

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
March 17, 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 March 3, 2020
    - (2) Committee of the Whole Held March 10, 2020
  - B. VILLAGE MANAGER’S REPORT FOR FEBRUARY 2020**
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing Increasing the Class A Liquor Licenses by One
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving a Side Letter Agreement with the Metropolitan Alliance of Police, Algonquin Civilian Chapter 183, to Modify Certain Workplace Rules and Policies
    - (2) Pass a Resolution Accepting and Approving Amending the Investment Policy
    - (3) Pass a Resolution Accepting and Approving Intergovernmental Agreement with McHenry County Conservation District Regarding Improvements to be Constructed and Maintained Along and/or Serving the Prairie Trail
    - (4) Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Design-Build Services for the Holder Park Detention Naturalization Project in the Amount of \$55,000.00
    - (5) Pass a Resolution Accepting and Approving an Amendment to the MFT Material and Maintenance Funds for 2019 in the Amount of \$71,177.20
    - (6) Pass a Resolution Accepting and Approving the Allocation of MFT Funds for the 2020 Material and Maintenance Expenditures in the Amount of \$ 1,748,700.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
  - (1) Pass an Ordinance Amending Chapter 14, Dogs and Other Animals, of the Algonquin Municipal Code
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated March 17, 2020 totaling \$2,195,675.07
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
    1. Approve the 2020 Algonquin Summer Concerts on Thursdays, July 2, 9, 16, 23, 30 and August 6, 2020, at Towne Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts
    2. Approve the Family Entertainment Series on June 12, July 21 and August 7 at Spella Park-Library Patio; June 30, Movie in the Park-Kelliher Park; and July 21, Drive In Movie-Presidential Park
  - 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**
  - A.** Pass an Ordinance Approving the Village of Algonquin Zoning Map Effective as of January 1, 2020
- 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 MARCH 3, 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; Community Development Director, Russ Farnum; Deputy Police Chief, Jeff Sutrick; 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.

**AUDIENCE PARTICIPATION:**  
None

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

- A. APPROVE MEETING MINUTES:**
- (1) Village Board Meeting Held February 18, 2020
  - (2) Committee of the Whole Meeting Held February 18, 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of March 3, 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-06;** Pass an Ordinance Approving a Final Planned Unit Development for ALDI Grocery Store on Lot 7 in Oakridge Court Subdivision (1100 S. Randall Road)
- (2) **2020-O-07;** Pass an Ordinance Approving a Final Planned Unit Development Amendment for Esplanade Phase II, Lots 3 through 5 (2301, 2351 & 2401 Millbrook Drive)

**ADOPT RESOLUTIONS:**

- (1) **2020-R-07;** Pass a Resolution Accepting and Approving Allocating Funds Towards MFT Maintenance Expenses

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda of March 3, 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 Brehmer, to approve the List of Bills for payment for March 3, 2020 in the amount of \$2,858,967.73 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	\$ 169,918.42
MFT	34,121.38
Street Improvement	628,070.88
Swimming Pool	979.69
Park Improvement	9,472.00
Water & Sewer	1,095,524.96
Development Fund	9,554.81
Village Construction	5,869.00
Building Maintenance Services	10,373.06
Vehicle Maintenance Services	20,189.15
Debt Service	535.00
Total	<u>\$2,120,595.01</u>

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

None

VILLAGE CLERK'S REPORT

Deputy Clerk Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. The Parks and Recreation Master Plan Community Meeting will be tomorrow, March 4. We have been advertising this on all our social media outlets.
2. The Penny Push Tax that was discussed earlier this year, has run into push back. The gaming industry is pushing for legislation to prohibit the tax.
3. Staff is currently in the recruiting process for Public Works, Community Development, and the Police Department.
4. Matt Bajor, Intern, has been hired on as a full time employee. He is a very talented individual and will be a great addition to our team.

COMMUNITY DEVELOPMENT: Russ Farnum

1. With the sudden passing of Dan Harkin and Ben Mason leaving for the Director position in Carpentersville, the department is down by two. We are recruiting for both positions.
2. 26 Highland recently sold. Staff has been in contact with the new owners to explain the many violations involved with this property.
3. Staff is wrapping up building code updates, which will be brought to the Board for approval to update our Municipal Code

POLICE DEPARTMENT: Deputy Chief Sutrick

1. Officer Palmer has been nominated McHenry County Officer of the Year
2. Staff is currently conducting interviews for new officers.

PUBLIC WORKS: Robert Mitchard

1. They will be holding off on the temporary fix by patching N. Harrison Street. Instead, they plan on holding off a month or so and repaving the entire area damaged by the ongoing construction.
2. Preconstruction meeting has been scheduled for the Stage 3 Utilities project.
3. Digester repairs are moving along
4. Another gas line was hit during the Terrace Hill Storm Sewer Repair project. This was remediated within hours of damage.
5. A kick off meeting for the McHenry County Trail Head and Bridge project has been scheduled.
6. The paperwork for the STP Funding for the Souwanas/Scott/Schuett project has been submitted.

President Schmitt asked how the new submission for the STP Funding system is?

Mr. Mitchard indicated, this was their first go around and they have not yet heard back.

VILLAGE ATTORNEY: Kelly Cahill

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

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION:

Moved by Glogowski, seconded by Sosine to adjourn the regular meeting move into executive session to discuss land acquisition at 7:46 p.m.

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

Motion carried; 6-ayes, 0-nays

Reconvene: Moved by Sosine, seconded by Glogowski to reconvene the regular meeting at 8:08 p.m.

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

Motion carried; 6-ayes, 0-nays

No action to be taken by the Board at this time.

NEW BUSINESS: None

- A. Moved by Sosine, seconded by Glogowski to Pass a Resolution (**2020-R-08**) Authorizing the Village Manager and Village Attorney to Execute the Documents to Effectuate the Conveyance of the Property Known as 1110 Prairie Drive, Algonquin from the Village of Algonquin to Latch LLC., as Buyer

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

Motion carried; 7-ayes, 0-nays.

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

The meeting was adjourned at 8:08 pm.

Submitted:

Approved this 17<sup>th</sup> day of March, 2020

\_\_\_\_\_  
Deputy Village Clerk, Michelle Weber

\_\_\_\_\_  
Village President, John C. Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
March 10, 2020**

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

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

Present: Trustees 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; Assistant Village Manager, Michael Kumbera; Community Development Director, Recreation Superintendent, Katie Gock; Human Resources Director, Todd Walker; Public Works Director, Robert Mitchard; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment

Mr. Chris Freeman, Cary, IL – Mr. Freeman explained he is the Sleep in Heavenly Peace Chapter President. His organization builds bunk beds for children between the ages of 3-17 in need. These beds are given to families on an as need basis, which included the bed frame and mattress. He is asking for support from the Board and for them to spread the word about his organization. They are currently looking for donations and volunteers to help build and distribute the beds.

President Schmitt and Mr. Glogowski indicated they would forward his information to community organizations that may be interested in helping.

Linda Daly, Applewood Lane, Algonquin – Explained, as a longtime resident of Algonquin, she has always been proud of the ethical community she lives in. After sharing her story about the dog she purchased through a store front “puppy mill”, she expressed her support of the proposed change in Chapter 14, prohibiting the sale of manufactured Dogs and other companion animals within the Village.

Alice Thomas, Tahoe Parkway, Algonquin – Explained her story of the purchase of a dog, unbeknownst to her, that was bred in a “puppy mill”. The numerous medical and behavioral problems the dog contended with and the expense she had to save the dog. She too, is in favor of the proposed changed in Chapter 14.

Stacey Guenther, Applewood Lane, Algonquin – As a 21-year resident of Algonquin, she is in support of the changes proposed for Chapter 14. She spoke of her experience with the dog she purchased, that too was bred in a “puppy mill”. She also asked the Committee to consider adding rabbits to the Ordinance and add definitions as to a pet store, a breeder, and a broker as per the recommendations of the Humane Society.

Tina Vandembroucke, Applewood Lane, Algonquin – She too is a 21-year resident of Algonquin and is in support of the proposed changed in Chapter 14, as a preempted attempt to prohibit the sale of commercially bred dogs, cats, and rabbits. She told of her experience with her purchase of a “puppy mill” dog and continued to explain the living conditions and components of a commercially bred “livestock” facility. She also asked that the Ordinance be approved with the following changes: definitions of a Pet Store, a breeder, and broker as stated in the Humane Society recommendations and adding rabbits as a protected animal.

The Committee thanked them for their input and asked them to stay for the staff presentation and board comments regarding the topic.

**AGENDA ITEM 3:** Community Development  
None

**AGENDA ITEM 4:** General Administration

**A. Consider Amending Chapter 33, Liquor Control and Liquor Licenses**

Mr. Schloneger explained, Greg Giegel, owner of Bold American Fare, is opening a new establishment in Oldtown Algonquin, serving Wine and Whiskey for purchase by the bottle or you can sample it at the bar. At this time the Municipal Code allows for only 4 Class A Liquor License, with the new establishment an additional Class A license is needed.

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

**B. Algonquin Cemetery Cremation Garden Presentation**

Mr. Kumbera presented

Over the past months, staff has been researching options to accommodate a growing demand for cremated remains at the Algonquin Cemetery. The following outlines existing conditions, market trends, comparable benchmarks, and policy options available to the Village.

The Village owns and operates a 9-acre municipal cemetery located at 990 Cary-Algonquin Road. There is a total of 6,365 platted burial spaces along with a mausoleum that contains 96 crypts. Of the 6,365 burial spaces, there are several that do not meet the necessary criteria to be sold due to existing site conditions such as landscaping, grade, etc. For purpose of this report, we are currently selling lots only in Block 8, and 9, and have a total of 526 available. The mausoleum currently has all crypts sold and are unavailable for future prospects.

The average annual number of burial spaces sold at the Algonquin Cemetery is five (5) and there is ample capacity to accommodate this or any growth for the foreseeable future.

As the Cemetery Fund is a true enterprise fund, theoretically, user fees from this facility should cover annual operating expenses. This is not the case with the Algonquin Cemetery. Rental income from a cellular tower on the property typically comprises 50 to 70 percent of annual revenues for this fund. Lots & Graves, Perpetual Care, and Interest Income are the primary revenues sources for the Cemetery. Grave Opening fees are generally a pass-through revenue that is eventually paid to a third-party service provider.

The annual operating expenses for this facility based on historic trends is approximately \$25,000 and includes landscaping maintenance, weed control, special cleanup, and liability insurance. Pass through costs for grave opening/closing are also included.

As of the date of this report, there is approximately \$350,000 of fund balance and perpetual care funds in the Cemetery Fund. These funds are intended for the perpetual care of this facility when revenue opportunities from lots and grave sales are exhausted. The present balance equates to 14 years of operation before it would be necessary to subsidize fully from the General Operating Fund.

An alternative to accommodate the growing demand appropriate spaces for cremated remains include the construction of a columbarium. The Village received a proposal to construct a columbarium which will include a total of 195 niches on the south end of the Algonquin Cemetery. Total costs of this construction are estimated at \$140,600, or a cost of \$721 per niche.

The majority of the current Cemetery Fund reserves (\$350,000) are restricted to perpetual care purposes and are not available to fund the columbarium construction. To fund the first phase of this construction, utilizing General Fund reserves (\$140,600) would be an appropriate action for a one-time capital expense. Due to the reserve levels and potential return on investment period, it is recommended that this be a one-time transfer and not an interfund loan.

Staff is looking for direction whether the construction of the first phase of the columbarium utilizing existing General Fund balance (\$140,600) should be started. If the Board supports the build out, staff will make the appropriate modifications to the FY 20/21 budget and prepare an ordinance adjusting and adding cemetery fees to Chapter 16 of the Algonquin Municipal Code.

After some discussion regarding costs of the niches, comparing the cost to a grave site, and the cost of the buildout, it was the consensus of the Committee of the Whole for Staff to come back with clearer pricing per niche.

**C. Consider a Side Letter Agreement with the Metropolitan Alliance of Police, Algonquin Civilian Chapter 183, to Modify Certain Workplace Rules and Policies**

Mr. Walker explained: With the January 1, 2020 State of Illinois approval of the Cannabis Regulation and Tax Act (CRTA) it became apparent we would need to modify some language in our civilian contract to comply with the new Act and our current drug-free workplace policy. As we are in mid-term contract, it is in the best interest of all parties to enter into a side agreement. I am requesting the Village Board review, approve, and subsequently authorize the Village Manager to sign and execute the attached draft agreement.

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

**D. Consider Summer Concerts Special Events for the 2020 Season**

Ms. Gock presented:

The 2020 Summer Concert season is fast approaching. Due to the ongoing construction on N. Harrison Street, the concerts will be held at Towne Park. Again, in addition to the concert lineup, staff has secured food trucks for each night. As in the past, we would also like to allow concert goers to bring in their own beer and/or wine for their consumption during the concerts. In addition to the concerts there are three events scheduled partnering with the Algonquin Library and two Movie Nights.

Following some discussion of the logistics of the Drive In Movie event and the Concert line up, it was the consensus of the Committee of the Whole to move this item forward for Board approval.

**E. Consider Amending Chapter 14, Dogs and Other Animals, of the Algonquin Municipal Code**

Mr. Schloneger stated that the residents during open comment presented the reasons for implementing the change very well. He would like the Board to consider amending Chapter 4 of the Algonquin Municipal Code as a preemptive measure to restrict the sales of dogs, cats, and rabbits within the Village of Algonquin by commercial breeders. Also, as requested to include within the Ordinance the definitions of a definitions of a Pet Store, a breeder, and broker as stated in the Humane Society recommendations.

Following some discussion, it was the consensus of the Committee of the Whole to move this to the Board with the aforementioned changes.

**Consider Amending the Investment Policy**

Mr. Kumbera explained; As part of the Village's annual review of financial policies, there are two changes requested for the Village's investment policy.

1. Clarify the maximum investment maturity of five years (Section 8.2).
2. Incorporate language as required by the Illinois Sustainable Investing Act (40 ILCS 5/1-113.6 and 1-113.17).

The policy revisions have been reviewed and endorsed by the Village auditor and investment managers. Staff recommends that the Committee of the Whole forward this item to the Village Board for approval by Resolution at their meeting on March 17, 2020.

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

**F. Review Proposed 2020-2021 General Fund Budget**

Mr. Kumbera presented

The annual budget is a financial statement of the goals and objectives for the Village during the fiscal year. These goals and objectives have been assessed and reconfirmed over the past year regarding the delivery of basic Village services. The General Fund budget maintains conservative projections of revenues and expenditures and attempts to address the concerns for maintaining service delivery identified by elected officials, Village staff, and citizens of this community in our current economic environment. The budget for

the General Fund followed a “constraint budgeting” process to ensure maintenance of existing services while enhancing budget goals by each department and division in the allocation of the limited revenues for the Village.

In other words, it is the overriding principle of the budget to deliver outstanding service to our citizens at a reasonable price without drawing down the Village’s working capital, assuming no additional tax burden on our residents. This principle is difficult with relatively flat year-to-year revenue, but still possible because of the financial planning that the Village Board has followed over the past decade. An overall flat property tax levy is reflected in the General Fund budget; and, through strong fiscal policies and constraint, the 2020-2021 General Fund budget is balanced.

This General Fund budget is balanced with essentially flat revenues and expenditures as compared to the budget for the current 2019-2020 fiscal year. Income tax revenue is projected to increase 13.6% based on current year-end projections and indicators that the State of Illinois is not planning any new changes to the Local Government Distributive Fund formula. Sales tax revenue projections show a slight decrease given conservative assumptions of trends in a changing retail marketplace. Real estate taxes are the second largest revenue category after sales taxes and are levied lower than year 2008 levels.

The budget maintains a balanced position, drawing down on unrestricted funds for onetime capital purchases pursuant to the Village’s reserve policy. Above all, no significant reduction in services to our residents is anticipated in the 2020-2021 fiscal year budget, and the Village’s cash position remains solid.

**General Fund Anticipated Revenue (\$20,070,000)**

- Sales Tax - \$7,500,000
- Income Tax - \$4,240,000
- Community Development Fees - \$468,000
- Police and Court Fines - \$310,000
- Franchise and Telecommunication Fees- \$576,500
- Real Estate Taxes - \$6,000,000
- Interest - \$226,100
- Other Revenue - \$615,400

**General Fund Expenses (\$23,589,000)**

- General Services Administration Department Summary (\$2,551,000)
- Police Department Summary (\$10,326,000)
- Community Development Summary (\$1,548,000)
- Public Works Department Summary (\$5,235,400)
- Multi-Department Expenses (\$3,928,600)

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

**G. Review Proposed 2020-2021 Budget for the Following Funds:**

- **Development Fund**
- **Village Construction Fund**
- **Downtown TIF Fund**
- **Police Pension Fund**
- **Debt Fund**

**DEVELOPMENT FUND:**

This fund accommodates line items for the Hotel Tax and Cul-de-Sac categories which are described below:

Hotel Tax revenues result from taxes on hotel room billings pursuant to the municipal ordinance. The budget for revenues includes hotel tax receipts of \$48,000 and investment income of \$2,500. Budgeted expenditures are \$200,000 and include:

- \$13,000 for regional marketing
- \$35,000 for transfer to the General Fund
- \$75,000 for wayfinding signage



- \$12,000 for gateway sign refurbishment
- \$5,000 for artificial outdoor community tree

Cul-De-Sac revenues of \$8,500 are interest only due to the lack of new subdivision development in the village. Expenditures of \$60,000 are for contract snow plowing in certain cul-de-sacs. The proposed level of expense reflects a continued level of service that includes an additional pass by the contractor during the snow event as well as after snow has ceased.

Due to the imbalance of revenues and expenditures (sluggish development rate and increased level of service), this fund cannot be sustained over the long-term and service delivery will require a different source of revenue (new or existing).

#### VILLAGE CONSTRUCTION

The Village Construction Fund is used to account for construction costs of municipal buildings other than those used in the waterworks and wastewater utility. Due to some modest residential development activity, \$4,000 of donations are budgeted for Municipal Facility Fees. Additional revenues include interest income of \$200. There are no proposed expenditures for FY 20/21.

#### DOWNTOWN TIF FUND

The Village approved a tax increment financing (TIF) district in fall of 2014 for the downtown Algonquin area. The Downtown TIF Fund accounts for the revenues and expenditures related to this redevelopment project area. Revenues are budgeted conservatively and include real estate tax receipts of \$870,300 and interest income of \$700. Proposed expenditures are budgeted at \$871,000.

Detailed expenditures for redevelopment activities are reflected in the appropriate fund that is advancing the funding. A year-end journal entry is performed to present these expenses in the Downtown TIF Fund.

#### POLICE PENSION

Budgeted revenues for the Police Pension Fund total \$4,734,700 including employee contributions of \$466,700, investment income of \$2,200,000 and employer contributions of \$2,068,000 as recommended by an independent actuarial valuation.

Expenditures for retiree benefits/employee contribution refunds are \$1,530,000 and administration expenses of \$164,400 for total expenditures of \$1,694,400. Currently, there are four (4) annuitants on disability and sixteen (16) on retirement.

#### DEBT FUND

The Village has one (1) remaining bond series that requires debt service and is related to the Water and Sewer Utility:

- Series 2013 refunded Series 2005A which partially financed the Phase 6 expansion of the Sewer Treatment Plant. This bond series will be retired in 2025. Debt service for that bond will be retired using the Water & Sewer Operating Fund budget.

Series 2014A, which also partially funded the construction and equipping of the Public Works Facility will be retired in FY 19/20. This being the final year of debt service, that account will be swept appropriately to retire the bond issue. Accordingly, there is no activity in the Debt Service Fund budgeted for FY 20/21.

It was the consensus of the Board to move this forward to the Board.

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

Mr. Mitchard presented:

#### **A. Consider an Intergovernmental Agreement with McHenry County Conservation District Regarding Improvements to be Constructed and Maintained Along and/or Serving the Prairie Trail**

The Public Works staff has been working with the McHenry County Conservation District (MCCD) staff to develop an Inter-Governmental Agreement (IGA) for the planned improvements for the above referenced project. The proposed improvements are described as:

- Trailhead amenities installed just east of the intersection of Rt. 31 and South Main St. including but not limited to, decorative bike racks, bike repair station decorative trash receptacles, picnic tables, a wayfinding/information Kiosk, bollard lighting, a drinking fountain for humans and

pets, as well as various landscaping/streetscape enhancements which are in keeping with the Village streetscape theme.

- The bridge over La Fox River Drive will also be removed (at the commencement of the Stage 3 Wet Utility Project) and replaced with a new bridge.
- A new ADA compliant ramp will be installed on the east side of La Fox River Drive at the bridge to provide access from the street level.

The IGA covers numerous elements related to the project, the most important of which is Maintenance responsibility. Some of the outside areas will be maintained by the Village. However other outside areas, including but not limited to, the bridge, will be maintained by MCCD. All maintenance responsibilities are depicted within the agreement

This IGA has been reviewed and edited by both Public Works and MCCD staff and was approved by the MCCD Board at their February 25, 2020 meeting.

Staff recommends the Committee of the Whole approve and send this agreement to the Village Board for approval.

Following some clarification of the product to be used within the bike path, it was the consensus of the Committee of the Whole to move this forward for Board approval.

#### **B. Consider an Agreement with Applied Ecological Services for the Design-Build Services for the Holder Park Detention naturalization Project**

This project is part of a larger initiative in the Village of Algonquin to restore its mowed turf grass detention basins to native areas. Over the past 11 years, the Village has naturalized five of the turf grass detentions that we own to naturalized basins. It is one of the remaining basins east of the Fox River that is still entirely turf grass. Therefore, the site is ideal for providing habitat restoration, groundwater infiltration, and stormwater quality run off improvements via native plants.

Of the formerly restored stormwater basin projects, Applied Ecological Services was responsible for designing and installing four of them. Their experience with this type of work as well as their knowledge of the Village's natural area plan makes them a nice fit to perform the work on this project.

Funding for the project will come out of the Park Improvement Fund and specifically the Open Space Maintenance line item (44425). The money in this line item is restricted and can only be used for watershed enhancement, protection and maintenance of natural areas as it is collected from private developers through the Watershed Protection portion of the Village's subdivision ordinance. The money is proposed in the FY 2020/21 budget which will go into effect May 1, 2020. Design and construction of the project will take place after that date.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design/build services for the Holder Park Detention Basin Naturalization project to Applied Ecological Services, Inc. for \$55,000.00.

Staff recommends moving this item forward for Board approval.

Ms. Brehmer asked if there will be fencing around the perimeter of the naturalized area and what type of notification will residents be given? Mr. Mitchard explained, to prevent residents from mowing the natural areas, there will be a split rail fence separating the natural area and property owner's yards. Also, a neighborhood meeting will be held for the homeowners in the area to explain the plan.

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

#### **C. Consider a Resolution to Amend the MFT Material and Maintenance Funds for 2019**

When using MFT funds for these items, the Village is required to do an estimate of maintenance cost and pass a resolution for that amount in the beginning of the calendar year. This is our best estimate on what we believe the costs will be based on past experience. Sometimes, the actual bid costs of the materials and services are less than our estimate and sometimes they are more.

Once the calendar year is over and the actual amount of MFT money is invoiced, we calculate the total spent and compare that to the resolution that was passed. If more was spent than the estimate, we are required by IDOT to pass a supplemental resolution allocating the additional MFT funds.

For calendar year 2019 our estimate of maintenance cost resolution was passed in the amount of \$1,308,700.00. This was for the purchase of materials (asphalt, salt, sand, and de-icing liquid) and the contracted services of sidewalk removal and replacement, bike path repairs, pavement marking, street sweeping, storm sewer cleaning and street sweeping. The actual cost of these items was \$ 1,379,877.20. Therefore, a supplemental resolution in the amount of \$71,177.20 is needed in order to final out the 2019 MFT maintenance expenditures. Thus, it is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a supplemental resolution in the amount of \$71,177.20

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

**D. Consider a Resolution Allocating MFT Funds for the 2020 Material and Maintenance Expenditures**

Public Works has put together an Estimate of Maintenance Cost for the purchase of salt, de-icing liquid and asphalt as well as for the contracted maintenance items of concrete (sidewalk, driveway apron, curb) removal and replacement, asphalt bike path repair, street patching, pavement marking, street sweeping, storm sewer cleaning, and street light maintenance for calendar year 2020. These are materials and services that public works estimates we will be using during this calendar year. IDOT requires that the Village Board pass a resolution that allows for the expenditure of Motor Fuel Tax money for the use of materials and maintenance activities performed on Village owned streets and Rights-Of-Way. Once the resolution is passed, IDOT allocates this money towards our motor fuel tax fund balance.

Therefore, it is the recommendation of public works that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution allocating the sum of \$1,748,700.00 towards MFT maintenance expenses.

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

**AGENDA ITEM 6:** Executive Session

Moved by Sosine, seconded by Brehmer to move the Committee of the Whole meeting into Executive Session at 9:35 p.m.

Roll Call: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt.

Moved by Sosine, seconded by Brehmer to reconvene the Committee of the Whole meeting at 9:48.

Roll Call: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt.

**AGENDA ITEM 7:** Other Business

None

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 9:48 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

## MANAGERS REPORT FEBRUARY 2020

### COLLECTIONS

Total collections for all funds January 2020 were \$6,078,502 (including transfers – Water/Sewer Operating to Water/Sewer Capital). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$373,742
Sales Tax	\$675,305
Water & Sewer Payments	\$746,358
Home Rule Sales Tax	\$365,659

### INVESTMENTS

The total cash and investments for all funds as of February 29, 2020 is \$37,145,962. 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 83.3 percent of the fiscal year, General Fund revenues are at 93.0 percent of the budget. The expenditures are at 81.9 percent of the budget. Revenues for the month were \$264,142 less than expenditures for the General Fund.

### POLICE DEPARTMENT REPORT

#### **Calls for service through February 29**

2020 = 2480 (▲ 12%)

2019 = 2213

#### **Citations (traffic, parking, ordinance) through February 29**

2020 = 2048 (▲ 105%)

2019 = 997

#### **Crash incidents through February 29**

2020 = 155 (▼ 27%)

2019 = 211

#### **Frontline through February 29**

	<u>2020</u>	<u>2019</u>
Vacation Watch	1132 (▲ 76%)	644
Directed Patrols	1919,0 (▲ 23%)	1558

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of February 2020, 222, are down approximately 19% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$23,374.00, a decrease of approximately 54% compared to last fiscal year-to-date total.

4 permits were issued for new single/two- family residential units during this fiscal year to date at the end of February, as compared to 8 new single- family residential units by the end of February last year.

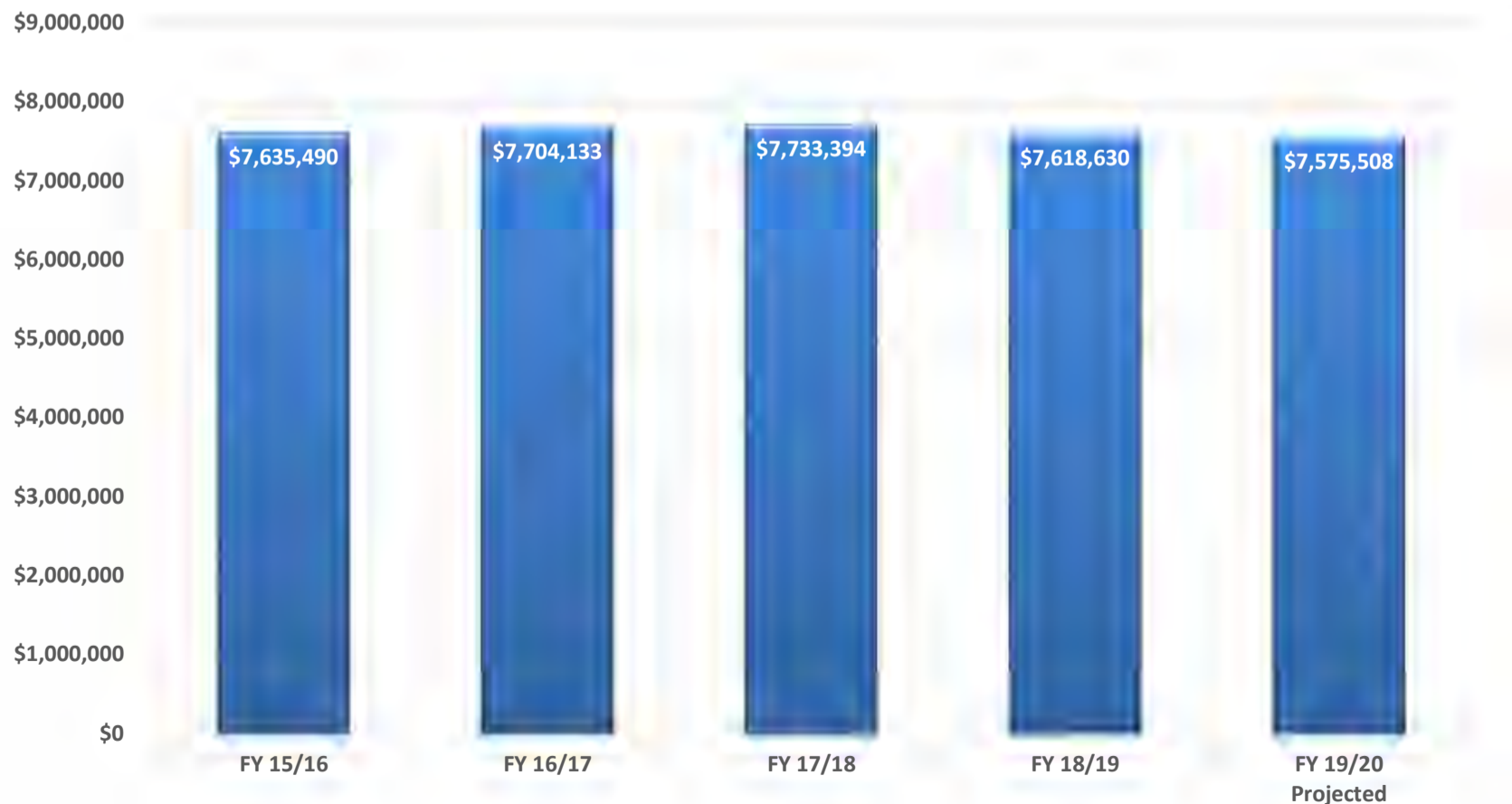
For more detailed information, please see the attached Building Department Report.

**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	\$793,148
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	
<b>TOTAL</b>			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$5,339,549

YEAR TO DATE LAST YEAR:	\$5,369,943	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$5,339,549	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$30,394)	PERCENTAGE OF REVENUE TO DATE :	68.90%
		PROJECTION OF ANNUAL REVENUE :	\$7,575,508
PERCENTAGE OF CHANGE:	<b>-0.57%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$174,492
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-2.3%</b>

**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	\$210,651
March	April	\$290,763	\$301,608	\$255,129	\$290,059	
<b>TOTAL</b>		<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$2,724,628</b>	<b>\$2,917,135</b>	<b>\$2,947,120</b>

YEAR TO DATE LAST YEAR:	\$2,627,076	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$2,947,120	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$320,044	PERCENTAGE OF REVENUE TO DATE :	103.41%
		PROJECTION OF ANNUAL REVENUE :	\$3,272,516
PERCENTAGE OF CHANGE:	<b>12.18%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$422,516
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>14.8%</b>

**5 Year Comparison with Current Year Projection**



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

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 124,118
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	
<b>TOTAL</b>			\$ 697,171	\$ 739,516	\$ 794,558	\$ 929,535	\$ 717,677

YEAR TO DATE LAST YEAR:	\$633,411	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$717,677	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$84,266	PERCENTAGE OF REVENUE TO DATE :	86.90%
		PROJECTION OF ANNUAL REVENUE :	\$1,053,197
PERCENTAGE OF CHANGE:	<b>13.30%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$227,297
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>27.5%</b>

**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	\$12,410
March	\$21,685	\$27,555	\$41,944	\$20,089	
April	\$23,691	\$48,336	\$70,112	\$35,225	
<b>TOTAL</b>	\$646,198	\$419,176	\$594,155	\$462,565	\$357,340

YEAR TO DATE LAST YEAR:	\$407,251	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$357,340	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$49,911)	PERCENTAGE OF REVENUE TO DATE :	81.21%
		PROJECTION OF ANNUAL REVENUE :	\$405,875
PERCENTAGE OF CHANGE:	<b>-12.26%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$34,125)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-7.8%</b>

**5 Year Comparison with Current Year Projection**



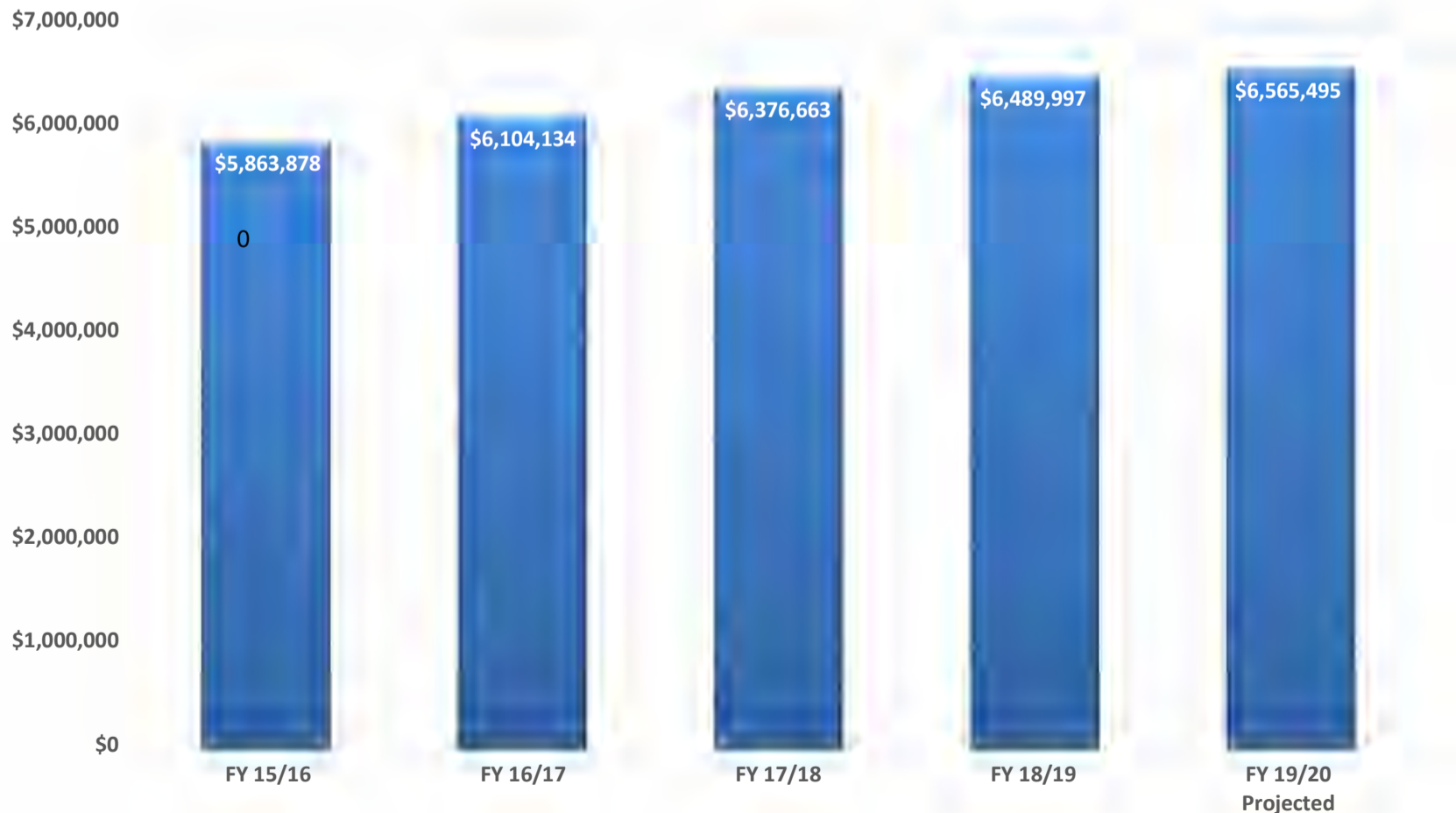


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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
<b>TOTAL RECV.</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>

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 :	83.33%
DIFFERENCE:	\$75,498	PERCENTAGE OF REVENUE TO DATE :	100.70%
		PROJECTION OF ANNUAL REVENUE :	\$6,565,495
PERCENTAGE OF CHANGE:	<b>1.16%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$45,495
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>0.7%</b>

