	\$150.00	\$207.72	\$1,768.13

Forestry

Total WOs 3,196

WOs	Work Order Type
3,165	Tree Programmed Trimming
31	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	2,553.56	\$160,437.86		\$3,696.97	\$164,134.83
	92.20	\$3,388.71	\$11.55	\$1,979.85	\$5,380.10
GROUP TOTAL	2,645.76	\$163,826.57	\$11.55	\$5,676.82	\$169,514.93

Parks

Total WOs 85

WOs	Work Order Type
6	Natural Area Maintenance
79	Park Rounds

	Hours	Labor	Materials	Equipment	Total
	0.80	\$4,042.52		\$6.15	\$4,048.67
	52.70	\$1,866.27		\$341.40	\$2,207.67
GROUP TOTAL	53.50	\$5,908.79		\$347.55	\$6,256.35

Sewer

Total WOs 36

WOs	Work Order Type
1	Sanitary Sewer Control Valve Repair
32	Sanitary Sewer Gravity Main Maintenance
1	Sanitary Sewer Gravity Main Repair
2	Sanitary Sewer Manhole Repair

	Hours	Labor	Materials	Equipment	Total
	12.00	\$548.40		\$205.72	\$754.12
	36.00	\$1,785.63		\$1,260.51	\$3,046.14
	9.00	\$214.83		\$49.13	\$263.96
	11.50	\$536.94		\$174.01	\$710.94
GROUP TOTAL	68.50	\$3,085.80		\$1,689.36	\$4,775.16

Snow And Ice Rem

Total WOs 7

WOs	Work Order Type
1	Anti-Icing Application
2	Salting

	Hours	Labor	Materials	Equipment	Total
	3.25	\$161.46	\$1,035.00	\$123.53	\$1,319.99
	27.00	\$1,100.82	\$4,858.02	\$2,258.35	\$8,217.19

4	Snow Removal		1,140.45	\$72,637.82	\$69,384.89	\$66,711.56	\$208,734.26
GROUP TOTAL			1,170.70	\$73,900.09	\$75,277.91	\$69,093.44	\$218,271.44

Streets

Total WOs 44

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Pavement Maintenance	143.00	\$5,888.19	\$906.25	\$3,253.41	\$10,047.85
33	Sidewalk Remove & Replace	0.00	\$25,584.00	\$504.00		\$25,584.00
2	Street Sweeping	0.00	\$19,246.40			\$19,246.40
GROUP TOTAL		143.00	\$50,718.59	\$1,410.25	\$3,253.41	\$55,382.25

Traffic

Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Sign Maintenance	4.00	\$189.06		\$107.96	\$297.02
2	Streetlight Maintenance	0.00	\$5,839.20			\$5,839.20
GROUP TOTAL		4.00	\$6,028.26		\$107.96	\$6,136.22

Water

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Water Main Break	54.00	\$3,818.50	\$0.00	\$1,428.74	\$5,247.24
3	Water Service Line Repair	90.25	\$5,055.11	\$0.00	\$3,520.15	\$8,575.25
3	Water Service Line Valve Repair	6.90	\$372.98	\$0.54	\$50.57	\$424.09
1	Water Service Line Valve Replace	2.00	\$110.19	\$0.00	\$11.96	\$122.15
GROUP TOTAL		153.15	\$9,356.78	\$0.54	\$5,011.42	\$14,368.74

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
3,419	4,277	\$314,450.96	\$76,850.25	\$85,504.98	\$476,806.19

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
4	Breakdown	Accident/Vandalism	14.10	0	\$1,480.50	\$13.75	\$1,494.25
80	Diagnose	Accident/Vandalism	34.35	0	\$3,606.75	\$18,488.76	\$22,095.51
287	Operator's Report	Accident/Vandalism	170.30	0	\$17,881.50	\$13,831.18	\$31,712.68
22	Inspection Routine	Accident/Vandalism	12.50	0	\$1,312.50	\$0.00	\$1,312.50
80	PM	Driver Reported/Diagnosed	60.28	0	\$6,329.40	\$1,484.77	\$7,814.17
1	Road Call	Driver Reported/Diagnosed	1.00	0	\$105.00	\$0.00	\$105.00
6	Training	Inspection/Warranty	19.10	0	\$2,005.50	\$0.00	\$2,005.50
61	Parts Pick up	Vehicle Modification/Repair	4.35	0	\$456.75	\$3,403.92	\$3,860.67

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
541	315.98	0	\$33,177.90	\$37,222.38	\$70,400.28

Breakdowns	393	Vehicle Modification/Repair	61
Driver Reported/Diagnosed	81	Accident/Vandalism	393
Inspection/Warranty	6	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 110 Total WOs							
8	Department Pick Up		0.00	0.00	\$0.00	\$2,147.33	\$2,147.33
38	Restock		12.80	0.00	\$1,280.00	\$651.74	\$1,931.74
31	Pm		46.50	0.00	\$4,650.00	\$0.00	\$4,650.00
18	Repair		18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
4	General Service		6.00	0.00	\$600.00	\$40.59	\$640.59
5	Snow&Ice		8.50	0.00	\$850.00	\$0.00	\$850.00
6	Stockroom		3.65	0.00	\$365.00	\$0.00	\$365.00
GROUP TOTAL			95.45	0.00	\$9,545.00	\$2,839.66	\$12,384.66
<u>PUBLIC WORKS</u> 298 Total WOs							
16	Install		41.25	0.00	\$4,125.00	\$3,841.59	\$7,966.59
61	Department Pick Up		1.00	0.00	\$100.00	\$6,207.33	\$6,307.33
45	Inspection		47.25	0.00	\$4,725.00	\$214.28	\$4,939.28
38	Restock		9.55	0.00	\$955.00	\$867.47	\$1,822.47
2	Pm		0.50	0.00	\$50.00	\$294.89	\$344.89
5	Event		7.00	0.00	\$700.00	\$0.00	\$700.00
11	Repair		33.00	0.00	\$3,300.00	\$24.77	\$3,324.77
27	General Service		45.50	0.00	\$4,550.00	\$561.56	\$5,111.56
7	Snow&Ice		24.75	8.00	\$2,475.00	\$0.00	\$2,475.00
49	Ppe		0.00	0.00	\$0.00	\$4,734.48	\$4,734.48
15	Stockroom		21.15	0.00	\$2,115.00	\$0.00	\$2,115.00
7	Training		13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
15	Clean		21.75	0.00	\$2,175.00	\$19.73	\$2,194.73
GROUP TOTAL			266.20	8.00	\$26,620.00	\$16,766.10	\$43,386.10
<u>WASTE WATER PLANT</u> Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$293.68	\$293.68
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Restock		0.00	0.00	\$0.00	\$208.72	\$208.72
1	Repair		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			1.50	0.00	\$150.00	\$502.40	\$652.40
<u>WATER PLANT 2</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$198.73	\$198.73
1	Restock		0.25	0.00	\$25.00	\$67.78	\$92.78
GROUP TOTAL			0.25	0.00	\$25.00	\$266.51	\$291.51
<u>WATER PLANT 3</u> 5 Total WOs							
3	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
1	Restock		0.25	0.00	\$25.00	\$40.47	\$65.47
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			4.75	0.00	\$475.00	\$40.47	\$515.47
<u>H.V.H.</u> 21 Total WOs							
15	Restock		4.15	0.00	\$415.00	\$6.03	\$421.03

1	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
5	General Service		10.25	0.00	\$1,025.00	\$0.00	\$1,025.00
GROUP TOTAL			19.40	0.00	\$1,940.00	\$6.03	\$1,946.03
<u>POOL</u>							
		1	Total WOs				
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
<u>BRAEWOOD</u>							
		3	Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			5.00	0.00	\$500.00	\$0.00	\$500.00
<u>RIVER FRONT</u>							
		1	Total WOs				
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>P.D.</u>							
		19	Total WOs				
18	Restock		6.15	0.00	\$615.00	\$298.14	\$913.14
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			7.65	0.00	\$765.00	\$298.14	\$1,063.14
<u>SPELLA PARK</u>							
		3	Total WOs				
3	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			5.00	0.00	\$500.00	\$0.00	\$500.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
468	407.70	0	\$40,770.00	\$20,719.31	\$61,489.31