**5 Year Comparison with Current Year Projection**

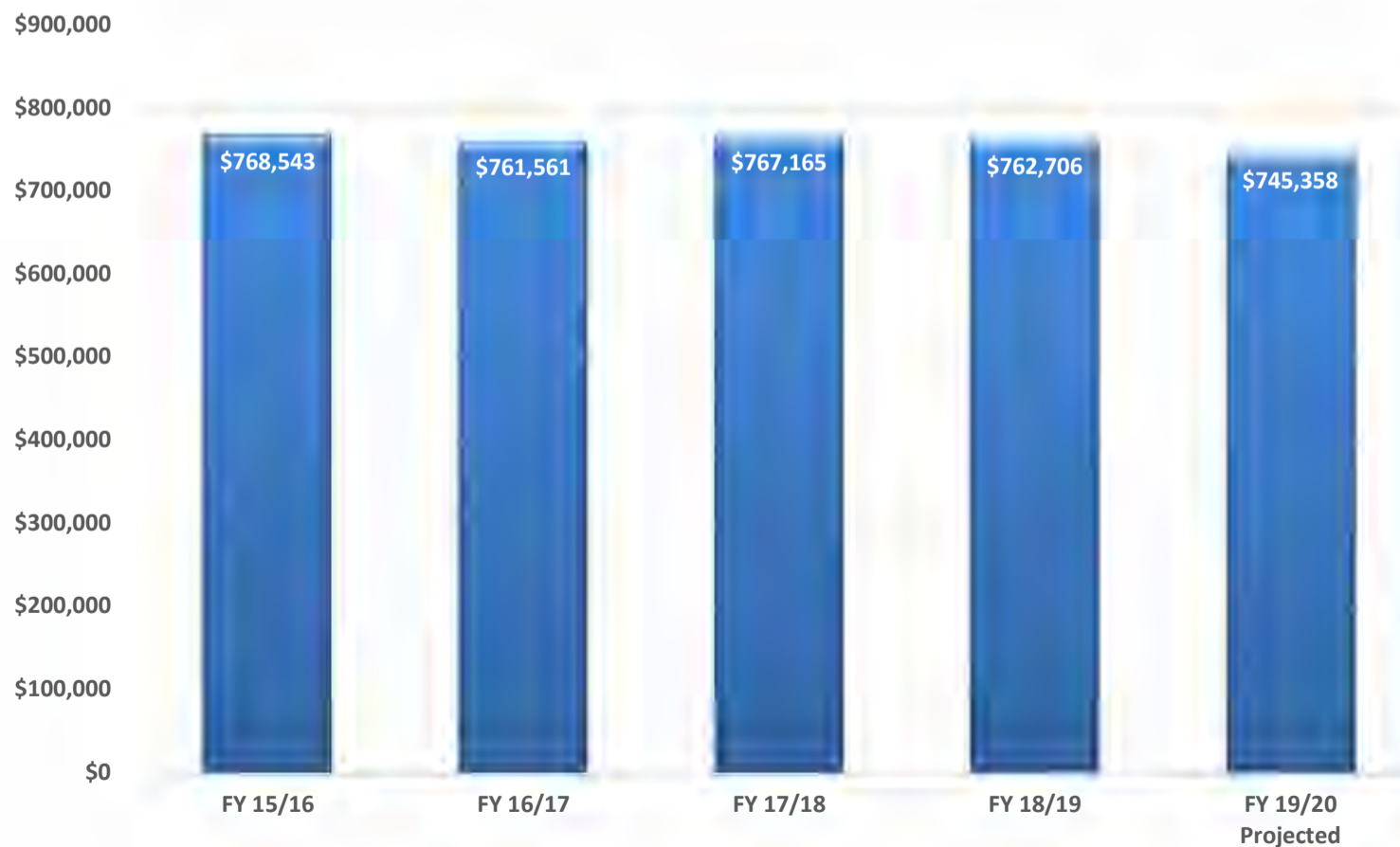


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	\$52,195
March	April	\$56,771	\$55,082	\$58,376	\$56,698	
April	May	\$68,379	\$65,785	\$68,783	\$66,506	
<b>TOTAL</b>		\$768,543	\$761,561	\$767,165	\$762,706	\$624,957

YEAR TO DATE LAST YEAR:	\$639,503	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$624,957	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$14,546)	PERCENTAGE OF REVENUE TO DATE :	82.45%
		PROJECTION OF ANNUAL REVENUE :	\$745,357.99
PERCENTAGE OF CHANGE:	<b>-2.27%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$12,642)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.7%</b>

**5 Year Comparison with Current Year Projection**

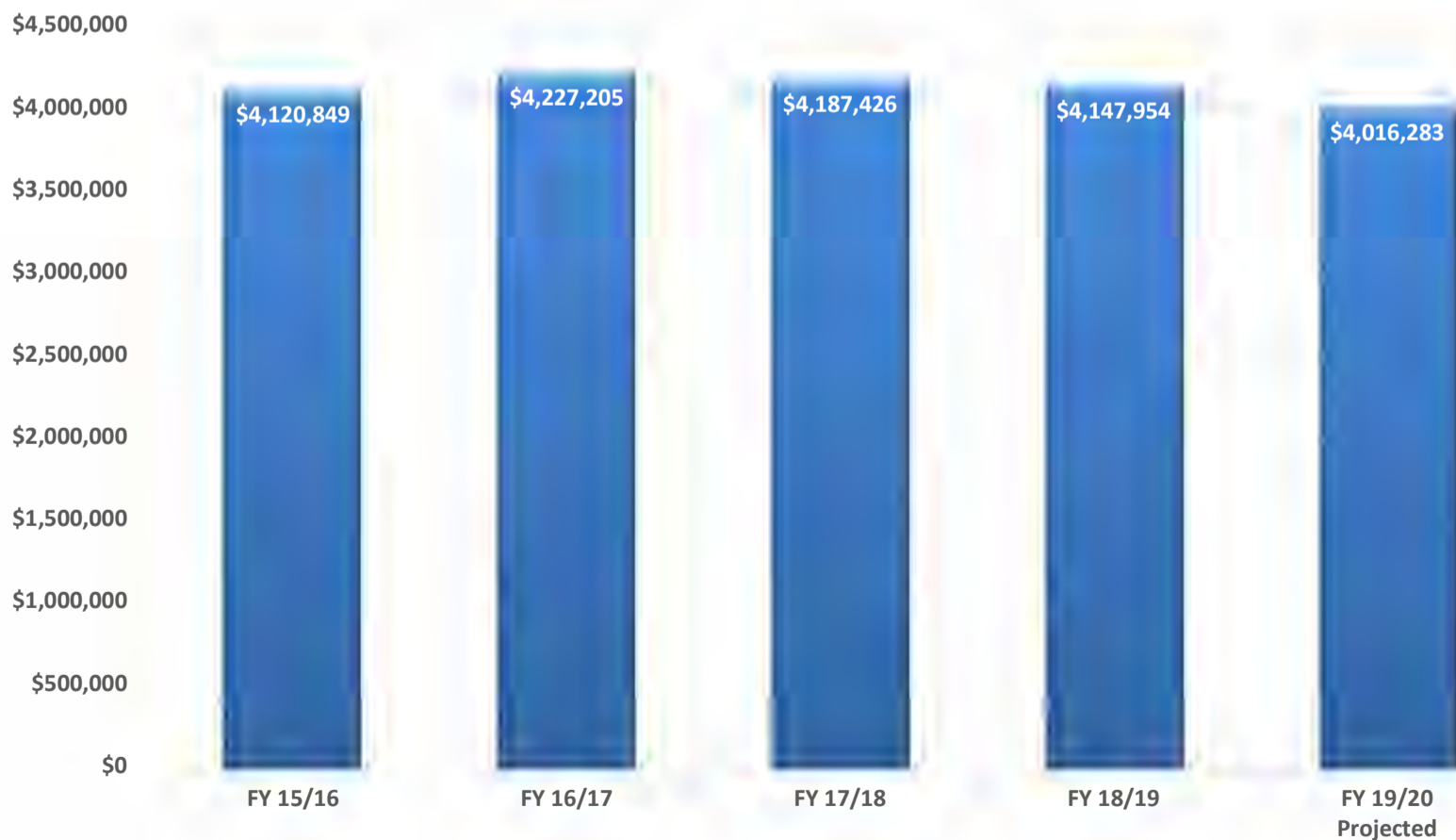


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 446,990
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	
<b>TOTAL</b>			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 2,874,178

YEAR TO DATE LAST YEAR:	\$2,968,406	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$2,874,178	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$94,228	PERCENTAGE OF REVENUE TO DATE :	67.79%
		PROJECTION OF ANNUAL REVENUE :	\$4,016,283
PERCENTAGE OF CHANGE:	<b>-3.17%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$223,717)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.3%</b>

**5 Year Comparison with Current Year Projection**

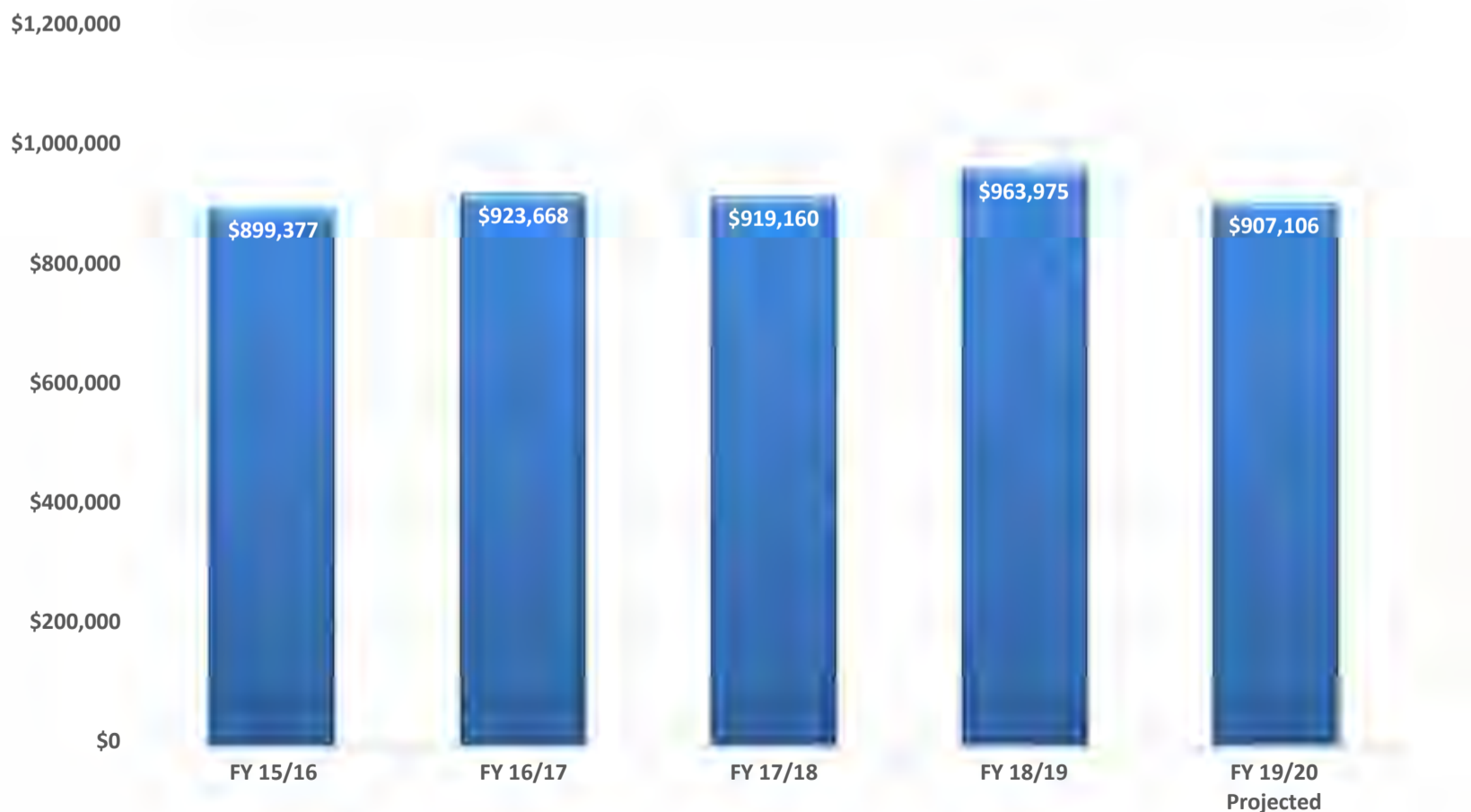


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$89,059
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	
<b>TOTAL</b>			<b>\$899,377</b>	<b>\$923,668</b>	<b>\$919,160</b>	<b>\$963,975</b>	<b>\$669,955</b>

YEAR TO DATE LAST YEAR:	\$711,956	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$669,955	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$42,002)	PERCENTAGE OF REVENUE TO DATE :	72.43%
		PROJECTION OF ANNUAL REVENUE :	\$907,106
PERCENTAGE OF CHANGE:	<b>-5.90%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$17,894
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.93%</b>

**5 Year Comparison with Current Year Projection**

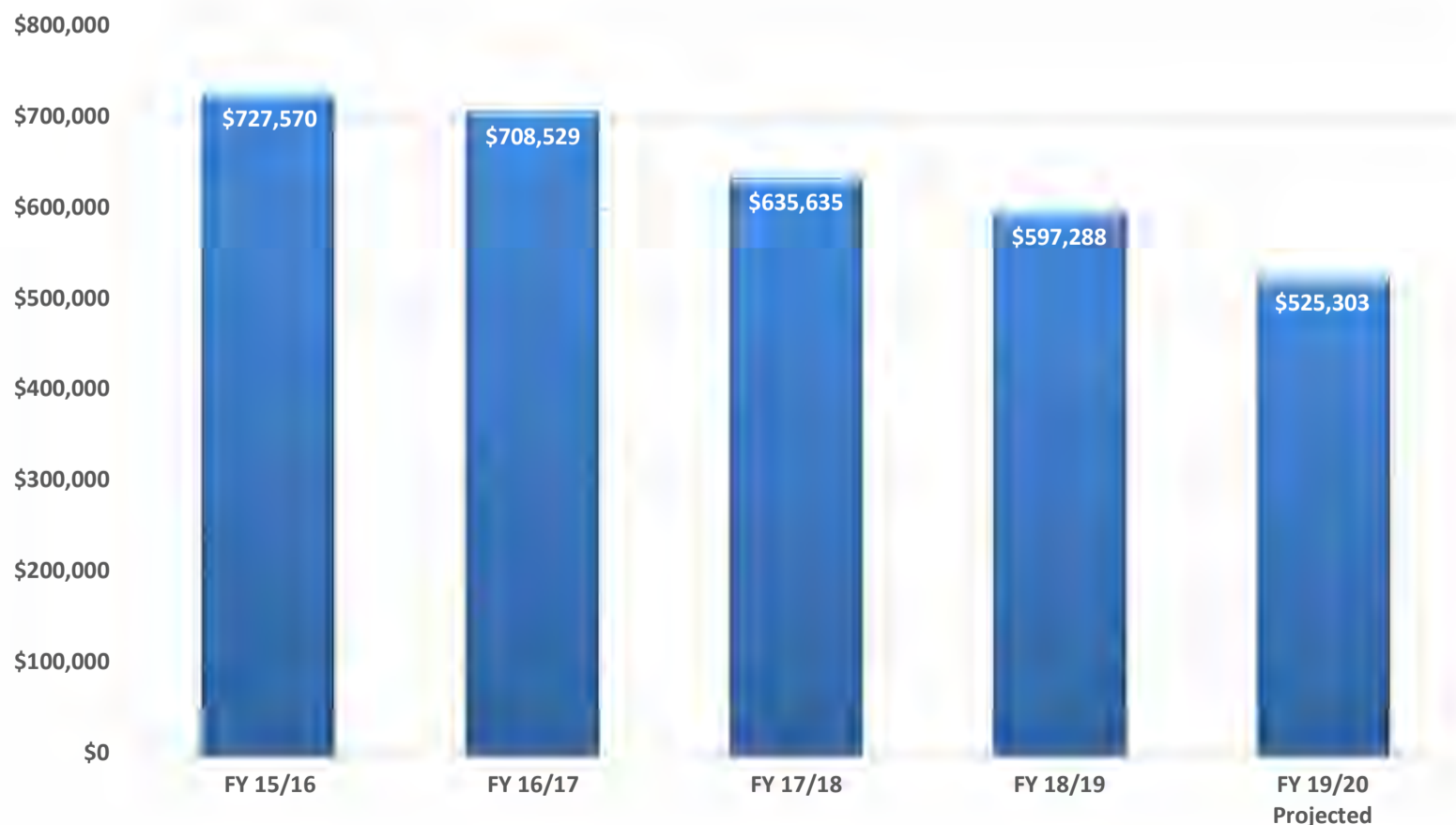


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
TELECOMMUNICATION TAX**

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	\$43,050
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	
<b>TOTAL</b>			\$727,570	\$708,529	\$635,635	\$597,288	\$352,820

YEAR TO DATE LAST YEAR:	\$401,168	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$352,820	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$48,348	PERCENTAGE OF REVENUE TO DATE :	60.31%
		PROJECTION OF ANNUAL REVENUE :	\$525,303
PERCENTAGE OF CHANGE:	<b>-12.05%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$59,697)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-10.2%</b>

**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	\$ 10,443
February	April	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671
March	May	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407	
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	
<b>TOTAL</b>		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 109,171

YEAR TO DATE LAST YEAR:	\$90,989	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$109,171	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$18,182	PERCENTAGE OF REVENUE TO DATE :	103.97%
		PROJECTION OF ANNUAL REVENUE :	\$139,954
PERCENTAGE OF CHANGE:	<b>19.98%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$34,954
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>33.3%</b>

**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	\$324,348
February	March	\$203,510	\$198,488	\$220,892	\$270,320	
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
<b>TOTAL</b>		\$3,100,178	\$2,879,633	\$3,072,320	\$3,427,791	\$3,173,536

YEAR TO DATE LAST YEAR:	\$2,873,248	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$3,173,536	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$300,287	PERCENTAGE OF REVENUE TO DATE :	85.77%
		PROJECTION OF ANNUAL REVENUE :	\$3,786,035
PERCENTAGE OF CHANGE:	<b>10.45%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$86,035
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.3%</b>

### 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	\$422,010
February	March	\$194,709	\$201,853	\$242,780	\$323,321	
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
<b>TOTAL</b>		<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$3,940,644</b>	<b>\$3,926,946</b>

YEAR TO DATE LAST YEAR: \$3,276,050

YEAR TO DATE THIS YEAR: \$3,926,946

DIFFERENCE: \$650,896

PERCENTAGE OF CHANGE: **19.87%**

BUDGETED REVENUE: \$4,600,000

PERCENTAGE OF YEAR COMPLETED : 83.33%

PERCENTAGE OF REVENUE TO DATE : 85.37%

PROJECTION OF ANNUAL REVENUE : \$4,723,584

EST. DOLLAR DIFF ACTUAL TO BUDGET \$123,584

EST. PERCENT DIFF ACTUAL TO BUDGET **2.7%**

### 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	\$22,000
March	\$26,698	\$58,094	\$121,000	\$44,000	
April	\$56,038	\$55,698	\$22,000	\$44,000	
<b>TOTAL</b>	\$419,204	\$505,565	\$637,852	\$831,319	\$526,707

YEAR TO DATE LAST YEAR:	\$743,319	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$526,707	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$216,612)	PERCENTAGE OF REVENUE TO DATE :	105.34%
		PROJECTION OF ANNUAL REVENUE :	\$589,063
PERCENTAGE OF CHANGE:	<b>-29.14%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$89,063
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>17.8%</b>

**5 Year Comparison with Current Year Projection**





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VILLAGE OF ALGONQUIN  
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FOR 2020 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
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000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
<hr/>						
<u>01000500 31010 SALES TAX</u>	7,750,000	7,750,000	6,284,240.81	675,305.36	1,465,759.19	81.1%*
<u>01000500 31020 INCOME TAX</u>	3,675,000	3,675,000	3,563,164.89	373,741.94	111,835.11	97.0%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	510,000	510,000	480,974.46	104,698.16	29,025.54	94.3%*
<u>01000500 31190 TELECOMMUNICATION T</u>	100,000	100,000	78,330.70	10,137.00	21,669.30	78.3%*
<u>01000500 31510 RET - POLICE</u>	2,415,000	2,415,000	2,412,862.63	.00	2,137.37	99.9%*
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	299,732.51	.00	267.49	99.9%*
<u>01000500 31530 RET - ROAD &amp; BRIDGE</u>	380,000	380,000	408,895.30	.00	-28,895.30	107.6%*
<u>01000500 31560 RET - INSURANCE</u>	450,000	450,000	449,598.72	.00	401.28	99.9%*
<u>01000500 31570 RET - FICA</u>	450,000	450,000	449,598.72	.00	401.28	99.9%*
<u>01000500 31580 RET - POLICE PENSIO</u>	1,985,000	1,985,000	1,983,248.61	.00	1,751.39	99.9%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	5,000	5,000	12,919.91	3,792.65	-7,919.91	258.4%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	54,000	50,606.46	.00	3,393.54	93.7%*
TOTAL TAXES	18,074,000	18,074,000	16,474,173.72	1,167,675.11	1,599,826.28	91.1%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	10,757.70	.00	-757.70	107.6%*
<u>01000100 32080 LIQUOR LICENSES</u>	115,000	115,000	131,130.00	44.00	-16,130.00	114.0%*
<u>01000100 32085 LICENSES</u>	65,000	65,000	63,567.00	555.00	1,798.00	97.2%*
<u>01000100 32100 BUILDING PERMITS</u>	440,000	440,000	357,339.91	12,410.00	82,660.09	81.2%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	2,520.00	.00	-1,520.00	252.0%*
<u>01000100 32102 PUBLIC ART FEE</u>	2,000	2,000	900.00	50.00	1,100.00	45.0%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	25,000	25,000	18,802.00	740.00	6,198.00	75.2%*
TOTAL LICENSES & PERMITS	658,000	658,000	585,016.61	13,799.00	73,348.39	88.9%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	50,000	50,000	41,644.00	4,640.00	8,356.00	83.3%*



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	55,150.45	2,002.56	-5,150.45	110.3%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	41,844.31	5,726.95	3,155.69	93.0%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	224,281.43	9,976.09	-119,281.43	213.6%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	23,000	23,000	50,974.39	5,590.80	-27,974.39	221.6%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	18,831.83	3,465.01	-18,831.83	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	52,109.30	47.74	-42,109.30	521.1%*
TOTAL DONATIONS & GRANTS	283,500	283,500	484,835.71	31,449.15	-201,335.71	171.0%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	120.00	.00	380.00	24.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	291.00	125.00	209.00	58.2%*
<u>01000100 34100 RENTAL INCOME</u>	41,000	41,000	79,749.09	775.00	-38,749.09	194.5%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	1,987.00	360.00	3,013.00	39.7%*
<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	74,346.99	4,624.85	28,653.01	72.2%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	13,150.00	375.00	-3,150.00	131.5%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	4,647.00	360.00	353.00	92.9%*
<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	190,186.08	6,619.85	-14,886.08	108.5%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	17,140.00	320.00	2,860.00	85.7%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	10,000	4,860.50	740.00	5,139.50	48.6%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	6,842.30	4,000.00	1,157.70	85.5%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	87,000	87,000	52,372.09	6,491.38	34,627.91	60.2%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	19,673.74	2,085.50	-7,673.74	163.9%*
<u>01000200 35062 COUNTY - COURT FINE</u>	150,000	150,000	97,597.80	9,113.12	52,402.20	65.1%*
<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	4,067.28	50.00	10,932.72	27.1%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	2,510.00	40.00	7,490.00	25.1%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	1,727.54	272.00	-727.54	172.8%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	700.00	140.00	800.00	46.7%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	36,298.50	2,000.00	-1,298.50	103.7%*



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	8,466.74	464.75	-8,466.74	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	252,818.99	25,716.75	97,181.01	72.2%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	870.89	92.02	379.11	69.7%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	55.94	2.59	-5.94	111.9%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	121,904.45	5,890.02	28,795.55	80.9%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	98,442.44	15,709.59	-23,442.44	131.3%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	144,423.52	419.79	-144,423.52	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	365,697.24	22,114.01	-138,697.24	161.1%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	68,996.46	3,700.00	-38,796.46	228.5%*
<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	6,968.13	400.00	8,031.87	46.5%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	24,396.06	.00	-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	98,552.06	4,100.00	-52,352.06	213.3%
<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	18,451,280.41	1,271,473.87	1,398,084.59	93.0%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	4,798.28	1,850.00	-798.28	120.0%*



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	4,798.28	1,850.00	-798.28	120.0%
TOTAL RECREATION	4,000	4,000	4,798.28	1,850.00	-798.28	120.0%
TOTAL UNDEFINED	19,853,000	19,853,000	18,456,078.69	1,273,323.87	1,397,286.31	93.0%
TOTAL GENERAL	19,853,000	19,853,000	18,456,078.69	1,273,323.87	1,397,286.31	93.0%
TOTAL REVENUES	19,853,000	19,853,000	18,456,078.69	1,273,323.87	1,397,286.31	
<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 &amp; 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	9,550.00	1,000.00	2,450.00	79.6%*
<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	38,670.62	1,000.00	3,829.38	91.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>02000500 36001 INTEREST</u>	0	0	11.94	.89	-11.94	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,500	4,500	4,237.31	319.98	262.69	94.2%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	35.19	3.31	-35.19	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	4,284.44	324.18	215.56	95.2%
TOTAL UNDESIGNATED	47,000	47,000	42,955.06	1,324.18	4,044.94	91.4%
TOTAL UNDEFINED	47,000	47,000	42,955.06	1,324.18	4,044.94	91.4%
TOTAL CEMETERY	47,000	47,000	42,955.06	1,324.18	4,044.94	91.4%
TOTAL REVENUES	47,000	47,000	42,955.06	1,324.18	4,044.94	



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	758,000	758,000	897,973.32	93,459.57	-139,973.32	118.5%*
<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	907,135.32	93,459.57	-113,135.32	114.2%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	51,000	51,000	34,805.66	2,551.37	16,194.34	68.2%*
TOTAL INVESTMENT INCOME	51,000	51,000	34,805.66	2,551.37	16,194.34	68.2%
TOTAL UNDESIGNATED	845,000	845,000	941,940.98	96,010.94	-96,940.98	111.5%
TOTAL UNDEFINED	845,000	845,000	941,940.98	96,010.94	-96,940.98	111.5%
TOTAL MFT	845,000	845,000	941,940.98	96,010.94	-96,940.98	111.5%
TOTAL REVENUES	845,000	845,000	941,940.98	96,010.94	-96,940.98	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,240,000	4,240,000	3,348,081.95	365,658.66	891,918.05	79.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	265,000	265,000	207,345.90	26,833.24	57,654.10	78.2%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	739,518.31	89,059.37	185,481.69	79.9%*
TOTAL TAXES	5,430,000	5,430,000	4,294,946.16	481,551.27	1,135,053.84	79.1%
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	5,726.94	.00	-5,726.94	100.0%*
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	22,500.00	22,500.00	-22,500.00	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	78,226.94	22,500.00	-78,226.94	100.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>04000500 36001 INTEREST</u>	500	500	434.87	35.41	65.13	87.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	144,500	144,500	71,317.62	4,501.26	73,182.38	49.4%*
TOTAL INVESTMENT INCOME	145,000	145,000	71,752.49	4,536.67	73,247.51	49.5%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,600,000	3,600,000	3,000,000.00	.00	600,000.00	83.3%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	3,000,000.00	.00	600,000.00	83.3%
TOTAL UNDESIGNATED	9,175,000	9,175,000	7,444,925.59	508,587.94	1,730,074.41	81.1%
TOTAL UNDEFINED	9,175,000	9,175,000	7,444,925.59	508,587.94	1,730,074.41	81.1%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	7,444,925.59	508,587.94	1,730,074.41	81.1%
TOTAL REVENUES	9,175,000	9,175,000	7,444,925.59	508,587.94	1,730,074.41	
<hr/> 05 SWIMMING POOL <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>33 DONATIONS &amp; GRANTS</u>						
<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%
<u>34 CHARGES FOR SERVICES</u>						
<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	15,255.90	-25.00	1,244.10	92.5%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,199.39	.00	300.61	96.8%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	110,812.14	-25.00	6,187.86	94.7%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	100	100	3.16	.86	96.84	3.2%*
TOTAL INVESTMENT INCOME	100	100	3.16	.86	96.84	3.2%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	179,781.69	459.07	-38,281.69	127.1%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	179,781.69	459.07	-38,281.69	127.1%
TOTAL UNDESIGNATED	258,700	258,700	290,652.99	434.93	-31,952.99	112.4%
TOTAL UNDEFINED	258,700	258,700	290,652.99	434.93	-31,952.99	112.4%
TOTAL SWIMMING POOL	258,700	258,700	290,652.99	434.93	-31,952.99	112.4%
TOTAL REVENUES	258,700	258,700	290,652.99	434.93	-31,952.99	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	105,000	105,000	112,712.81	11,401.46	-7,712.81	107.3%*
<u>06000500 31190 TELECOMMUNICATION T</u>	220,000	220,000	175,092.12	22,659.19	44,907.88	79.6%*
TOTAL TAXES	325,000	325,000	287,804.93	34,060.65	37,195.07	88.6%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	165,703.00	9,130.00	-165,703.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	15,000	15,000	2,700.00	.00	12,300.00	18.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	8,935.00	.00	-3,935.00	178.7%*
<u>06000300 33155 DONATIONS-WETLAND M</u>	0	0	2,600.00	.00	-2,600.00	100.0%*
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	189,938.00	9,130.00	-169,938.00	949.7%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>06000500 36001 INTEREST</u>	100	100	227.86	19.79	-127.86	227.9%*
<u>06000500 36020 INTEREST - INVESTME</u>	14,900	14,900	12,102.68	794.28	2,797.32	81.2%*
TOTAL INVESTMENT INCOME	15,000	15,000	12,330.54	814.07	2,669.46	82.2%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>06000500 38001 TRANSFER FROM GENER</u>	0	0	142,500.00	.00	-142,500.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	142,500.00	.00	-142,500.00	100.0%
TOTAL UNDESIGNATED	360,000	360,000	632,573.47	44,004.72	-272,573.47	175.7%
TOTAL UNDEFINED	360,000	360,000	632,573.47	44,004.72	-272,573.47	175.7%
TOTAL PARK IMPROVEMENT	360,000	360,000	632,573.47	44,004.72	-272,573.47	175.7%
TOTAL REVENUES	360,000	360,000	632,573.47	44,004.72	-272,573.47	



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<hr/>						
07 WATER & SEWER						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,240.91	42.00	-6,240.91	412.0%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,240.91	42.00	-6,240.91	412.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	23,598.01	300.00	56,401.99	29.5%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	3,173,535.46	324,348.04	526,464.54	85.8%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	3,926,946.12	422,009.85	673,053.88	85.4%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	1,110,316.00	111,015.00	209,684.00	84.1%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	3,130.00	452.65	-1,130.00	156.5%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	70,727.69	7,195.36	-4,727.69	107.2%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	16,552.36	2,409.26	-4,552.36	137.9%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	36,554.00	1,028.00	3,446.00	91.4%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	8,361,359.64	868,758.16	1,458,640.36	85.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	3,068.56	384.29	-1,068.56	153.4%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	90,187.71	8,147.62	-20,187.71	128.8%*
<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	235,790.39	8,531.91	-163,790.39	327.5%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>07000400 37100 RESTITUTION</u>	0	0	328.00	.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	40,908.22	9,216.70	-30,908.22	409.1%*
TOTAL OTHER INCOME	10,000	10,000	41,236.22	9,216.70	-31,236.22	412.4%
TOTAL UNDESIGNATED	9,904,000	9,904,000	8,646,627.16	886,548.77	1,257,372.84	87.3%
TOTAL UNDEFINED	9,904,000	9,904,000	8,646,627.16	886,548.77	1,257,372.84	87.3%
TOTAL WATER & SEWER	9,904,000	9,904,000	8,646,627.16	886,548.77	1,257,372.84	87.3%
TOTAL REVENUES	9,904,000	9,904,000	8,646,627.16	886,548.77	1,257,372.84	
<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	285,801.00	12,000.00	-20,801.00	107.8%*
<u>12000400 34810 SEWER TAP-ONS</u>	235,000	235,000	240,906.00	10,000.00	-5,906.00	102.5%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	526,707.00	22,000.00	-26,707.00	105.3%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>12000500 36001 INTEREST</u>	300	300	297.90	15.04	2.10	99.3%*
<u>12000500 36020 INTEREST - INVESTME</u>	94,700	94,700	20,735.44	30.38	73,964.56	21.9%*
TOTAL INVESTMENT INCOME	95,000	95,000	21,033.34	45.42	73,966.66	22.1%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	5,906,700	5,906,700	4,110,316.00	3,111,015.00	1,796,384.00	69.6%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	4,110,316.00	3,111,015.00	1,796,384.00	69.6%
TOTAL UNDESIGNATED	6,501,700	6,501,700	4,658,056.34	3,133,060.42	1,843,643.66	71.6%
TOTAL UNDEFINED	6,501,700	6,501,700	4,658,056.34	3,133,060.42	1,843,643.66	71.6%



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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	4,658,056.34	3,133,060.42	1,843,643.66	71.6%
TOTAL REVENUES	6,501,700	6,501,700	4,658,056.34	3,133,060.42	1,843,643.66	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	44,285.49	2,418.60	1,714.51	96.3%*
TOTAL TAXES	46,000	46,000	44,285.49	2,418.60	1,714.51	96.3%
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%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	2.34	.44	9,497.66	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	146.80	14.80	2,353.20	5.9%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	7,875.30	515.87	-7,875.30	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,702.64	208.02	-2,702.64	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	10,727.08	739.13	1,272.92	89.4%
TOTAL UNDESIGNATED	58,000	58,000	61,012.57	3,157.73	-3,012.57	105.2%
TOTAL UNDEFINED	58,000	58,000	61,012.57	3,157.73	-3,012.57	105.2%
TOTAL DEVELOPMENT FUND	58,000	58,000	61,012.57	3,157.73	-3,012.57	105.2%
TOTAL REVENUES	58,000	58,000	61,012.57	3,157.73	-3,012.57	



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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	20.33	1.20	4.67	81.3%*
<u>24000500 36020 INTEREST - INVESTME</u>	375	375	394.40	29.83	-19.40	105.2%*
TOTAL INVESTMENT INCOME	400	400	414.73	31.03	-14.73	103.7%
TOTAL UNDESIGNATED	6,800	6,800	814.73	31.03	5,985.27	12.0%
TOTAL UNDEFINED	6,800	6,800	814.73	31.03	5,985.27	12.0%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	814.73	31.03	5,985.27	12.0%
TOTAL REVENUES	6,800	6,800	814.73	31.03	5,985.27	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	100.00	10.00	-100.00	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	100.00	10.00	-100.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	862,000	862,000	689,180.45	65,860.75	172,819.55	80.0%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	689,180.45	65,860.75	172,819.55	80.0%
TOTAL UNDESIGNATED	862,000	862,000	689,280.45	65,870.75	172,719.55	80.0%
TOTAL UNDEFINED	862,000	862,000	689,280.45	65,870.75	172,719.55	80.0%
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	689,280.45	65,870.75	172,719.55	80.0%
TOTAL REVENUES	862,000	862,000	689,280.45	65,870.75	172,719.55	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>29 33160 DONATIONS</u>	0	0	130.00	10.00	-130.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	130.00	10.00	-130.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>29 34900 SERVICE FUND BILLINGS</u>	822,000	822,000	510,892.87	49,679.79	311,107.13	62.2%*
<u>29 34920 FUEL BILLINGS</u>	194,500	194,500	145,927.45	20,970.33	48,572.55	75.0%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	43,500	43,500	35,362.11	-16,082.47	8,137.89	81.3%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	71,825.20	10,645.73	28,174.80	71.8%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	764,007.63	65,213.38	395,992.37	65.9%



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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	765,595.63	65,223.38	394,404.37	66.0%
TOTAL UNDEFINED	1,160,000	1,160,000	765,595.63	65,223.38	394,404.37	66.0%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	765,595.63	65,223.38	394,404.37	66.0%
TOTAL REVENUES	1,160,000	1,160,000	765,595.63	65,223.38	394,404.37	
<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	593.85	64.57	-393.85	296.9%*



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TOTAL INVESTMENT INCOME	200	200	593.85	64.57	-393.85	296.9%
TOTAL UNDESIGNATED	540,200	540,200	593,679.93	64.57	-53,479.93	109.9%
TOTAL UNDEFINED	540,200	540,200	593,679.93	64.57	-53,479.93	109.9%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	593,679.93	64.57	-53,479.93	109.9%
TOTAL REVENUES	540,200	540,200	593,679.93	64.57	-53,479.93	
<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	641,376.29	.00	1,298,623.71	33.1%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	2,183,472.27	.00	-2,183,472.27	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	2,824,848.56	.00	-884,848.56	145.6%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	348,869.73	.00	85,130.27	80.4%*
<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	8,081.11	.00	2,803.89	74.2%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	522.35	.00	92.65	84.9%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	1,136.78	.00	-1,136.78	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	2,341,858.58	.00	88,641.42	96.4%
TOTAL UNDESIGNATED	4,370,500	4,370,500	5,166,707.14	.00	-796,207.14	118.2%
TOTAL UNDEFINED	4,370,500	4,370,500	5,166,707.14	.00	-796,207.14	118.2%
TOTAL POLICE PENSION	4,370,500	4,370,500	5,166,707.14	.00	-796,207.14	118.2%
TOTAL REVENUES	4,370,500	4,370,500	5,166,707.14	.00	-796,207.14	





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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	.23	.02	9,999.77	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	10,674.99	858.92	-10,674.99	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	10,675.22	858.94	-675.22	106.8%
TOTAL UNDESIGNATED	10,000	10,000	10,675.22	858.94	-675.22	106.8%
TOTAL UNDEFINED	10,000	10,000	10,675.22	858.94	-675.22	106.8%
TOTAL DEBT SERVICE	10,000	10,000	10,675.22	858.94	-675.22	106.8%
TOTAL REVENUES	10,000	10,000	10,675.22	858.94	-675.22	
GRAND TOTAL	53,951,900	53,951,900	48,401,575.95	6,078,502.17	5,550,689.05	89.7%