Village of Algonquin

The Gem of the Fox River Valley

February 13, 2020

Village President and Board of Trustees:

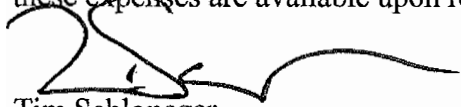
The List of Bills dated 2/18/2020, payroll expenses, and insurance premiums, totaling \$1,219,168.12 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Core & Main LP	\$38,906.00	Meter Program
Engineering Enterprises	3,353.87	PRV Replacement Program -- Year 1
Engineering Enterprises	15,698.25	WTP 2 & 3 HSP Motor Replacement
HR Green, Inc.	20,119.10	Scott, Schuett & Souwanas Street Improvements
Hitchcock Design	8,581.86	Park and Recreation Master Plan
McHenry County Soil & Water Conservation	3,295.00	Ratt Creek Reach 5
Southeast Emergency Communications (SEECOM)	152,785.48	Qtrly Billing February -- April 2020
True North Consultants, Inc.	6,735.00	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist
United Meters	28,182.00	Meter Installations

Please note:

The 2/15/2020 payroll expenses totaled \$470,925.52.

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



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 2/18/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
HVH REPAIR	640.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11339	28200099
	Vendor Total: \$640.80				
AFTERMATH INC					
HAZMAT CLEANUP - SQUAD 94 & 03	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2020-4574	20200050
HAZMAT CLEANUP - CELL 1	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2020-4579	20200050
	Vendor Total: \$210.00				
ALL STAR SPORTS INSTRUCTION INC					
WINTER/SPRING SESSION 1	882.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	201036	10200152
	Vendor Total: \$882.00				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES - HARRIS	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001756312	70200333
MEMBERSHIP DUES - KORNFEIND	224.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001756774	70200332
	Vendor Total: \$307.00				
ANDERSON LOCK					
KEYWAY KEY/CUT KEY	54.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1032655	28200001
	Vendor Total: \$54.48				
APPLIED ECOLOGICAL SERVICES					
RATT CREEK REACH 5	1,395.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	55259	40200349
LAKE BRAEWOOD DRAINAGE	2,535.42	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	55260	40200349
	Vendor Total: \$3,930.42				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	307.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	645212	28200013
	Vendor Total: \$307.94				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141651	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592150304	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141647	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592150301	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141648	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141650	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592150303	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592141649	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592150302	29200008
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592150307	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592141653	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592150306	50200146
UNIFORM - GENERAL SERVICES	95.86	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592141654	50200146
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592141655	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592141655	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592150308	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592150308	40200024
UNIFORMS WATER/SEWER	41.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592141656	70200004
UNIFORMS WATER/SEWER	41.27	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592141656	70200004
UNIFORMS WATER/SEWER	41.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592150309	70200004
UNIFORMS WATER/SEWER	41.27	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592150309	70200004
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592141652	70200005
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592150305	70200005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,119.49					
ARJAV & ANAY ALG CORP					
UPS SHIPMENT	18.92	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	00000042755	28200091
UPS SHIPMEBNT	11.69	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	00000042689	28200086
UPS SHIPMENT	41.81	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	00000042700	28200086
Vendor Total: \$72.42					
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW-KAMPS DENTAL	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53008	30200073
FIRE ALARM REVIEW-GOLD SHIELD SERVICE:	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53039	30200073
SPRINKLER REVIEW - LIGHT OF CHRIST CHUR	550.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53011	30200073
Vendor Total: \$900.00					
BALANCED LOAD ELECTRIC					
SPELLA PARK REPAIR	1,069.35	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1131	28200098
Vendor Total: \$1,069.35					
BAXTER & WOODMAN INC					
INDUSTRIAL WASTE PRETREATMENT-HALL	120.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	HALL SEMINAR	70200322
Vendor Total: \$120.00					
BONNELL INDUSTRIES INC					
SNOW SUPPLIES	245.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0190124-IN	29200136
Vendor Total: \$245.20					
BRISTOL HOSE & FITTING					
SWIVELS	36.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3421714	29200031
Vendor Total: \$36.20					
CARUS CORPORATION					
CHEMICAL WTP #2	693.09	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10081261	70200324
Vendor Total: \$693.09					
CDW LLC					
LENOVO X1 DC TRAVEL CHARGER	44.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WRM2684	10200419

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LENOVO X1 DC TRAVEL CHARGER	5.57	IT EQUIPMENT & SUPPLIES	07800400-43333-	WRM2684	10200419
		WATER OPER - EXPENSE W&S BUSI			
LENOVO X1 DC TRAVEL CHARGER	5.57	IT EQUIPMENT & SUPPLIES	07700400-43333-	WRM2684	10200419
		GS ADMIN - EXPENSE GEN GOV			
GSA EXECUTIVE OFFICE TONER	182.41	OFFICE SUPPLIES	01100100-43308-	WPJ0862	10200409
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT 5KVA UPS FOR GMC	3,406.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WPK4523	10200414
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT 5KVA UPS FOR GMC	425.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	WPK4523	10200414
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT 5KVA UPS FOR GMC	425.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	WPK4523	10200414
		Vendor Total: \$4,496.67			
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT MARKERS	270.00	INVENTORY	29-14220-	2-0000541	29200139
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE	146.82	INVENTORY	29-14220-	1-0127521	29200126
BATTERY/CORE	393.46	INVENTORY	29-14220-	1-0127521	29200126
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE	270.14	INVENTORY	29-14220-	1-0128968	29200139
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	324.50	INVENTORY	29-14220-	2-0000540	29200139
		Vendor Total: \$1,404.92			
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
10 S RANDALL ENGINEERING REVIEW	145.00	PROFESSIONAL SERVICES	01300100-42234-	155991	10200425
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK DRAINAGE	181.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	156006	40200359
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape 1D HARRISON	745.14	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	156001	40200358
		GENERAL SERVICES PW - EXPENSE			
ASSET MANAGEMENT COLLECTION	2,890.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	156002	40200355
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	3,633.88	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	156003	40200357
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape 1D HARRISON	40,139.63	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	155999	40200356
		Vendor Total: \$47,735.15			
CITY LIMITS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
WASHBAY PARTS	360.72	INVENTORY	28-14220-	10395	28200093
		BUILDING MAINT. BALANCE SHEET			
WASHBAY PARTS	418.47	INVENTORY	28-14220-	10383	28200090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$779.19					
COMCAST CABLE COMMUNICATION					
2/7/20-3/6/20 PW	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
1/28/20-2/27/20 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
2/1/20-2/29/20 STATEMENT	140.55	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	561.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	590.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	660.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	1,249.44	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	182.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	758.27	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	154.70	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	309.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	95195891	10200433
Vendor Total: \$4,772.18					
COMPASS MINERALS AMERICA INC					
20-00000-00-GM SALT MFT	14,393.75	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	585140	40200354
20-00000-00-GM SALT MFT	37,508.68	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	575394	40200343
20-00000-00-GM SALT MFT	10,321.13	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	580715	40200348
20-00000-00-GM SALT MFT	25,874.82	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	579664	40200348
Vendor Total: \$88,098.38					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	38,906.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L831174	40200230
Vendor Total: \$38,906.00					
CURRAN CONTRACTING CO					
COLD PATCH	883.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	18224	50200151

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$883.20					
DAVID ETERNO					
ADMIN HEARINGS - JANUARY 2020	449.17	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12497	10200044
Vendor Total: \$449.17					
DAWN M GILMAN					
2020 BUSINESS AWARD PLAQUES	650.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	16110	30200085
Vendor Total: \$650.00					
DIRECT ENERGY MARKETING INC					
12/12/19-1/15/20 POOL	171.63	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	200220040947517	10200021
Vendor Total: \$171.63					
DLS INTERNET SERVICES					
AT&T BROADBAND 2/25/20-3/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575650	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575650	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575650	10200417
AT&T BROADBAND 2/25/20-3/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575675	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575675	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575675	10200417
AT&T BROADBAND 2/25/20-3/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575678	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575678	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575678	10200417
AT&T BROADBAND 2/25/20-3/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575676	10200417
AT&T BROADBAND 2/25/20-3/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575676	10200417
AT&T BROADBAND 2/25/20-3/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575676	10200417
AT&T BROADBAND 2/25/20-3/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575674	10200417
AT&T BROADBAND 2/25/20-3/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575674	10200417

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/20-3/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1575674	10200417
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 2/25/20-3/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575677	10200417
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/20-3/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1575677	10200417
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/20-3/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1575677	10200417
	Vendor Total: \$377.98				
DRYDON EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	517.54	MAINT - TREATMENT FACILITY	07800400-44412-	13720	70200331
	Vendor Total: \$517.54				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	2,502.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5967	40200342
	Vendor Total: \$2,502.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	87.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	68252	40200336
DOWNTOWN STREETSCAPE STAGE 3	87.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	68252	40200336
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 1	3,353.87	ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68253	40200334
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	15,698.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68251	40200335
	Vendor Total: \$19,227.12				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	792.98	LEASES - NON CAPITAL	28900000-42272-	FBN3887480	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,481.84	LEASES - NON CAPITAL	01300100-42272-	FBN3887480	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	739.72	LEASES - NON CAPITAL	01500300-42272-	FBN3887480	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	583.13	LEASES - NON CAPITAL	01100100-42272-	FBN3887480	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	566.21	LEASES - NON CAPITAL	01200200-42272-	FBN3887480	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	213.27	LEASES - NON CAPITAL	01400300-42272-	FBN3887480	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	726.30	LEASES - NON CAPITAL	07800400-42272-	FBN3887480	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	184.93	LEASES - NON CAPITAL	29900000-42272-	FBN3887480	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,096.96	LEASES - NON CAPITAL	07700400-42272-	FBN3887480	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	172.98	INTEREST EXPENSE	28900000-47790-	FBN3887480	
		CDD - INTEREST EXPENSE			
INTEREST	370.72	INTEREST EXPENSE	01300600-47790-	FBN3887480	
		GENERAL SERVICES PW - INTEREST			
INTEREST	185.04	INTEREST EXPENSE	01500600-47790-	FBN3887480	
		INTEREST EXPENSE - GEN GOV			
INTEREST	153.57	INTEREST EXPENSE	01100600-47790-	FBN3887480	
		POLICE - INTEREST EXPENSE			
INTEREST	168.74	INTEREST EXPENSE	01200600-47790-	FBN3887480	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	61.05	INTEREST EXPENSE	01400600-47790-	FBN3887480	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	175.95	INTEREST EXPENSE	07800600-47790-	FBN3887480	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	46.26	INTEREST EXPENSE	29900000-47790-	FBN3887480	
		WATER OPER - INTEREST EXPENSE			
INTEREST	236.39	INTEREST EXPENSE	07700600-47790-	FBN3887480	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-46.50	PROFESSIONAL SERVICES	07800400-42234-	FBN3887480	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-139.50	PROFESSIONAL SERVICES	07700400-42234-	FBN3887480	
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$7,770.04				
FIRST IN RESCUE TRAINING					
		BLDG MAINT- REVENUE & EXPENSES			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	28900000-47740-	1289	40200347
		GENERAL SERVICES PW - EXPENSE			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	01500300-47740-	1289	40200347
		SEWER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	07800400-47740-	1289	40200347
		VEHCL MAINT-REVENUE & EXPENSES			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	29900000-47740-	1289	40200347
		WATER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	07700400-47740-	1289	40200347
		GENERAL SERVICES PW - EXPENSE			
CONFINED SPACE TRAINING	216.67	TRAVEL/TRAINING/DUES	01500300-47740-	1287	40200344
		SEWER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	216.66	TRAVEL/TRAINING/DUES	07800400-47740-	1287	40200344
		WATER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	216.67	TRAVEL/TRAINING/DUES	07700400-47740-	1287	40200344

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,000.00					
FISHER AUTO PARTS INC					
SERPENTINE BELT	26.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517675	29200024
TRANSMISSION FILTER	3.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517231	29200024
MINI BULB	5.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517562	29200024
CELL BATTERY	6.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516778	29200024
OIL FILTER	7.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517351	29200024
FUEL/WATER SEPARATOR FILTER	9.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517330	29200024
TRAILER CONNECTOR KIT	10.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516646	29200024
FUEL FILTER	12.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517380	29200024
WINTER WIPER BLADES	13.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517174	29200024
AIR FILTER	15.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517336	29200024
OIL FILTER	27.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516744	29200024
OIL FILTER	28.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516650	29200024
OIL FILTERS/AIR FILTER	31.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517338	29200024
SYNTHETIC BLEND OIL	33.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516421	29200024
VENT VISOR	36.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516245	29200024
OIL FILTERS/HVAC HEATER RELAY/LIGHT	41.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516418	29200024
WARES	57.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516715	29200024
DE-ICER/WASHER FLUID	58.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516922	29200024
TRANSMISSION FLUID	63.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516838	29200024
COOLANT HOSE/HOSE ASSEMBLY	116.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516839	29200024
Vendor Total: \$610.19					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOSTER COACH SALES INC					
MASTER SWITCH	25.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19015	29200034
LOCKING THUMB LATCH	35.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18953	29200034
	Vendor Total: \$61.28				
G W BERKHEIMER CO					
CRYO-TEK	386.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	604643	28200094
	Vendor Total: \$386.40				
GALLS INC					
UNIFORM PURCHASE - TREML	48.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	014887712	20200003
	Vendor Total: \$48.95				
GENERAL PARTS DISTRIBUTION LLC					
UNIVERSAL SWITCH	14.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-693607	29200040
	Vendor Total: \$14.75				
GOVTEMPSUSA LLC					
1/13/20-1/26/2020 BLANCHARD	3,288.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2961639	30200080
	Vendor Total: \$3,288.60				
GRAINGER					
MECHANICAL MAINT.	66.02	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9415231001	70200319
"D" BATTERIES	98.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9435227781	28200021
PPE - SAFETY EQUIPMENT	17.46	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.46	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.46	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.45	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.46	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	18.61	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	9430086471	40200350
PPE - SAFETY EQUIPMENT	18.61	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9430086471	40200350
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE - SAFETY EQUIPMENT	18.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	9430086471	40200350
		VEHCL MAINT-REVENUE & EXPENSES			
PPE - SAFETY EQUIPMENT	18.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	9430086471	40200350
		WATER OPER - EXPENSE W&S BUSI			
PPE - SAFETY EQUIPMENT	18.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	9430086471	40200350
		BUILDING MAINT. BALANCE SHEET			
DRAIN OPENER	15.96	INVENTORY	28-14220-	9428019070	28200021
		BUILDING MAINT. BALANCE SHEET			
EMERGENCY LIGHT	22.86	INVENTORY	28-14220-	9427275541	28200021
		BUILDING MAINT. BALANCE SHEET			
BATHROOM CLEANER	31.58	INVENTORY	28-14220-	9428019062	28200021
		BUILDING MAINT. BALANCE SHEET			
V-BELT	33.75	INVENTORY	28-14220-	9434464112	28200021
		BUILDING MAINT. BALANCE SHEET			
"D" BATTERIES	39.52	INVENTORY	28-14220-	9432574367	28200021
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS/LAMP/BATTERY	875.19	INVENTORY	28-14220-	9428322185	28200021
	Vendor Total: \$1,364.02				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JANUARY GARBAGE STICKER SALES	1,380.00	AP - GARBAGE STICKERS	01-20104-	5097797	10200020
	Vendor Total: \$1,380.00				
GUARDIAN ASSET MANAGEMENT					
		WATER & SEWER BALANCE SHEET			
UB 1053212 905 RED COACH	10.00	AR - WATER BILLING	07-12110-	99578	
	Vendor Total: \$10.00				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	1,445.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	132568	40200337
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH STREET IMPROVEMENTS	1,686.83	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	132567	40200337
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT SCHUETT & SOUWANAS ST IMPROVEI	20,119.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	132582	40200337
	Vendor Total: \$23,251.53				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
TUBE	75.95	MAINT - TREATMENT FACILITY	07700400-44412-	117536	70200325
		SEWER OPER - EXPENSE W&S BUSI			
SUCTION HOSE	55.27	SMALL TOOLS & SUPPLIES	07800400-43320-	131464	70200327
		WATER OPER - EXPENSE W&S BUSI			
SUCTION HOSE	55.26	SMALL TOOLS & SUPPLIES	07700400-43320-	131464	70200327
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS/SCREW LOCK STAND	712.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	119227	70200321
Vendor Total: \$899.19					
HITCHCOCK DESIGN GROUP					
PARK AND RECREATION MASTER PLAN	8,581.86	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	24192	10200420
Vendor Total: \$8,581.86					
HOME DEPOT					
METER TORCH HEAD	34.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2520160	70200001
TAPE MEASURE/SNIPPING TOOLS	76.67	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3014443	70200001
WATER CONNECTOR/SUPPLY LINE	8.81	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1014616	70200002
PAINT/ROLLERS/BRUSHES/TRAY SET	134.18	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8014793	70200002
PVC CEMENT/ELBOW/ADAPTOR	21.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4020571	50200002
CORNER BRACE/PULLEY	25.34	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8014089	50200002
STEEL TAMPER	29.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2014532	50200002
CLAW HAMMER/MALLET/BIT HOLDER	48.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4014364	50200002
MOUNTING TAPE	5.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2013727	28200017
SURGE CORD/SLENDER PLUG	20.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8014073	28200017
DIMMER SWITCH	21.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6014916	28200017
EXCHANGE WATER JUG	24.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8014770	28200017
SEALANT/BUSHING	25.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1013801	28200017
EXPANSION TANK	35.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1063520	28200017
CONDUIT/FITTING	37.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0071111	28200017
FLOOD LIGHT	107.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4014359	28200017
Vendor Total: \$658.71					
HYDRAULIC SERVICES & REPAIRS					
BOBCAT LIFT KIT	250.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	350259	29200014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$250.78					
HYDROTEX PARTNERS LTD					
CHEMICALS (LUBRICANTS)	693.19	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	415972	70200320
Vendor Total: \$693.19					
IL DEPT OF AGRICULTURE					
3 YEAR OPERATOR LICENSE FEE-MCFEGGAN	45.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	MCFEGGAN 3 YR LIC	50200149
3 YEAR OPERATOR LICENSE FEE - LUDWIG	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	LUDWIG 3 YR LICENSE	50200148
Vendor Total: \$105.00					
ILLINOIS SECRETARY OF STATE					
UNIT 203 COVERT PLATE RENEWAL 2020	101.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE 203	29200143
Vendor Total: \$101.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/19-1/21/20	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2288425	70200093
GAS MONITORING 12/22/19-1/21/20	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2288425	70200093
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
WINTER/SPRING SESSION 1	762.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 1 2020	10200098
Vendor Total: \$762.75					
JC LICHT LLC					
WTP #1 - PAINT/BRUSH	104.31	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50063683	70200318
Vendor Total: \$104.31					
JESSE D BANET					
UB 3106293 2420 DAWSON	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	99572	
Vendor Total: \$20.00					
JIM CONWAY					
UB 2013276 1411 LOWE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	99574	
Vendor Total: \$9.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JANUARY	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201691	10200235