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



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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	77,191.50	9,072.74	.00	15,308.50	83.5%
<u>01100100 41104 FICA</u>	85,000	75,000	60,067.45	6,392.39	.00	14,932.55	80.1%
<u>01100100 41105 SUI</u>	2,000	1,600	1,117.76	276.28	.00	482.24	69.9%
<u>01100100 41106 INSURANCE</u>	155,000	144,000	110,361.93	10,672.94	.00	33,638.07	76.6%
<u>01100100 41110 SALARIES</u>	1,028,000	916,000	784,810.97	79,900.46	.00	131,189.03	85.7%
<u>01100100 41130 SALARY ELECTED</u>	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
<u>01100100 41140 OVERTIME</u>	3,000	3,000	3,014.42	261.06	.00	-14.42	100.5%*
TOTAL PERSONNEL	1,433,000	1,289,100	1,084,064.03	111,325.87	.00	205,035.97	84.1%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
<u>01100100 42210 TELEPHONE</u>	20,800	20,800	15,741.53	1,168.16	1,199.27	3,859.20	81.4%
<u>01100100 42211 NATURAL GAS</u>	0	0	255.51	.00	.00	-255.51	100.0%*
<u>01100100 42225 BANK PROCESSING FEE</u>	300	300	524.22	112.24	.00	-224.22	174.7%*
<u>01100100 42228 INVESTMENT MANAGEME</u>	5,000	5,000	4,051.00	.00	.00	949.00	81.0%
<u>01100100 42230 LEGAL SERVICES</u>	50,000	50,000	33,468.49	4,940.75	170.00	16,361.51	67.3%
<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	71,945.13	6,246.58	30,203.26	-1,648.39	101.6%*
<u>01100100 42242 PUBLICATIONS</u>	2,200	2,200	1,666.78	712.25	.00	533.22	75.8%
<u>01100100 42243 PRINTING &amp; ADVERTIS</u>	6,500	6,500	4,732.95	102.35	.00	1,767.05	72.8%
<u>01100100 42245 VILLAGE COMMUNICATI</u>	16,000	16,000	14,420.72	3,712.57	.00	1,579.28	90.1%
<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	7,921.02	1,452.56	1,684.75	-3,505.77	157.5%*
<u>01100100 42305 MUNICIPAL COURT</u>	7,000	7,000	4,039.60	449.17	2,160.40	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	188,715.92	18,896.63	35,417.68	20,066.40	91.8%
<hr/>							
43 COMMODITIES	<hr/>						
<u>01100100 43308 OFFICE SUPPLIES</u>	7,600	7,600	4,319.05	768.69	2,645.74	635.21	91.6%



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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	4,435.18	-382.17	283.12	7,281.70	39.3%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	2,000	1,430.42	837.05	.00	569.58	71.5%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	17,900	17,900	17,001.73	.00	523.24	375.03	97.9%
<u>01100100 43340 FUEL</u>	400	400	271.80	38.73	.00	128.20	68.0%
TOTAL COMMODITIES	39,400	40,900	27,458.18	1,262.30	3,452.10	9,989.72	75.6%
<u>44 MAINTENANCE</u>							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	2,524.85	231.00	.00	1,475.15	63.1%
<u>01100100 44423 MAINT - BUILDING</u>	112,000	112,000	91,358.09	15,344.54	.00	20,641.91	81.6%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,544.98	.00	584.18	870.84	78.2%
TOTAL MAINTENANCE	120,000	120,000	96,427.92	15,575.54	584.18	22,987.90	80.8%
<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	23,038.96	2,170.79	32.74	12,078.30	65.6%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	601.00	110.00	.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	268.00	55.00	.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 &amp; 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	175,825.18	67,194.08	.00	74,174.82	70.3%
<u>01100600 47790 INTEREST EXPENSE</u>	150	150	945.69	315.90	9.16	-804.85	636.6%*
TOTAL OTHER EXPENSES	445,900	292,400	200,692.31	69,845.77	41.90	91,665.79	68.7%
TOTAL UNDESIGNATED	2,358,000	2,062,100	1,597,358.36	216,906.11	39,495.86	425,245.78	79.4%

10 RECREATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<u>01101100 41103 IMRF</u>	0	10,500	7,487.77	858.78	.00	3,012.23	71.3%
<u>01101100 41104 FICA</u>	0	10,000	6,055.32	591.13	.00	3,944.68	60.6%
<u>01101100 41105 SUI</u>	0	400	195.26	55.52	.00	204.74	48.8%
<u>01101100 41106 INSURANCE</u>	0	11,000	9,011.58	927.24	.00	1,988.42	81.9%
<u>01101100 41110 SALARIES</u>	0	112,000	82,991.20	8,037.01	.00	29,008.80	74.1%
<u>01101100 41113 SALARY RECREATION I</u>	12,000	12,000	1,901.44	268.74	.00	10,098.56	15.8%
TOTAL PERSONNEL	12,000	155,900	107,642.57	10,738.42	.00	48,257.43	69.0%
<b>42 CONTRACTUAL SERVICES</b>							
<u>01101100 42210 TELEPHONE</u>	0	700	953.11	112.68	112.68	-365.79	152.3%*
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	928.27	37.24	.00	-628.27	309.4%*
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,500	4,056.25	363.00	253.75	3,190.00	57.5%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	18,000	7,537.06	.00	4,462.94	6,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	0	26,500	13,474.69	512.92	4,829.37	8,195.94	69.1%
<b>43 COMMODITIES</b>							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	54.45	34.06	145.55	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	3,971.26	1.00	.00	2,328.74	63.0%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	22.09	.00	.00	977.91	2.2%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	7,147.80	35.06	145.55	3,456.65	67.8%
<b>47 OTHER EXPENSES</b>							
<u>01101100 47701 RECREATION PROGRAMS</u>	0	110,750	61,133.66	8,686.45	33,188.01	16,428.33	85.2%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,500	1,472.36	438.90	.00	2,027.64	42.1%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	62,680.37	9,125.35	33,188.01	18,881.62	83.5%
TOTAL RECREATION	12,000	307,900	190,945.43	20,411.75	38,162.93	78,791.64	74.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	1,788,303.79	237,317.86	77,658.79	504,037.42	78.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 POLICE							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,985,000	1,985,000	1,985,000.00	1,751.39	.00	.00	100.0%
<u>01200200 41103 IMRF</u>	48,000	48,000	32,007.40	3,832.08	.00	15,992.60	66.7%
<u>01200200 41104 FICA</u>	398,000	398,000	322,347.29	30,879.47	.00	75,652.71	81.0%
<u>01200200 41105 SUI</u>	6,500	6,500	5,225.63	1,460.55	.00	1,274.37	80.4%
<u>01200200 41106 INSURANCE</u>	681,000	681,000	508,275.01	51,232.40	.00	172,724.99	74.6%
<u>01200200 41110 SALARIES</u>	467,000	467,000	336,791.30	32,970.44	.00	130,208.70	72.1%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,416,000	4,416,000	3,738,484.61	365,023.16	.00	677,515.39	84.7%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	13,018.76	1,650.00	.00	4,481.24	74.4%
<u>01200200 41140 OVERTIME</u>	260,000	260,000	272,586.69	16,320.42	.00	-12,586.69	104.8%*
TOTAL PERSONNEL	8,279,000	8,279,000	7,213,736.69	505,119.91	.00	1,065,263.31	87.1%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>01200200 42210 TELEPHONE</u>	31,500	31,500	24,533.27	1,785.17	1,617.92	5,348.81	83.0%
<u>01200200 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	262.89	30.05	337.11	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	58,000	58,000	39,742.84	.00	4,415.89	13,841.27	76.1%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	534.73	101.54	.00	-334.73	267.4%*
<u>01200200 42230 LEGAL SERVICES</u>	100,000	100,000	72,980.23	10,645.50	3,125.00	23,894.77	76.1%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	28,300	28,300	22,183.67	1,361.01	165.00	5,951.33	79.0%
<u>01200200 42242 PUBLICATIONS</u>	1,400	1,400	351.90	.00	.00	1,048.10	25.1%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	4,000	4,000	1,165.12	.00	.00	2,834.88	29.1%
<u>01200200 42250 SEECOM</u>	610,000	610,000	611,141.92	152,785.48	.00	-1,141.92	100.2%*
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	305.00	40.00	40.00	-345.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	33,300	30,000	17,033.49	4,715.22	6,578.36	6,388.15	78.7%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	4,617.12	1,130.28	2,268.00	-2,685.12	163.9%*
TOTAL CONTRACTUAL SERVICES	872,500	869,200	794,852.18	172,594.25	18,547.28	55,800.54	93.6%
<hr/>							
43 COMMODITIES							
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<u>01200200 43308 OFFICE SUPPLIES</u>	10,000	10,000	4,067.49	917.91	2,736.86	3,195.65	68.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	37,800	34,100	22,955.01	602.72	823.84	10,321.15	69.7%
<u>01200200 43317 POSTAGE</u>	3,400	3,400	2,237.79	337.37	67.36	1,094.85	67.8%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	28,700	21,700	9,341.05	2,024.00	9,000.16	3,358.79	84.5%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,800	1,800	44.49	.00	.00	1,755.51	2.5%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	11,700	25,700	12,668.89	.00	11,154.26	1,876.85	92.7%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	39,000	39,000	24,987.71	325.00	.00	14,012.29	64.1%
<u>01200200 43340 FUEL</u>	77,000	77,000	54,340.72	5,570.74	463.05	22,196.23	71.2%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	5,128.30	13.02	.00	4,871.70	51.3%
TOTAL COMMODITIES	219,400	222,700	135,771.45	9,790.76	24,245.53	62,683.02	71.9%
<b>44 MAINTENANCE</b>							
<u>01200200 44420 MAINT - VEHICLES</u>	140,000	140,000	80,149.70	8,225.88	.00	59,850.30	57.2%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,000	15,000	8,466.34	.00	.00	6,533.66	56.4%
<u>01200200 44422 MAINT - RADIOS</u>	4,000	4,000	340.00	.00	.00	3,660.00	8.5%
<u>01200200 44423 MAINT - BUILDING</u>	161,000	161,000	107,327.79	14,307.99	.00	53,672.21	66.7%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,700	8,700	6,624.46	.00	.00	2,075.54	76.1%
TOTAL MAINTENANCE	328,700	328,700	202,908.29	22,533.87	.00	125,791.71	61.7%
<b>45 CAPITAL IMPROVEMENT</b>							
<u>01200200 45590 CAPITAL PURCHASE</u>	112,800	112,800	27,893.98	14,673.74	3,270.00	81,636.02	27.6%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	27,893.98	14,673.74	3,270.00	88,636.02	26.0%
<b>47 OTHER EXPENSES</b>							
<u>01200200 47720 BOARD OF POLICE COM</u>	4,700	4,700	2,204.00	.00	.00	2,496.00	46.9%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	60,000	60,000	37,868.67	1,628.09	.00	22,131.33	63.1%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	62,000	62,000	45,260.89	5,503.50	6,851.40	9,887.71	84.1%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	609.34	339.62	.00	-9.34	101.6%*
TOTAL OTHER EXPENSES	137,600	137,600	85,942.90	7,471.21	6,851.40	44,805.70	67.4%
TOTAL UNDESIGNATED	9,957,000	9,957,000	8,461,105.49	732,183.74	52,914.21	1,442,980.30	85.5%
TOTAL POLICE	9,957,000	9,957,000	8,461,105.49	732,183.74	52,914.21	1,442,980.30	85.5%



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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/>							
<u>01300100 41103 IMRF</u>	72,000	72,000	57,901.19	6,822.49	.00	14,098.81	80.4%
<u>01300100 41104 FICA</u>	56,000	56,000	46,316.25	4,517.81	.00	9,683.75	82.7%
<u>01300100 41105 SUI</u>	1,100	1,100	931.44	249.23	.00	168.56	84.7%
<u>01300100 41106 INSURANCE</u>	85,000	85,000	72,563.73	7,338.90	.00	12,436.27	85.4%
<u>01300100 41110 SALARIES</u>	711,000	711,000	610,184.34	59,696.34	.00	100,815.66	85.8%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	1,415.00	.00	.00	585.00	70.8%
<u>01300100 41140 OVERTIME</u>	3,000	3,000	6,296.94	536.85	.00	-3,296.94	209.9%*
TOTAL PERSONNEL	930,100	930,100	795,608.89	79,161.62	.00	134,491.11	85.5%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01300100 42210 TELEPHONE</u>	16,400	16,400	11,483.90	933.29	674.56	4,241.54	74.1%
<u>01300100 42225 BANK PROCESSING FEE</u>	100	100	740.91	26.83	.00	-640.91	740.9%*
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	14,026.29	1,181.25	.00	5,973.71	70.1%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	199,600	199,600	159,505.82	13,336.00	32,478.34	7,615.84	96.2%
<u>01300100 42242 PUBLICATIONS</u>	1,100	1,100	399.00	399.00	.00	701.00	36.3%
<u>01300100 42243 PRINTING &amp; ADVERTIS</u>	5,500	5,500	2,498.25	220.00	28.00	2,973.75	45.9%
<u>01300100 42260 PHYSICALS &amp; SCREENI</u>	0	0	35.00	.00	.00	-35.00	100.0%*
<u>01300100 42272 LEASES - NON CAPITA</u>	5,300	5,300	8,485.33	3,113.58	294.74	-3,480.07	165.7%*
TOTAL CONTRACTUAL SERVICES	248,000	248,000	197,174.50	19,209.95	33,475.64	17,349.86	93.0%
<hr/> 43 COMMODITIES <hr/>							
<u>01300100 43308 OFFICE SUPPLIES</u>	4,000	4,000	1,698.38	105.40	956.70	1,344.92	66.4%
<u>01300100 43317 POSTAGE</u>	2,000	2,000	1,716.86	92.05	.00	283.14	85.8%
<u>01300100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	38.91	.00	.00	461.09	7.8%
<u>01300100 43332 OFFICE FURNITURE &amp;</u>	2,000	2,000	360.88	.00	.00	1,639.12	18.0%
<u>01300100 43333 IT EQUIPMENT &amp; SUPP</u>	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	5,485.30	655.45	.00	1,514.70	78.4%
<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	25,529.13	852.90	1,193.01	6,777.86	79.8%
<hr/> 44 MAINTENANCE <hr/>							
<u>01300100 44420 MAINT - VEHICLES</u>	18,000	18,000	3,389.59	494.59	.00	14,610.41	18.8%
<u>01300100 44423 MAINT - BUILDING</u>	33,000	33,000	22,289.24	1,866.64	.00	10,710.76	67.5%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	2,472.33	.00	543.40	384.27	88.7%
TOTAL MAINTENANCE	54,400	54,400	28,151.16	2,361.23	543.40	25,705.44	52.7%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01300100 45597 CAPITAL LEASE PAYME</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	26,200	26,200	13,191.09	1,049.00	1,750.00	11,258.91	57.0%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	13,000	13,000	8,591.68	318.67	250.00	4,158.32	68.0%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	700	700	659.57	.00	14.99	25.44	96.4%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	1,785.50	798.84	119.85	-1,805.35	1905.4%*
TOTAL OTHER EXPENSES	40,000	40,000	24,227.84	2,166.51	2,134.84	13,637.32	65.9%
TOTAL UNDESIGNATED	1,327,000	1,327,000	1,070,691.52	103,752.21	37,346.89	218,961.59	83.5%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	1,070,691.52	103,752.21	37,346.89	218,961.59	83.5%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	23,500	23,500	17,229.57	1,626.80	.00	6,270.43	73.3%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	17,500	17,500	13,156.92	1,079.07	.00	4,343.08	75.2%
<u>01400300 41105 SUI</u>	300	300	191.38	23.16	.00	108.62	63.8%
<u>01400300 41106 INSURANCE</u>	16,000	16,000	10,392.76	883.40	.00	5,607.24	65.0%
<u>01400300 41110 SALARIES</u>	227,000	227,000	183,860.96	14,313.87	.00	43,139.04	81.0%
<u>01400300 41140 OVERTIME</u>	400	400	208.70	15.55	.00	191.30	52.2%
TOTAL PERSONNEL	284,700	284,700	225,040.29	17,941.85	.00	59,659.71	79.0%
 42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,400	6,400	5,541.06	530.53	535.91	323.03	95.0%
<u>01400300 42211 NATURAL GAS</u>	0	0	207.61	.00	.00	-207.61	100.0%*
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	288.67	.00	.00	4,711.33	5.8%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	258.00	.00	.00	-258.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	500	500	100.00	.00	359.80	40.20	92.0%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	35.00	.00	.00	265.00	11.7%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	171.91	16.91	128.09	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,200	5,200	2,251.77	581.20	480.75	2,467.48	52.5%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	8,854.02	1,128.64	1,504.55	7,841.43	56.9%
 43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	1,004.92	.00	.00	295.08	77.3%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	817.02	9.75	213.18	-30.20	103.0%*
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	8,600	8,600	8,655.71	3.00	25.31	-81.02	100.9%*
<u>01400300 43340 FUEL</u>	1,100	1,100	1,208.79	74.44	.00	-108.79	109.9%*
TOTAL COMMODITIES	12,100	12,100	11,686.44	87.19	238.49	175.07	98.6%
 44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	7,000	7,000	3,013.57	231.00	.00	3,986.43	43.1%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	34,214.06	4,103.21	.00	12,785.94	72.8%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	220.04	.00	61.52	218.44	56.3%
TOTAL MAINTENANCE	54,500	54,500	37,447.67	4,334.21	61.52	16,990.81	68.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
45 CAPITAL IMPROVEMENT							
<u>01400300 45597 CAPITAL LEASE PAYME</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
<hr/>							
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	6,323.31	39.98	135.00	2,141.69	75.1%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	442.00	.00	.00	58.00	88.4%
<u>01400600 47790 INTEREST EXPENSE</u>	400	400	713.79	174.73	119.85	-433.64	208.4%*
TOTAL OTHER EXPENSES	9,500	9,500	7,479.10	214.71	254.85	1,766.05	81.4%
TOTAL UNDESIGNATED	384,500	384,500	290,507.52	23,706.60	2,059.41	91,933.07	76.1%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	290,507.52	23,706.60	2,059.41	91,933.07	76.1%
<hr/>							
500 GENERAL SERVICES PUBLIC WORKS							
<hr/>							
00 UNDESIGNATED							
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41 PERSONNEL							
<u>01500300 41103 IMRF</u>	156,000	156,000	113,656.96	13,881.83	.00	42,343.04	72.9%
<u>01500300 41104 FICA</u>	125,000	125,000	91,913.78	9,229.07	.00	33,086.22	73.5%
<u>01500300 41105 SUI</u>	3,000	3,000	2,282.82	665.16	.00	717.18	76.1%
<u>01500300 41106 INSURANCE</u>	294,000	294,000	194,973.84	19,909.83	.00	99,026.16	66.3%
<u>01500300 41110 SALARIES</u>	1,550,000	1,450,000	1,168,626.17	108,134.47	.00	281,373.83	80.6%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	57,653.79	15,185.37	.00	7,346.21	88.7%
TOTAL PERSONNEL	2,193,000	2,093,000	1,629,107.36	167,005.73	.00	463,892.64	77.8%
<hr/>							
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,450	21,450	15,473.97	1,322.62	1,088.96	4,887.07	77.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	1,032.71	64.40	642.01	-474.72	139.6%*
<u>01500300 42212 ELECTRIC</u>	325,000	325,000	41,906.56	1,988.48	244,972.21	38,121.23	88.3%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	2,708.75	.00	.00	-1,208.75	180.6%*
<u>01500300 42232 ENGINEERING/DESIGN</u>	4,100	54,100	32,676.88	14,260.48	23,515.10	-2,091.98	103.9%*
<u>01500300 42234 PROFESSIONAL SERVIC</u>	670,750	795,750	641,390.46	175,719.03	71,590.99	82,768.55	89.6%
<u>01500300 42243 PRINTING &amp; ADVERTIS</u>	100	100	325.00	.00	.00	-225.00	325.0%*
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	1,231.50	.00	.00	268.50	82.1%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	1,187.13	.00	.00	512.87	69.8%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	24,217.20	.00	.00	1,782.80	93.1%
<u>01500300 42272 LEASES - NON CAPITA</u>	0	0	3,852.68	1,476.64	.00	-3,852.68	100.0%*
TOTAL CONTRACTUAL SERVICES	1,054,800	1,229,800	766,002.84	194,831.65	341,809.27	121,987.89	90.1%
<b>43 COMMODITIES</b>							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	204.40	.00	94.76	100.84	74.8%
<u>01500300 43309 MATERIALS</u>	20,550	20,150	11,252.74	2,538.33	.00	8,897.26	55.8%
<u>01500300 43317 POSTAGE</u>	100	500	219.71	.00	.00	280.29	43.9%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	48,150	48,150	16,871.99	2,392.18	2,455.39	28,822.62	40.1%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	19,200	19,200	18,890.66	.00	236.31	73.03	99.6%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	13,500	13,500	13,500.00	.00	.00	.00	100.0%
<u>01500300 43340 FUEL</u>	72,000	72,000	53,325.78	12,143.09	.00	18,674.22	74.1%
<u>01500300 43360 PARK UPGRADES</u>	0	14,112	14,112.00	.00	.00	.00	100.0%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	24,575.78	.00	50.00	374.22	98.5%
TOTAL COMMODITIES	198,900	213,012	152,953.06	17,073.60	2,836.46	57,222.48	73.1%
<b>44 MAINTENANCE</b>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	16,300	16,300	350.00	.00	.00	15,950.00	2.1%
<u>01500300 44420 MAINT - VEHICLES</u>	255,000	255,000	197,214.66	19,644.97	.00	57,785.34	77.3%
<u>01500300 44421 MAINT - EQUIPMENT</u>	270,000	270,000	87,752.16	11,780.71	.00	182,247.84	32.5%
<u>01500300 44423 MAINT - BUILDING</u>	177,000	177,000	155,353.97	11,974.51	.00	21,646.03	87.8%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	844.60	.00	122.61	632.79	60.5%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	8,000	8,000	7,875.00	.00	.00	125.00	98.4%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	11,999.64	.00	.00	.36	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	6,000	3,153.52	.00	.00	2,846.48	52.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	18,178.47	4,782.72	.00	7,321.53	71.3%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	6,913.22	.00	.00	4,786.78	59.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	783,100	783,100	489,635.24	48,182.91	122.61	293,342.15	62.5%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	41,000	41,000	24,315.00	.00	.00	16,685.00	59.3%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	24,315.00	.00	.00	27,685.00	46.8%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	24,000	24,000	14,776.50	4,775.67	.00	9,223.50	61.6%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	17,700	17,700	14,664.23	1,006.91	2,518.84	516.93	97.1%
<u>01500600 47790 INTEREST EXPENSE</u>	0	0	756.94	372.88	.00	-756.94	100.0%*
TOTAL OTHER EXPENSES	41,700	41,700	30,197.67	6,155.46	2,518.84	8,983.49	78.5%
<u>48 TRANSFERS</u>							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	141,500	196,500	179,781.69	459.07	.00	16,718.31	91.5%
TOTAL TRANSFERS	141,500	196,500	179,781.69	459.07	.00	16,718.31	91.5%
TOTAL UNDESIGNATED	4,465,000	4,609,112	3,271,992.86	433,708.42	347,287.18	989,831.96	78.5%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,609,112	3,271,992.86	433,708.42	347,287.18	989,831.96	78.5%
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	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%
<u>43 COMMODITIES</u>							
<u>01900100 43333 IT EQUIP. &amp; SUPPLIE</u>	236,600	236,600	221,161.45	6,279.02	12,675.47	2,763.08	98.8%
TOTAL COMMODITIES	236,600	236,600	221,161.45	6,279.02	12,675.47	2,763.08	98.8%
<u>47 OTHER EXPENSES</u>							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	34,500	34,500	7,211.84	518.11	.00	27,288.16	20.9%
TOTAL OTHER EXPENSES	34,500	34,500	7,211.84	518.11	.00	27,288.16	20.9%
<u>48 TRANSFERS</u>							
<u>01900500 48004 TRANSFER TO STREET</u>	3,600,000	3,470,000	3,000,000.00	.00	.00	470,000.00	86.5%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	142,500.00	.00	.00	-142,500.00	100.0%*
TOTAL TRANSFERS	3,600,000	3,470,000	3,142,500.00	.00	.00	327,500.00	90.6%
TOTAL UNDESIGNATED	4,382,000	4,252,000	3,869,405.86	6,797.13	12,675.47	369,918.67	91.3%
TOTAL NONDEPARTMENTAL	4,382,000	4,252,000	3,869,405.86	6,797.13	12,675.47	369,918.67	91.3%
TOTAL GENERAL	22,885,500	22,899,612	18,752,007.04	1,537,465.96	529,941.95	3,617,663.01	84.2%
TOTAL EXPENSES	22,885,500	22,899,612	18,752,007.04	1,537,465.96	529,941.95	3,617,663.01	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>02400100 42225 BANK PROCESSING FEE</u>	0	0	90.71	.00	.00	-90.71	100.0%*
	<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,000	31,000	17,818.00	1,643.00	4,470.00	8,712.00	71.9%
	<u>02400100 42236 INSURANCE</u>	1,100	1,100	1,284.24	.00	.00	-184.24	116.7%*
	<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	6,850.00	.00	650.00	2,500.00	75.0%
	TOTAL CONTRACTUAL SERVICES	42,100	42,100	26,042.95	1,643.00	5,120.00	10,937.05	74.0%
43	COMMODITIES							
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	26,042.95	1,643.00	5,120.00	11,437.05	73.2%
	TOTAL CEMETERY OPERATING	42,600	42,600	26,042.95	1,643.00	5,120.00	11,437.05	73.2%
	TOTAL CEMETERY	42,600	42,600	26,042.95	1,643.00	5,120.00	11,437.05	73.2%
	TOTAL EXPENSES	42,600	42,600	26,042.95	1,643.00	5,120.00	11,437.05	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	<u>03900300 43309 MATERIALS</u>	450,000	388,000	258,457.43	86,908.25	29,364.54	100,178.03	74.2%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	145,700	145,633.90	.00	.00	66.10	100.0%
	TOTAL COMMODITIES	570,000	533,700	404,091.33	86,908.25	29,364.54	100,244.13	81.2%
44	MAINTENANCE							
	<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	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
<u>03900300</u>	<u>44428</u>	<u>MAINT - STREETS</u>	140,000	185,000	184,097.50	.00	.00	902.50 99.5%
<u>03900300</u>	<u>44429</u>	<u>MAINT - STREET LIGH</u>	185,000	90,000	49,491.25	5,839.20	40,508.75	.00 100.0%
<u>03900300</u>	<u>44431</u>	<u>MAINT - STORM SEWER</u>	80,000	180,800	180,800.00	.00	.00	.00 100.0%
	TOTAL MAINTENANCE	645,000	907,000	865,453.90	5,839.20	40,508.75	1,037.35	99.9%
<hr/>								
45 CAPITAL IMPROVEMENT								
<u>03900300</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.0%
<u>03900300</u>	<u>45593</u>	<u>M1433 CAPITAL IMPROV</u>	0	44,300	.00	.00	44,300.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	44,300	.00	.00	.00	44,300.00	.0%
	TOTAL UNDESIGNATED	1,285,000	1,485,000	1,269,545.23	92,747.45	69,873.29	145,581.48	90.2%
	TOTAL NONDEPARTMENTAL	1,285,000	1,485,000	1,269,545.23	92,747.45	69,873.29	145,581.48	90.2%
	TOTAL MFT	1,285,000	1,485,000	1,269,545.23	92,747.45	69,873.29	145,581.48	90.2%
	TOTAL EXPENSES	1,285,000	1,485,000	1,269,545.23	92,747.45	69,873.29	145,581.48	
<hr/>								
04 STREET IMPROVEMENT								
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<u>04900300</u>	<u>42230</u>	<u>LEGAL SERVICES</u>	10,000	10,000	10,071.25	831.25	.00	-71.25 100.7%*
<u>04900300</u>	<u>42232</u>	<u>ENGINEERING/DESIGN</u>	2,095,000	169,000	76,618.63	-21,282.10	41,920.00	50,461.37 70.1%
<u>04900300</u>	<u>42232</u>	<u>S1633 ENGINEERING/DE</u>	0	350,000	46,021.96	3,961.75	12,474.62	291,503.42 16.7%
<u>04900300</u>	<u>42232</u>	<u>S1731 ENGINEERING/DE</u>	0	160,000	102,082.09	27,474.52	13,537.00	44,380.91 72.3%
<u>04900300</u>	<u>42232</u>	<u>S1742 ENGINEERING/DE</u>	0	80,000	53,618.36	4,690.00	.00	26,381.64 67.0%
<u>04900300</u>	<u>42232</u>	<u>S1803 ENGINEERING/DE</u>	0	5,000	2,140.00	.00	.00	2,860.00 42.8%
<u>04900300</u>	<u>42232</u>	<u>S1812 ENGINEERING/DE</u>	0	30,000	17,694.24	1,686.83	.00	12,305.76 59.0%
<u>04900300</u>	<u>42232</u>	<u>S1822 ENGINEERING/DE</u>	0	40,000	28,083.05	1,445.60	.00	11,916.95 70.2%
<u>04900300</u>	<u>42232</u>	<u>S1832 ENGINEERING/DE</u>	0	25,000	13,457.14	5,026.61	.00	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		
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1842</a>	<a href="#">ENGINEERING/DE</a>	0	0	-500.00	-500.00	.00	500.00	100.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1843</a>	<a href="#">ENGINEERING/DE</a>	0	35,000	9,387.23	.00	8,822.52	16,790.25	52.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1852</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	61,311.72	20,119.10	.00	8,688.28	87.6%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1911</a>	<a href="#">ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1932</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	25,117.50	.00	799.50	24,083.00	51.8%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1933</a>	<a href="#">ENGINEERING/DE</a>	0	10,000	4,026.00	.00	.00	5,974.00	40.3%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1941</a>	<a href="#">ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1951</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1962</a>	<a href="#">ENGINEERING/DE</a>	0	200,000	68,301.94	.00	10,981.70	120,716.36	39.6%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1982</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	6,537.50	.00	.00	43,462.50	13.1%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1983</a>	<a href="#">ENGINEERING/DE</a>	0	155,000	153,159.36	.00	605.00	1,235.64	99.2%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2002</a>	<a href="#">ENGINEERING/DE</a>	0	6,000	5,955.20	.00	.00	44.80	99.3%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2003</a>	<a href="#">ENGINEERING/DE</a>	0	30,000	10,913.88	605.00	.00	19,086.12	36.4%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2022</a>	<a href="#">ENGINEERING/DE</a>	0	454,000	309,012.85	110,461.95	.00	144,987.15	68.1%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2031</a>	<a href="#">ENGINEERING/DE</a>	0	65,000	51,924.00	.00	.00	13,076.00	79.9%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2041</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	69,202.11	10,482.78	.00	797.89	98.9%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2061</a>	<a href="#">ENGINEERING/DE</a>	0	40,000	24,274.06	.00	324.50	15,401.44	61.5%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">ST712</a>	<a href="#">ENGINEERING/DE</a>	0	20,000	7,421.50	.00	3,309.00	9,269.50	53.7%
TOTAL CONTRACTUAL SERVICES		2,105,000	2,234,000	1,155,831.57	165,003.29	92,773.84	985,394.59	55.9%		
43 COMMODITIES										
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">INFRASTRUCTURE MAIN</a>	1,040,000	340,000	106,690.26	2,502.00	.00	233,309.74	31.4%	
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S2004</a>	<a href="#">INFRASTRUCTURE</a>	0	300,000	200,583.90	.00	99,416.10	66.9%	
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S2032</a>	<a href="#">INFRASTRUCTURE</a>	0	250,000	.00	.00	250,000.00	.0%	
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">ST713</a>	<a href="#">INFRASTRUCTURE</a>	0	100,000	.00	.00	100,000.00	.0%	
TOTAL COMMODITIES		1,040,000	990,000	307,274.16	2,502.00	.00	682,725.84	31.0%		
45 CAPITAL IMPROVEMENT										
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	12,110,000	0	.00	.00	.00	.00	.0%	
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1214</a>	<a href="#">CAPITAL IMPROV</a>	0	460,000	.00	.00	.00	460,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1264</a>	<a href="#">CAPITAL IMPROV</a>	0	310,000	.00	.00	290,018.57	19,981.43	93.6%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1634</a>	<a href="#">CAPITAL IMPROV</a>	0	2,274,000	.00	.00	452,940.75	1,821,059.25	19.9%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1802</a>	<a href="#">CAPITAL IMPROV</a>	0	40,000	30,935.49	.00	.00	9,064.51	77.3%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1844</a>	<a href="#">CAPITAL IMPROV</a>	0	400,000	267,015.79	.00	.00	132,984.21	66.8%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1863</a>	<a href="#">CAPITAL IMPROV</a>	0	1,891,000	1,805,203.91	.00	72,160.00	13,636.09	99.3%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1934</a>	<a href="#">CAPITAL IMPROV</a>	0	150,000	.00	.00	.00	150,000.00	.0%





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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">45593 S1961 CAPITAL IMPROV</a>	0	1,500,000	518,783.10	.00	.00	981,216.90	34.6%
<a href="#">04900300</a>	<a href="#">45593 S1984 CAPITAL IMPROV</a>	0	3,000,000	2,703,509.93	168,885.46	.00	296,490.07	90.1%
<a href="#">04900300</a>	<a href="#">45593 S2023 CAPITAL IMPROV</a>	0	2,006,000	1,200,640.24	.00	576,091.34	229,268.42	88.6%
<a href="#">04900300</a>	<a href="#">45595 LAND ACQUISITION</a>	0	0	14,024.00	.00	.00	-14,024.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	12,110,000	12,031,000	6,540,112.46	168,885.46	1,391,210.66	4,099,676.88	65.9%
	TOTAL UNDESIGNATED	15,255,000	15,255,000	8,003,218.19	336,390.75	1,483,984.50	5,767,797.31	62.2%
	TOTAL NONDEPARTMENTAL	15,255,000	15,255,000	8,003,218.19	336,390.75	1,483,984.50	5,767,797.31	62.2%
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	8,003,218.19	336,390.75	1,483,984.50	5,767,797.31	62.2%
	TOTAL EXPENSES	15,255,000	15,255,000	8,003,218.19	336,390.75	1,483,984.50	5,767,797.31	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">05900100</a>	<a href="#">41104 FICA</a>	6,700	6,700	5,652.88	.00	.00	1,047.12	84.4%
<a href="#">05900100</a>	<a href="#">41105 SUI</a>	700	700	572.67	.00	.00	127.33	81.8%
<a href="#">05900100</a>	<a href="#">41110 SALARIES</a>	86,000	86,000	72,796.32	.00	.00	13,203.68	84.6%
<a href="#">05900100</a>	<a href="#">41140 OVERTIME</a>	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								
<a href="#">05900100</a>	<a href="#">42210 TELEPHONE</a>	2,250	2,250	1,238.05	108.35	322.65	689.30	69.4%
<a href="#">05900100</a>	<a href="#">42211 NATURAL GAS</a>	4,800	4,800	4,070.51	154.54	898.95	-169.46	103.5%*
<a href="#">05900100</a>	<a href="#">42212 ELECTRIC</a>	6,000	6,000	5,446.19	171.63	803.81	-250.00	104.2%*
<a href="#">05900100</a>	<a href="#">42213 WATER</a>	5,500	5,500	5,584.53	.00	.00	-84.53	101.5%*
<a href="#">05900100</a>	<a href="#">42225 BANK PROCESSING FEE</a>	0	0	594.34	.00	.00	-594.34	100.0%*
<a href="#">05900100</a>	<a href="#">42234 PROFESSIONAL SERVIC</a>	1,550	1,550	525.00	.00	.00	1,025.00	33.9%



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05		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	24,042.94	434.52	2,025.41	1,531.65	94.5%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,300	51.74	.00	700.00	548.26	57.8%
	<u>05900100 43320 SMALL TOOLS &amp; 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	700.00	910.35	88.9%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	66,000	66,000	79,793.05	.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	.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	115.00	389.97	81.4%
	<u>05900100 47760 UNIFORMS &amp; 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	1,557.17	2,263.23	81.9%
	TOTAL UNDESIGNATED	258,700	258,700	234,104.48	434.52	4,282.58	20,312.94	92.1%
	TOTAL NONDEPARTMENTAL	258,700	258,700	234,104.48	434.52	4,282.58	20,312.94	92.1%
	TOTAL SWIMMING POOL	258,700	258,700	234,104.48	434.52	4,282.58	20,312.94	92.1%
	TOTAL EXPENSES	258,700	258,700	234,104.48	434.52	4,282.58	20,312.94	
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	185,000	65,811.09	8,581.86	.00	119,188.91	35.6%
	<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	205,000	83,865.59	8,581.86	.00	121,134.41	40.9%
43 COMMODITIES								
	<u>06900300 43370 INFRASTRUCTURE MAIN</u>	105,000	145,000	33,706.15	4,023.00	10,534.50	100,759.35	30.5%
	TOTAL COMMODITIES	105,000	145,000	33,706.15	4,023.00	10,534.50	100,759.35	30.5%
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	700,000	362,928.02	.00	28,170.00	308,901.98	55.9%
	<u>06900300 45593 P1714 CAPITAL IMPROV</u>	0	275,000	212,778.61	.00	60,067.46	2,153.93	99.2%
	TOTAL CAPITAL IMPROVEMENT	810,000	975,000	575,706.63	.00	88,237.46	311,055.91	68.1%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	738,674.74	12,604.86	98,771.96	587,553.30	58.8%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	738,674.74	12,604.86	98,771.96	587,553.30	58.8%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	738,674.74	12,604.86	98,771.96	587,553.30	58.8%
	TOTAL EXPENSES	1,295,000	1,425,000	738,674.74	12,604.86	98,771.96	587,553.30	

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								
	<u>07700400 41103 IMRF</u>	110,000	110,000	90,871.36	10,649.13	.00	19,128.64	82.6%
	<u>07700400 41104 FICA</u>	85,000	85,000	68,985.52	7,070.81	.00	16,014.48	81.2%
	<u>07700400 41105 SUI</u>	2,000	2,000	1,300.37	439.10	.00	699.63	65.0%
	<u>07700400 41106 INSURANCE</u>	186,000	186,000	150,228.75	14,357.35	.00	35,771.25	80.8%
	<u>07700400 41110 SALARIES</u>	1,070,000	1,070,000	900,954.53	89,795.24	.00	169,045.47	84.2%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	42,577.51	5,727.69	.00	-12,577.51	141.9%*
	TOTAL PERSONNEL	1,483,000	1,483,000	1,254,918.04	128,039.32	.00	228,081.96	84.6%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	22,700	22,700	16,228.78	1,140.27	2,197.25	4,273.97	81.2%
	<u>07700400 42211 NATURAL GAS</u>	20,350	20,350	10,193.59	1,212.33	5,017.82	5,138.59	74.7%
	<u>07700400 42212 ELECTRIC</u>	250,000	250,000	167,085.00	25,820.04	74,969.27	7,945.73	96.8%
	<u>07700400 42225 BANK PROCESSING FEE</u>	27,000	27,000	21,039.41	2,178.14	.00	5,960.59	77.9%
	<u>07700400 42226 ACH REBATE</u>	23,000	23,000	20,228.50	2,080.00	.00	2,771.50	88.0%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	672.12	.00	.00	3,327.88	16.8%
	<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	5,165.52	.00	.00	-65.52	101.3%*
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	24,541.49	18,106.59	.00	5,458.51	81.8%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	217,475	217,475	160,921.12	12,145.64	55,696.30	857.58	99.6%
	<u>07700400 42236 INSURANCE</u>	86,000	86,000	76,391.98	.00	.00	9,608.02	88.8%
	<u>07700400 42242 PUBLICATIONS</u>	1,125	1,125	543.20	.00	.00	581.80	48.3%
	<u>07700400 42243 PRINTING &amp; ADVERTIS</u>	3,650	3,650	870.90	.00	26.50	2,752.60	24.6%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	316.50	.00	.00	1,283.50	19.8%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>07700400 42272 LEASES - NON CAPITA</u>	0	0	3,269.65	2,675.63	.00	-3,269.65	100.0%*
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	507,467.76	65,358.64	137,907.14	47,625.10	93.1%
43 COMMODITIES								
	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	177.63	.00	.00	322.37	35.5%
	<u>07700400 43309 MATERIALS</u>	18,050	18,050	16,881.31	.00	.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
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	21,388.17	2,131.72	.00	4,611.83	82.3%
	<u>07700400 43320 SMALL TOOLS &amp; SUPPL</u>	9,000	19,000	15,775.27	694.82	729.49	2,495.24	86.9%
	<u>07700400 43332 OFFICE FURNITURE &amp; SUPP</u>	1,500	1,500	759.99	759.99	.00	740.01	50.7%
	<u>07700400 43333 IT EQUIPMENT &amp; SUPP</u>	56,000	56,000	46,067.56	784.05	1,819.91	8,112.53	85.5%
	<u>07700400 43335 VEHICLES &amp; EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<u>07700400 43340 FUEL</u>	17,000	17,000	14,957.14	1,485.42	.00	2,042.86	88.0%
	<u>07700400 43342 CHEMICALS</u>	187,000	187,000	105,904.21	13,014.09	60,001.60	21,094.19	88.7%
	<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	5,700.94	.00	.00	4,699.06	54.8%
	<u>07700400 43348 METERS &amp; METER SUPP</u>	15,150	15,150	7,874.66	.00	2,115.00	5,160.34	65.9%
	TOTAL COMMODITIES	355,600	365,600	235,486.88	18,870.09	64,666.00	65,447.12	82.1%
44 MAINTENANCE								
	<u>07700400 44410 MAINT - BOOSTER STA</u>	17,200	17,200	9,323.08	.00	.00	7,876.92	54.2%
	<u>07700400 44411 MAINT - STORAGE FAC</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
	<u>07700400 44412 MAINT - TREATMENT F</u>	34,400	34,400	16,447.78	-227.96	2,013.73	15,938.49	53.7%
	<u>07700400 44415 MAINT - DISTRIBUTIO</u>	55,500	45,500	30,344.65	3,183.42	.00	15,155.35	66.7%
	<u>07700400 44418 MAINT - WELLS</u>	168,600	168,600	2,932.50	.00	18,049.60	147,617.90	12.4%
	<u>07700400 44420 MAINT - VEHICLES</u>	20,000	20,000	22,951.57	970.45	.00	-2,951.57	114.8%*
	<u>07700400 44421 MAINT - EQUIPMENT</u>	20,000	20,000	32,934.30	1,389.49	.00	-12,934.30	164.7%*
	<u>07700400 44423 MAINT - BUILDING</u>	104,000	104,000	76,565.80	8,030.47	.00	27,434.20	73.6%
	<u>07700400 44426 MAINT - OFFICE EQUI</u>	800	800	423.05	.00	61.52	315.43	60.6%
	TOTAL MAINTENANCE	429,000	419,000	191,922.73	13,345.87	20,124.85	206,952.42	50.6%
45 CAPITAL IMPROVEMENT								
	<u>07700400 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>07700400 47740 TRAVEL/TRAINING/DUE</u>	11,500	11,500	9,448.40	753.67	291.50	1,760.10	84.7%
	<u>07700400 47760 UNIFORMS &amp; SAFETY I</u>	10,200	10,200	7,448.54	1,359.25	397.42	2,354.04	76.9%
	<u>07700600 47790 INTEREST EXPENSE</u>	0	0	572.99	476.97	.00	-572.99	100.0%*
	TOTAL OTHER EXPENSES	21,700	21,700	17,469.93	2,589.89	688.92	3,541.15	83.7%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	2,207,265.34	228,203.81	223,386.91	565,897.75	81.1%
	TOTAL WATER OPERATING	2,996,550	2,996,550	2,207,265.34	228,203.81	223,386.91	565,897.75	81.1%



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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								
	<u>07800400 41103 IMRF</u>	100,000	100,000	83,339.03	9,891.06	.00	16,660.97	83.3%
	<u>07800400 41104 FICA</u>	78,000	78,000	63,528.92	6,571.78	.00	14,471.08	81.4%
	<u>07800400 41105 SUI</u>	2,000	2,000	1,228.71	388.40	.00	771.29	61.4%
	<u>07800400 41106 INSURANCE</u>	142,000	142,000	111,898.81	10,470.39	.00	30,101.19	78.8%
	<u>07800400 41110 SALARIES</u>	966,000	966,000	825,665.15	81,234.03	.00	140,334.85	85.5%
	<u>07800400 41140 OVERTIME</u>	30,000	30,000	33,488.12	6,635.78	.00	-3,488.12	111.6%*
	TOTAL PERSONNEL	1,318,000	1,318,000	1,119,148.74	115,191.44	.00	198,851.26	84.9%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	21,000	21,000	13,079.47	1,262.18	630.36	7,290.17	65.3%
	<u>07800400 42211 NATURAL GAS</u>	15,075	15,075	7,276.12	1,231.10	4,092.96	3,705.92	75.4%
	<u>07800400 42212 ELECTRIC</u>	317,000	317,000	200,532.95	28,859.10	73,763.44	42,703.61	86.5%
	<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	21,039.41	2,178.15	.00	5,960.59	77.9%
	<u>07800400 42226 ACH REBATE</u>	23,000	23,000	20,314.50	2,088.00	.00	2,685.50	88.3%
	<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	591.72	.00	.00	3,408.28	14.8%
	<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	5,165.51	.00	.00	-65.51	101.3%*
	<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	26,000	43,249.98	18,106.58	.00	-17,249.98	166.3%*
	<u>07800400 42234 PROFESSIONAL SERVIC</u>	166,700	166,700	129,278.84	11,533.39	23,876.25	13,544.91	91.9%
	<u>07800400 42236 INSURANCE</u>	78,000	78,000	71,752.14	.00	.00	6,247.86	92.0%
	<u>07800400 42242 PUBLICATIONS</u>	1,125	1,125	543.20	.00	.00	581.80	48.3%
	<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	870.87	.00	26.50	102.63	89.7%
	<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	298.00	.00	.00	1,302.00	18.6%
	<u>07800400 42262 SLUDGE REMOVAL</u>	123,500	123,500	54,160.85	8,185.20	20,839.15	48,500.00	60.7%
	<u>07800400 42270 EQUIPMENT RENTAL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<u>07800400 42272 LEASES - NON CAPITA</u>	0	0	3,395.78	1,603.86	186.00	-3,581.78	100.0%*
	TOTAL CONTRACTUAL SERVICES	790,600	812,600	571,549.34	75,047.56	123,414.66	117,636.00	85.5%
43 COMMODITIES								
	<u>07800400 43308 OFFICE SUPPLIES</u>	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	4,270.92	1,256.07	.00	14,529.08	22.7%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	21,388.09	2,131.72	.00	4,611.91	82.3%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	19,500	29,500	25,217.47	295.16	1,607.15	2,675.38	90.9%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	3,000	3,000	2,500.00	.00	.00	500.00	83.3%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	55,000	55,000	45,001.83	784.05	1,794.60	8,203.57	85.1%
<u>07800400 43335 VEHICLES &amp; EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>07800400 43340 FUEL</u>	14,500	14,500	16,837.65	903.55	.00	-2,337.65	116.1%*
<u>07800400 43342 CHEMICALS</u>	114,500	104,500	46,420.42	5,334.55	14,060.56	44,019.02	57.9%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	6,370.53	.00	478.00	651.47	91.3%
<u>07800400 43348 METERS &amp; METER SUPP</u>	15,200	15,200	3,494.88	.00	2,115.00	9,590.12	36.9%
TOTAL COMMODITIES	289,500	289,500	171,501.79	10,705.10	20,055.31	97,942.90	66.2%
<hr/> 44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	84,100	84,100	46,139.51	9,909.02	20,208.65	17,751.84	78.9%
<u>07800400 44414 MAINT - LIFT STATIO</u>	58,950	58,950	25,326.88	208.00	.00	33,623.12	43.0%
<u>07800400 44416 MAINT - COLLECTION</u>	77,350	77,350	62,947.98	46,561.00	6,968.74	7,433.28	90.4%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	28,115.10	2,038.02	.00	1,884.90	93.7%
<u>07800400 44421 MAINT - EQUIPMENT</u>	28,000	28,000	33,756.04	4,384.21	.00	-5,756.04	120.6%*
<u>07800400 44423 MAINT - BUILDING</u>	102,000	102,000	78,356.57	5,805.22	.00	23,643.43	76.8%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	466.58	.00	61.52	571.90	48.0%
TOTAL MAINTENANCE	381,500	381,500	275,108.66	68,905.47	27,238.91	79,152.43	79.3%
<hr/> 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%
<hr/> 47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,700	7,700	2,222.03	651.66	291.50	5,186.47	32.6%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,700	12,700	9,954.15	2,055.48	768.26	1,977.59	84.4%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	800.58	354.70	.00	-800.58	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	12,976.76	3,061.84	1,059.76	6,363.48	68.8%
<hr/> 48 TRANSFERS							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	5,906,700	5,906,700	4,110,316.00	3,111,015.00	.00	1,796,384.00	69.6%
TOTAL TRANSFERS	5,906,700	5,906,700	4,110,316.00	3,111,015.00	.00	1,796,384.00	69.6%
TOTAL UNDESIGNATED	8,720,950	8,742,950	6,260,601.29	3,383,926.41	171,768.64	2,310,580.07	73.6%
TOTAL SEWER OPERATING	8,720,950	8,742,950	6,260,601.29	3,383,926.41	171,768.64	2,310,580.07	73.6%
<hr/> 908 WATER & SEWER BOND INTEREST							
<hr/> 00 UNDESIGNATED							
<hr/> 46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	695,000	695,000	.00	.00	695,000.00	.00	100.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	139,500	139,500	69,737.50	.00	69,737.50	25.00	100.0%
<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	764,737.50	1,597.00	99.8%
TOTAL UNDESIGNATED	836,500	836,500	70,165.50	.00	764,737.50	1,597.00	99.8%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	70,165.50	.00	764,737.50	1,597.00	99.8%
TOTAL WATER & SEWER	12,554,000	12,576,000	8,538,032.13	3,612,130.22	1,159,893.05	2,878,074.82	77.1%
TOTAL EXPENSES	12,554,000	12,576,000	8,538,032.13	3,612,130.22	1,159,893.05	2,878,074.82	
<hr/> 12 WATER & SEWER IMPROVEMENT							
<hr/> 900 NONDEPARTMENTAL							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400</a>	<a href="#">42232 ENGINEERING/DESIGN</a>	1,310,000	335,000	93,951.04	12,200.95	42,558.22	198,490.74	40.7%
<a href="#">12900400</a>	<a href="#">42232 W1722 ENGINEERING/DE</a>	0	100,000	69,551.94	15,698.25	1,000.00	29,448.06	70.6%
<a href="#">12900400</a>	<a href="#">42232 W1753 ENGINEERING/DE</a>	0	270,000	154,543.79	27,688.62	35,157.69	80,298.52	70.3%
<a href="#">12900400</a>	<a href="#">42232 W1841 ENGINEERING/DE</a>	0	197,000	156,713.65	21,243.69	17,524.96	22,761.39	88.4%
<a href="#">12900400</a>	<a href="#">42232 W1941 ENGINEERING/DE</a>	0	90,000	66,634.54	8,880.25	4,130.25	19,235.21	78.6%
<a href="#">12900400</a>	<a href="#">42232 W1951 ENGINEERING/DE</a>	0	90,000	58,403.99	8,880.23	4,130.25	27,465.76	69.5%
<a href="#">12900400</a>	<a href="#">42232 W2001 ENGINEERING/DE</a>	0	70,000	47,685.51	3,353.87	.00	22,314.49	68.1%
<a href="#">12900400</a>	<a href="#">42232 W2011 ENGINEERING/DE</a>	0	70,000	399.50	.00	.00	69,600.50	.6%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,232,000	649,590.21	97,945.86	104,501.37	477,908.42	61.2%
<hr/>								
43	COMMODITIES							
<a href="#">12900400</a>	<a href="#">43348 METERS &amp; METER SUPP</a>	1,850,000	1,850,000	1,633,143.00	144,897.00	144,817.00	72,040.00	96.1%
<a href="#">12900400</a>	<a href="#">43370 INFRASTRUCTURE MAIN</a>	1,070,000	893,000	45,375.50	.00	.00	847,624.50	5.1%
	TOTAL COMMODITIES	2,920,000	2,743,000	1,678,518.50	144,897.00	144,817.00	919,664.50	66.5%
<hr/>								
44	MAINTENANCE							
<a href="#">12900400</a>	<a href="#">44416 MAINT - COLLECTION</a>	100,000	100,000	91,374.00	.00	.00	8,626.00	91.4%
	TOTAL MAINTENANCE	100,000	100,000	91,374.00	.00	.00	8,626.00	91.4%
<hr/>								
45	CAPITAL IMPROVEMENT							
<a href="#">12900400</a>	<a href="#">45520 WATER TREATMENT PLA</a>	2,200,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45520 W1723 WATER TREATMEN</a>	0	2,120,000	1,355,244.48	251,936.62	321,475.48	443,280.04	79.1%
<a href="#">12900400</a>	<a href="#">45526 WASTEWATER COLLECTI</a>	1,500,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45526 W1755 WASTEWATER COL</a>	0	947,500	647,323.86	130,094.14	183,119.74	117,056.40	87.6%
<a href="#">12900400</a>	<a href="#">45526 W1902 WASTEWATER COL</a>	0	1,000,000	471,761.87	.00	.00	528,238.13	47.2%
<a href="#">12900400</a>	<a href="#">45526 W1923 WASTEWATER COL</a>	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">12900400</a>	<a href="#">45565 WATER MAIN</a>	1,770,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45565 W1754 WATER MAIN</a>	0	947,500	647,323.87	130,094.15	183,119.74	117,056.39	87.6%
<a href="#">12900400</a>	<a href="#">45565 W1834 WATER MAIN</a>	0	270,000	.00	.00	264,258.58	5,741.42	97.9%
<a href="#">12900400</a>	<a href="#">45565 W1912 WATER MAIN</a>	0	1,000,000	467,154.33	.00	.00	532,845.67	46.7%
<a href="#">12900400</a>	<a href="#">45565 W1933 WATER MAIN</a>	0	200,000	196,927.42	.00	.00	3,072.58	98.5%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	6,685,000	3,785,735.83	512,124.91	951,973.54	1,947,290.63	70.9%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES								
	<u>12900400 46700 IEPA LOAN PRINCIPAL</u>	160,000	160,000	.00	.00	.00	160,000.00	.0%
	<u>12900600 46701 IEPA LOAN INTEREST</u>	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	6,205,218.54	754,967.77	1,201,291.91	3,597,489.55	67.3%
	TOTAL NONDEPARTMENTAL	10,054,000	11,004,000	6,205,218.54	754,967.77	1,201,291.91	3,597,489.55	67.3%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	11,004,000	6,205,218.54	754,967.77	1,201,291.91	3,597,489.55	67.3%
	TOTAL EXPENSES	10,054,000	11,004,000	6,205,218.54	754,967.77	1,201,291.91	3,597,489.55	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>16230300 42264 SNOW REMOVAL</u>	60,000	130,000	71,661.16	47,774.05	9,554.81	48,784.03	62.5%
	TOTAL CONTRACTUAL SERVICES	60,000	130,000	71,661.16	47,774.05	9,554.81	48,784.03	62.5%
	TOTAL UNDESIGNATED	60,000	130,000	71,661.16	47,774.05	9,554.81	48,784.03	62.5%
	TOTAL CUL DE SAC FUND	60,000	130,000	71,661.16	47,774.05	9,554.81	48,784.03	62.5%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>16260100 42252 REGIONAL / MARKETIN</u>	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%
<u>48 TRANSFERS</u>							
<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	178,000	83,430.73	47,774.05	9,554.81	85,014.46	52.2%
TOTAL EXPENSES	108,000	178,000	83,430.73	47,774.05	9,554.81	85,014.46	
<u>24 VILLAGE CONSTRUCTION</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>43 COMMODITIES</u>							
<u>24900100 43332 OFFICE FURNITURE &amp;</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%
<u>44 MAINTENANCE</u>							
<u>24900300 44445 MAINT - OUTSOURCED</u>	137,000	137,000	52,829.00	.00	5,869.00	78,302.00	42.8%
TOTAL MAINTENANCE	137,000	137,000	52,829.00	.00	5,869.00	78,302.00	42.8%
TOTAL UNDESIGNATED	162,000	162,000	56,311.06	.00	5,869.00	99,819.94	38.4%
TOTAL NONDEPARTMENTAL	162,000	162,000	56,311.06	.00	5,869.00	99,819.94	38.4%



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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	.00	5,869.00	99,819.94	38.4%
	TOTAL EXPENSES	162,000	162,000	56,311.06	.00	5,869.00	99,819.94	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>28900000 41103 IMRF</u>	30,000	30,000	21,594.38	2,713.82	.00	8,405.62	72.0%
	<u>28900000 41104 FICA</u>	25,000	25,000	17,367.57	1,836.61	.00	7,632.43	69.5%
	<u>28900000 41105 SUI</u>	700	700	433.00	159.34	.00	267.00	61.9%
	<u>28900000 41106 INSURANCE</u>	52,000	52,000	40,683.20	4,107.17	.00	11,316.80	78.2%
	<u>28900000 41110 SALARIES</u>	298,000	298,000	228,419.59	23,663.64	.00	69,580.41	76.7%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	6,918.92	1,256.08	.00	5,081.08	57.7%
	TOTAL PERSONNEL	417,700	417,700	315,416.66	33,736.66	.00	102,283.34	75.5%
42 CONTRACTUAL SERVICES								
	<u>28900000 42210 TELEPHONE</u>	5,500	5,500	3,544.16	263.23	236.51	1,719.33	68.7%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	2,750	2,750	5,600.50	5,475.00	.00	-2,850.50	203.7%*
	<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	35.00	.00	.00	115.00	23.3%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	72.80	72.80	.00	427.20	14.6%
	<u>28900000 42272 LEASES - NON CAPITA</u>	0	0	2,508.78	1,914.76	.00	-2,508.78	100.0%*
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	11,761.24	7,725.79	236.51	-2,297.75	123.7%
43 COMMODITIES								
	<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</u>	<u>43317</u>	<u>POSTAGE</u>	500	500	157.88	72.42	.00	342.12	31.6%
<u>28900000</u>	<u>43319</u>	<u>BUILDING SUPPLIES</u>	142,525	142,525	107,079.37	4,619.12	.00	35,445.63	75.1%
<u>28900000</u>	<u>43320</u>	<u>SMALL TOOLS &amp; SUPPL</u>	2,900	2,900	2,606.75	29.22	29.97	263.28	90.9%
<u>28900000</u>	<u>43332</u>	<u>OFFICE FURNITURE &amp;</u>	250	250	245.00	245.00	.00	5.00	98.0%
<u>28900000</u>	<u>43333</u>	<u>IT EQUIPMENT &amp; SUPP</u>	1,900	1,900	1,818.71	.00	25.31	55.98	97.1%
<u>28900000</u>	<u>43340</u>	<u>FUEL</u>	3,000	3,000	1,174.26	148.01	.00	1,825.74	39.1%
	TOTAL COMMODITIES		151,300	151,300	113,081.97	5,113.77	55.28	38,162.75	74.8%
44 MAINTENANCE									
<u>28900000</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	6,000	6,000	2,525.95	289.47	.00	3,474.05	42.1%
<u>28900000</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	5,000	5,000	4,253.25	.00	.00	746.75	85.1%
<u>28900000</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	1,750	1,750	595.55	.00	61.52	1,092.93	37.5%
<u>28900000</u>	<u>44445</u>	<u>MAINT - OUTSOURCED</u>	255,250	255,250	266,220.57	18,951.63	.00	-10,970.57	104.3%*
	TOTAL MAINTENANCE		268,000	268,000	273,595.32	19,241.10	61.52	-5,656.84	102.1%
47 OTHER EXPENSES									
<u>28900000</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,850	10,850	1,175.25	899.45	.00	9,674.75	10.8%
<u>28900000</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	4,450	4,450	3,825.91	480.91	594.73	29.36	99.3%
<u>28900000</u>	<u>47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-22,808.94	5,536.05	.00	22,808.94	100.0%
<u>28900000</u>	<u>47790</u>	<u>INTEREST EXPENSE</u>	0	0	445.01	348.99	.00	-445.01	100.0%*
	TOTAL OTHER EXPENSES		15,300	15,300	-17,362.77	7,265.40	594.73	32,068.04	-109.6%
	TOTAL UNDESIGNATED		862,000	862,000	696,492.42	73,082.72	948.04	164,559.54	80.9%
	TOTAL NONDEPARTMENTAL		862,000	862,000	696,492.42	73,082.72	948.04	164,559.54	80.9%
	TOTAL BUILDING MAINT. SERVICE		862,000	862,000	696,492.42	73,082.72	948.04	164,559.54	80.9%
	TOTAL EXPENSES		862,000	862,000	696,492.42	73,082.72	948.04	164,559.54	
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
	<u>29900000 41103 IMRF</u>	30,000	30,000	21,797.09	2,659.64	.00	8,202.91	72.7%
	<u>29900000 41104 FICA</u>	24,500	24,500	17,125.53	1,799.03	.00	7,374.47	69.9%
	<u>29900000 41105 SUI</u>	600	600	388.47	155.40	.00	211.53	64.7%
	<u>29900000 41106 INSURANCE</u>	51,000	51,000	40,735.92	4,112.71	.00	10,264.08	79.9%
	<u>29900000 41110 SALARIES</u>	292,000	292,000	229,575.31	24,130.14	.00	62,424.69	78.6%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	2,054.80	263.07	.00	5,845.20	26.0%
	TOTAL PERSONNEL	406,000	406,000	311,677.12	33,119.99	.00	94,322.88	76.8%
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 TELEPHONE</u>	4,600	4,600	3,694.31	267.38	232.42	673.27	85.4%
	<u>29900000 42211 NATURAL GAS</u>	0	0	259.51	.00	.00	-259.51	100.0%*
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	6,941.15	-849.00	3,186.35	22.50	99.8%
	<u>29900000 42242 PUBLICATIONS</u>	4,300	4,300	2,349.00	849.00	.00	1,951.00	54.6%
	<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	28.00	522.00	5.1%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	221.39	.00	2,278.61	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	0	0	963.16	369.16	.00	-963.16	100.0%*
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	14,428.52	636.54	5,725.38	2,596.10	88.6%
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%
	<u>29900000 43317 POSTAGE</u>	425	425	53.45	.00	11.69	359.86	15.3%
	<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	6,300	6,300	-1,710.60	40.07	.00	8,010.60	-27.2%
	<u>29900000 43332 OFFICE FURNITURE &amp;</u>	250	250	245.00	245.00	.00	5.00	98.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	1,941.76	161.23	.00	558.24	77.7%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	330,000	330,000	218,184.79	26,027.04	.00	111,815.21	66.1%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	184,217.74	24,854.86	.00	53,782.26	77.4%
	TOTAL COMMODITIES	577,700	577,700	402,932.14	51,328.20	11.69	174,756.17	69.7%
44	MAINTENANCE							
	<u>29900000 44420 MAINT - VEHICLES</u>	4,000	4,000	3,450.84	.00	.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 44421 MAINT - EQUIPMENT</u>	2,500	2,500	394.95	.00	.00	2,105.05	15.8%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	43,921.88	4,428.17	.00	16,078.12	73.2%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	595.55	.00	61.52	1,092.93	37.5%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	32,148.88	306.00	.00	37,851.12	45.9%
	TOTAL MAINTENANCE	138,250	138,250	80,512.10	4,734.17	61.52	57,676.38	58.3%
47	OTHER EXPENSES							
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	6,200	6,200	812.96	100.00	.00	5,387.04	13.1%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	9,100	9,100	6,935.37	596.31	1,985.49	179.14	98.0%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-15,819.10	16,588.28	.00	15,819.10	100.0%
	<u>29900000 47790 INTEREST EXPENSE</u>	0	0	189.23	93.22	.00	-189.23	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,300	-7,881.54	17,377.81	1,985.49	21,196.05	-38.5%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	801,668.34	107,196.71	7,784.08	350,547.58	69.8%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	801,668.34	107,196.71	7,784.08	350,547.58	69.8%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	801,668.34	107,196.71	7,784.08	350,547.58	69.8%
	TOTAL EXPENSES	1,160,000	1,160,000	801,668.34	107,196.71	7,784.08	350,547.58	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42232 ENGINEERING/DESIGN</u>	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 45593 CAPITAL IMPROVEMENT</u>	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	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,424,000	1,424,000	1,023,593.98	.00	.00	400,406.02	71.9%
	TOTAL PERSONNEL	1,424,000	1,424,000	1,023,593.98	.00	.00	400,406.02	71.9%
42 CONTRACTUAL SERVICES								
	<u>53900000 42222 STENO FEES</u>	1,200	1,200	440.00	.00	.00	760.00	36.7%
	<u>53900000 42228 INVESTMENT MANAGEME</u>	90,000	90,000	74,554.84	.00	.00	15,445.16	82.8%
	<u>53900000 42230 LEGAL SERVICES</u>	16,000	16,000	3,420.00	.00	.00	12,580.00	21.4%
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	25,700	25,700	17,438.00	.00	.00	8,262.00	67.9%
	<u>53900000 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	95,852.84	.00	.00	38,047.16	71.6%
43 COMMODITIES								
	<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%





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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	8,540.54	.00	.00	1,459.46	85.4%
	TOTAL OTHER EXPENSES	10,000	10,000	8,540.54	.00	.00	1,459.46	85.4%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	1,127,987.36	.00	.00	440,412.64	71.9%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	1,127,987.36	.00	.00	440,412.64	71.9%
	TOTAL POLICE PENSION	1,568,400	1,568,400	1,127,987.36	.00	.00	440,412.64	71.9%
	TOTAL EXPENSES	1,568,400	1,568,400	1,127,987.36	.00	.00	440,412.64	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	<u>99900100 46680 BOND PAYMENT</u>	615,000	615,000	.00	.00	615,000.00	.00	100.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	15,400	15,400	7,687.50	.00	7,687.50	25.00	99.8%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	.00	.00	535.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	632,400	632,400	7,687.50	.00	623,222.50	1,490.00	99.8%
	TOTAL UNDESIGNATED	632,400	632,400	7,687.50	.00	623,222.50	1,490.00	99.8%
	TOTAL NONDEPARTMENTAL	632,400	632,400	7,687.50	.00	623,222.50	1,490.00	99.8%
	TOTAL DEBT SERVICE	632,400	632,400	7,687.50	.00	623,222.50	1,490.00	99.8%
	TOTAL EXPENSES	632,400	632,400	7,687.50	.00	623,222.50	1,490.00	
	GRAND TOTAL	68,662,800	70,048,912	46,540,420.71	6,576,438.01	5,200,537.67	18,307,953.62	73.9%

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



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

**– M E M O R A N D U M –**

DATE: March 12, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 29, 2020 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,696,195 with investments of \$23,449,767. Total cash and investments are \$37,145,962.

**Fixed Income Investments**

Additionally, there is also \$5,480,621 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 \$17,969,146. The average daily investment rate in the Illinois Funds Money Market Fund was 1.658 percent with the IMET Convenience Fund at 1.620 percent.

The current Federal Funds Rate was last adjusted in March to a target level of 100 to 125 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 FEBRUARY 29, 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	\$ 4,373,803		\$ 5,480,621	\$ 2,217,641	\$ 1,298,687	\$ 13,370,752
GENERAL - (D)		537,012		10,700	18,144	565,856
GENERAL - VR (D)				229,247	47,896	277,143
GENERAL - INSURANCE - (D)		36,367		117,356	236,718	390,441
CEMETERY	56,626					56,626
CEMETERY TRUST- (D)		46,476		135,449	114,940	296,864
MOTOR FUEL - (D)				1,875,805		1,875,805
STREET IMPROVEMENT	2,298,772			2,246,340	1,283,898	5,829,010
SWIMMING POOL	55,001					55,001
PARK	733,667			628,360		1,362,028
PARK - (D)		113,208				113,208
W&S OPERATING	2,732,169			754,300	833,312	4,319,781
W&S BOND & INT. - (D)					1,643,594	1,643,594
W&S IMPR	649,731			3,010,455	13,256	3,673,443
SCHOOL DONATION - (D)		224,465				224,465
CUL DE SAC - (D)		6,159		228,703	175,212	410,074
HOTEL TAX		209,429		63,065	99,124	371,619
VILLAGE CONSTRUCTION	76,897			12,316	11,021	100,234
DOWNTOWN TIF DISTRICT	1,629,777					1,629,777
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,147				663,608	664,755
VEHICLE MAINTENANCE	(120,480)					(120,480)
BUILDING MAINTENANCE	35,969					35,969
<b>TOTAL</b>	<b>\$ 12,523,079</b>	<b>\$ 1,173,116</b>	<b>\$ 5,480,621</b>	<b>\$ 11,529,738</b>	<b>\$ 6,439,408</b>	<b>\$ 37,145,962</b>
<b>% OF INVESTMENTS HELD</b>	<b>33.71%</b>	<b>3.16%</b>	<b>14.75%</b>	<b>31.04%</b>	<b>17.34%</b>	<b>100.00%</b>

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
 INVESTMENTS BY FUND  
 AS OF FEBRUARY 29, 2020

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,601,444.48
GENERAL FUND	MMF	IL FUNDS	2,574,943.58
GENERAL FUND	SCHWAB	FIXED INCOME	5,380,130.32
GENERAL FUND	IIIT	FIXED INCOME	100,490.28
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,657,008.66</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>9,657,008.66</u></b>
CEMETERY FUND	MMF	IMET CONV	114,939.50
CEMETERY FUND	MMF	IL FUNDS	135,448.56
CEMETERY FUND		<i>MMF TOTAL</i>	<u>250,388.06</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>250,388.06</u></b>
MFT FUND	MMF	IL FUNDS	1,875,805.43
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>1,875,805.43</u></b>
STREET FUND	MMF	IMET CONV	1,283,897.62
STREET FUND	MMF	IL FUNDS	2,246,340.41
STREET FUND		<i>MMF TOTAL</i>	<u>3,530,238.03</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>3,530,238.03</u></b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>0.00</u></b>
PARK FUND	MMF	IL FUNDS	628,360.37
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>628,360.37</u></b>
W/S OPERATING FUND	MMF	IMET CONV	2,476,905.31
W/S OPERATING FUND	MMF	IL FUNDS	754,300.38
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,231,205.69</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>3,231,205.69</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	13,256.12
W/S IMPROVEMENT FUND	MMF	IL FUNDS	3,010,455.27
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>3,023,711.39</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>3,023,711.39</u></b>
CUL DE SAC	MMF	IMET CONV	175,211.95
CUL DE SAC	MMF	IL FUNDS	228,702.93
HOTEL TAX	MMF	IMET CONV	99,123.85
HOTEL TAX	MMF	IL FUNDS	63,065.45
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>566,104.18</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>566,104.18</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	11,021.34
VILLAGE CONST FUND	MMF	IL FUNDS	12,315.71
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>23,337.05</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>23,337.05</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	663,607.82
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>663,607.82</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>663,607.82</u></b>
		<b>TOTAL</b>	<b><u>23,449,766.68</u></b>
Legend:			
IMET CONV - IMET Convience MMF		<b>IMET CONV</b>	6,439,407.99
IL FUNDS - Illinois Funds MMF		<b>IL FUNDS</b>	11,529,738.09
FIXED INCOME - Schwab & Illinois Trust		<b>FIXED INCOME</b>	5,480,620.60
		<b>TOTAL</b>	<b><u>23,449,766.68</u></b>

VILLAGE OF ALGONQUIN  
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
 AS OF FEBRUARY 29, 2020

EXHIBIT C

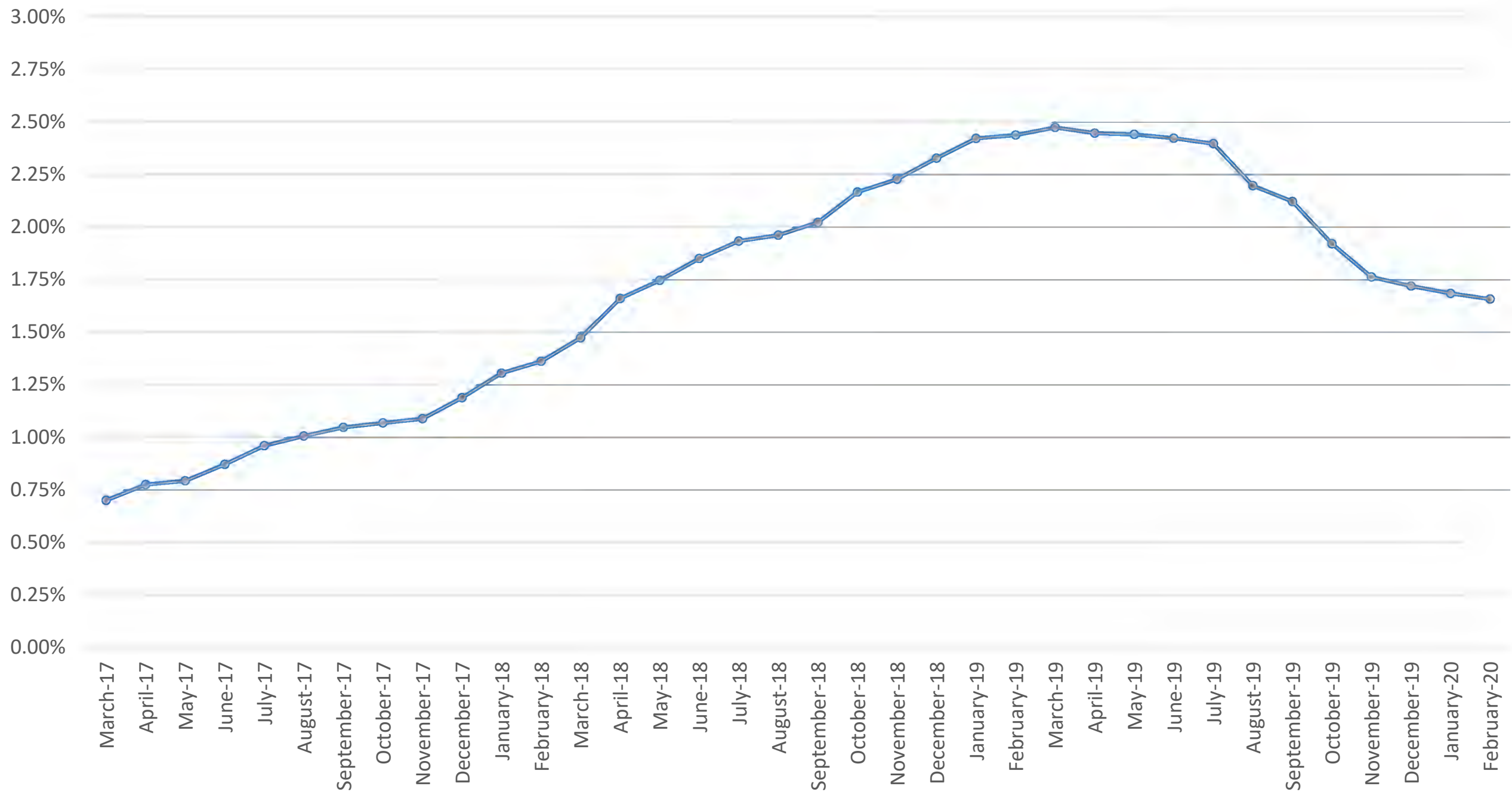
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>2/29/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		44,194.46		44,194.46		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 44,194.46</b>	<b>0.8%</b>	<b>\$ 44,194.46</b>	<b>0.8%</b>	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,124.40		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		150,809.10		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,832.86		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,126.78		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		150,068.10		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		49,921.30		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		35,099.93		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		75,993.68		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A7	165,604.05		169,230.29		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		50,758.15		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		50,525.15		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		202,802.80		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		152,752.20		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		61,100.94		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		153,900.60		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		104,381.60		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		266,053.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		104,433.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		106,705.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		157,995.75		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		103,762.60		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		102,169.80		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		101,360.10		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	250,000.00		252,446.75		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	150,000.00		151,418.70		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	124,875.00		125,301.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	149,737.50		151,233.00		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	99,900.00		100,227.10		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	150,000.00		151,544.10		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	100,100.00		99,897.20		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,543,452.49</b>	<b>65.9%</b>	<b>\$ 3,602,977.06</b>	<b>0.6574</b>	<b>\$ 59,524.57</b>
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		35,771.09		
SERIES 08/15/21 USTN 2.75%	9128284W7	75,820.31		76,910.15		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		157,335.93		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		52,570.31		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		35,721.88		
SERIES 07/31/24 USTN 1.75%	912828Y87	100,156.25		103,593.75		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 446,248.95</b>	<b>8.3%</b>	<b>\$ 461,903.11</b>	<b>8.4%</b>	<b>\$ 15,654.16</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,595.28		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,691.62		
<b>SUBTOTAL FFCB</b>		<b>\$ 55,423.80</b>	<b>1.0%</b>	<b>\$ 56,286.90</b>	<b>1.0%</b>	<b>\$ 863.10</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,164.64		
SERIES 2/17/22 FHLB 1.63%	3130AJ2Q1	99,861.11		100,557.20		
<b>SUBTOTAL FHLB</b>		<b>\$ 129,704.12</b>	<b>2.4%</b>	<b>\$ 130,721.84</b>	<b>2.4%</b>	<b>\$ 1,017.72</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	24,256.14		24,047.28		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	667.65		641.63		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	10,100.04		9,422.85		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	6,318.80		6,296.13		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	47,222.20		46,197.24		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	31,894.47		32,135.33		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	10,573.45		10,614.09		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>2/29/2020</u> <u>MARKET VALUE</u>		<u>\$ INCREASE /</u> <u>DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>BALANCE</u>	<u>%</u>	
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	17,041.94		17,160.40		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		25,000.80		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 172,983.62</b>	<b>3.2%</b>	<b>\$ 171,515.75</b>	<b>3.1%</b>	<b>\$ (1,467.87)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	22,756.18		22,989.69		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	1,415.13		1,433.00		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,020.82		984.19		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	1,638.56		1,579.93		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	750.50		771.54		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	25,533.52		26,764.79		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	45,662.34		46,824.75		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	28,322.74		28,678.91		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	37,595.34		39,056.51		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	26,143.06		26,207.61		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		150,634.05		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		77,028.08		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		158,837.85		
<b>SUBTOTAL FNMA</b>		<b>\$ 562,788.54</b>	<b>10.5%</b>	<b>\$ 581,790.90</b>	<b>10.6%</b>	<b>\$ 19,002.36</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	36,171.87		37,498.07		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	927.47		906.42		
<b>SUBTOTAL GNMA</b>		<b>\$ 37,099.34</b>	<b>0.7%</b>	<b>\$ 38,404.49</b>	<b>0.7%</b>	<b>\$ 1,305.15</b>
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		101,841.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,634.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,937.80		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,609.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		55,734.80		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,997.00		25,668.75		
DECATUR IL 12/15/23 2.405%	243127XH5	50,000.00		52,132.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,211.40		35,556.15		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 388,235.00</b>	<b>7.2%</b>	<b>\$ 393,114.00</b>	<b>7.2%</b>	<b>\$ 4,879.00</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,335,935.86</b>	<b>99.2%</b>	<b>\$ 5,436,714.05</b>	<b>99.2%</b>	<b>\$ 100,778.19</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,380,130.32</b>	<b>100.0%</b>	<b>\$ 5,480,908.51</b>	<b>100.0%</b>	<b>\$ 100,778.19</b>