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
JOHNNY BELTRAN					
UNIFORM - RADIO EAR PIECE/STREAM LIGHT	108.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORM PURCHASE	20200143
Vendor Total: \$108.66					
JOHNSON CONTROLS FIRE PROTECTION LP					
BRAEWOOD LIFT STATION REPAIR	675.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	86508919	28200095
Vendor Total: \$675.25					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2020	
CROOK/AMAZON/SMART THERMOSTAT	338.00	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	01/31/2020	
CROOK/AMAZON/DOORBELL - HVH	474.05	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	01/31/2020	
CROOK/PRICEBLAZE/HARD DRIVE	97.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/PRICEBLAZE/HARD DRIVE	12.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/PRICEBLAZE/HARD DRIVE	12.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
CROOK/AMAZON/PRINTER FUSER	258.83	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2020	
CROOK/AMAZON/POWER CORD	51.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/AMAZON/POWER CORD	6.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/AMAZON/POWER CORD	6.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
CROOK/AMAZON/PRIME MEMBERSHIP	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
CROOK/SERVERSUPPLY/POWER BACKUP	74.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/SERVERSUPPLY/POWER BACKUP	9.31	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/SERVERSUPPLY/POWER BACKUP	9.31	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CAMERA BATTERY	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CAMERA BATTERY	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CAMERA BATTERY	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/ICSC/BLANCHARD DUES	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/CRAINS/LISTS, SUBSCRIPTION	399.00	PUBLICATIONS	01300100-42242-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/2020 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/WEISSMAN/DANCE COSTUMES	1,078.70	RECREATION PROGRAMS	01101100-47701-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/SUNNY BUNNY/EASTER EGGS	2,610.00	RECREATION PROGRAMS	01101100-47701-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/TARGET/STORAGE BINS	25.00	SMALL TOOLS & SUPPLIES	01100100-43320-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/ASCAP/2020 MUSIC LICENSE	363.00	PROFESSIONAL SERVICES	01101100-42234-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LIGHT BULBS	12.98	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND WASH	105.98	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAIR & BODY WASH	134.37	INVENTORY	28-14220-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLOURESCENT DYE	29.99	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLOURESCENT DYE	29.99	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	123.40	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/RUSSO POWER/POLE SAW	104.93	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ADAPTER SLEEVE	9.86	INVENTORY	28-14220-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/FLUKE FUSE	13.68	SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ALUMINUM SCOOP	33.71	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GRINDING WHEEL	44.12	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BABY CHNG STATIONS	846.68	INVENTORY	28-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER	47.19	INVENTORY	29-14220-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SHOW SHOVEL	32.39	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SHOW SHOVEL	32.39	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SNOW PUSHER	19.00	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SNOW PUSHER	18.99	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/TRICEPS MACHINE	379.12	TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WREATH STORAGE	43.99	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WEATHERPROOF BOX	27.96	INVENTORY	28-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLASTER PENETRANT	48.85	INVENTORY	29-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL ORGANIZER	60.90	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN MOTOR	-62.81	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHARCOAL GRILLS	275.90	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLEDGE	27.30	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEEL POLISH	43.95	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ORANGE TAPE	3.98	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/YELLOW TAPE	3.98	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL ORGANIZER	20.29	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ANTI SHOCK TAMPER	103.07	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOD LAMP	43.30	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN BULB	-32.77	INVENTORY	28-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TMSEQUIPMENT/PLATE, CASING	219.92	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/3 VOLT BATTERY	9.98	INVENTORY	29-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLEANING WIPES	12.99	INVENTORY	28-14220-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ICE GLOVES	18.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET CLEANER	50.22	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLEACH	43.44	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE	181.50	INVENTORY	28-14220-	01/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/YAHEETECH RACK	138.99	TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW HEADLIGHT KIT	675.50	INVENTORY	29-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED LIGHT	27.99	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BACKPACK SPRAYER	569.44	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED BULB	35.98	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	49.10	FUEL	01500300-43340-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HEX BOLT	9.99	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BACK UP ALARM	34.99	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLUETOOTH RADIO	74.95	INVENTORY	29-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN LED LIGHT	-27.99	INVENTORY	28-14220-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/ROSATI'S/POLICE COM DINNER	52.99	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/GET WELL - PALMER	31.99	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPELRA/SEMINAR - T WALKER	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPELRA/SEMINAR-SCHLONEGER	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KENNING/IPELRA/SEMINAR - LUDWIG	219.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UPS STORE/SURVEY BINDING	109.32	PRINTING & ADVERTISING	01100100-42243-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/UPS STORE/TAX REFUND	-109.32	PRINTING & ADVERTISING	01100100-42243-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UPS STORE/SURVEY BINDING	102.35	PRINTING & ADVERTISING	01100100-42243-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/HOOTSUITE/2020 LICENSING FEE	348.00	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MAIN ST POST	3.30	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/PROPERTY TAX TRAINING	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/ROAD SCHOLAR PROGRAM	2,780.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/IPRA/PIERI PARKS CONFERENCE	480.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/EVENTBRITE/DURKIN LUNCH	47.86	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/BURNT TOAST/MAYOR-PROJECTS	41.28	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PLATT HILL/OFFICE PLANTS	65.29	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DVD'S - EVIDENCE	90.88	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - MILLER	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-STACHURA	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STAMP - EVIDENCE	9.99	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - KRYSTAL	89.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DVD STORAGE BOXES	89.90	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DATE STAMP	26.95	OFFICE SUPPLIES	01200200-43308-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATW/BUCCI 2020 DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STIR STICKS	13.02	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-STACHURA	96.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - REVERA	19.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - COONEY	20.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/N AMER RESC/UNIFORM-COONEY	88.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - DIAMOND	103.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-LANGANIS	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - REVERA	19.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
REIF/KENNYS FLOORING/PD CARPET	500.00	INVENTORY	28-14220-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/MAPSI/REIF TRAINING	715.00	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/MARINA GRAND/HOTEL DEPOSIT	114.45	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/BACKRACK KIT	95.84	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/BACKRACK KIT	98.93	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/CROSSOVER TOOL BOX	454.09	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/BACKRACK FRAMES	312.00	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/SIDE MOUNT TOOL BOX	316.86	INVENTORY	29-14220-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/COLLISION SOLUTIONS/SOFTWARE	2,776.50	EQUIPMENT RENTAL	01200200-42270-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING 2020 DUES	95.00	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING 2020 DUES	95.00	TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CSWEA/TRAININGG-SEWER DEPT	120.00	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/MITCHELL INSTRUMENT/PULLEY LA	1,579.95	MAINT - TREATMENT FACILITY	07800400-44412-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER SOCIETY OF NOTARY/GERS	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/PAYABLE METHODS TRNG	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/TYLER TECH/CONF-LICHTENBERG	975.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/GLOBAL/SHIELDING BAGS	32.40	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/MURRAY-CONFERENCE	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/CRIME DEX/MURRAY SUBSCRIPTI	79.00	EQUIPMENT RENTAL	01200200-42270-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CRIME DEX/CALECA SUBSCRIPTIC	79.00	EQUIPMENT RENTAL	01200200-42270-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DRUNK BUSTERS/DUI GOGGLES	424.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/MURRAY 2020 DUES	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/EXPEDIA/NPELRA AIRFARE	360.80	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/TARGET RANGE/RANGE FEE	19.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/CARHARTT JACKET	129.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/AMAZON/CARHARTT JACKET	89.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/CARHARTT OVERALLS	99.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/AMAZON/CARHARTT OVERALLS	99.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
ZIMMERMAN/AMAZON/STAND UP DESK	245.00	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	01/31/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