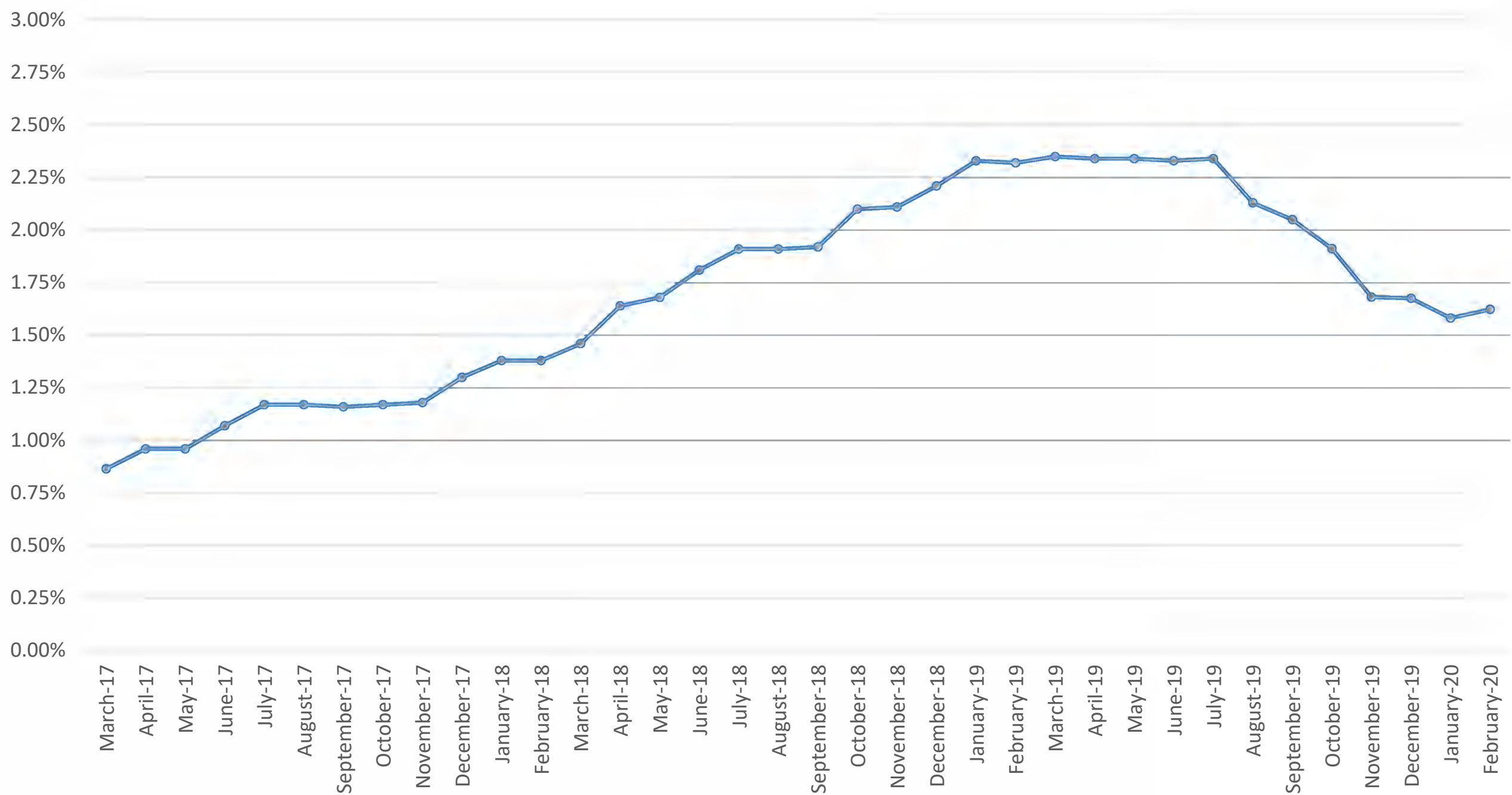
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

# Illinois Funds - Average Daily Rate

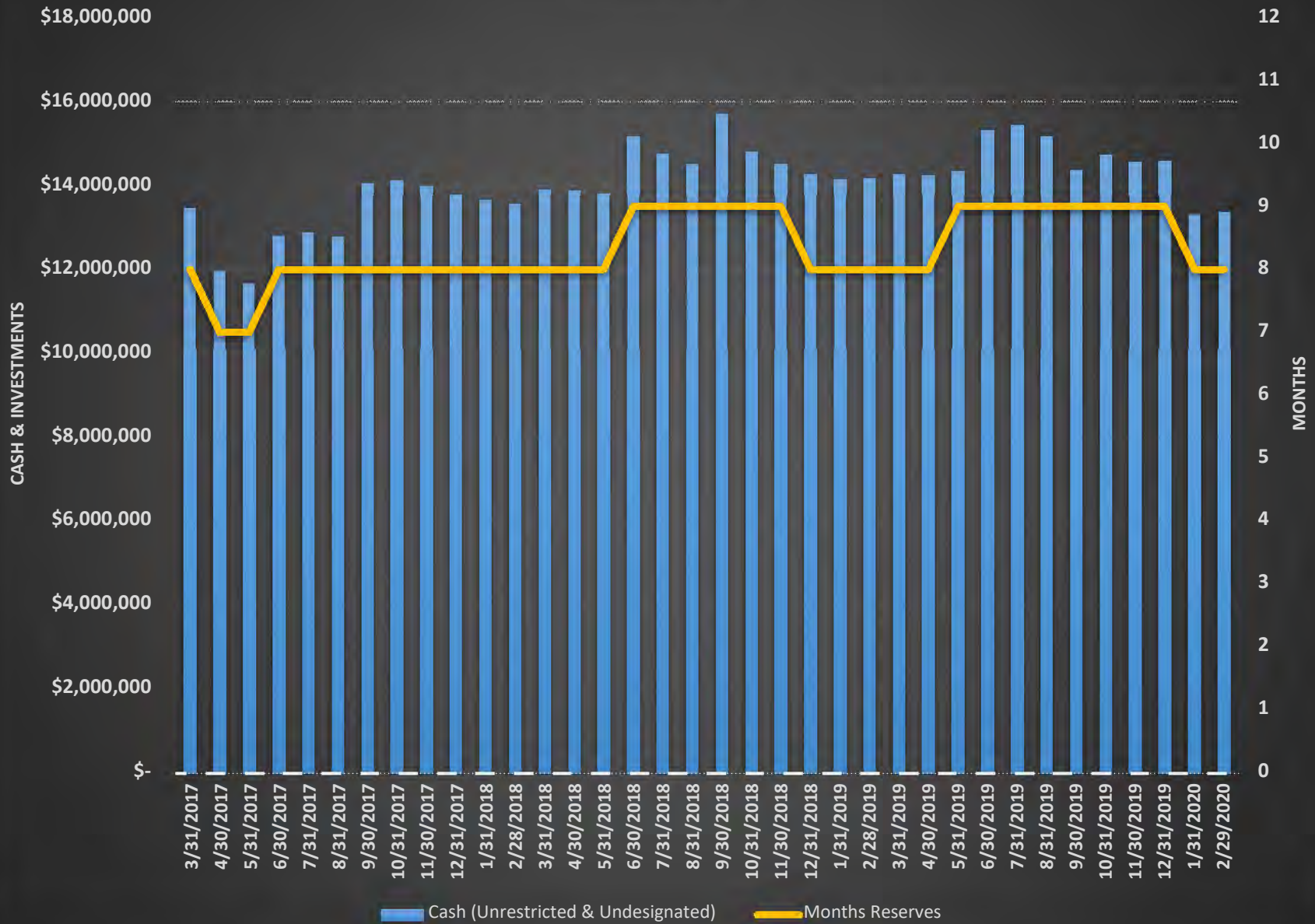


# IMET Convenience Fund - Average Daily Rate





## General Fund Cash Balance (Unaudited)



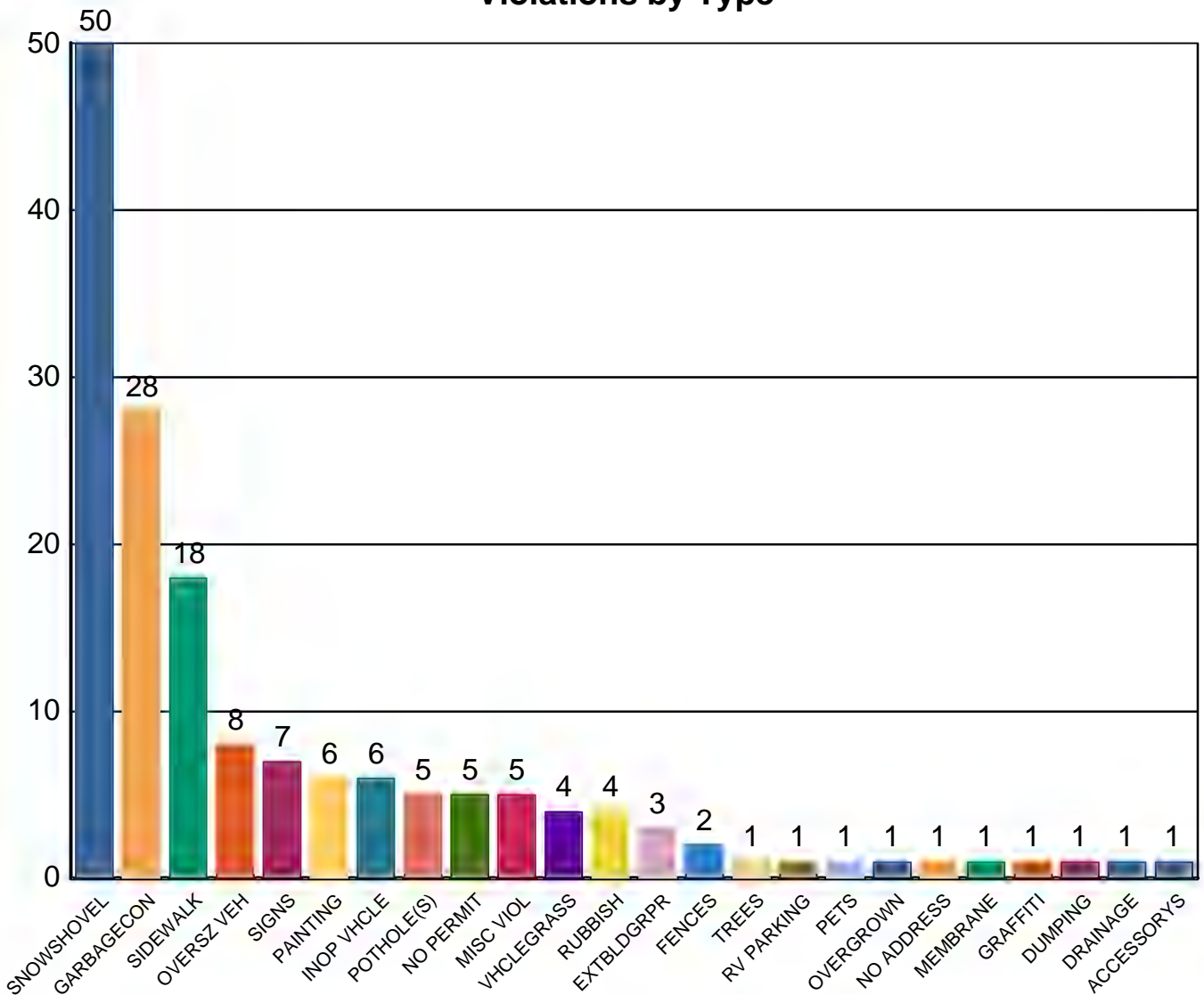


# Community Development Code Violation Report

Violations between [February 01, 2020](#) and [February 29, 2020](#)

	February 2020	February 2019	2020 YTD	2019 YTD
Complaints Opened	<b>161</b>	<b>110</b>	<b>710</b>	<b>207</b>
Complaints Closed	<b>302</b>	<b>111</b>	<b>762</b>	<b>168</b>

### Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>175 ABERDEEN DR</b> Containers Stored In Full View In Front Of Garage Door	GARBAGE CONTAINERS	Violation abated	1/28/20	2/5/20	Inspector
<b>500 E ALGONQUIN RD</b> Sidewalk Along Algonquin Rd. Not Shoveled.	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
<b>501 E ALGONQUIN RD</b> Outside Display Of Firewood For Sale In Front Of 7 Eleven.	MISCELLANEOUS CODE VIOL	Violation abated	1/10/20	2/3/20	Inspector
<b>800 E ALGONQUIN RD</b> Sidewalk Along Algonquin Rd. Not Shoveled.	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
<b>1000 E ALGONQUIN RD</b> Trash Overflowing In Garbage Containers In Front Of Fountain Square Retail Building.	RUBBISH	Violation abated	2/18/20	2/28/20	Inspector
<b>1300 E ALGONQUIN RD</b> Idot Notified Village That Vehicle Detector Loops At Same Area Have Failed And Need To Be Replaced.	MISCELLANEOUS CODE VIOL	Letter sent	2/6/20		Pubic Works
<b>1300 E ALGONQUIN RD</b> Entrance To Algonquin Town Center Has Badly Deteriorated Asphalt That Needs To Be Replaced.	POTHOLE(S)	Letter sent	2/6/20		Pubic Works
<b>1300 E ALGONQUIN RD</b> Pothole On Access Road In Algonquin Town Center.	POTHOLE(S)	Second email con	2/5/20		Inspector
<b>1300 E ALGONQUIN RD</b> Sidewalk Along Algonquin Rd. Not Shoveled.	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
<b>1324 E ALGONQUIN RD</b> Neon "Open" Sign In Window Is Flashing.	SIGNS	Violation abated	2/5/20	2/7/20	Inspector
<b>1450 E ALGONQUIN RD</b> Sidewalk Along Algonquin Rd. Not Shoveled.	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
<b>1500 E ALGONQUIN RD</b> Unscreened Dumpster.	DUMPSTERS	Violation abated	1/22/20	2/4/20	Inspector
<b>1500 E ALGONQUIN RD</b> Tires On The Ground, And Trash Overflowing The Dumpster.	RUBBISH	Violation abated	1/22/20	2/4/20	Inspector
<b>1500 E ALGONQUIN RD</b> Freestanding Sign Face Damaged.	SIGNS	Violation abated	1/22/20	2/4/20	Inspector
<b>1500 E ALGONQUIN RD</b> Tattered United States Flag Attached To Towing Sign.	SIGNS	Violation abated	1/22/20	2/4/20	Inspector
<b>1530 E ALGONQUIN RD</b> 2 Unscreened Dumpsters.	DUMPSTERS	Violation abated	1/21/20	2/5/20	Inspector
<b>1530 E ALGONQUIN RD</b> Sidewalk Along Algonquin Rd. Not Shoveled.	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector

<b>1600 E ALGONQUIN RD</b>	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
<b>445 AMBERWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	2/10/20	2/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1000 APPLEWOOD LN</b>	RUBBISH	Violation abated	1/24/20	2/3/20	Inspector
Debris/Rubbish Left Out By Street After Garbage Pick Up - Posted Too - Jc					
<b>1065 APPLEWOOD LN</b>	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					
<b>1115 APPLEWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	1/27/20	2/3/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>1710 ARBORDALE LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1851 ARBORDALE LN</b>	SNOW SHOVELING	Violation abated	1/20/20	2/12/20	Online
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area) Resident Complaint					
<b>220 ARQUILLA DR</b>	SNOW SHOVELING	Violation abated	1/22/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
<b>1505 ARQUILLA DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>1605 ARQUILLA DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>2000 ASPEN DR</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early					
<b>2121 ASPEN DR</b>	GARBAGE CONTAINERS	Violation abated	2/7/20	2/11/20	Inspector
Containers Fully Visible Out By Street Day After Pickup					
<b>2141 ASPEN DR</b>	SNOW SHOVELING	Violation abated	2/5/20	2/10/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>103 BEACH DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>501 BEACH DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>630 BIRCH ST</b>	SNOW SHOVELING	Violation abated	1/22/20	2/4/20	Online
<b>710 BIRCH ST</b>	GARBAGE CONTAINERS	Violation abated	2/11/20	2/12/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>1021 BLUE RIDGE PKWY</b>	INOPERABLE VEHICLE	Violation abated	1/3/20	2/4/20	Inspector
Gold 4 Door Sedan With A Flat Tire On Driveway.					

<b>1481 BOULDER BLUFF L</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					
<b>1481 BOULDER BLUFF L</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1491 BOULDER BLUFF L</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					
<b>1531 BOULDER BLUFF L</b>	GARBAGE CONTAINERS	Violation abated	2/4/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>2 BRINDLEWOOD CT</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>1921 BROADSMORE DR</b>	GARBAGE CONTAINERS	Violation abated	1/29/20	2/10/20	Inspector
Containers Stored In Full View Near Garage Or In Front Of Garage Door					
<b>1930 BROADSMORE DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/11/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>305 BUCKINGHAM DR</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
<b>3591 BUNKER HILL DR</b>	RUBBISH	No violation sited	2/20/20	2/20/20	Online
Complaint Of Bundled Tree Limbs At Curbside. No Tree Limbs Sighted Upon Inspection.					
<b>1 BUTLER CT</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>620 BUTTERFIELD DR</b>	NO BUILDING PERMIT	Violation abated	1/10/20	2/10/20	Inspector
Shed; No Permit.					
<b>670 BUTTERFIELD DR</b>	PAINTING	Letter sent	2/11/20		Inspector
White Trim On Front Of House Has A Lot Of Peeling Paint.					
<b>1640 CAMBRIA LN</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>421 CANDLEWOOD CT</b>	VEHICLE ON GRASS	Not able to get co	10/8/19	2/28/20	Phone Call
Dead, Fallen Tree In Backyard.					
<b>1123 CARDINAL DR</b>	SNOW SHOVELING	Violation abated	2/20/20	2/28/20	Online
<b>1460 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	2/4/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>1460 CARLISLE ST</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>1470 CARLISLE ST</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					

<b>1600 CHARLES AVE</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1605 CHARLES AVE</b>	MEMBRANE STRUCTURE	Second letter sen	2/4/20		Inspector
<b>1605 CHARLES AVE</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1615 CHARLES AVE</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1635 CHARLES AVE</b>	DRAINAGE	Violation abated	1/23/20	2/4/20	Pubic Works
Sump Pump Hose Is Too Close To Sidewalk; Causing Icing On Sidewalk.					
<b>1785 CHARLES AVE</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>620 CHESTNUT CT</b>	ACCESSORY STRUCTURE	Letter sent	2/11/20		Inspector
Shed In Backyard Is Deteriorating, And The Door Has A Hole In It Near The Bottom.					
<b>620 CHESTNUT CT</b>	INOPERABLE VEHICLE	Letter sent	2/11/20		Inspector
Blue Jeep Grand Cherokee With A Flat Tire On Driveway.					
<b>705 CHESTNUT CT</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
<b>327 CIRCLE DR</b>	NO BUILDING PERMIT	Letter sent	2/11/20		Inspector
Shed Against Rear Of House; No Permit.					
<b>730 CIRCLE DR</b>	GARBAGE CONTAINERS	Violation abated	1/27/20	2/3/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>790 CIRCLE DR</b>	GARBAGE CONTAINERS	Violation abated	1/14/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
<b>612 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Violation abated	2/11/20	3/2/20	Inspector
Vehicle Parked Over Sidwalk					
<b>615 CLAYMONT CT</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>640 CLAYMONT CT</b>	SIGNS	Violation abated	2/4/20	2/11/20	Inspector
Portable Sign In Front Yard.					
<b>660 CLAYMONT CT</b>	GARBAGE CONTAINERS	Violation abated	2/7/20	2/11/20	Inspector
Containers Fully Visible Out By Street Day After Pickup					
<b>660 CLAYMONT CT</b>	INOPERABLE VEHICLE	Violation abated	2/4/20	3/4/20	Inspector
Nissan Altima With Flat Tire On Driveway.					
<b>740 CLAYMONT CT</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early					

<b>740</b>	<b>CLAYMONT CT</b>	GARBAGE CONTAINERS	Violation abated	2/11/20	2/12/20	Inspector
Containers Stored In Full View In Front Of Garage						
<b>1970</b>	<b>CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	1/29/20	2/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>2020</b>	<b>CLOVERDALE LN</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early						
<b>2031</b>	<b>CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	1/31/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1821</b>	<b>COOPER LN</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>1920</b>	<b>COOPER LN</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>2836</b>	<b>CORPORATE PKWY</b>	MISCELLANEOUS CODE VIOL	Violation abated	2/19/19	2/7/20	Inspector
Storing A Recreational Vehicle (Pop Up Camper) In Rear Of Unit.						
<b>2527</b>	<b>COUNTY LINE RD</b>	SIGNS	Violation abated	1/23/20	2/28/20	Email
Exterior Wall Sign Is Damaged; Letter Is Falling Down.						
<b>1650</b>	<b>CREEKS CROSSING</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>1680</b>	<b>CREEKS CROSSING</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>1690</b>	<b>CREEKS CROSSING</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>1700</b>	<b>CREEKS CROSSING</b>	SIGNS	Violation abated	2/5/20	2/14/20	Inspector
2 Real Estate Signs At Property.						
<b>1700</b>	<b>CREEKS CROSSING</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>1800</b>	<b>CROFTON DR</b>	GARBAGE CONTAINERS	Violation abated	1/28/20	2/4/20	Inspector
Containers Stored In Full View In Front Of Garage Door						
<b>1510</b>	<b>CUMBERLAND PKV</b>	PAINTING	Letter sent	2/13/20		Inspector
Areas Of Chipping Paint On Front Of House.						
<b>2230</b>	<b>DAWSON LN</b>	GARBAGE CONTAINERS	Violation abated	2/10/20	2/28/20	Inspector
<b>2230</b>	<b>DAWSON LN</b>	VEHICLE ON GRASS	Violation abated	2/18/20	2/28/20	Inspector
Landscape Contractor'S Enclosed Trailer Parked On Grass On Cul-De-Sac.						
<b>471</b>	<b>DIAMONDBACK WA</b>	NOXIOUS GRASS/WEEDS	Payment Receive	9/3/19	2/4/20	Inspector

<b>6 DOVER CT</b>	SIDEWALK CLEARANCE	Violation abated	2/3/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk					
<b>9 DOVER CT</b>	SIDEWALK CLEARANCE	Violation abated	2/3/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk					
<b>17 DRIFTWOOD CT</b>	SNOW SHOVELING	Violation abated	2/3/20	2/10/20	Phone Call
Adjacent Sidewalks On Stonegate And Driftwood Were Not Shoveled After 72 Hours Of Snow Event					
<b>2 DRYDEN CT</b>	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>10 DRYDEN CT</b>	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>510 EAGLE RIDGE LN</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Left In Full View, By Street, Day After Garbage Pick Up					
<b>510 EAGLE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>520 EAGLE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>535 EAGLE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>545 EAGLE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>207 EASTGATE DR</b>	VEHICLE ON GRASS	Violation abated	12/30/19	2/14/20	Inspector
Storing A Boat On The Grass In The Side Yard.					
<b>281 EDGEWOOD DR</b>	SNOW SHOVELING	Violation abated	2/20/20	2/28/20	Online
<b>1700 EDGEWOOD DR</b>	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1706 EDGEWOOD DR</b>	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
<b>1710 EDGEWOOD CT</b>	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
<b>1806 EDGEWOOD DR</b>	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1914 EDGEWOOD DR</b>	SNOW SHOVELING	Violation abated	2/7/20	2/11/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					
<b>1918 EDGEWOOD DR</b>	SNOW SHOVELING	Violation abated	2/7/20	2/11/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					



<b>728</b>	<b>ELM ST</b>	SNOW SHOVELING	Violation abated	1/28/20	2/18/20	Inspector
<b>730</b>	<b>ELM ST</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
<b>825</b>	<b>ELM ST</b>	SNOW SHOVELING	Violation abated	1/22/20	2/4/20	Online
<b>620</b>	<b>FAIRFIELD LN</b>	GARBAGE CONTAINERS	Violation abated	1/30/20	2/5/20	Inspector
Containers Out By Street A Day Early (Residents Have Complained Generally About This)						
<b>1245</b>	<b>FAIRMONT CT</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>305</b>	<b>FARMHILL CT</b>	TREES	Violation abated	10/30/19	2/11/20	Pubic Works
Dead Or Hanging Branches Over Hanson Bike Path. Sent To Us From A. Pieri In Parks/Forestry.						
<b>1700</b>	<b>FERNWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	2/4/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Garage						
<b>1820</b>	<b>FERNWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	1/28/20	2/4/20	Inspector
Containers Stored In Full View In Front Of Garage Door						
<b>460</b>	<b>FLORA DR</b>	SNOW SHOVELING	Violation abated	1/30/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>600</b>	<b>FLORA DR</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
<b>1531</b>	<b>FOSTER CIR</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>1233</b>	<b>FOX RIVER DR</b>	SIGNS	Violation abated	1/20/20	2/6/20	Inspector
2 Real Estate Signs.						
<b>900</b>	<b>FOX RUN LN</b>	SNOW SHOVELING	Violation abated	1/31/20	2/7/20	Inspector
<b>900</b>	<b>FOX RUN LN</b>	SNOW SHOVELING	Violation abated	1/24/20	2/12/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Event						
<b>588</b>	<b>GASLIGHT DR</b>	TREES	Letter sent	2/21/20		Counter
4 Dead Trees In Backyard.						
<b>1040</b>	<b>GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	2/4/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1051</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up						
<b>1551</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up						

<b>350 GLENWOOD CT</b>	MISSING ADDRESS NUMBERS	Letter sent	2/7/20		Inspector
2 Of The Digits Have Fallen Off The Set Of Address Numbers On The Front Of The House.					
<b>631 GOLDENROD DR</b>	GARBAGE CONTAINERS	Violation abated	1/30/20	2/13/20	Inspector
<b>631 GOLDENROD DR</b>	RV PARKING	No violation sited	2/18/20	2/18/20	Online
Complaint Regarding 2 Rvs Parked In Driveway. Rvs Are Legally Parked And In An Operative Condition.					
<b>631 GOLDENROD DR</b>	VEHICLE ON GRASS	Violation abated	2/18/20	3/9/20	Inspector
Pickup Truck Parked On The Grass In The Front.					
<b>681 GOLDENROD DR</b>	INOPERABLE VEHICLE	Letter sent	2/20/20		Online
Black Acura With The Front Bumper Hanging On Driveway.					
<b>300 GOLF LN</b>	VEHICLE ON GRASS	Violation abated	11/26/19	2/28/20	Inspector
Two Cars On The Grass, One With Expired Tags					
<b>821 HACKBERRY LN</b>	NO BUILDING PERMIT	Violation abated	1/31/20	2/10/20	Inspector
New Fence Installed In Side Yards; No Permit.					
<b>315 S HARRISON ST</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early					
<b>1603 HARTLEY DR</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1605 HARTLEY DR</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1607 HARTLEY DR</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>3 HAVERFORD CT</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1751 HAVERFORD DR</b>	SNOW SHOVELING	No violation sited	2/18/20	2/18/20	Phone Call
Sidewalks Clear Upon Inspection.					
<b>100 HAYES RD</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>100 HAYES RD</b>	SNOW SHOVELING	No violation sited	2/18/20	2/18/20	Online
Sidewalks Were Clear Upon Inspection.					
<b>1641 HIGHMEADOW LN</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					
<b>1651 HIGHMEADOW LN</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					
<b>1691 HIGHMEADOW LN</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event					

<b>1700 HIGHMEADOW LN</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>114 HILLCREST DR</b>	PAINTING	Letter sent	2/20/20		Inspector
Exterior Siding Has Peeling Paint.					
<b>434 HILLCREST DR</b>	SIDEWALK CLEARANCE	Violation abated	2/11/20	3/2/20	Inspector
Vehicle Parked Over Sidewalk					
<b>716 HILLSIDE CT</b>	SNOW SHOVELING	Violation abated	2/5/20	2/10/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>1200 HILLSIDE VIEW DR</b>	SNOW SHOVELING	Violation abated	2/4/20	2/5/20	Online
<b>1208 HILLSIDE VIEW DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>1260 HILLSIDE VIEW DR</b>	PAINTING	Letter sent	2/12/20		Inspector
Exterior Walls And Trim On House Have Chipping Paint All Over.					
<b>1334 HILLSIDE VIEW DR</b>	SNOW SHOVELING	No violation sited	2/5/20	2/5/20	Online
Complaint Regarding Sidewalk Not Being Shoveled. No Violation Cited Upon Inspection.					
<b>1340 HILLSIDE VIEW DR</b>	SNOW SHOVELING	Violation abated	2/5/20	2/12/20	Online
<b>1350 HILLSIDE VIEW DR</b>	SNOW SHOVELING	Violation abated	2/5/20	2/12/20	Online
<b>427 S HUBBARD ST</b>	SIDEWALK CLEARANCE	Violation abated	1/28/20	2/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>508 S HUBBARD ST</b>	RUBBISH	Violation abated	10/3/19	2/10/20	Counter
Construction Materials From An Interior Kitchen Remodel All Over Rear Deck And Underneath Deck, As Well As A Brush Pile In Backyard.					
<b>655 HUNTINGTON CT</b>	GARBAGE CONTAINERS	Violation abated	1/28/20	2/4/20	Inspector
Containers Stored In Full View In Front Of Garage Door					
<b>1820 HUNTINGTON DR</b>	NO BUILDING PERMIT	Violation abated	2/3/20	2/13/20	Inspector
Pod On Driveway For A While; No Permit.					
<b>1032 INTERLOCH CT</b>	MISCELLANEOUS CODE VIOL	Violation abated	2/12/20	2/13/20	Pubic Works
Expert Roofing Has A Construction Trailer They Are Using For Roofing Project At Condos Parked On Public Street On Interloch Ct. And Public Works Cannot Drive Their Plows Around It. Public Works Is Requiring It Be Removed Overnight And When It Snows.					
<b>503 JAMES CT</b>	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>509 JAMES CT</b>	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					

<b>512 JAMES CT</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
<b>519 JAMES CT</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early					
<b>20 JAYNE ST</b>	GARBAGE CONTAINERS	Violation abated	1/28/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Garage Door					
<b>7 KENSINGTON CT</b>	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Online
<b>1600 KENSINGTON DR</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>215 LAKE DR</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
<b>2200 LAKE COOK RD</b>	FENCES	Violation abated	1/24/20	2/28/20	Inspector
Damaged Fence Section Fell To The Ground, Rest Of Fence Is Unstable In Areas.					
<b>711 LAKE CORNISH WA</b>	EXTERIOR BUILDING REPAIR	Violation abated	1/14/20	2/14/20	Inspector
Ripped Window Screen On Front Of House, Second Story.					
<b>2 LAKE DRIVE CT</b>	RUBBISH	Letter sent	2/20/20		Phone Call
Several Piles Of Tree Branches In Backyard.					
<b>1810 LAWDALE DR</b>	GARBAGE CONTAINERS	Violation abated	2/3/20	2/10/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>1810 LAWDALE DR</b>	RUBBISH	Violation abated	2/3/20	2/10/20	Inspector
Debris/Rubbish In Front Of Garage (Microwave Etc.)					
<b>521 LINCOLN ST</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
<b>0 LONGWOOD DR</b>	SNOW SHOVELING	Violation abated	1/27/20	2/4/20	Inspector
Sidewalk Along Algonquin Rd. Not Shoveled.					
<b>8 MADISON ST</b>	INOPERABLE VEHICLE	Violation abated	4/30/19	2/7/20	Inspector
Unlicensed Gold Chrysler Sebring On Driveway.					
<b>205 S MAIN ST</b>	SIGNS	Violation abated	9/10/19	2/7/20	Inspector
Sidewalk Sign On S. Harrison St. Right Of Way.					
<b>221 N MAIN ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	2/4/20		Inspector
Glass Missing From Window On North Side Of House.					
<b>221 N MAIN ST</b>	PAINTING	Letter sent	2/4/20		Inspector
Trim Work Around Windows And Doors Has Peeling Paint.					
<b>303 N MAIN ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	2/18/20		Inspector
Broken Window On Front Of Building, Second Story.					

<b>506 N MAIN ST</b>	VEHICLE ON GRASS	Extension Grante	2/4/20		Inspector
Parking 2 Vehicles On Large Gravel Surface.					
<b>521 N MAIN ST</b>	SIGNS	Violation abated	2/3/20	2/13/20	Inspector
2 Real Estate Signs At Property.					
<b>1110 N MAIN ST</b>	SIGNS	Violation abated	1/30/20	2/6/20	Inspector
Flag On Display.					
<b>1111 S MAIN ST</b>	MISCELLANEOUS CODE VIOL		2/12/20	2/18/20	Phone Call
Complaint That Machines Are Broken And Dryers Are Burning Clothes.					
<b>1201 S MAIN ST</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>1249 S MAIN ST</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>1301 S MAIN ST</b>	SNOW SHOVELING	No violation sited	2/21/20	2/21/20	Online
Sidewalk Was Clear Of Snow And Ice Upon Inspection.					
<b>661 MAJESTIC DR</b>	PAINTING	Letter sent	2/6/20		Inspector
Garage Door Has Peeling Paint.					
<b>790 MAJESTIC DR</b>	GARBAGE CONTAINERS	Violation abated	1/29/20	2/4/20	Inspector
Containers Stored In Full View Near Garage Or In Front Of Garage Door					
<b>1150 MAPLEWOOD LN</b>	GARBAGE CONTAINERS	Letter sent	2/11/20	2/18/20	Phone Call
Storing Garbage Containers In Full Exposure To Public View.					
<b>1150 MAPLEWOOD LN</b>	NO BUILDING PERMIT	Letter sent	2/11/20		Phone Call
Shed Against Fence In Backyard; No Permit.					
<b>1005 MEGHAN AVE</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.					
<b>1405 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	1/30/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1420 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	1/30/20	2/12/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1535 MEGHAN AVE</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.					
<b>1224 MERRILL AVE</b>	SNOW SHOVELING	No violation sited	2/28/20	2/28/20	Online
Complaint That Sidewalk Were Not Shoveled. No Violation Cited.					
<b>1301 MERRILL AVE</b>	SNOW SHOVELING	Violation abated	2/5/20	2/12/20	Inspector
<b>1304 MERRILL AVE</b>	SNOW SHOVELING	Violation abated	2/21/20	2/28/20	Online

<b>1308</b>	<b>MERRILL AVE</b>	SNOW SHOVELING	Violation abated	2/21/20	2/28/20	Online
<b>2220</b>	<b>MOSER LN</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>2236</b>	<b>MOSER LN</b>	SIDEWALK CLEARANCE	Violation abated	2/12/20	3/2/20	Inspector
Vehicle Parked Over Sidewalk						
<b>2257</b>	<b>MOSER LN</b>	SNOW SHOVELING	Violation abated	1/29/20	2/11/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events						
<b>2257</b>	<b>MOSER LN</b>	SNOW SHOVELING	Violation abated	2/4/20	2/12/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
<b>2265</b>	<b>MOSER LN</b>	SNOW SHOVELING	Violation abated	2/11/20	3/2/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled 72 Hours After Snow Event(S)						
<b>700</b>	<b>MULBERRY CT</b>	FENCES	Letter sent	2/11/20		Inspector
A Couple Sections Of Damaged Split Rail Fencing Along Rear Lot Line.						
<b>1440</b>	<b>NOTTING HILL RD</b>	DRAINAGE	Letter sent	2/5/20		Phone Call
Sump Pump Piping Is Ejecting Discharge Onto Property To The West, Causing Oversaturation And Ice Build Up In Yard.						
<b>1450</b>	<b>NOTTING HILL RD</b>	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>1500</b>	<b>NOTTING HILL RD</b>	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>55</b>	<b>OAKLEAF RD</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>85</b>	<b>OAKLEAF RD</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>110</b>	<b>OAKLEAF RD</b>	GARBAGE CONTAINERS	Violation abated	2/10/20	2/12/20	Inspector
Containers Stored In Full View By The Street						
<b>725</b>	<b>OLD OAK CIR</b>	NO BUILDING PERMIT	Violation abated	2/11/20	2/21/20	Inspector
Installing New Deck And Railing; No Permit.						
<b>701</b>	<b>ORCHARD CT</b>	FENCES	Letter sent	2/21/20		Inspector
Damaged Split Rail Fence.						
<b>961</b>	<b>PAR DR</b>	INOPERABLE VEHICLE	Violation abated	1/17/20	2/14/20	Inspector
Unlicensed Red Sedan On Driveway.						
<b>440</b>	<b>PARKVIEW TER</b>	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
<b>442</b>	<b>PARKVIEW TER</b>	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						

<b>1315</b>	<b>PARKVIEW TER</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>2331</b>	<b>PERIWINKLE LN</b>	SIDEWALK CLEARANCE	Violation abated	2/7/20	2/11/20	Inspector
Vehicle (Truck With Trailer) Parked Over Sidewalk For Over 3 Straight Days (Pic Taken)						
<b>2605</b>	<b>POND VIEW DR</b>	OVERSIZED VEHICLE	Violation abated	2/10/20	2/10/20	Online
Complaint Of A Tractor Trailer Parked At Residence. No Violation Cited Up Inspection.						
<b>1605</b>	<b>POWDER HORN DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	2/11/20		Inspector
Ripped Window Screen On East Side Of House.						
<b>1680</b>	<b>POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	2/10/20	3/2/20	Inspector
Containers Stored In Full View In Front Of Garage Doors						
<b>1695</b>	<b>POWDER HORN DR</b>	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						
<b>1710</b>	<b>POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early						
<b>1730</b>	<b>POWDER HORN DR</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>1</b>	<b>PRESTON CT</b>	SIDEWALK CLEARANCE	Violation abated	1/15/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk						
<b>701</b>	<b>PROVIDENCE DR</b>	ILLEGAL DUMPING	Violation abated	2/13/20	2/20/20	Phone Call
Complaint That This Property Owner Blows Snow From Property Onto Street.						
<b>811</b>	<b>PROVIDENCE DR</b>	GARBAGE CONTAINERS	Violation abated	1/27/20	2/3/20	Inspector
Containers Stored In Full View In Front Of Garage						
<b>125</b>	<b>S RANDALL RD</b>	SIGNS	Violation abated	2/13/20	2/21/20	Inspector
Mcdonald'S Sign Permit For Banner Expired; Banner Still Up.						
<b>501</b>	<b>S RANDALL RD</b>	SIGNS	Violation abated	2/4/20	2/11/20	Inspector
2 Portable Signs.						
<b>750</b>	<b>S RANDALL RD</b>	SIGNS	Violation abated	2/12/20	3/9/20	Pubic Works
Stop Sign At Target'S Exit Onto Harnish Dr. Is Missing. Public Works Installed Temporary Sign And Is Removing It Soon.						
<b>775</b>	<b>S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	2/7/20	3/9/20	Inspector
Fine Sign Missing At Accessible Parking Space.						
<b>775</b>	<b>S RANDALL RD</b>	POTHOLE(S)	Violation abated	2/7/20	3/9/20	Inspector
<b>1028</b>	<b>S RANDALL RD</b>	SIGNS	Violation abated	1/28/20	2/12/20	Inspector
2 Sidewalk Signs.						
<b>1400</b>	<b>S RANDALL RD</b>	OVERSIZED VEHICLE	Violation abated	1/9/20	2/18/20	Police Departm
Semi-Trucks Parking Overnight At Property. Violation Of Pud.						

<b>1493 S RANDALL RD</b>	POTHOLE(S)	Second letter sen	2/6/20		Inspector
<b>1508 S RANDALL RD</b>	OBSOLETE SIGN	Violation abated	11/26/19	2/20/20	Inspector
Houlihan'S Closed; Signage Obsolete.					
<b>2421 S RANDALL RD</b>	POTHOLE(S)	Violation abated	2/12/20	3/4/20	Inspector
Pothole In Parking Lot.					
<b>1205 RATTRAY DR</b>	SNOW SHOVELING	Violation abated	2/14/20	2/21/20	Email
<b>1205 RATTRAY DR</b>	SNOW SHOVELING	No violation sited	2/7/20	2/7/20	Email
Complaint Regarding Sidewalks Not Being Shoveled After Last Snowfall. Sidewalks Were Shoveled Up My Inspection.					
<b>1220 RATTRAY DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>1224 RATTRAY DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Online
<b>1210 REDWOOD DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Events					
<b>1220 REDWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
<b>1220 REDWOOD DR</b>	SNOW SHOVELING	Violation abated	1/22/20	2/11/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall					
<b>1 REGAL CT</b>	SNOW SHOVELING	Violation abated	1/24/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 2 Days After Snow Event					
<b>640 REGAL LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
<b>710 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	2/6/20	2/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1421 RICHMOND LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1431 RICHMOND LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1521 RICHMOND LN</b>	GARBAGE CONTAINERS	Violation abated	2/6/20	2/12/20	Inspector
Containers Stored In Full View In Front Of Garage					
<b>1521 RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	2/6/20	2/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1531 RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	2/3/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk					



<b>502 RIDGE ST</b>	VEHICLE ON GRASS	Extension Grante	2/14/20		Inspector
Camper On Grass In Backyard.					
<b>701 RIDGE ST</b>	RUBBISH	Violation abated	1/29/20	2/10/20	Inspector
Debris/Rubbish Out By Street Or In Drive Way (Pic Taken)					
<b>2021 RIDGEFIELD AVE</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>1214 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	2/5/20	2/12/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1226 RIVERWOOD DR</b>	PETS	Violation abated	2/6/20	2/13/20	Phone Call
Not Removing Accumulated Dog Poop From Front Lawn.					
<b>1465 RIVERWOOD DR</b>	INOPERABLE VEHICLE	Violation abated	1/16/20	2/6/20	Inspector
Vehicle In Driveway Has Major Damage And Is Not Drivable/Operable					
<b>841 ROARING BROOK I</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
<b>2010 ROBINWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	2/6/20	2/11/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
<b>602 SANDPIPER CT</b>	SNOW SHOVELING	Violation abated	1/20/20	2/12/20	Inspector
Did Not Shovel Sidewalk Within 2 Days After Snowfall (High Traffic Area)					
<b>1114 SAWMILL LN</b>	SIDEWALK CLEARANCE	Violation abated	1/27/20	2/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>413 SCHUETT ST</b>	GARBAGE CONTAINERS	Violation abated	2/7/20	2/11/20	Inspector
Containers Fully Visible Out By Street Day After Pickup					
<b>418 SCHUETT ST</b>	GARBAGE CONTAINERS	Violation abated	2/7/20		Inspector
Containers Fully Visible Out By Street Day After Pickup					
<b>405 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.					
<b>407 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.					
<b>408 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint Regarding Carriage Walks Adjacent To Property Not Being Shoveled.					
<b>412 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.					
<b>414 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint Regarding Carriage Walks Adjacent To Property Not Being Shoveled.					
<b>419 SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.					

<b>427</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	3/2/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.						
<b>433</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	3/2/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.						
<b>439</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint That Carriage Walk Adjacent To Property Is Not Being Shoveled.						
<b>440</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/17/20	2/28/20	Phone Call
Complaint Regarding Carriage Walks Adjacent To Property Not Being Shoveled.						
<b>619</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/14/20	2/21/20	Phone Call
<b>707</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/14/20	2/21/20	Phone Call
<b>814</b>	<b>SCOTT ST</b>	SNOW SHOVELING	Violation abated	2/14/20	2/21/20	Phone Call
<b>925</b>	<b>SCOTT ST</b>	INOPERABLE VEHICLE	Extension Grante	2/4/20		Inspector
Unlicensed Jeep On Driveway.						
<b>1180</b>	<b>SEDGEWOOD TRL</b>	SIDEWALK CLEARANCE	Violation abated	2/4/20	2/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>533</b>	<b>SKYLINE DR</b>	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
<b>537</b>	<b>SKYLINE DR</b>	INOPERABLE VEHICLE	Violation abated	1/10/20	2/4/20	Inspector
Orange 2 Door Honda With A Flat Tire On Driveway.						
<b>537</b>	<b>SKYLINE DR</b>	SNOW SHOVELING	Violation abated	1/22/20	2/5/20	Inspector
Adjacent Sidewalk Not Shoveled After 2 Days Of Snowfall						
<b>435</b>	<b>SOMERSET CT</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Left In Full View, By Street, Day After Garbage Pick Up						
<b>1571</b>	<b>SOUTHRIDGE TRL</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
<b>1581</b>	<b>SOUTHRIDGE TRL</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						
<b>1630</b>	<b>SOUTHRIDGE TRL</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event						
<b>1650</b>	<b>SOUTHRIDGE TRL</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event						
<b>1660</b>	<b>SOUTHRIDGE TRL</b>	SNOW SHOVELING	Violation abated	2/7/20	2/12/20	Inspector
Adjacent Sidewalk Has Not Been Shoveled Since Last Snow Event						

<b>1671</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	2/3/20	2/10/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1620</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>1630</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>1660</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>1670</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>1680</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>1690</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>230</b>	<b>STONEGATE RD</b>	SNOW SHOVELING	Violation abated	1/24/20	2/5/20	Online
<b>290</b>	<b>STONEGATE RD</b>	SNOW SHOVELING	Violation abated	1/24/20	2/5/20	Online
<b>417</b>	<b>SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
<b>420</b>	<b>SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
<b>433</b>	<b>SUMMIT ST</b>	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)						
<b>520</b>	<b>SUMMIT ST</b>	INOPERABLE VEHICLE	Letter sent	2/18/20		Inspector
Silver Ford Mustang With A Flat Tire On Driveway.						
<b>15</b>	<b>SUNSET LN</b>	GARBAGE CONTAINERS	Violation abated	1/14/20	2/5/20	Inspector
Containers Stored In Full View In Front Of Garage						
<b>15</b>	<b>SUNSET LN</b>	RUBBISH	Violation abated	1/14/20	2/5/20	Inspector
Chair And Old Lights By Garage						
<b>2201</b>	<b>TAHOE PKWY</b>	GARBAGE CONTAINERS	Violation abated	1/24/20	2/3/20	Inspector
Containers Stored In Full View Left By Street Day After Pickup						
<b>630</b>	<b>TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	2/5/20	2/10/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1000</b>	<b>TANGLEWOOD DR</b>	OVERSIZED VEHICLE	Violation abated	1/21/20	2/4/20	Phone Call
Class "L" Plated Commercial Truck Routinely Parked In Driveway.						

<b>1550</b>	<b>TERI LN</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>1605</b>	<b>TERI LN</b>	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.						
<b>905</b>	<b>THORNEWOOD LN</b>	SNOW SHOVELING	Violation abated	1/31/20	2/7/20	Inspector
<b>930</b>	<b>TIMBERWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	1/30/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk						
<b>2100</b>	<b>TRACY LN</b>	RUBBISH	Violation abated	1/29/20	2/5/20	Inspector
Debris/Rubbish Out By Street Or In Drive Way (Pic Taken)						
<b>1285</b>	<b>TUNBRIDGE TRL</b>	GARBAGE CONTAINERS	Violation abated	2/6/20	2/11/20	Inspector
Containers Stored In Full View In Front Of Garage						
<b>2053</b>	<b>TUNBRIDGE TRL</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>2063</b>	<b>TUNBRIDGE TRL</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events						
<b>0</b>	<b>UNKNOWN</b>	GRAFFITI	Violation abated	2/26/20	3/9/20	Police Departm
Graffiti Sprayed On Rear Of House.						
<b>0</b>	<b>UNKNOWN</b>	MISCELLANEOUS CODE VIOL	Violation abated	2/26/20	3/9/20	Police Departm
Boards On Front Door Have Been Busted In; House Is Not Secure.						
<b>0</b>	<b>UNKNOWN</b>	SNOW SHOVELING	Violation abated	2/20/20	3/2/20	Online
Willoughby Farms Hoa Is Not Clearing Snow From Walking Paths Along Sleepy Hollow Rd. And County Line Rd. After Snowfalls.						
<b>1251</b>	<b>VICTORIA CT</b>	GARBAGE CONTAINERS	Violation abated	2/5/20	2/10/20	Inspector
Containers Stored In Full View By Garage Or On The Street Early						
<b>810</b>	<b>W VISTA DR</b>	RUBBISH	Violation abated	1/31/20	2/6/20	Inspector
Pallets, Shelving Unit, Mirror In Front Yard.						
<b>822</b>	<b>S VISTA DR</b>	SNOW SHOVELING	Violation abated	1/30/20	2/6/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)						
<b>4</b>	<b>WALNUT LN</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.						
<b>21</b>	<b>WALNUT LN</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.						
<b>15</b>	<b>WASHTENAW LN</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.						
<b>1710</b>	<b>WAVERLY LN</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall						

<b>1930 WAVERLY LN</b>	SIDEWALK CLEARANCE	Violation abated	1/31/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>215 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	2/5/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snow Event(S)					
<b>314 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	2/4/20	2/12/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)					
<b>315 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	2/4/20	3/2/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hrs After Snow Event(S)					
<b>520 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	1/28/20	2/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>613 WEBSTER ST</b>	OVERSIZED VEHICLE	Violation abated	1/31/20	2/28/20	Counter
Oversized Class "D" Plated Commercial Van Parked On Driveway.					
<b>625 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	2/10/20	2/12/20	Inspector
Containers Stored In Full View By The Street					
<b>705 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	2/7/20	2/11/20	Inspector
Containers Fully Visible Out By Street Day After Pickup					
<b>723 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	2/7/20	2/11/20	Inspector
Containers Fully Visible Out By Street Day After Pickup					
<b>723 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	2/7/20	2/11/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1711 WESTBURY DR</b>	RUBBISH	Violation abated	1/29/20	2/4/20	Inspector
Debris/Rubbish Out By Street Or In Drive Way (Pic Taken)					
<b>1720 WESTBURY DR</b>	SIDEWALK CLEARANCE	Violation abated	1/27/20	2/3/20	Inspector
Vehicle Parked Over Sidewalk (Horizontally) 2 Pics Taken					
<b>1190 WHITE CHAPEL LN</b>	SNOW SHOVELING	Violation abated	1/21/20	2/6/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
<b>1201 WHITE CHAPEL LN</b>	SNOW SHOVELING	Violation abated	1/21/20	2/6/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
<b>1320 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	2/4/20	2/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1721 WHITE OAK DR</b>	GARBAGE CONTAINERS	Violation abated	2/6/20	2/11/20	Inspector
Containers Stored In Full View In Fron Of Garage					
<b>2 WILLOUGHBY CT</b>	SNOW SHOVELING	Violation abated	1/27/20	2/3/20	Inspector
Adjacent Sidewalk Not Shoveled 72 Hours After Snowfall					
<b>8 WILLOUGHBY CT</b>	GARBAGE CONTAINERS	Letter sent	2/10/20		Inspector
Containers Stored In Full View By The Street					

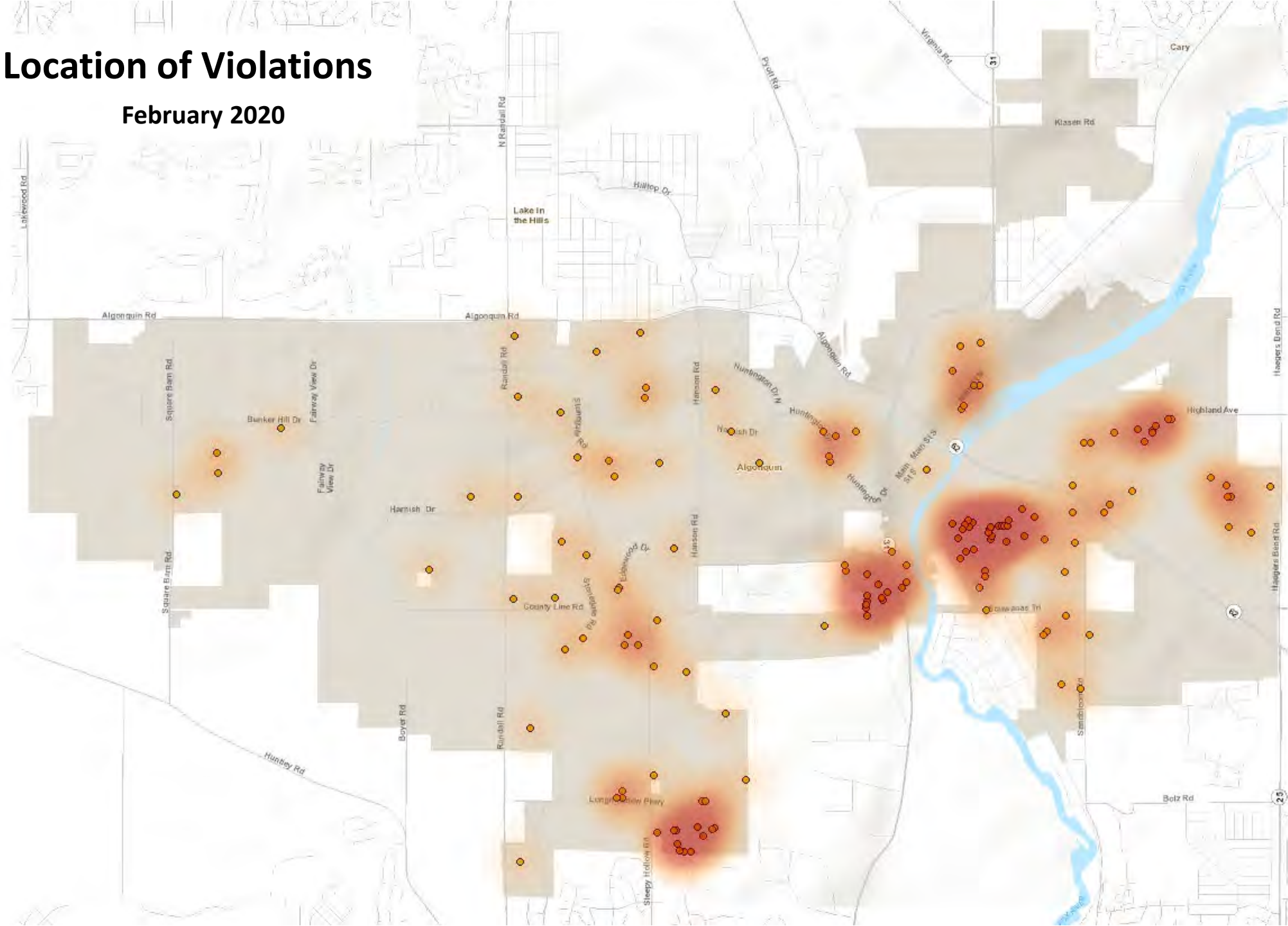
<b>270 WINCHESTER DR</b>	SNOW SHOVELING	Violation abated	1/29/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
<b>300 WINCHESTER DR</b>	SNOW SHOVELING	Violation abated	1/28/20	2/4/20	Inspector
Adjacent Sidewalk Not Shoveled After 72 Hours Of Snow Events					
<b>170 WINDING CANYON</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.					
<b>170 WINDING CANYON</b>	OVERSIZED VEHICLE	Violation abated	1/31/20	2/14/20	Counter
Oversized Class "C" Plated Commercial Truck Parked On Driveway.					
<b>3821 WINTERGREEN TER</b>	OVERGROWN VEGETATION	No violation sited	2/20/20	2/20/20	Online
Complaint That Trees And Terrace Lakes Sign Are Blocking Visibility At Intersection Of Wintergreen Ter. And Square Barn Rd. Did Not Find Any Sight Impairments At Intersection. Trees Were Already Cut Back Last Year.					
<b>28 WOODVIEW LN</b>	OVERSIZED VEHICLE	No violation sited	2/28/20	2/28/20	Counter
Complaint Of Oversized Commercial Vehicle Parked On Residentially Zoned Driveway. No Such Vehicle Viewed Upon Inspection.					
<b>1521 WYNNFIELD DR</b>	SNOW SHOVELING	Violation abated	1/21/20	2/4/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
<b>1531 WYNNFIELD DR</b>	SNOW SHOVELING	Violation abated	1/21/20	2/4/20	Inspector
Adjacent Sidewalks Not Shoveled 2 Days After Snowfall					
<b>1590 WYNNFIELD DR</b>	SNOW SHOVELING	Violation abated	1/31/20	2/6/20	Online
<b>1221 YELLOWSTONE PK</b>	INOPERABLE VEHICLE	Extension Granted	2/12/20		Inspector
Unlicensed White Jeep On Driveway.					
<b>1431 YELLOWSTONE PK</b>	GARBAGE CONTAINERS	Violation abated	1/29/20	2/5/20	Inspector
Containers Stored In Full View Near Garage Or In Front Of Garage Door					
<b>1300 YOSEMITE PKWY</b>	NO BUILDING PERMIT	Citation issued	2/11/20		Inspector
Building Permit For Addition On House Has Expired; No Valid Permit.					
<b>1430 YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	1/31/20	2/6/20	Inspector
Containers Stored In Full View By Street Day After Garbage Pick Up					
<b>1441 YOSEMITE PKWY</b>	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					
<b>1501 YOSEMITE PKWY</b>	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					
<b>600 ZANGE DR</b>	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	11	31	3	0	76	0	3	24	5
James	0	1	0	0	199	0	0	1	0
Russell	0	0	0	0	1	0	0	0	1

# Location of Violations

February 2020





# BUILDING DEPARTMENT

February 2020

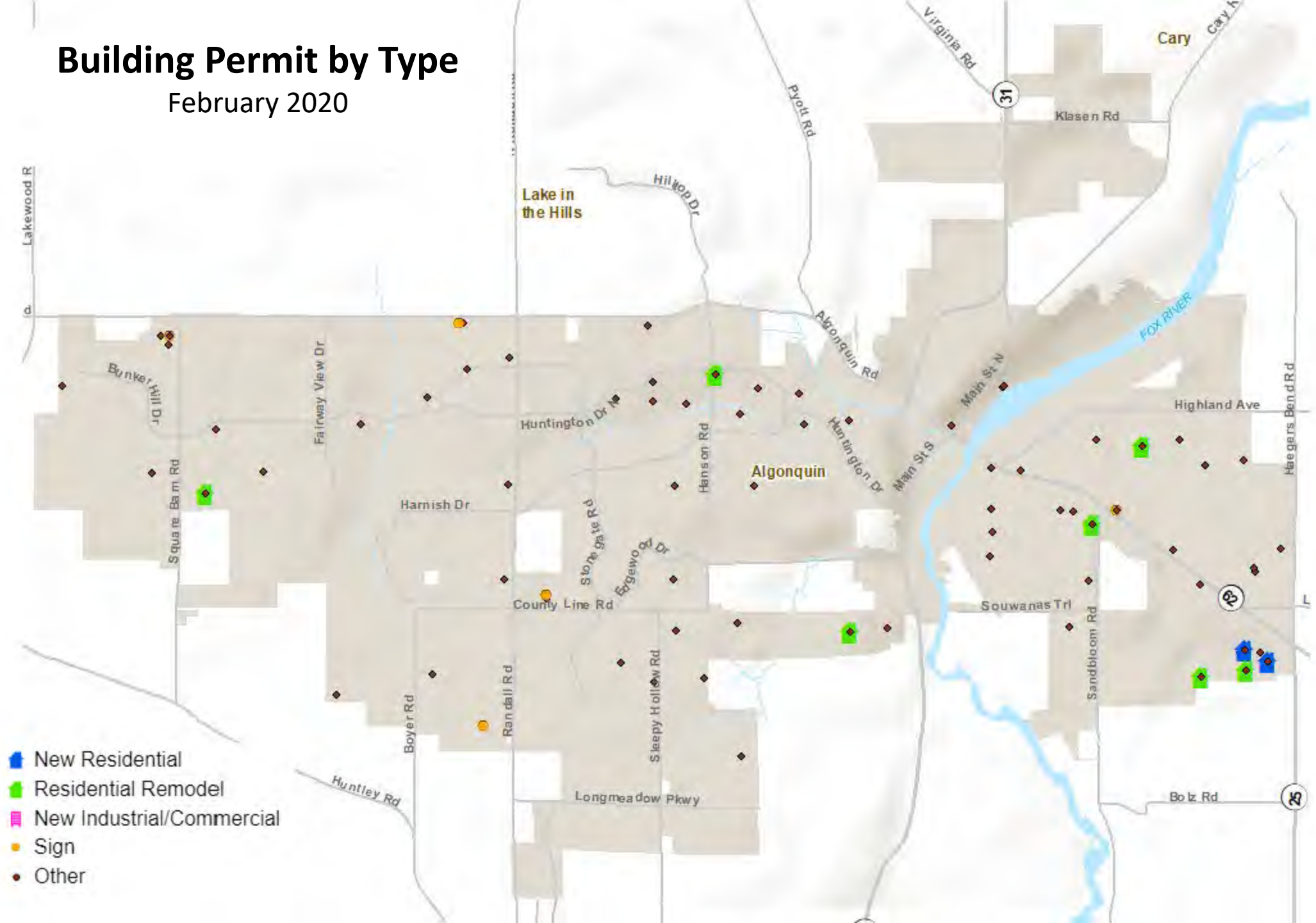
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	160	126	275	222	-19.27%
<b>TOTAL VALUATION</b>	\$ 3,055,715.00	\$ 871,088.00	\$ 5,538,456.00	\$ 1,666,667.00	-69.91%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 34,788.00	\$ 12,410.00	\$ 50,438.00	\$ 23,374.00	-53.66%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	6	2	8	4	-50.00%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	0	0	0	0.00%
<b>TOTAL NEW BUILDINGS</b>	6	2	8	4	-50.00%

# Building Permit by Type

February 2020





# Public Works Monthly Report

For February 2020

## Common Tasks

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	GIS Collection	2.00	\$113.17			\$113.17
<b>GROUP TOTAL</b>		<b>2.00</b>	<b>\$113.17</b>			<b>\$0.00</b>

## Facilities

Total WOs 19

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Mailbox Damage - Snow Related	0.60	\$28.90	\$50.00	\$3.46	\$82.36
1	Sewer Facility Equipment Corrective Maint 0	4.00	\$197.19		\$84.42	\$281.61
10	Sewer Facility Equipment Preventative Maint	6.85	\$285.30			\$285.30
4	Sewer Facility Pump Corrective Maint 0	4.01	\$198.74		\$23.06	\$221.80
2	Sewer Facility Pump Preventative Maint	6.00	\$316.32			\$316.32
<b>GROUP TOTAL</b>		<b>21.46</b>	<b>\$1,026.45</b>	<b>\$50.00</b>	<b>\$110.94</b>	<b>\$1,187.40</b>

## Forestry

Total WOs 427

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Tree Maintenance	7.00	\$264.57		\$280.23	\$544.80
396	Tree Programmed Trimming	240.00	\$10,922.34		\$2,740.54	\$13,662.87
24	Tree Removal	59.80	\$2,167.97		\$1,892.97	\$4,060.94
<b>GROUP TOTAL</b>		<b>306.80</b>	<b>\$13,354.87</b>		<b>\$4,913.74</b>	<b>\$18,268.61</b>

## Parks

Total WOs 56

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Natural Area Maintenance	31.00	\$10,715.72		\$748.68	\$11,464.40
50	Park Rounds	23.45	\$815.57		\$227.04	\$1,042.60
<b>GROUP TOTAL</b>		<b>54.45</b>	<b>\$11,531.29</b>		<b>\$975.72</b>	<b>\$12,507.00</b>

## Sewer

Total WOs 113

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
113	Sanitary Sewer Gravity Main Maintenance	83.00	\$3,813.96		\$3,096.02	\$6,909.98
<b>GROUP TOTAL</b>		<b>83.00</b>	<b>\$3,813.96</b>		<b>\$3,096.02</b>	<b>\$6,909.98</b>

## Snow And Ice Rem

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Anti-Icing Application	13.00	\$611.26	\$3,296.25	\$556.75	\$4,464.26
1	Salting	13.25	\$646.15	\$2,744.07	\$1,335.16	\$4,725.38
4	Snow Removal	582.38	\$33,234.43	\$34,020.18	\$32,719.02	\$99,973.62
<b>GROUP TOTAL</b>		<b>608.63</b>	<b>\$34,491.84</b>	<b>\$40,060.50</b>	<b>\$34,610.93</b>	<b>\$109,163.27</b>

## Streets

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Fence Maintenance	2.40	\$114.50		\$30.35	\$144.85
2	Guardrail Maintenance	1.40	\$66.79		\$11.38	\$78.17
6	Pavement Maintenance	142.00	\$5,656.81	\$853.75	\$3,615.85	\$10,126.41
<b>GROUP TOTAL</b>		<b>145.80</b>	<b>\$5,838.11</b>	<b>\$853.75</b>	<b>\$3,657.58</b>	<b>\$10,349.44</b>

## Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Streetlight Maintenance	0.00	\$4,756.84			\$4,756.84
<b>GROUP TOTAL</b>		<b>0.00</b>	<b>\$4,756.84</b>			<b>\$0.00</b>

## Water

Total WOs 141

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
126	Water Main Valve Exercising	54.00	\$2,913.10		\$541.91	\$3,455.01
5	Water Main Valve Repair	15.00	\$819.03	\$0.00	\$343.16	\$1,162.19
1	Water Service Line Repair	30.00	\$1,509.83		\$944.71	\$2,454.54
5	Water Service Line Valve Repair	4.80	\$269.73	\$0.00	\$28.70	\$298.43
4	Water Service Line Valve Replace	44.00	\$2,153.44		\$1,311.27	\$3,464.71
<b>GROUP TOTAL</b>		<b>147.80</b>	<b>\$7,665.12</b>	<b>\$0.00</b>	<b>\$3,169.75</b>	<b>\$10,834.86</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>780</b>	<b>1,370</b>	<b>\$82,591.64</b>	<b>\$40,964.25</b>	<b>\$50,534.67</b>	<b>\$174,090.56</b>

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	2.00	0	\$210.00	\$440.45	\$650.45
62	Diagnose	Accident/Vandalism	29.55	0	\$3,102.75	\$12,497.52	\$15,600.27
250	Operator's Report	Accident/Vandalism	162.10	0	\$17,020.50	\$11,619.06	\$28,639.56
7	Inspection Routine	Accident/Vandalism	13.80	0	\$1,449.00	\$4.65	\$1,453.65
44	PM	Driver Reported/Diagnosed	39.78	0	\$4,176.90	\$981.84	\$5,158.74
66	Parts Pick up	Vehicle Modification/Repair	10.95	0	\$1,149.75	\$5,775.15	\$6,924.90

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>430</b>	<b>258.18</b>	<b>0</b>	<b>\$27,108.90</b>	<b>\$31,318.66</b>	<b>\$58,427.56</b>

Breakdowns	320	Vehicle Modification/Repair	66
Driver Reported/Diagnosed	44	Accident/Vandalism	320
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 72 Total WOs							
1	Equipment Maintenanc		5.00	0.00	\$500.00	\$73.11	\$573.11
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Department Pick Up		0.00	0.00	\$0.00	\$48.78	\$48.78
2	Inspection		1.75	0.00	\$175.00	\$0.00	\$175.00
25	Restock		9.55	0.00	\$955.00	\$805.22	\$1,760.22
11	Pm		15.50	0.00	\$1,550.00	\$243.02	\$1,793.02
18	Repair		36.50	0.00	\$3,650.00	\$0.00	\$3,650.00
8	General Service		9.00	0.00	\$900.00	\$0.00	\$900.00
4	Snow&Ice		4.00	12.00	\$400.00	\$0.00	\$400.00
1	Clean		0.00	0.00	\$0.00	\$54.66	\$54.66
<b>GROUP TOTAL</b>			<b>82.30</b>	<b>12.00</b>	<b>\$8,230.00</b>	<b>\$1,224.79</b>	<b>\$9,454.79</b>
<b><u>PUBLIC WORKS</u></b> 157 Total WOs							
15	Install		25.00	0.00	\$2,500.00	\$91.28	\$2,591.28
29	Department Pick Up		0.75	0.00	\$75.00	\$1,783.87	\$1,858.87
41	Inspection		37.75	0.00	\$3,775.00	\$352.02	\$4,127.02
28	Restock		7.40	0.00	\$740.00	\$827.22	\$1,567.22
2	Event		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
8	Repair		31.75	0.00	\$3,175.00	\$0.00	\$3,175.00
4	General Service		5.00	0.00	\$500.00	\$0.00	\$500.00
3	Snow&Ice		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
3	Ppe		0.00	0.00	\$0.00	\$351.55	\$351.55
16	Stockroom		20.25	0.00	\$2,025.00	\$0.00	\$2,025.00
3	Training		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
5	Clean		4.80	0.00	\$480.00	\$0.00	\$480.00
<b>GROUP TOTAL</b>			<b>169.70</b>	<b>0.00</b>	<b>\$16,970.00</b>	<b>\$3,405.94</b>	<b>\$20,375.94</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
2	Inspection		2.25	0.00	\$225.00	\$0.00	\$225.00
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
<b>GROUP TOTAL</b>			<b>6.25</b>	<b>0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$625.00</b>
<b><u>WATER PLANT 1</u></b> 1 Total WOs							
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b><u>WATER PLANT 2</u></b> 3 Total WOs							
1	Restock		0.25	0.00	\$25.00	\$31.28	\$56.28
2	Repair		8.75	0.00	\$875.00	\$0.00	\$875.00
<b>GROUP TOTAL</b>			<b>9.00</b>	<b>0.00</b>	<b>\$900.00</b>	<b>\$31.28</b>	<b>\$931.28</b>
<b><u>WATER PLANT 3</u></b> 5 Total WOs							
1	Install		0.00	0.00	\$0.00	\$62.15	\$62.15
1	Department Pick Up		0.00	0.00	\$0.00	\$3.70	\$3.70
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00

2	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
<b>H.V.H.</b>			<b>GROUP TOTAL</b>	<b>4.50</b>	<b>0.00</b>	<b>\$450.00</b>	<b>\$65.85</b>
		25 Total WOs					
3	Install		7.50	0.00	\$750.00	\$0.00	\$750.00
5	Inspection		5.50	0.00	\$550.00	\$0.00	\$550.00
14	Restock		3.50	0.00	\$350.00	\$43.59	\$393.59
3	General Service		9.00	0.00	\$900.00	\$6.17	\$906.17
<b>POOL</b>			<b>GROUP TOTAL</b>	<b>25.50</b>	<b>0.00</b>	<b>\$2,550.00</b>	<b>\$49.76</b>
		1 Total WOs					
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>CEMETERY</b>			<b>GROUP TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
		1 Total WOs					
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
<b>RIVER FRONT</b>			<b>GROUP TOTAL</b>	<b>0.25</b>	<b>0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>
		2 Total WOs					
1	Install		1.00	0.00	\$100.00	\$20.39	\$120.39
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
<b>P.D.</b>			<b>GROUP TOTAL</b>	<b>1.25</b>	<b>0.00</b>	<b>\$125.00</b>	<b>\$20.39</b>
		26 Total WOs					
4	Install		13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
16	Restock		5.90	0.00	\$590.00	\$247.12	\$837.12
6	General Service		19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
<b>GROUP TOTAL</b>			<b>38.90</b>	<b>0.00</b>	<b>\$3,890.00</b>	<b>\$247.12</b>	<b>\$4,137.12</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>296</b>	<b>341.15</b>	<b>0</b>	<b>\$34,115.00</b>	<b>\$5,045.13</b>	<b>\$39,160.13</b>

**ORDINANCE NO. 2020 - O -**  
***An Ordinance Amending Chapter 33, Liquor Control***  
***and Liquor Licensing, of the Algonquin Municipal Code***

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

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

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

1. Five Class A licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect May 1, 2020, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President John C. Schmitt

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

by: \_\_\_\_\_  
Deputy Village Clerk, Michelle Weber

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

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

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





2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute a Side Letter Agreement between the Village of Algonquin and the Metropolitan Alliance of Police, Algonquin Civilian Chapter 183, to Modify Certain Workplace Rules and Policies, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**A SIDE LETTER AGREEMENT IN RESPONSE TO PUBLIC ACT 101-0027 AND 101-0593, THE  
CANNABIS REGULATION AND TAX ACT (“CRTA”)  
BETWEEN THE VILLAGE OF ALGONQUIN AND THE METROPOLITAN ALLIANCE OF POLICE,  
ALGONQUIN CIVILIANS, CHAPTER #183**

This SIDE LETTER AGREEMENT is entered into by and between the VILLAGE OF ALGONQUIN and the METROPOLITAN ALLIANCE OF POLICE, ALGONQUIN CIVILAINS, CHAPTER #183, on the dates set forth hereinafter.