ZIMMERMAN/AMAZON/STAND UP DESK	245.00	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-STACHURA	59.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/GRANT GOPHER/GRANT SOFTWARE	99.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/EVENTBRITE/TRAINING	715.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DETECTACHEM/TEST KITS	50.90	MATERIALS	01200200-43309-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MARINA RESORT/STAY CREDIT	-114.45	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$28,958.88				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
JANUARY RECORDING FEES	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN010820	10200007
		SEWER OPER - EXPENSE W&S BUSI			
JANUARY RECORDING FEES	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN011320	10200007
		WATER OPER - EXPENSE W&S BUSI			
JANUARY RECORDING FEES	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN011320	10200007
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$104.00				
KEITH SCHAUER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 1033402 2040 TETON	90.21	AR - WATER BILLING	07-12110-	99573	
	Vendor Total: \$90.21				
LAI LTD					
P-402 REBUILD	6,764.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17134	70200329
	Vendor Total: \$6,764.00				
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL 2/6/2020	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42790	40200366
SNOW REMOVAL ON 1/25/2020	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42624	10200423
SNOW REMOVAL 1/24/2020	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42623	40200345
	Vendor Total: \$28,664.43				
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES DECEMBER 2019	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	42697	10200212
PAYROLL SERVICES DECEMBER 2019	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	42697	10200212
PAYROLL SERVICES DECEMBER 2019	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	42697	10200212
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
CAP SCREWS/SEAL RINGS/CLAMP/TIES	429.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307366311	29200044
KEYSTOCK STEEL ZINC	48.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307358930	28200004
BIODOR - NIX FRESH	192.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307348045	28200004
	Vendor Total: \$670.25				
LEACH ENTERPRISES INC					
ELBOW	11.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	955477	29200011
VALVE/PIPE/NIPPLE/TUBE/BUSHING	89.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	955527	29200011
	Vendor Total: \$100.45				
LUCKY GASOLINE INC					
CAR WASHES 11/8/19 - 12/18/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11/8/19-12/18/19	29200005
	Vendor Total: \$48.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M & A PRECISION AUTO INC					
SAFETY LANE #513	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #823	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #824	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #501	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #522	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #813	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #503	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #521	14.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #521	16.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #524	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200138
SAFETY LANE #527	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13484	29200138
	Vendor Total: \$311.00				
MANSFIELD OIL COMPANY					
FUEL	2,173.83	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21653521	29200015
FUEL	2,240.30	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21644628	29200015
FUEL	2,890.85	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21653520	29200015
FUEL	4,956.59	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21644627	29200015
	Vendor Total: \$12,261.57				
MARGARET BLANCHARD					
SEMINAR FEE/TRAIN/PARKING EXPENSES	73.67	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	1/22/20 SEMINAR	30200082
	Vendor Total: \$73.67				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,254.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19446	70200017
	Vendor Total: \$5,254.00				
MATT ZYSKOWSKI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 3140043 3840 MONTEREY	9.00	AR - WATER BILLING	07-12110-	99577	
	Vendor Total: \$9.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2020 MEMBERSHIP DUES - J BUCCI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES BUCCI	20200141
2020 MEMBERSHIP DUES - SUTRICK	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES SUTRICK	20200141
2020 MEMEBERSHIP DUES - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES MARKHAM	20200141
	Vendor Total: \$150.00				
MCHENRY COUNTY COUNCIL OF GOV					
JAN MEETING - SCHMITT/GLOGOWSKI/SOSINI	110.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2211	10200412
JAN MEETING - SCHMITT/GLOGOWSKI/SOSINI	55.00	PRESIDENTS EXPENSES	01100100-47745-	2211	10200412
	Vendor Total: \$165.00				
MCHENRY COUNTY RECORDER					
JANUARY RECORDING FEES	221.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1/1/20-1/31/20	10200005
JANUARY RECORDING FEES	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1/1/20-1/31/20	10200005
JANUARY RECORDING FEES	43.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1/1/20-1/31/20	10200005
COURT RECORDINGS	86.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1/1/20-1/31/20	10200405
COURT RECORDINGS	63.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	1/1/20-1/31/20	10200405
JANUARY RECORDING FEES	166.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1/1/20-1/31/20	10200431
	Vendor Total: \$622.00				
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
RATT CREEK REACH 5	3,295.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	PLAN REVEIW	40200346
	Vendor Total: \$3,295.00				
MENARDS CARPENTERSVILLE					
LUMBER	65.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52031	50200155
LUMBER/BRACKET/PLATE/RATCHET	107.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	51991	50200155
	Vendor Total: \$173.20				
MENARDS CRYSTAL LAKE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
FITTINGS	32.90	INVENTORY	28-14220-	14405	28200009
	Vendor Total: \$32.90				
MFMA					
VEHCL MAINT-REVENUE & EXPENSES					
2020 ANNUAL DUES - FLEET	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	20-003	29200144
	Vendor Total: \$30.00				
MID-TOWN PETROLEUM ACQUISITION LLC					
VEHICLE MAINT. BALANCE SHEET					
OIL	771.00	INVENTORY	29-14220-	1264119-IN	29200142
VEHICLE MAINT. BALANCE SHEET					
OIL	905.90	INVENTORY	29-14220-	1263751-IN	29200141
	Vendor Total: \$1,676.90				
MOLLY MCKENZIE					
WATER & SEWER BALANCE SHEET					
UB 2010155 1209 HARRISON	18.00	AR - WATER BILLING	07-12110-	99579	
	Vendor Total: \$18.00				
MOTOROLA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
RADIO AIRTIME USAGE FEBRUARY	1,772.00	EQUIPMENT RENTAL	01200200-42270-	4771220200103	20200111
	Vendor Total: \$1,772.00				
MUNICIPAL COLLECTION SERVICES INC					
GEN FUND BALANCE SHEET					
COLLECTION FEE - JANUARY 2020	11.50	AP - COLLECTION SERVICES	01-20115-	015967	10200234
	Vendor Total: \$11.50				
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC FILTER	4.70	INVENTORY	29-14220-	065445	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	11.32	INVENTORY	29-14220-	066068	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	13.60	INVENTORY	29-14220-	066181	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	15.54	INVENTORY	29-14220-	066012	29200016
VEHICLE MAINT. BALANCE SHEET					
RV PLUG	26.52	INVENTORY	29-14220-	065403	29200016
VEHICLE MAINT. BALANCE SHEET					
BELT TENSIONER ASSEMBLY	76.35	INVENTORY	29-14220-	066359	29200016
VEHICLE MAINT. BALANCE SHEET					
ALTERNATOR/CORE DEPOSIT	338.03	INVENTORY	29-14220-	066315	29200016
	Vendor Total: \$486.06				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
1/4/20-2/6/20 WTP #2	464.25	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
1/3/20-2/5/20 WTP #1	748.08	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
1/7/20-2/6/20 5625 EDGEWOOD DRIVE	64.40	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
1/3/20-2/4/20 POOL	117.07	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
1/4/20-2/7/20 WWTF	333.10	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
1/5/20-2/6/20 DIGESTER BLDG	898.00	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$2,624.90					
NILCO					
DOWNTOWN SNOW REMOVAL 1/25/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15166	40200340
DOWNTOWN SNOW REMOVAL 2/9/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15193	50200156
SNOW REMOVAL 2/6/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15184	50200157
DOWNTOWN SNOW REMOVAL 1/24/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15158	40200341
Vendor Total: \$22,120.00					
NORTHWEST POLICE ACADEMY					
TRAINING CLASS - MARKHAM	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	881-33-1-5552	20200146
Vendor Total: \$25.00					
NORTHWEST TRUCKS INC					
HVAC CONTROL	207.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P582218	29200036
BEARING/KNUCKLE/KING PIN KIT/ROTOR	1,051.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P581999	29200036
Vendor Total: \$1,259.39					
NORTILLO CONSULTING GROUP INC					
CONSULTING 1/28/20-2/7/20	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	022020 Algonquin	30200074
Vendor Total: \$1,760.00					
OFFICE DEPOT					
TONER	418.62	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	435103875001	20200145
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #1 DESK	759.99	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	417216801001	70200326
Vendor Total: \$1,178.61					
ONE TIME PAY					
REFUND FOR 1 INCH METER NOT USED	584.00	W & S REVENUE - W&S REV METER SALES	07000400-34820-	1 INCH METER REFUND	
J TOLIVER/CANCELLED CLASS	32.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1703 1ST AID FOR KID	
Vendor Total: \$616.00					
PAHCS II					
DRUG TESTING - PD	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	404709	10200421
SUPERVISOR REASONABLE SUSPICION	225.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	226581	10200410
Vendor Total: \$265.00					
PATTEN INDUSTRIES INC					
PGEN03 REPAIR	1,496.25	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PM600286846	29200137
Vendor Total: \$1,496.25					
PDC LABORATORIES INC					
WATER SAMPLES	1,235.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19403101	70200060
LAB TESTING	529.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19403102	70200012
Vendor Total: \$1,764.75					
POLICE EXECUTIVE RESEARCH FORUM					
2020 MEMBERSHIP DUES J BUCCI	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1935	20200144
Vendor Total: \$200.00					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1423893	70200013
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
TIRES	606.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640078496	29200029
Vendor Total: \$606.52					
PRO SAFETY INC					
SAFETY EQUIPMENT - HIP BOOTS	193.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867620	50200150
SAFETY EQUIPMENT - HIT BOOTS	193.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867470	70200328