WHEREAS, the Village of Algonquin (the “Village”) and the Metropolitan Alliance of Police, Algonquin Civilians, Chapter #183 (the “Union”) are parties to a collective bargaining agreement which expires on Arpil 30, 2022, which governs wages, hours and conditions of employment for the Police Department’s records clerks and community service employees within the Police Department of the Village of Algonquin, and

WHEREAS, effective January 1, 2020, Public Act 101-0027, the Cannabis Regulation and Tax Act (“CRTA”) became law; and

WHEREAS, also effective January 1, 2020, Public Act 101-0593 amended the CRTA;

WHEREAS, the Village and the Union have agreed to modify and clarify certain workplace rules and policies in response to Public Acts 101-0027 and 101-0593; and

NOW, THEREFORE, IT IS AGREED by the Village and the Union as follows:

1. In order to provide a drug-free, healthful, and safe secure work environment, the Village will regulate the use of drugs and alcohol in the workplace. The Union and covered Employees expressly reserve (and do not waive) their statutory rights under the Illinois Privacy in the Workplace Act and the Illinois Marijuana Regulation and Tax Act. An employee shall not be subject to discipline for consumption/use of legal products while not working. The unlawful manufacture, distribution, dispensation, possession, use or being under the influence of a controlled substance, including cannabis or alcohol by employees is prohibited on all municipal property, in any Village owned or leased motor vehicles, or at any other location where the employee is assigned to perform work during the assigned work hours. These prohibitions do not apply to the possession of alcohol, controlled substances, including marijuana and cannabis by Village employees when carrying out assigned duties in their official capacity as employees of the Algonquin Police Department (e.g., transporting marijuana and cannabis for evidentiary purposes as part of a case)."

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth hereinafter.

VILLAGE OF ALGONQUIN

METROPOLITAN ALLIANCE OF POLICE,  
ALGONQUIN CIVILAINS, CHAPTER #183

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

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

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

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

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



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

WHEREAS, it is the policy of the Village of Algonquin to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state statutes governing the investment of public funds; and

WHEREAS, the Village hereby incorporates language as required by the Illinois Sustainable Investing Act (40 ILCS 5/1-113.6 and 1-113.17).

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF ALGONQUIN, MCHENRY AND KANE COUNTIES, ILLINOIS, that the Village of Algonquin Investment Policy, attached hereto and made a part hereof, is hereby adopted.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk



# Village of Algonquin

## Investment Policy

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### **1. POLICY**

It is the policy of the Village of Algonquin (“Village”) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state statutes governing the investment of public funds.

### **2. SCOPE**

This investment policy applies to all financial assets of the Village except for the Police Pension Fund which is subject to the order of the Board of Trustees of that particular fund. These funds are accounted for in the Village's Comprehensive Annual Financial Report and include:

#### **2.1. FUNDS**

- 2.1.1. *General Fund*
- 2.1.2. *Special Revenue Funds*
- 2.1.3. *Capital Project Funds*
- 2.1.4. *Enterprise Funds*
- 2.1.5. *Trust and Agency Funds*
- 2.1.6. *Debt Service Fund*
- 2.1.7. *Any new fund created by the Village Board (unless specifically exempt)*

#### **2.2. POOLING OF FUNDS**

Except for cash in certain restricted and special funds, the Village will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the proper funds based on their respective participation and in accordance with generally accepted accounting principles.

### **3. GENERAL OBJECTIVES**

The primary objectives, in priority order, of the Village's investment activities shall be safety, liquidity, and yield-rate of annual return on investments.

#### **3.1. SAFETY**

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

##### **3.1.1. Credit Risk**

Credit Risk is the risk of loss due to the failure of the security issuer or backer. Credit risk may be mitigated by: (1) limiting investments to the safest types of securities listed in Section 7.0 of this Investment Policy, (2) pre-qualifying the financial institutions, brokers/dealers, intermediaries, and advisors with which an entity will do business in accordance with Section 5.0, and (3)

diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

### *3.1.2. Interest Rate Risk*

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by: (1) structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, (2) managing fixed-income investments where the investor builds a ladder by dividing his or her investment dollars evenly among bonds or CDs that mature at regular intervals such as every six months, once a year, or every two years, and (3) investing operating funds primarily in shorter term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy. (See Section 8.2.)

## **3.2. LIQUIDITY**

The investment portfolio will remain sufficiently liquid to meet all operating requirements which might be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrently with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

## **3.3. YIELD-RATE OF ANNUAL RETURN ON INVESTMENTS**

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on Investment is of secondary importance compared to safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions: (1) a declining credit security could be sold early to minimize loss of principal, (2) a security swap would improve the quality yield, or target duration, in the portfolio; or (3) liquidity needs of the portfolio require that the security be sold.

## **4. STANDARDS OF CARE**

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

### **4.1. PRUDENCE**

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

#### **4.2. ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Village Manager any material financial interests in financial institutions that conduct business. They shall further disclose any large personal financial/investment positions that could be related to the performance of the Village's portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity.

#### **4.3. DELEGATION OF AUTHORITY**

Authority to manage the Village's investment program is derived from the following: Management and administrative responsibility for the investment program is hereby delegated to the Assistant Village Manager/Treasurer who, under the direction of the Village Manager, shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to safekeeping, delivery versus payment, PSA repurchase agreements, wire transfer agreements, and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Assistant Village Manager/Treasurer. The Village may enter into an agreement with an investment advisor that is registered under the Investment Advisors Act of 1940.

The Assistant Village Manager/Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Assistant Village Manager/Treasurer may from time to time amend the written procedures in a manner not inconsistent with this policy or with state statutes.

The responsibility for investment activities of the Police Pension Fund rests with the Board of Trustees of the Police Pension Fund.

The Village Treasurer, appointed by the Village President with advice of the Trustees, advises the Village Board on investment policy and is an ex-officio member of the Police Pension Fund.

#### **5. AUTHORIZED FINANCIAL INSTITUTIONS, DESPOSITORIES & BROKER/DEALERS**

The Assistant Village Manager/Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers, selected by credit worthiness, who maintain an office in the state of Illinois. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state statutes.

The Village Board authorizes the Assistant Village Manager/Treasurer to invest up to \$249,000.00 in any FDIC-insured financial institution.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Assistant Village Manager/Treasurer with the following:

- audited financial statements demonstrating compliance with state and federal capacity adequacy guidelines
- proof of Financial Industry Regulatory Authority (FINRA) certification (not applicable to Certificates of Deposit counterparties)
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the Village's investment policy
- depository contracts

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the Village invests.

## **6. SAFEKEEPING AND CUSTODY**

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

Securities will be held by an independent third-party custodian selected by the Village as evidenced by safekeeping receipts in the Village's name. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (Statement of Auditing Standard No. 70, or SAS 70) or other appropriate Internal Control Letter.

### **6.1. INTERNAL CONTROLS**

The Assistant Village Manager/Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Village are protected from loss, theft, or misuse.

Details of the internal controls system shall be documented in an investment procedures manual and shall be reviewed and updated annually.

The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of cost and benefits requires estimates and judgment by management.

The internal control shall address the following points:

- control of collusion
- separation of transaction authority from accounting and record keeping
- custodial safekeeping
- avoidance of physical delivery securities
- clear delegation of authority to subordinate staff members
- written confirmation of transactions for investments and wire transfers
- development of a procedure for making wire transfers

Accordingly, the Assistant Village Manager/Treasurer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures.

## **7. AUTHORIZED AND SUITABLE INVESTMENTS**

The Village may invest in any type of security allowed for in Illinois statutes ([Public Funds Investment Act - 30 ILCS 235/2](#)) regarding the investment of public funds. Consistent with the GFOA-Recommended Practice on Use of Derivatives by State and Local Governments, extreme caution should be exercised in the use of derivative instruments.

### **7.1. COLLATERALIZATION**

It is the policy of the Village, and, in accordance with the GFOA's Recommended Practices on the Collateralization of Public Deposits, that funds on deposit in excess of FDIC limits are secured by some form of collateral. The Village will accept any of the following assets as collateral:

- U.S. Government Securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities
- Obligations of the State of Illinois
- Investment-grade obligation of provincial and local governments and public authorities

(The Village reserves the right to accept/reject any form of the above named securities.)

The Village also requires that all depositories that hold Village deposits in excess of the FDIC limit must agree to utilize the Village's Collateralization Agreement.

The amount of collateral provided will not be less than 105% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly, and additional collateral will be requested when the ratio declines below the level required. Collateral will be released if the market value exceeds the required level. Pledged collateral will be held in safekeeping by an independent third-party depository designated by the Village and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Village. The Village realizes that there is a cost factor involved with collateralization, and the Village will pay any reasonable and customary fees related to collateralization.

## **8. INVESTMENT PARAMETERS**

In order to reduce the risk of default, the Village will diversify the portfolio in accordance with GFOA's Recommended Practices on the Diversification of Investments as follows:

### **8.1. DIVERSIFICATION**

- No financial institution shall hold more than 40% of the Village's investment portfolio unless collateralized, exclusive of U.S. Treasury securities in safekeeping.
- Monies deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution.
- Commercial paper shall not exceed 15% of the Village's investment portfolio.
- Brokered certificates of deposit shall not exceed 25% of the Village's investment portfolio.
- Investing in securities with varying maturities.



- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIP's), money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

### **8.2. MAXIMUM MATURITIES**

To the extent possible, the Village will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than three years or, in the case of mortgage-backed securities, the expected average life of any fixed income security shall not exceed three years, from the date of purchase.

Reserve funds may be invested in securities exceeding three years if the maturity or average life of such investments is made to coincide as nearly as practicable with the expected use of the funds.

Any investment purchased with a maturity or average life longer than five years must be supported with written documentation explaining the reason for the purchase and must be specifically approved by the Board of Trustees.

### **8.3. ILLINOIS SUSTAINABLE INVESTING ACT**

The Village recognizes that that material, relevant, and decision-useful sustainability factors have been or are regularly considered by the Board, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. Such factors include, but are not limited to: (1) corporate governance and leadership factors; (2) environmental factors; (3) social capital factors; (4) human capital factors; and (5) business model and innovation factors, as provided under the Illinois Sustainable Investing Act. (40 ILCS 5/1-113.6 and 1-113.17)

## **9. REPORTING**

The Assistant Village Manager/Treasurer shall prepare an investment report at least monthly, including a management summary that provides an analysis of the status of the current investment portfolio. This management summary will be prepared in a manner that will allow the Village to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the Village Manager and the Village Board and will include the following:

- listing of individual securities held, by fund, at the end of the reporting period
- listing of investments by maturity date
- the purchase institutions

### **9.1. PERFORMANCE STANDARDS**

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to appropriate benchmarks on a regular basis. The benchmarks shall be reflective of the actual securities being purchased and risks undertaken and the benchmark shall have a similar weighted average maturity as the portfolio.

**9.2. MARKET YIELD (BENCHMARK)**

The Village's investment strategy is passive. Given this strategy, the basis used by the Assistant Village Manager/Treasurer to determine whether market yields are being achieved shall be the six-month U.S. Treasury Bill.

**9.3. MARKING TO MARKET**

The market value of the portfolio shall be calculated at least quarterly, and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with the GFOA-Recommended Practices on “Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools”. In defining market value, considerations should be given to the GASB Statement 31 pronouncement.

**10. INVESTMENT POLICY ADOPTION**

The Village's investment policy shall be adopted by resolution of the Village Board of Trustees. The policy shall be reviewed on an annual basis by the Assistant Village Manager/Treasurer, and any modifications made thereto must be approved by the Village Board of Trustees.

## **GLOSSARY**

**AGENCIES:** Federal agency securities.

**ASKED:** The price at which securities are offered.

**BANKERS' ACCEPTANCE (BA):** A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BID:** The price offered for securities.

**BROKER:** A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

**COLLATERAL:** Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure public monies.

**COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR):** The official annual report for the Village of Algonquin. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

**CERTIFICATE OF DEPOSIT (CD):** A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

**COUPON:** (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

**DELIVERY VERSUS PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

**DEBENTURE:** A bond secured only by the general credit of the issuer.

**DISCOUNT:** The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

**DISCOUNT SECURITIES:** Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury bills.

**DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns.

**FEDERAL CREDIT AGENCIES:** Agencies of the federal government set up to supply credit to various classes of institutions and individuals, e.g., S&Ls, small business firms, students, farmers, farm cooperatives, and exporters.

**FEDERAL FUNDS RATE:** The rate of interest at which fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

**FEDERAL OPEN MARKET COMMITTEE (FOMC):** Consists of seven members of the Federal Reserve Board and five of the 12 Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

**FEDERAL RESERVE SYSTEM:** The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, D.C., 12 regional banks, and about 5,700 commercial banks that are members of the system.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

**FEDERAL HOME LOAN BANKS (FHLB):** The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

**FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae):** Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FMHM mortgages. The term “pass throughs” is often used to describe Ginnie Maes.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

**LOCAL GOVERNMENT INVESTMENT POOL (LGIP):** The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties to repurchase--reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**OPEN MARKET OPERATIONS:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the most important and most flexible monetary policy tool of the Federal Reserve.

**PORTFOLIO:** Collection of securities held by an investor.

**PRUDENT PERSON RULE:** An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the state-the-so-called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking reasonable income and preservation of capital.

**PRIMARY DEALER:** A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission- (SEC-) registered securities broker-dealers, banks, and a few unregulated firms.

**QUALIFIED PUBLIC DEPOSITORIES:** A financial institution which does not claim exemption from payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has

segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

**REPURCHASE AGREEMENT (RP OR REPO):** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer," in effect, lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**SEC RULE 15C3-1:** See uniform net capital rule.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**TREASURY BILLS:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BOND:** Long-term U.S. Treasury securities having initial maturities of more than ten years.

**TREASURY NOTES:** Intermediate term coupon bearing U.S. Treasury securities having initial maturities of from one to ten years.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b) **NET YIELD** or **YIELD TO MATURITY** is the current income yield minus any premium above par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

**UNIFORM NET CAPITAL RULE:** Securities and Exchange Commission requirement that member firms, as well as non-member broker dealers in securities, maintain a maximum ratio of indebtedness to liquid capital of 15 to 1, also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the McHenry County Conservation District Regarding Improvements to be Constructed and Maintained Along and/or Serving the Prairie Trail, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk

**INTERGOVERNMENTAL AGREEMENT  
REGARDING IMPROVEMENTS TO BE CONSTRUCTED  
AND MAINTAINED ALONG AND/OR SERVING THE PRAIRIE TRAIL  
by and between  
THE MCHENRY COUNTY CONSERVATION DISTRICT  
and  
THE VILLAGE OF ALGONQUIN**

INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “Agreement”) made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the MCHENRY COUNTY CONSERVATION DISTRICT, a conservation district organized and existing under the laws of the state of Illinois and having its principal administrative offices in Woodstock, Illinois (hereinafter referred to as the “DISTRICT”), and the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (hereinafter referred to as the “VILLAGE”);

**WITNESSETH:**

WHEREAS, the DISTRICT and the VILLAGE are each units of local government authorized by the Illinois Constitution (Ill. Const. Art. VII Sec. 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to contract with each other and to otherwise agree among themselves and to undertake certain transactions with each other; and

WHEREAS, the DISTRICT owns, operates and maintains a multi-use recreational trail that is open to the public known as the Prairie Trail (hereinafter referred to as the “Trail”) on certain real estate within the corporate boundaries of the VILLAGE identified by Permanent Index Number 19-34-155-010; it being a corridor of land 100 feet in width and part of the now abandoned Chicago and North Western Transportation Company right-of-way lying South of Main Street and North of the Fox River excluding the La Fox River Drive crossing (hereinafter referred to as the “District Property”) and which is depicted in **Exhibit A** attached hereto and incorporated herein; and

WHEREAS, the VILLAGE desires to construct and maintain certain improvements and amenities on the District Property, including but not limited to; bike racks, a bike repair station, a trash receptacle, two columns, a drinking fountain with dog bowl, an arc bench, a curved arbor, public art, a relocated District sign and landscaping (hereinafter referred to as the “Streetscape Project”) and the DISTRICT is amenable to the fulfillment of the Streetscape Project pursuant to the terms and conditions contained herein; and

WHEREAS, the VILLAGE acknowledges that the DISTRICT enjoys certain established rights to the Trail’s overpass crossing of La Fox River Drive and the VILLAGE desires to replace the existing bridge that serves the Trail for said crossing with a new bridge that will continue to serve the Trail for said crossing but that will have improved clearance between the road surface and the bridge superstructure (hereinafter referred to as the “Bridge Project”); and



WHEREAS, the DISTRICT acknowledges that the VILLAGE has roadway jurisdiction of La Fox River Drive and accordingly the DISTRICT is willing to cooperate with the VILLAGE and is amenable to the fulfillment of the Bridge Project pursuant to the terms and conditions contained herein; and

WHEREAS, the Streetscape Project and portions of the Bridge Project will be constructed on the District Property, it is appropriate for certain rights of access to be granted to the VILLAGE by the DISTRICT to allow for and to facilitate VILLAGE's activities and responsibilities contemplated herein; and

WHEREAS, so as to formalize the relationship with respect to the construction and maintenance of the aforesaid Streetscape Project and Bridge Project, the parties hereto have agreed to enter into this Agreement and undertake the duties and obligations hereinafter provided;

NOW, THEREFORE, in the spirit of intergovernmental cooperation and in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency which are hereby mutually acknowledged, it is agreed as follows:

1. **RECITALS:** The recitals are hereby incorporated by this reference.
2. **STREETSCAPE PROJECT AND BRIDGE PROJECT PLANS AND SPECIFICATIONS ACCEPTABILITY:** The DISTRICT has reviewed the plans and specifications for the Streetscape Project and Bridge Project prepared for the VILLAGE by Christopher B. Burke Engineering, Ltd. dated January 14, 2020 and titled, "Prairie Trail Proposed Improvement Village of Algonquin, Illinois", a copy of which is attached hereto and incorporated herein as **Exhibit B** and hereby finds them to be acceptable.
3. **GRANT OF LICENSE FOR CONSTRUCTION AND MAINTENANCE:** Subject to the terms and conditions contained in this Agreement, the DISTRICT hereby grants to the VILLAGE, its agents, contractors and employees, a temporary non-exclusive license to access the District Property for the sole and express purpose of performing the work necessary to fulfill the VILLAGE'S obligations and responsibilities associated with the construction and/or maintenance of the Streetscape Project and the Bridge Project as described in this Agreement.
4. **STREETSCAPE PROJECT CONSTRUCTION AND FUTURE MAINTENANCE:** It is contemplated between the parties hereto that the Streetscape Project's construction will commence in the spring of 2020 and will be completed in approximately four (4) months. Said construction of the Streetscape Project and the future maintenance of same shall be subject to the following terms and conditions:
  - a. The VILLAGE shall be responsible for obtaining any and all permits and legal entitlements necessary for the Streetscape Project.

- b. All costs related to the construction of the Streetscape Project shall be paid by the VILLAGE and the VILLAGE shall be solely responsible for all future maintenance, repair, replacement and/or removal of all improvements made as part of the Streetscape Project and the costs associated with same. The area of VILLAGE maintenance responsibility related to the Streetscape Project is depicted within the red-outlined boundaries on Sheet 14 of the project plans and specifications attached hereto as **Exhibit B**.
  - c. The Streetscape Project shall be constructed in accordance with the plans and specifications attached hereto as **Exhibit B**, in a good and workmanlike manner and all maintenance, repair, replacement and/or removal of improvements shall be done in accordance with the customary and normal standards in the industry. All aforementioned activities shall be done in such a way as to cause no undue delay or unreasonable interference with the constant, continuous, and uninterrupted use of the Trail by the DISTRICT and the public, and nothing shall be done or suffered to be done by the VILLAGE at any time that would in any manner impair the safety thereof. Accordingly, the VILLAGE shall be solely responsible for causing the on-site implementation and maintenance of appropriate traffic control and its safety measures when performing work on the District Property including, but not limited to, all signage, barricades, flaggers and fencing necessary for the public use of the Trail. The DISTRICT will use its best efforts to communicate to the public any work identified by the VILLAGE that could affect the recreational use of the Trail via its website and social media.
  - d. Prior to the initial commencement of construction for the Streetscape Project and prior to any subsequent major maintenance, repair, replacement and/or removal of improvements, the VILLAGE will provide notice to the DISTRICT at least ten (10) days in advance of the commencement of such work and all such work, once commenced, shall be prosecuted diligently to completion. If an emergency should arise requiring immediate attention to Streetscape Project improvements, the VILLAGE shall provide as much notice as practical to the DISTRICT before commencing any work on the District Property and shall notify the DISTRICT of the completion of any work undertaken on the District Property.
  - e. Any damage to the Trail and/or the District Property resulting from the Streetscape Project shall be promptly repaired and restored to the same condition it was in prior to the access and construction. All such repairs and/or restoration shall be done by the VILLAGE and at no cost or expense to the DISTRICT.
5. **BRIDGE PROJECT CONSTRUCTION AND FUTURE MAINTENANCE:** It is contemplated between the parties hereto that the Bridge Project's construction will commence in the summer of 2020 and will be completed in approximately nine (9) months. Said construction of the Bridge Project and the future maintenance of same shall be subject to the following terms and conditions:

- a. The VILLAGE shall be responsible for obtaining any and all permits and legal entitlements necessary for the construction of Bridge Project.
- b. All costs related to the construction of the Bridge Project shall be paid by the VILLAGE.
- c. The Bridge Project shall be constructed in accordance with the plans and specifications attached hereto as **Exhibit B**, in a good and workmanlike manner and in accordance with the customary and normal standards in the industry. Prior to the commencement of construction, the VILLAGE shall provide and obtain the mutual agreement of the DISTRICT to a plan for the temporary re-routing of the Trail around the construction site to allow, to the extent reasonably practical, for the safe, uninterrupted use of the rest of Trail by the DISTRICT and the public. During construction of the Bridge Project, the VILLAGE shall be solely responsible for causing the on-site implementation and maintenance of appropriate traffic control and its safety measures including, but not limited to, all signage, barricades, flaggers and fencing necessary for the public use of the Trail as contained in the project plans and specifications attached hereto as **Exhibit B**. The DISTRICT will use its best efforts to communicate to the public any work identified by the VILLAGE that could affect the recreational use of the Trail via its website and social media.
- d. Prior to the initial commencement of construction for the Bridge Project, the VILLAGE will provide notice to the DISTRICT at least ten (10) days in advance of the commencement of such work and all such work, once commenced, shall be prosecuted diligently to completion.
- e. Any damage to the Trail and/or the District Property resulting from the Bridge Project's construction shall be repaired and restored to the same condition it was in prior to the access and construction. All such repairs and/or restoration shall be done by the VILLAGE and at no cost or expense to the DISTRICT.
- f. Upon substantial completion of construction of the Bridge Project, the VILLAGE shall provide notice to the DISTRICT of same, and the parties shall agree in writing that it is ready to be utilized by the public. The status and schedule for completing any outstanding details relative to the construction of the Bridge Project shall also be agreed in writing at that time.
- g. After the completion of the construction of the Bridge Project, the DISTRICT shall be solely responsible for all future maintenance of the Bridge Project and costs associated with same including repairs, replacement and/or removal of all improvements made as part of the Bridge Project if needed, except for the improvements and area associated with the pedestrian ramp connecting the bridge to street level which shall remain the sole responsibility of the VILLAGE for all future maintenance. The area of VILLAGE maintenance responsibility related to the Bridge Project is depicted within the red-outlined boundaries on Sheet 12 of the project plans and specifications attached hereto as **Exhibit B**. All

maintenance, repair, replacement and/or removal of improvements shall be done in accordance with the customary and normal standards in the industry. Notwithstanding the foregoing, the VILLAGE agrees to actively cooperate and seek to obtain any remedies that may be available from manufacturers or contractors for repairs to or replacement of the Bridge Project or any of its components due to manufacturer's defects in the original components or faulty installation/construction during the original construction period overseen by the VILLAGE. The DISTRICT agrees to comply with the VILLAGE's reasonable requests that may be made from time to time to maintain certificates of insurance or obtain them from any contractors utilized by the DISTRICT listing the VILLAGE as an additional insured relative to any of the aforesaid future maintenance taking place within the VILLAGES's roadway jurisdiction of La Fox River Drive. The DISTRICT also agrees to comply with any permit requirements of the VILLAGE relating to the future maintenance of the Bridge Project, however, it is the mutual understanding and agreement of the parties that the DISTRICT will be exempt from any fees associated with any such permits.

6. **CLAIMS AND LIENS FOR LABOR AND MATERIAL:** Each party shall fully pay for all materials affixed to and labor performed in connection to their respective obligations for construction and/or maintenance contemplated herein and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against any real estate for any work done or materials furnished thereon at the instance or request on behalf of such party. Each party agrees to indemnify and hold harmless the other party against and from any and all liens, claims, demands, costs, and expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished.
7. **PREVAILING WAGE ACT:** All contracts for construction or maintenance entered into by either party for the work contemplated by this Agreement shall require compliance with the Prevailing Wage Act.
8. **INDEMNIFICATION AND HOLD HARMLESS:** The DISTRICT and the VILLAGE agree to indemnify, hold harmless, and defend the other against any and all claims arising out of, in connection with, or as a result of the acts or omissions of itself, or its authorized agents, employees, or officers under this Agreement.
9. **INSURANCE REQUIREMENTS OF THE VILLAGE'S CONTRACTORS:** During the term of this Agreement, the VILLAGE's contract(s) with each contractor accessing the District Property shall require that each contractor provide the DISTRICT with a Certificate of Insurance and otherwise comply with the insurance requirements which are attached hereto as **Exhibit C**. It is the mutual understanding and agreement that the insurance requirements for the VILLAGE's contractors provided herein are subject to periodic review and reasonable revision by the DISTRICT from time to time and the VILLAGE agrees to obtain compliance with any said reasonable revisions.

10. **INSURANCE REQUIREMENTS OF THE VILLAGE**: The VILLAGE shall be required to maintain the insurance required by this section or in such higher amounts in the future which are commercially reasonable. All insurance required shall be with financially sound insurance companies or through a self-insured intergovernmental risk pool or agency and written for not less than the limits of liability specified in this section, or required by law, whichever coverage is greater. All required coverage shall be maintained on an occurrence basis without interruption from the date of commencement of this Agreement. All insurance shall be written on insurance services office (ISO) or comparable forms and shall be written for not less than the following minimum limits or greater if required by law. It is the mutual understanding and agreement that the insurance requirements of the VILLAGE provided herein are subject to periodic review and reasonable revision by the DISTRICT from time to time and the VILLAGE agrees to comply with any said reasonable revisions.
- a. Commercial General Liability Insurance including as minimum coverages or limits of liability: \$ 2 million combined single limit per occurrence for bodily injury and property damage.
  - b. Business Automobile Liability Insurance including owned, hired and non-owned vehicles with combined single limit - \$1,000,000 per accident.
  - c. Before the VILLAGE begins any work contemplated by this Agreement, it shall provide the DISTRICT with a Certificate of Insurance naming the DISTRICT, and its principals, officers, Board of Trustees, elected and appointed officials, employees, and agents as additional insureds on all policies of insurance required herein and copies of applicable endorsements. The Certificate of Insurance shall provide that the coverage shall not be terminated or materially modified unless thirty (30) days written notice has been given to THE DISTRICT by certified mail return receipt requested.
  - d. All the insurance required by this section shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insured. If the DISTRICT has other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis.
  - e. Under no circumstances shall the DISTRICT be deemed to have waived any of the insurance requirements of this Agreement by (1) the VILLAGE beginning any work described herein before receipt of certificates of insurance or additional insured endorsements; (2) by failing to review any certificates or documents received; or (3) by failing to advise the VILLAGE that any certificate of insurance or additional insured endorsement fails to contain all of the required insurance provisions or is otherwise deficient in any manner. The VILLAGE agrees that the obligation to provide the insurance required by this Agreement is solely its responsibility and that its obligations cannot be waived by any act or omission of the DISTRICT.

11. **TERM/TERMINATION**: In the event neither the Bridge Project or the Streetscape Project commences construction with five (5) years of the date of this Agreement, this Agreement, including the license granted herein, shall immediately terminate; otherwise this Agreement shall continue in full force and effect for an initial term of twenty (20) years and shall renew, without any affirmative actions of the parties hereto, for successive and additional five (5) year terms thereafter unless terminated by either party hereto as provided. It is the mutual understanding and agreement of the parties hereto that either party may terminate the Agreement at any time after the initial term of twenty (20) years, with or without cause, upon one hundred eighty (180) days' prior notice to the other given in conformance with the requirements of Paragraph 15 hereof.
12. **FORCE MAJEURE**: Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.
13. **AUTHORIZED SIGNATURES/EFFECTIVENESS**: The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind the DISTRICT and the VILLAGE, and the Agreement shall not be effective until fully executed and delivered to both parties.
14. **RIGHTS OF THIRD PARTIES**: This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party unless expressly stated herein. Nothing in this Agreement shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the DISTRICT and the VILLAGE as to any claim, cause and/or cause of action of any kind whatsoever.
15. **NOTICES**: All notices, demands, and requests required or permitted hereunder shall be deemed to have been sufficiently given if mailed by certified mail, return receipt requested, or forwarded by facsimile, or delivered by courier as follows:

If to the DISTRICT:

MCHENRY COUNTY CONSERVATION DISTRICT  
18410 U.S. Highway 14  
Woodstock, Illinois 60098  
Attn: Executive Director  
Fax No.: (815) 334-2875

If to the VILLAGE:

VILLAGE OF ALGONQUIN  
2200 Harnish Drive  
Algonquin, Illinois 60102  
Attn: Village Manager  
Fax No.: (847) 658-4564

16. **COUNTERPARTS, FACSIMILE OR .PDF SIGNATURES:** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original hereof and all said counterparts together shall be deemed to be a single instrument. Copies of any signature hereto shall, upon its transmission of either party hereto, be fully binding and enforceable as an original for the purposes hereof.
17. **APPLICABLE LAW: VENUE:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in McHenry County, Illinois.
18. **SEVERABILITY:** The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.
19. **ENTIRE AGREEMENT:** This Agreement contains all of the terms, conditions, and agreements between the parties hereto and no alterations, additions, or changes hereto shall be valid unless memorialized in a written amendment hereto executed by the VILLAGE and the DISTRICT.

IN WITNESS WHEREOF, the DISTRICT and the VILLAGE have caused this Agreement to be executed as of the date first above written at Woodstock, Illinois.

**MCHENRY COUNTY CONSERVATION  
DISTRICT**

**VILLAGE OF ALGONQUIN**

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

President  
Board of Trustees

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

President

Attest: \_\_\_\_\_

Secretary  
Board of Trustees

Attest: \_\_\_\_\_

Village Clerk

STATE OF ILLINOIS )

)SS

COUNTY OF MCHENRY )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_, the President, and \_\_\_\_\_, the Secretary, of the Board of Trustees of the MCHENRY COUNTY CONSERVATION DISTRICT, a conservation DISTRICT organized and existing under the laws of the State of Illinois (the "DISTRICT"), who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of the DISTRICT, for the uses and purposes therein set forth.

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

\_\_\_\_\_  
NOTARY PUBLIC

(SEAL)

STATE OF ILLINOIS )

)SS

COUNTY OF MCHENRY )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_, the President and \_\_\_\_\_, the Village Clerk, of the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (the "VILLAGE"), who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Village Clerk, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of the VILLAGE, for the uses and purposes therein set forth.

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

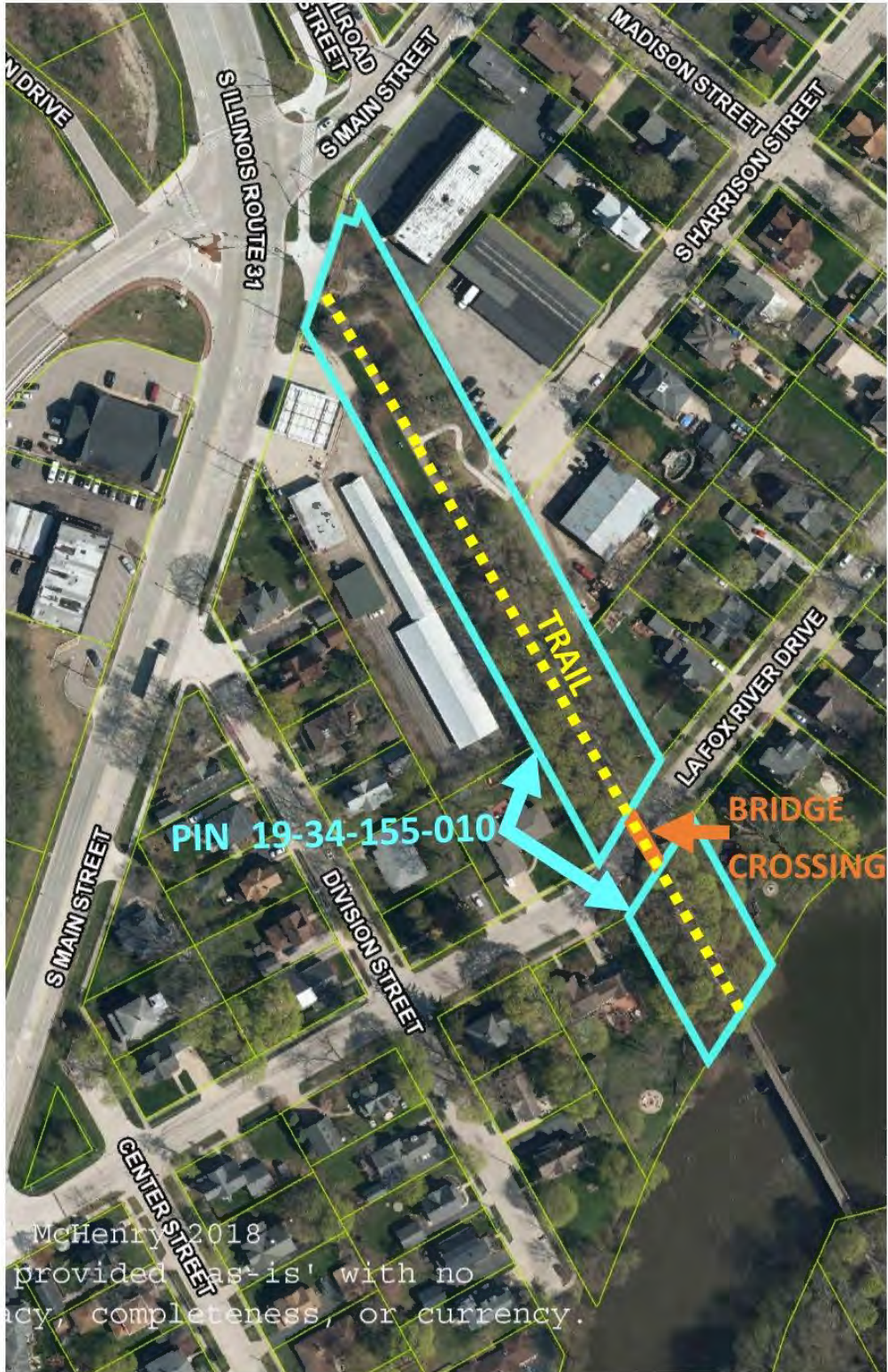
\_\_\_\_\_  
NOTARY PUBLIC

(SEAL)



Exhibit A

DISTRICT PROPERTY



**Exhibit B**

**STREETSCAPE PROJECT AND BRIDGE PROJECT PLANS AND SPECIFICATIONS**

**(Plans and Specifications follow this page; the rest of this page is intentionally blank)**

## Exhibit C

### CONTRACTOR/SUBCONTRACTOR INSURANCE REQUIREMENTS

(Four Pages)

As used herein, "Contractor" shall mean the contractor(s) or any subcontractor working on the Project described in the Agreement and "Owner" shall mean the McHenry County Conservation District.

Contractor shall obtain insurance of the types and in the amounts listed below.

#### **A. Commercial General and Umbrella Liability Insurance**

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Owner shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner. Any insurance or self-insurance maintained by the Owner shall be excess of the Contractor's insurance and shall not contribute with it.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

#### **B. Continuing Completed Operations Liability Insurance**

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each occurrence for at least three years following substantial completion of the work.

Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit.

Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

**C. Business Auto and Umbrella Liability Insurance**

Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

**D. Workers' Compensation Insurance**

Contractor shall maintain workers' compensation as required by statute and employers liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease. If Owner has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against Owner and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

**E. General Insurance Provisions**

**1. Evidence of Insurance**

Prior to beginning work, Contractor shall furnish Owner with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Owner prior to the cancellation or material change of any insurance referred to therein. Written notice to Owner shall be by certified mail, return receipt requested.

Failure of Owner to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

Owner shall have the right, but not the obligation, of prohibiting Contractor or any subcontractor from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

Failure to maintain the required insurance may result in termination of this Temporary Construction Easement at Owner's option.

With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner whenever requested.

Contractor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

## **2. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Owner has the right to reject insurance written by an insurer it deems unacceptable.