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HIT BOOTS	193.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867470	70200328
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - FACESHIELD/VESTS/H/	133.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867170	40200338
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - FACESHIELD/VESTS/H/	133.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867170	40200338
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - FACESHIELD/VESTS/H/	133.85	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867170	40200338
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/867370	40200353
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	483.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867370	40200353
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867370	40200353
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/867370	40200353
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867370	40200353
Vendor Total: \$1,854.07					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - FEBRUARY	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2967	10200031
Vendor Total: \$1,643.00					
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
CABLE ASSEMBLY	169.20	INVENTORY	29-14220-	S021764	29200131
Vendor Total: \$169.20					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BUCCI J	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2006408-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SIEGFORT	28.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	2006409-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURZYNSKI	129.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	2004383-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURZYNSKI	634.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	2005327-IN	20200002
Vendor Total: \$808.84					
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - VOIGTS BOOTS	182.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-35840	50200154
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY UNIFORMS - KORDECKI BOOTS	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-35650	70200323

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$382.74					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION 1	280.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWI20	10200145
Vendor Total: \$280.00					
RUSH TRUCK CENTER					
524 TRANSMISSION	5,313.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018076804	29200140
TRANSMISSION OIL/TUBE	40.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018127957	29200127
HARNESS	67.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018164327	29200127
BOLT WHEEL HUB	93.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018227233	29200127
SOIL-OIL PINION	107.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018163782	29200127
ADJUSTER BREAK SLACK KIT	135.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018187636	29200127
ALTERNATOR	230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018114453	29200127
TANK CABLE/TANK ASSEMBLY/SWITCH	1,475.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018128168	29200127
Vendor Total: \$7,464.42					
SHAW SUBURBAN MEDIA GROUP					
COMM DEV BEST OF THE FOX PROGRAM	399.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	012010027001	30200084
Vendor Total: \$399.00					
SIMPSON ELECTRIC					
ELECTRICAL MAINTENANCE	369.04	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0000551612	70200330
Vendor Total: \$369.04					
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLTY BILLING FEB - APRIL 2020	152,785.48	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1213	10200426
Vendor Total: \$152,785.48					
SPORTS R US INC					
WINTER SESSION 1	328.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2479	10200137
Vendor Total: \$328.00					
SQUARE BARN COMMONS LLC					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2098689 4061 ALGONQUIN	113.45	AR - WATER BILLING	07-12110-	99575	
Vendor Total: \$113.45					
STAPLES ADVANTAGE					
PAPER PLATES	84.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440062	28200011
MOP/SUGAR PACKETS/SOAP	169.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440061	28200011
MR. CLEAN/LYSOL	219.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440059	28200011
GLOVES/FORKS/GLASS CLEANER/PINE SOL	253.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440060	28200011
ENVELOPES/PAPER	42.80	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3437904977	10200026
BINDER/PAPER/CAN OF AIR/PENS	66.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3437904976	10200026
HANGING FOLDERS/BINDER	84.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3437904974	10200026
Vendor Total: \$920.79					
STATE OF IL FIRE MARSHAL					
BOILER & VESSEL CERTIFICATE PW	210.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9626248	28200096
Vendor Total: \$210.00					
STATE TREASURER					
TRAFFIC SIGNALS	4,782.72	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	58141	50200153
Vendor Total: \$4,782.72					
STREICHERS					
UNIFORM PURCHASE - PD STOCK	2,725.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11410802	20200008
Vendor Total: \$2,725.00					
SUBURBAN ELEVATOR					
ELEVATOR MAINTENANCE HVH & GMC	2,346.74	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	199190	28200097
Vendor Total: \$2,346.74					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	172.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	20-0337	30200008
Vendor Total: \$172.00					
TODAYS UNIFORMS					
EMBROIDERY - BROWN	37.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	179141	20200142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37.00					
TOM PECK FORD OF HUNTLEY INC					
MIRROR ASSEMBLY	415.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31004	29200030
Vendor Total: \$415.15					
TREES R US INC					
VILLAGE TREE TRIMMING	18,054.95	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23419	10200361
VILLAGE TREE TRIMMING	18,535.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23464	10200361
VILLAGE TREE TRIMMING	21,762.05	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23470	10200361
VILLAGE TREE TRIMMING	23,066.40	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23455	10200361
VILLAGE TREE TRIMMING	39,817.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23477	10200361
Vendor Total: \$121,235.90					
TRUE NORTH CONSULTANTS INC					
WWTP IMPROVEMENTS PHASE 6B	6,735.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	19-1391	40200360
Vendor Total: \$6,735.00					
UNITED METERS INC					
WATER METER INSTALLATIONS	11,448.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3584	40200005
WATER METER INSTALLATIONS	16,734.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3580	40200005
Vendor Total: \$28,182.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/21/20	288.54	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	405779380	10200033
RICOH COPIER 02/21/20	6.52	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	405779380	10200033
Vendor Total: \$295.06					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2/18/2020 REQUEST	40200352
PETTY CASH REIMBURSEMENT	30.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	2/18/2020 REQUEST	40200352
PETTY CASH REIMBURSEMENT	65.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2/18/2020 REQUEST	40200352
Vendor Total: \$185.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELCH BROS INC					
PARKING BLOCKS DOWNTOWN	465.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	3075492	50200152
	Vendor Total: \$465.00				
WICKSTROM AUTO GROUP					
SEAT BELT	202.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	149774	29200009
	Vendor Total: \$202.24				
WILLIAM R GOMEZ					
UB 3054283 601 FAIRWAY VIEW	3.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	99576	
	Vendor Total: \$3.35				
WOLTERS KLUWER LAW & BUSINESS					
PAYROLL MANAGER NEWSLETTER	712.25	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5410957847	10200418
	Vendor Total: \$712.25				
ZIEGLERS ACE HARDWARE					
BOLTS	31.76	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	036500/L	50200147
ONE HOLE PUNCH BALANCE DUE	0.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	36397/L	28200025
WALL ANCHOR	29.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	036494/L	28200025
	Vendor Total: \$62.22				
	REPORT TOTAL: \$748,242.60				

Village of Algonquin

List of Bills 2/18/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	365,836.63
02	CEMETERY	1,643.00
03	MFT	88,098.38
04	STREET IMPROVEMENT	77,742.10
05	SWIMMING POOL	288.70
06	PARK IMPROVEMENT	8,581.86
07	WATER & SEWER	37,308.12
12	WATER & SEWER IMPROVEM	93,050.12
16	DEVELOPMENT FUND	28,664.43
28	BUILDING MAINT. SERVICE	13,896.76
29	VEHICLE MAINT. SERVICE	33,132.50
TOTAL ALL FUNDS		<u><u>748,242.60</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: February 6, 2020

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of St. Margaret Mary "Shamrock Shave" event*

St. Margaret Mary parish has petitioned for a Special Event Permit for March 9, 2019, for their annual "Shamrock Shave" event, a fundraiser for children with cancer.

The event is held entirely indoor and would not ordinarily require a special event permit except for the parish's desire to serve beer and wine with the corned beef dinner, which requires a liquor license.

This event has been held by St. Margaret Mary for many years with no issues. Village and Fire Department staff have reviewed the request and recommend forwarding this request to the Board for approval. CD Staff concur with that recommendation.



ST. MARGARET MARY
CATHOLIC CHURCH

January 13, 2020

Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

Good Morning!

This coming March, Saint Margaret Mary is once again planning to host "Shamrock Shave". Serving a Corned Beef and Cabbage Dinner, men, women and children having their heads shaved all for the needy in the community and Cancer Research. The "Shamrock Shave" has not only become a successful fundraiser for some important charities, it is also a testament to the stewardship and giving nature of our parish community and the unending desire of our parishioners to do God's work by serving others.

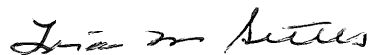
We plan to serve beer and wine, as well as the Corned Beef and Cabbage Dinner.

"Saint Margaret Mary Shamrock Shave" will take place on Saturday, March 14, 2020. This is a family orientated event and will run from 5:00 PM – 11:00 PM.

We have controls in place to insure NO underage drinking, wrist bands will be given to persons 21 and over with the proper identification. We are providing security with volunteers from our parish, some who are police officers.

I have submitted an application for a Special Event Liquor Permit through the Village. If you have any questions please feel free to call me at our parish offices, (847) 658-7625.

Sincerely,



Linda M. Settles, Office Manager
Saint Margaret Mary Church

cc: Chief of Police

111 South Hubbard Street, Algonquin, Illinois 60102 ♦ 847.658.7625

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 Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Saint Margaret Mary Shamrock Shave

Sponsoring Organization:

Name: Saint Margaret Mary Church Contact Name: Margaret Przybylko
Address: 111 S. Hubbard Street
City, State, ZIP: Algonquin, IL 60102
Phone: 847-658-7625 Email: mprzybylko@saintmargaretmary.org

Event Coordinator:

Name: Jonna Burck
Home Address: [REDACTED]
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Fundraising Event

New Event Repeat Event If repeat, will anything be different this year? No

Event Address: Saint Margaret Mary School, 119 S. Hubbard Street, Algonquin, IL 60102

Date(s) and Time(s) of the Event: March 14, 2020

Rain Date(s), if applicable: _____

Set-Up Date/Time: _____

Maximum Number of Attendees/Participants Expected: 300+

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

How will the revenue be used (include donations to non-profit or charitable organizations): Fundraising for Pediatric Cancer; St. Vincent dePaul Conference providing financial assistance in our community.

Event Website: www.saintmargaretmary.org/shamrockshave

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: See attached lay-out and security detail

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

Will there be a need for road closures? Yes _____ No If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No If Yes, to perform what function? _____

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

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

Do you wish to serve alcoholic beverages? Yes No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No _____

If Yes, attach a copy of the policy. Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes _____

No _____

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: Various Bands, Irish Dancers, performing

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

Do you plan on holding a raffle during this event? Yes X No _____

(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event _____

(please print): Jonna Burck

On-site contact's cell number: [REDACTED]

On-site contact's work number: [REDACTED]

On-site contact's home number: [REDACTED]

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.

[Handwritten Signature]

Signature of Applicant

1-13-20
Date

MARGARET PRZYBYLKO

Printed Name of Applicant

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

- ✓ **If not, contact us immediately.**
- ✓ **Do not discard** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

OFFICIAL DOCUMENT State of Illinois - Department of Revenue OFFICIAL DOCUMENT

Illinois Sales Tax Exemption Certificate

CATHOLIC CHURCH DIOCESE OF ROCKFORD

555 COLMAN CENTER DR
ROCKFORD IL 61108-2747

Sales Tax Exemption Certificate

Issue date: 05/16/2019	Sales Tax Exemption	E99916673
Expiration date: 06/01/2024	Organization type:	Religious

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.


ILLINOIS REVENUE
Director

OFFICIAL DOCUMENT - DO NOT DESTROY

VILLAGE OF ALGONQUIN
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST



A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- Completed Public Event/Entertainment License Permit Application Form
- Application fee made payable to the Village of Algonquin in the amount of \$50 for each day the public event will run
or: Submit proof of not-for-profit status
- Site approval if needed:
 - Letter of consent from the property owner or;
 - Letter to the Village Board requesting the use of public property
- Site plan showing the layout of the event
- Minimum Insurance Requirements - See pages 4 and 5 for requirements. (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- Electrical Building Permit Application with a copy of the contractor's electrical license and a detailed drawing that includes the source of power and circuitry
- McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- Will liquor be served at this event? Yes No
If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- Will a raffle be conducted as part of this event? Yes No
If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

Jan 30, 2020
25 pd. #42817

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: _____
Saint Margaret Mary Church

2. The address of the applicant is: _____
111 S. Hubbard Street
Algonquin, Illinois 60102

3. The name and address of officer or agent for the applicant is: _____
Rev. Piotr Sarnicki, OFM, Conv
111 S. Hubbard Street, Algonquin, Illinois 60102

4. A. The applicant is presently: (Complete all applicable parts)

- (1) Class ___ Licensee in the Village; License No. _____
- (2) Nonprofit organization, registered with the State of Illinois
- (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
- (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____

B. The description and location of premises or place of business which is to be operated under the proposed permit: _____
Saint Margaret Mary School
119 S. Hubbard Street, Algonquin, Illinois 60102

C. The date(s) and hours of operation requested under the proposed permit are: _____
March 14, 2020
5:00 PM - 11:00 PM

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/14/2020

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 Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Gallagher Bassett Services, Inc.	
	PHONE (A/C, No, Ext): 414-203-4053	FAX (A/C, No): 414-258-1250
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: National Catholic RRG, Inc		10083
INSURER B: Safety National Casualty Corporation		15105
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES	CERTIFICATE NUMBER: 1343896252	REVISION NUMBER:
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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 <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			RRG 10268-22	7/1/2019	7/1/2020	EACH OCCURRENCE \$ \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$ Included \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			RRG 10268-22 XS1026822	7/1/2019 7/1/2019	7/1/2020 7/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000			RRG 10268-22	7/1/2019	7/1/2020	EACH OCCURRENCE \$ \$4,000,000 AGGREGATE \$ \$4,000,000 \$
B	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	SP 4060846	7/1/2019	7/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Statutory E.L. EACH ACCIDENT \$ \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$ \$1,000,000 E.L. DISEASE - POLICY LIMIT \$ \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
General Liability and Auto Liability limits inclusive of \$250,000 Self-Insured Retention.
If Additional Insured status noted herein, coverage afforded by Form #TNC-G118 (ed. 01/01/12).

For: Saint Margaret Mary Catholic Church, 119 S Hubbard St, Algonquin, IL 60102.
Reason: Shamrock Shave to be held 03/14/20 from 5PM to 11PM at the above address.

Dram Shop Liquor Liability coverage applicable to Saint Margaret Mary and the Diocese of Rockford with respect to the event. Liquor Liability included in Excess/Umbrella Liability.
See Attached...

CERTIFICATE HOLDER Village of Algonquin 2200 Harnish Dr Algonquin IL 60102	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 
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Illinois BASSET SELLER / SERVER CERTIFICATION


Trainee Name: Joanne Pasternak

Certificate #: [REDACTED]

Date of Completion: 03/05/2019

School Name:

360training.com dba Learn2Serve

I, 
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

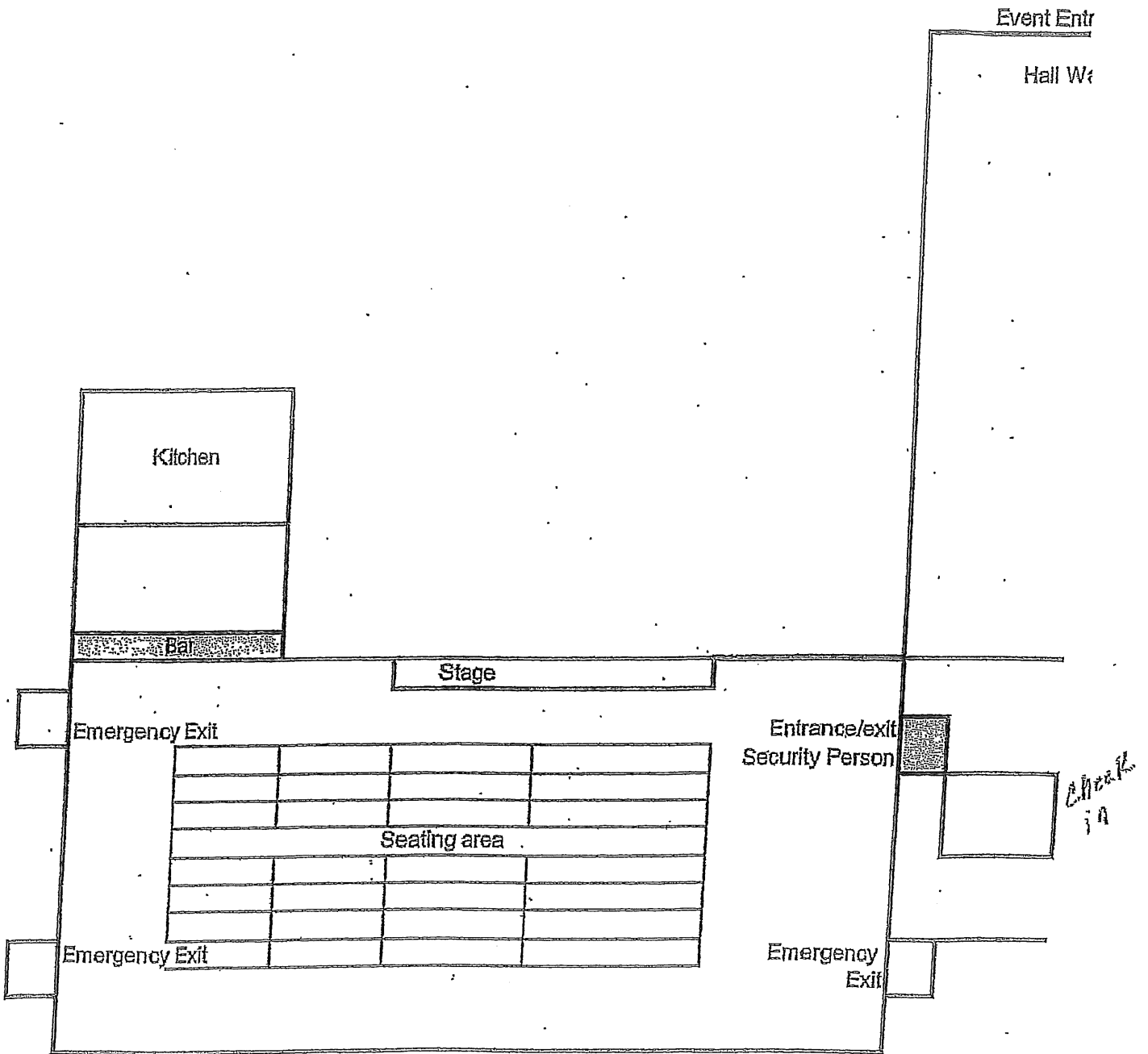
This course provides necessary
knowledge and techniques for the
responsible serving of alcohol.

This is your temporary certificate of completion. You will receive your official card in the mail. Please forward all questions to support@360training.com.

learn²
serve

Corporate Headquarters

6801 N Capital of Texas Hwy, Suite 150
Austin, TX 78731
P: 877.881.2235



-There is no way for anyone to enter through the Back Exits from the Out side

Saint Margaret Mary 2020 Shamrock Shave Security Detail

Following are the individuals that will be providing Security during the event:

Scott Nejman

[REDACTED]
Algonquin, IL 60102

Dan Kotleba

[REDACTED]
Algonquin, IL 60102

Mitch Kaminski

[REDACTED]
Algonquin, IL 60102

Andre Manaois

[REDACTED]
Algonquin, IL 60102