## **3. Cross-Liability Coverage**

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

## **4. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Owner. At the option of the Owner, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Owner, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

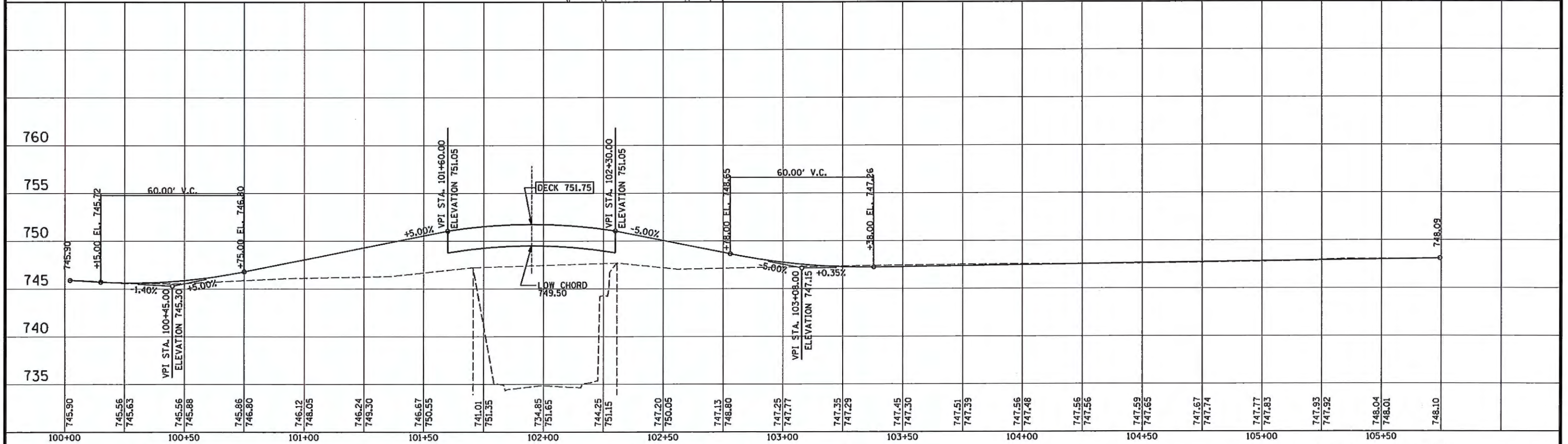
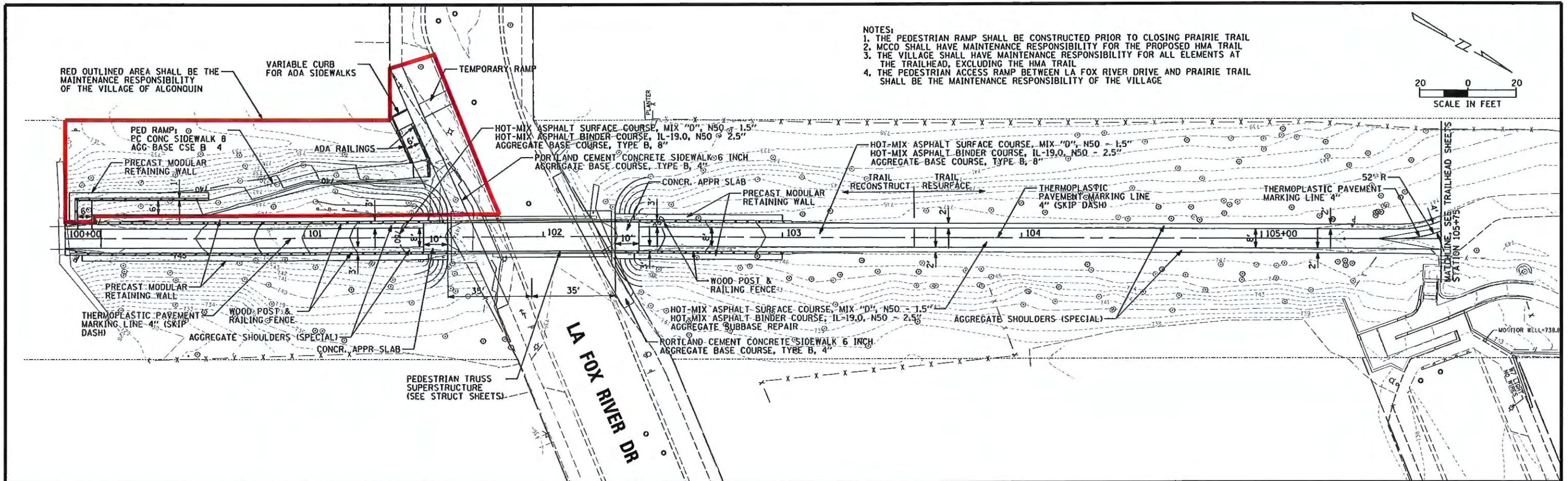
## **5. Subcontractors**

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Owner, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

## **F. Indemnification**

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and their officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the Owner, its

officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Agreement.

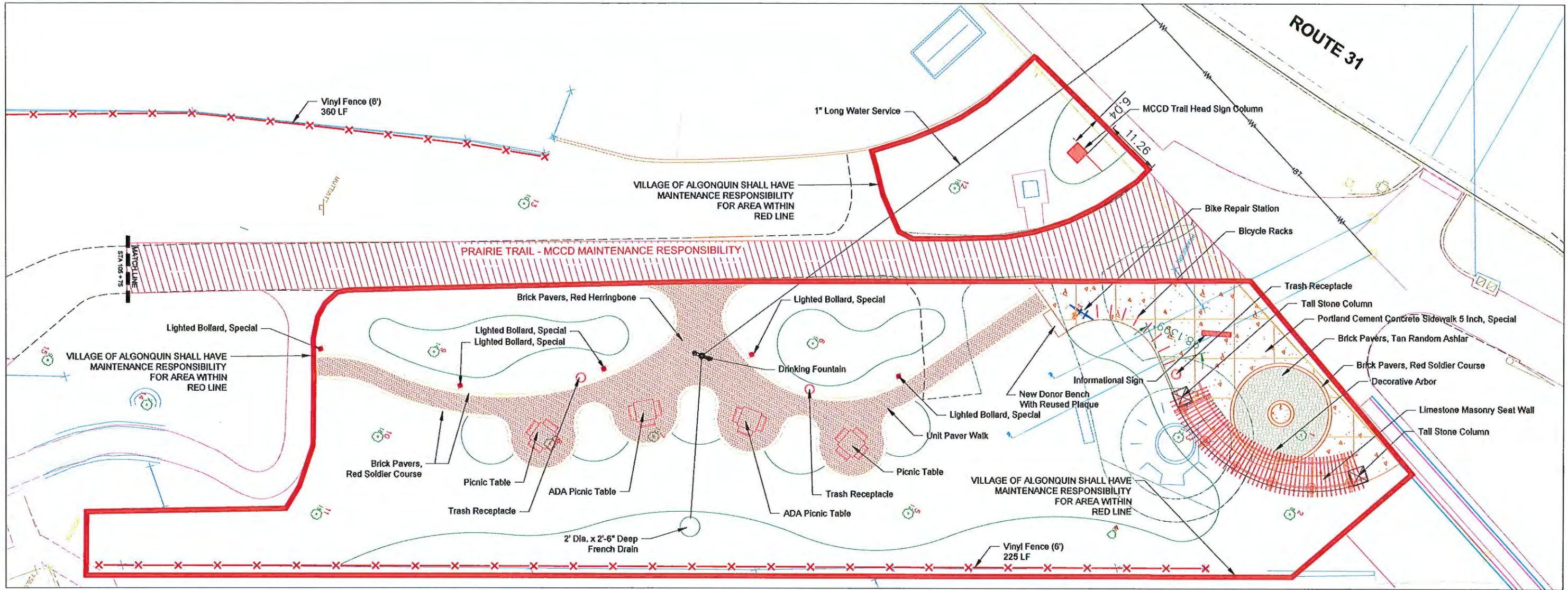


**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 9575 W. Higgins Road, Suite 600  
 Rosemont, Illinois 60018  
 (847) 823-0500

CLIENT:

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL

DSGN.	DOC	TITLE:
DWN.	DOC	<b>PRAIRIE TRAIL          (TRAILHEAD TO LA FOX RIVER)          PROPOSED PLAN AND PROFILE</b>
CHKD.	JCS	
SCALE:	20'	
PLOT DATE:	2/11/2020	
CAD USER:	doconnell	
FILE NAME:	H:\ALGONQUIN\070273\070273_0013\Civil\Exhibit1a\PRPP_070273_0003_color.sht	PROJ. NO. 070273.00131 DATE: 01/14/2020 SHEET 12 OF 36 DRAWING NO.






**PROPOSED PLAN**

NOTE:  
VILLAGE OF ALGONQUIN SHALL HAVE MAINTENANCE RESPONSIBILITY FOR ALL ELEMENTS EXCLUDING THE HMA TRAIL.



New Vinyl Fence  
NEW CertainTeed Fence, Style; Chesterfield with Certagrain Texture  
6' H X 8' W PANELS, Color; Timber Blend

**LEGEND**

-  PCC SIDEWALK 5 INCH, SPECIAL
-  HMA (MCCD MAINTENANCE RESPONSIBILITY)
-  UNIT PAVERS



NO.	DATE	NATURE OF REVISION	CHKD.	MODEL:





2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the Applied Ecological Services for the Design-Build Services for the Holder Park Detention Naturalization Project in the Amount of \$55,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk

## Contracting Estimate and Agreement

### Project Information

Project Name: Holder Park Detention Naturalization  
AES Project Number: 20-0035  
Branch: F:WI-IL

March 6, 2020

Robert Mitchard  
Director of Public Works  
Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102

Re: Agreement and/or Authorization for Services by and between Applied Ecological Services, Inc. (AES) and Village of Algonquin.

Thank you for the opportunity to submit a quote for this work. We are confident you will find that AES provides exceptional expertise, service, and value. We look forward to beginning work with you on this project. Please call with any questions regarding the attached proposal and supporting documents.

Sincerely,



Josh LaPointe, Regional Manager  
Applied Ecological Services, Inc.  
(608) 214-2355  
josh@appliedeco.com



Travis Lanser, Project Estimator  
Applied Ecological Services, Inc.  
(608) 897-8641  
travis.lanser@appliedeco.com

Enclosure(s) –Standard Terms & Conditions

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**Quote for Services and Statement of Work**

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Item	Qty	Unit	Unit Cost	Extended
<b>Design</b>				
Design plan prepared by AES Ecologist and Landscape Architect	1	LS	\$3,000.00	\$3,000.00
<b>Construction</b>				
Broadcast herbicide all existing vegetation	2	Each	\$1,350.00	\$2,700.00
Disc/till between broadcast herbicide treatments	1	Each	\$1,250.00	\$1,250.00
Soil preparation & native seeding	1.6	Acre	\$3,000.00	\$4,800.00
Install NAG S75BN erosion control blanket	1.6	Acre	\$13,000.00	\$20,800.00
Install 1,500 wet prairie native plant plugs	1,500	Each	\$5.50	\$8,250.00
<b>Three Year M&amp;M (2021-2023)</b>				
Mow trips	4	Trip	\$650.00	\$2,600.00
Spot Herbicide Trips	6	Trip	\$1,000.00	\$6,000.00
Controlled Burn (2023)	1	LS	\$2,600.00	\$2,600.00
Ecologist Site Visits	6	Trip	\$500.00	\$3,000.00
<b>Total</b>				<b>\$55,000.00</b>

**Assumptions:**

Prevailing Wage rates have been included for the Construction tasks but not for the Three Year Maintenance.

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**Notes:**

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1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. This quote is valid for 60 days.
4. **Quote is exclusive of sales tax.** Client/Owner shall pay all applicable sales or use taxes, or provide AES with a sales tax exemption certificate to support any exemption.
5. Unless specifically covered in this Agreement or in the warranty of another AES Agreement for site design on this project, AES is not responsible for hydrology on the project site. Damage to seeding or planting installation or other work defects due to improper hydrology is excluded from any warranty under this Agreement. AES can remedy such damage, subject to additional cost, pursuant to a written modification of this Agreement, signed by both parties.
6. In the event the project is cancelled by the Client/Owner or the Nursery seed or plants are changed from original order, a 20% nursery restocking charge may apply.
7. The Owner/Client is required to pay for any required permits unless specified in this Agreement.
8. In an emergency, AES shall act in a reasonable manner to prevent personal injury or property damage. Any change in the Agreement price and/or time resulting from the actions of AES in an emergency situation shall be equitably adjusted.
9. Upon the written request of AES, prior to commencement of the Services and thereafter at the written request of AES, the Client/Owner shall provide AES with reasonable evidence of Owner/Client's ability to fund the project. Evidence of such financing shall be a condition precedent to AES' commencing or continuing Services. AES shall be notified prior to any material change in Project financing or material change in Owner/Client's ability to fund the Work.
10. This quote has been prepared based on the information provided (as listed above). Before AES will commence work on the project and before this quote becomes binding, the Client to whom this quote is addressed must provide final project documents to AES. Such documents may include, but not be limited to, finalized construction drawings, final specifications, and a copy of the executed general project contract including information about administrative procedures, invoicing and payment procedures (including retention, if any), safety requirements, and any other requirements that will affect or bind AES on this project. AES reserves the right to revise the above quote and the terms and conditions of the work upon receipt of the final documents and Primary Contract, if any.
11. Because prescribed burning is a natural process subject to fuel loads, weather conditions, moisture, and winds, AES cannot guarantee any portion or parcel will burn completely or even partially. These same factors affect the length of time to conduct a burn. It is important to note that a burn may be successful from an ecological standpoint while appearing spotty and incomplete. AES charges for time spent on site regardless of apparent success of a prescribed burn. By signing this agreement, the client waives all rights to withhold or deduct payments based on area burned, remaining standing biomass, or any basis other than time spent by AES personnel on site.

Signature Page on Next Page

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**Acceptance**

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

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

Applied Ecological Services, Inc.

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

Client:



Signature:	Date:
Name:	
Title:	
Company:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Billing Address:

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

# Holder Park Detention Site



-  Project Site
-  Village Of algonquin Trail System

# Standard Terms and Conditions

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

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

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

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

## 2. **Invoicing and Payment.**

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

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

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

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

Bank Name: **The Bank of New Glarus/Sugar River Bank Branch**  
Bank Address: **2006 1<sup>st</sup> Center Ave, Brodhead, WI 53520**  
Routing Number: **075903912**  
Checking Account Number: **101753861**

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

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

## 4. **Confidentiality.**

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

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

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

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

## 5. **Ownership of Work Product.**

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

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

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

## 6. **Insurance.**

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

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

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

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

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

Notwithstanding any other term of this Agreement to the contrary, in no event shall AES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology,



loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence), or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by AES to Client, regardless of whether AES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

## 8. **Indemnification.**

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

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

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

## 10. **Dispute Resolution.**

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

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

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

## 11. **Standard of Care / Warranties.**

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

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

## 12. **Time for Performance.**

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

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

13. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/27/2020

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713	<b>CONTACT NAME:</b> Trisha Stark <b>PHONE (A/C. No. Ext):</b> 608-288-2805 <b>E-MAIL ADDRESS:</b> trisha.stark@m3ins.com <b>PRODUCER CUSTOMER ID #:</b> APPLE-1		<b>FAX (A/C. No):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Applied Ecological Services Inc 17921 W Smith Road Brodhead WI 53520-9355	<b>INSURER A:</b> Tokio Marine Specialty Ins. Co		
	<b>INSURER B:</b> The Travelers Indemnity Compan		25658
	<b>INSURER C:</b> Travelers Property Casualty of		25674
	<b>INSURER D:</b> The Travelers Indemnity Co. of		25682
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

**COVERAGES**

CERTIFICATE NUMBER: 1198686886

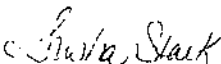
REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<b>GENERAL LIABILITY</b>			CO-2N096236	3/1/2020	3/1/2021	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC						Deductible	\$ 25,000
C	<b>AUTOMOBILE LIABILITY</b>			810-2N129260	3/1/2020	3/1/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS							\$
	<input type="checkbox"/> NON-OWNED AUTOS							\$
C	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b>	<input checked="" type="checkbox"/>		UB-2N306674	3/1/2020	3/1/2021	EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> <b>EXCESS LIAB</b>	<input type="checkbox"/>					AGGREGATE	\$ 5,000,000
	<input type="checkbox"/>							\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000							\$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			UB-2N098463	3/1/2020	3/1/2021	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Professional/			PPK2101911	3/1/2020	3/1/2021	Professional/Retn	5,000,000/20,000
C	Pollution Liability			QT-630-1D655948-TIL-20	3/1/2020	3/1/2021	Pollution/Retention	2,000,000/50,000
	Installation Floater						Installation Floater	250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Master Certificate   	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 

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Resolution for Maintenance Under the Illinois Highway Code



Resolution Number: 2019-R-41, Resolution Type: Original, Section Number: 19-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Algonquin, Illinois that there is hereby appropriated the sum of 1,308,700.00

One million three hundred eight thousand seven hundred an no cents Dollars

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/19 to 12/31/19 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Gerald Kautz, Village Clerk in and for said Village of Algonquin in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Algonquin at a meeting held on May 21, 2019

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of May, 2019

(SEAL)

Clerk Signature: Gerald S. Kautz

APPROVED

Regional Engineer Department of Transportation Date



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	19-00000-00-GM

BE IT RESOLVED, by the Board of the Village of Algonquin of Algonquin Illinois that there is hereby appropriated the sum of Seventy one thousand one hundred seventy seven dollars and twenty cents Dollars (\$71,177.20) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/19 to 12/31/19.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Gerald Kautz Village Clerk in and for said Village of Algonquin in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board of Algonquin at a meeting held on \_\_\_\_\_.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ Month, Year \_\_\_\_\_.

(SEAL)

Clerk Signature

**APPROVED**

Regional Engineer  
Department of Transportation

Date



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	20-00000-00-GM

BE IT RESOLVED, by the Board of the Village of Algonquin of Algonquin Illinois that there is hereby appropriated the sum of One million seven hundred forty eight thousand seven hundred Dollars (\$1,748,700.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Gerald Kautz Village Clerk in and for said Village of Algonquin in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Algonquin at a meeting held on \_\_\_\_\_ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ Day \_\_\_\_\_ Month, Year \_\_\_\_\_

(SEAL)

Clerk Signature

**APPROVED**

Regional Engineer  
Department of Transportation

Date

## Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

**Three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk  
Engineer (Municipal, Consultant or County)  
District



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submission Type Original

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
Village of Algonquin	McHenry	20-00000-00-GM	01/01/20	12/31/20

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
(I) Snow/Ice Removal - McHenry Co DOT Bid	I	No	Rock Salt	Ton	4,100	\$90.00	\$369,000.00	\$369,000.00
(II) Snow/Ice Removal	I	No	Liquid De-Icer	Gal	13,000	\$1.50	\$19,500.00	\$19,500.00
(III) Resurfacing	IV	No	Asphalt	Ton	400	\$48.00	\$19,200.00	\$19,200.00
(IV) Bike Path Repair - Local Bid	IV	No	Outside Contractor	SqYd	6,000	\$20.00	\$120,000.00	\$120,000.00
(V) Road Patching/Repair - Local Bid	IV	No	Outside Contractor	SqYd	7,000	\$22.00	\$154,000.00	\$154,000.00
(VI) Concrete Repair - Local Bid 2019 2 year contract	IV	No	Outside Contractor	SqFt	50,000	\$10.00	\$500,000.00	\$500,000.00
(VII) Pavement Marking - McHenry Co DOT Bid	IIB	No	Outside Contractor	Lineal foot	35,000	\$3.00	\$105,000.00	\$105,000.00
(VIII) Street Sweeping - Local bid 2019 2 year contract	IIB	No	Outside Contractor	Cycle	12	\$11,000.00	\$132,000.00	\$132,000.00
(IX) Storm Sewer Cleaning - Local bid	IIB	No	Outside Contractor	Each	1,000	\$200.00	\$200,000.00	\$200,000.00
(X) Street Light Maintenance - Local bid	IIB	No	Outside Contractor	N/A	1	\$130,000.00	\$130,000.00	\$130,000.00
<b>Total Operation Cost</b>								\$1,748,700.00

Estimate of Maintenance Costs Summary

	MFT Funds	Other Funds	Estimated Costs
<b>Maintenance</b>			
Local Public Agency Labor			
Local Public Agency Equipment			
Materials/Contracts(Non Bid Items)	\$407,700.00	\$0.00	\$407,700.00
Materials/Deliver & Install/Request for Quotations (Bid Items)			
Formal Contract (Bid Items)	\$1,341,000.00		\$1,341,000.00
<b>Maintenance Total</b>	<b>\$1,748,700.00</b>	<b>\$0.00</b>	<b>\$1,748,700.00</b>

Estimated Maintenance Eng Costs Summary

	MFT Funds	Other Funds	Total Est Costs
<b>Maintenance Engineering</b>			
Preliminary Engineering			
Engineering Inspection			
Material Testing			
Advertising			
Bridge Inspection Engineering			
<b>Maintenance Engineering Total</b>			
<b>Total Estimated Maintenance</b>	<b>\$1,748,700.00</b>	<b>\$0.00</b>	<b>\$1,748,700.00</b>



# Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Algonquin	McHenry	20-00000-00-GM	01/01/20	12/31/20

Remarks

## SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

## APPROVED

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>

## Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/ acceptance/request for quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance	From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted.
Submittal	Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.
Local Public Agency	Insert the name of the Local Public Agency.
County	Insert the County in which the Local Public Agency is located.
Maintenance Period	
Beginning	Insert the beginning date of the maintenance period.
Ending	Insert the ending date of the maintenance period.
Section	Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".
Maintenance Operations	List each maintenance operation separately
Maintenance Eng. Category	From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04 Maintenance Engineering Categories are:
Category I	Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.
Category II-A	Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.
Category II-B	Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.
Category III	Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a material proposal, a deliver and install proposal or request for quotations.
Category IV	Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a contract proposal.

## Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req	From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.
Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.
Unit	Insert the unit of measure for the material listed to the left, if applicable
Quantity	Insert the quantity of material for the material listed to the left, if applicable.
Unit Cost	Insert the unit cost of the material listed to the left, if applicable.
Cost	No entry necessary, this is a calculated field. This is the quantity times the unit cost.
Total Maintenance Operation Cost Maintenance	Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.
Estimate of Maintenance Costs Summary	Under each item listed below, list the amount to of estimated MFT funds to be expended and other funds, if applicable. The total Estimated cost is a calculated field.
Local Public Agency Labor	Insert the estimated amount for LPA labor for all maintenance operations, if applicable.
Local Public Agency Equipment Rental	Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.
Materials/Contracts (Non Bid Items)	Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.
Materials/Deliver & Install,	Insert the total amount estimated to be expended on materials/Request for Quotations (Bid Items) deliver and install proposals and/or Request for Quotations. This will be for items required to be bid.
Formal Contracts	Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.
Total Estimated Cost	This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.
Total Maintenance Operation Cost	This is a calculated field, no entry is necessary. This is the sum of all items expended on this operation.
Total Maintenance Cost	This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.
Maintenance Engineering Cost Summary	Under each item listed below, list under the funding type what the estimated amount to be expended is.
Preliminary Engineering Fee	Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.
Engineering Inspection Fee	Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.
Material Testing Costs	Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.

## Instructions for BLR 14222 - Page 3 of 4

Advertising Costs	Insert the dollar amount of funds estimated to be expended on advertising costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.
Bridge Inspection Costs	Insert the dollar amount of funds estimated to be expended on bridge inspection costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.
Total Maintenance Engineering	This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.
Totals:	This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.
These instructions apply to the Maintenance Expenditure Statement.	
Maintenance Operation	Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.
Maint Eng Category	From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.
LPA Labor	For the operation listed to the left insert the amount expended for LPA labor, if applicable.
LPA Equipment Rental	For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.
Materials/Contracts (Non-Bid)	For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.
Materials/Deliver & Install, Request for Quotations (Bid Items)	For the operation listed to the left insert the amount expended using a bidding process for materials, deliver & install and/or request for quotations, if applicable.
Formal Contract	For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.
Total Operation Cost	This is a calculated field, it will sum the amounts expended for the operation listed to the left.
Operation Engineering Inspection Fee	For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.
Total Maintenance	This is a calculated field, no entry necessary. It is the sum of all maintenance operations.
Maintenance Engineering Cost Summary Preliminary Engineering Fee	Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.
Engineering Inspection Fee	Insert the amount of funds expended for Engineering Inspection, if applicable.
Material Testing Costs	Insert the dollar amount of funds spent on material testing costs, if applicable.
Advertising Costs	Insert the dollar amount of funds spent on advertising costs, if applicable.
Bridge Inspection Costs	Insert the dollar amount of funds spent on bridge inspection costs, if applicable.
Total Maintenance Engineering	This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.
Total Maintenance Program Costs	Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

## Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds	Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.
Total Motor Fuel Tax Portion	These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with funds other than MFT funds.
Total Motor Fuel Tax Funds Authorized	Insert the total amount of MFT funds authorized for maintenance under the maintenance column, and the total amount of MFT funds authorized for maintenance engineering under the Maint. Engineering column.
Surplus/Deficit	These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds authorized minus the Total Motor Fuel Tax portion. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met, you must contact your District office for guidance.
Certification	Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.
End of instructions for Maintenance Expenditure Statement	
Submitted	
Local Public Agency Official	The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.
County Engineer/Superintendent of Highways	For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.
Approved	Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

**A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.**

Following the Regional Engineer's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Consultant or County Engineer)
- District File

**ORDINANCE NO. 2020 - O - \_\_\_\_\_**

***An Ordinance Amending Chapter 14, Dogs and Other Animals,  
of the Algonquin Municipal Code***

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, Illinois, have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety and welfare of its citizens; and

WHEREAS, the Village has been monitoring legislation and litigation affecting pet stores and the sale of animals from "puppy mills" for several years; and

WHEREAS, a significant number of dogs, cats and rabbits sold at pet shops comes from commercial breeding facilities where the health and welfare of the animals are not adequately provided for; and

WHEREAS, inadequate care and conditions at commercial breeders can lead to behavioral and health issues in the dogs, cats and rabbits and ultimately lead to increased financial and emotional costs for the purchasing consumer; and

WHEREAS, restricting the retail sale of dogs, cats or rabbits to only those sourced from shelters, humane or rescue organizations is likely to decrease the demand for dogs, cats and rabbits bred at commercial breeders and is likely to increase the demand for animals from animal shelters and rescue organizations and protect consumers.

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

SECTION 1: The Recitals set forth above are incorporated herein in their entirety by reference.

SECTION 2: Appendix A, Definitions, of the Algonquin Municipal Code shall be amended to add the following definition:

**Animal Rescue Organization:** Any not-for-profit organization which has tax-exempt status under Section 501(c)(3) of the United States Internal Revenue Code, whose mission and practice is, in whole, or significant part, the rescue and placement of animals in permanent homes. This term does not include any entity which, is or is housed on the premises of, a breeder or broker, obtains dogs, cats or rabbits from a breeder or broker in exchange for payment or compensation, or resells dogs, cats or rabbits obtained from a breeder or broker and provides payment or compensation to such breeder or broker.

**Breeder:** A person that maintains a dog, cat or rabbit for the purpose of breeding and selling their offspring.

**Broker:** a person that transfers a dog, cat or rabbit from a breeder for resale by another person.

**Pet store:** a retail establishment where dogs, cats or rabbits are sold, exchanged, bartered or offered for sale as pet animals to the general public at retail. Such definition shall not include an animal care facility or animal rescue organization.

SECTION 3: Chapter 14, Dogs and Other Animals, of the Algonquin Municipal Code is hereby amended to add a new section, Section 14.11, Sourcing of Animals Sold by Pet Shop Operators, which shall read as follows:

#### 14.11 SOURCING OF ANIMALS SOLD BY PET SHOP OPERATORS

A. Restrictions on the Sale of Dogs, Cats and Rabbits:

1. A pet shop operator may offer for sale only dogs, cats or rabbits that the pet shop operator has obtained from or displays in cooperation with:

- a. a duly incorporated humane society, animal welfare society or other nonprofit organization whose purpose is to provide for and promote the welfare, protection and humane treatment of animals;
- b. an animal rescue organization; or
- c. a state, county or municipal animal control facility/shelter.

2. A pet shop operator shall not offer for sale a dog, cat or rabbit that is younger than eight weeks old.

B. Record Keeping and Disclosure: A pet shop operator shall maintain records stating the name address of the animal shelter or animal rescue organization or state, county, municipal animal control facility/shelter that each dog, cat or rabbit was obtained from for at least two years following the date of acquisition. Such records shall be made available to the Village upon request and submitted annually, and no later than May 1 of each year to the Village. Each pet shop operator shall display on each cage a label stating the name and address of the animal shelter or animal rescue organization state, county, municipal animal control facility/shelter of each dog, cat or rabbit kept in the cage except where the pet shop operator is holding an adoption event with a specific animal rescue organization or government shelter, in which case one sign only need be posted, said sign should be located in a prominent location and contain information on that specific animal rescue organization/government shelter.

C. Penalties: Any person violating any provision of this Section 14.11 shall be subject to a fine of five hundred dollars (\$500.00) for the first citation, seven hundred fifty dollars (\$750.00) for the second citation, and no more than one thousand dollars (\$1000.00) for the third. A separate offense shall be deemed committed for every dog, cat or rabbit sold in violation of Section 14.11.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

\_\_\_\_\_  
Village President John C. Schmitt

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

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

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

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

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





# Village of Algonquin

The Gem of the Fox River Valley

March 12 2020

Village President and Board of Trustees:

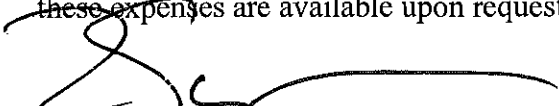
The List of Bills dated 3/17/2020, payroll expenses, and insurance premiums, totaling \$2,195,675.07 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Bank of New York	\$622,687.50	Series 2014A Principal/Interest
Bank of New York	764,737.50	Series 2013 Principal/Interest
CDW Government	5,952.56	Dell Storage Capacity Increase
Core & Main LP	91,338.00	Meter Program
Encap, Inc.	28,170.00	Woods Creek Reach 4
Encap, Inc.	60,067.46	Creeks Crossing Park Improvements
Hitchcock Design	11,467.44	Park and Recreation Master Plan
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist

Please note:

The 3/15/2020 payroll expenses totaled \$449,034.14.

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 3/17/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
BARRICADE MATERIAL	269.34	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9406757419	50200164
	<b>Vendor Total: \$269.34</b>				
<b>ABSOLUTE FIRE PROTECTION INC</b>					
HVH REPAIR	565.95	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	11414	28200104
	<b>Vendor Total: \$565.95</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
661 SHORT TOOTH 50 EA.	866.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	162973	29200167
	<b>Vendor Total: \$866.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
NATURAL AREA MAINT.	1,062.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	55388	40200394
WOODS CREEK REACH 4	1,440.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	55433	40200398
	<b>Vendor Total: \$2,502.50</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	307.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	647858	28200013
	<b>Vendor Total: \$307.94</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592183090	28200002
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592183068	28200002
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592174430	28200002
MAT SERVICES PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592183092	28200002
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592183091	29200008
UNIFORM - GENERAL SERVICES	60.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592183071	50200146
UNIFORM - GENERAL SERVICES	75.79	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592174432	50200146
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - GENERAL SERVICES	75.79	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592183070	50200146
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - GENERAL SERVICES	95.86	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592174433	50200146
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592174434	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592174434	40200024
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592183072	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592183072	40200024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	41.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592183073	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	41.27	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592183073	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	59.13	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592174435	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	59.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592174435	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592183069	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	79.01	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592174431	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$1,035.65</b>					
<b>ARIES INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COLLECTION SYST. MAINT.- CCTV	6,121.00	MAINT - COLLECTION SYSTEM	07800400-44416-	395044	70200368
<b>Vendor Total: \$6,121.00</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
HOOD REVIEW - DELI 4 YOU	400.00	PROFESSIONAL SERVICES	01300100-42234-	53259	30200073
		<b>CDD - EXPENSE GEN GOV</b>			
SPRINKLER REVIEW - 24 HOUR FITNESS	550.00	PROFESSIONAL SERVICES	01300100-42234-	53257	30200073
<b>Vendor Total: \$950.00</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ENGINEERING SERVICES CMOM	700.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0211677	70200373
<b>Vendor Total: \$700.00</b>					
<b>BRAAS COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #3 SPARE PARTS - GASKET	14.90	MAINT - TREATMENT FACILITY	07700400-44412-	1370454-02	70200375
<b>Vendor Total: \$14.90</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDW LLC</b>					
GSA FINANCE HP M609 TONER	155.50	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	WZS6678	10200447
DELL STORAGE CAPACITY INCREASE	4,762.04	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WZT8186	10200422
DELL STORAGE CAPACITY INCREASE	595.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	WZT8186	10200422
DELL STORAGE CAPACITY INCREASE	595.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	WZT8186	10200422
<b>Vendor Total: \$6,108.06</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
LATCH	78.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15890	29200100
<b>Vendor Total: \$78.06</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY	405.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0133414	29200157
BATTERY	95.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0132986	29200157
BATTERY	119.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0133339	29200157
BULB	130.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2-0000560	29200157
BATTERY	239.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0133282	29200157
<b>Vendor Total: \$991.05</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape RIVERWALK	1,601.76	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	149732	40200400
CONTRACT ENGINEERING	2,032.50	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	155996	40200399
CONTRACT ENGINEERING	3,048.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	155996	40200399
CONTRACT ENGINEERING	5,081.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	155996	40200399
CONTRACT ENGINEERING	7,113.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	155996	40200399
CONTRACT ENGINEERING	3,048.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	155996	40200399
<b>Vendor Total: \$21,926.76</b>					
<b>CINTAS CORPORATION NO 2</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFILL 1ST AID CABINET - GSA	60.29	OFFICE SUPPLIES	01100100-43308-	8404521340	10200049
		<b>CDD - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET - CDD	106.57	OFFICE SUPPLIES	01300100-43308-	8404521339	30200009
<b>Vendor Total: \$166.86</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/28/20-3/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
<b>Vendor Total: \$148.35</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/20-2/28/20 N HARRISON LS FINAL BILL	103.29	ELECTRIC	07800400-42212-	5239103091	70200030
<b>Vendor Total: \$103.29</b>					
<b>CORE &amp; MAIN LP</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE PARTS	99.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L948974	70200383
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX PARTS	219.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L357716	70200381
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CURB STOPS/ROUNDWAYS	1,632.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L976116	70200382
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METER CHANGEOUT PROGRAM	21,696.00	METERS & METER SUPPLIES	12900400-43348-	L969381	40200230
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METER CHANGEOUT PROGRAM	26,250.00	METERS & METER SUPPLIES	12900400-43348-	L978477	40200230
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METER CHANGEOUT PROGRAM	43,392.00	METERS & METER SUPPLIES	12900400-43348-	L967264	40200230
<b>Vendor Total: \$93,288.71</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMIN HEARING SERVICES - FEBRUARY	743.75	MUNICIPAL COURT	01100100-42305-	12514	10200044
<b>Vendor Total: \$743.75</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/20-2/12/20 WTP #2	1,861.94	ELECTRIC	07700400-42212-	200560041291407	70200044
<b>Vendor Total: \$1,861.94</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 3/25/20-4/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577065	10200449
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 3/25/20-4/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1577065	10200449
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 3/25/20-4/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1577065	10200449

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 3/25/20-4/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577103	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1577103	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1577103	10200449
AT&T BROADBAND 3/25/20-4/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577106	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1577106	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1577106	10200449
AT&T BROADBAND 3/25/20-4/25/20	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577104	10200449
AT&T BROADBAND 3/25/20-4/25/20	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1577104	10200449
AT&T BROADBAND 3/25/20-4/25/20	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1577104	10200449
AT&T BROADBAND 3/25/20-4/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577102	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1577102	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1577102	10200449
AT&T BROADBAND 3/25/20-4/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577105	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1577105	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1577105	10200449
<b>Vendor Total: \$377.98</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	37.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	280334-3	28200073
<b>Vendor Total: \$37.12</b>					
<b>EJ EQUIPMENT INC</b>					
TRANSMITTER	1,388.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P22022	29200075
<b>Vendor Total: \$1,388.70</b>					
<b>ENCAP INC</b>					
WOODS CREEK REACH 4	28,170.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6020	40200396
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREEKS CROSSING PARK IMPROVEMENT	60,067.46	CAPITAL IMPROVEMENTS	06900300-45593-P1714	6006	40200390
<b>Vendor Total: \$88,237.46</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV REPLACEMENT PROGRAM YEAR 2	103.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2011	68404	40200402
PRV REPLACEMENT PROGRAM YEAR 1	1,507.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68403	40200401
<b>Vendor Total: \$1,610.25</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	796.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN3904963	
PRINCIPAL	1,487.46	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN3904963	
PRINCIPAL	742.52	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN3904963	
PRINCIPAL	585.36	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN3904963	
PRINCIPAL	568.35	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN3904963	
PRINCIPAL	214.10	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN3904963	
PRINCIPAL	729.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN3904963	
PRINCIPAL	185.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN3904963	
PRINCIPAL	1,101.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN3904963	
INTEREST	169.94	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN3904963	
INTEREST	365.10	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN3904963	
INTEREST	182.24	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN3904963	
INTEREST	151.34	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN3904963	
INTEREST	166.60	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN3904963	
INTEREST	60.22	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN3904963	
INTEREST	173.15	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN3904963	
INTEREST	45.56	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN3904963	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	232.18	INTEREST EXPENSE	07700600-47790-	FBN3904963	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INITIAL OTHER CHARGES	550.00	VEHICLES & EQUIP (NON-CAPITAL)	28900000-43335-	FBN3904963	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INITIAL OTHER CHARGES	550.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	FBN3904963	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INITIAL OTHER CHARGES	550.00	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	FBN3904963	
	<b>Vendor Total: \$9,606.04</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CELL BATTERY	4.12	INVENTORY	29-14220-	325-520997	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	14.02	INVENTORY	29-14220-	325-520872	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	21.08	INVENTORY	29-14220-	325-520977	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/WIPER BLADES	52.16	INVENTORY	29-14220-	325-520871	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	3.64	INVENTORY	29-14220-	325-519760	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	3.64	INVENTORY	29-14220-	325-520053	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	3.64	INVENTORY	29-14220-	325-520399	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER CONNECTOR KIT	6.37	INVENTORY	29-14220-	325-519770	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	7.28	INVENTORY	29-14220-	325-520549	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SERPENTINE BELT	16.70	INVENTORY	29-14220-	325-520614	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LIGHT BULBS/OIL FILTER	17.47	INVENTORY	29-14220-	325-520269	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	40.16	INVENTORY	29-14220-	325-520618	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER/FUEL WATER FILTER	41.36	INVENTORY	29-14220-	325-520435	29200024
	<b>Vendor Total: \$231.64</b>				
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S SESSION 1	645.00	RECREATION PROGRAMS	01101100-47701-	52631	10200146
	<b>Vendor Total: \$645.00</b>				
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDICATOR LIGHT	25.90	INVENTORY	29-14220-	19147	29200034
<b>Vendor Total: \$25.90</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - FEBRUARY	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3881	28200012
<b>Vendor Total: \$185.00</b>					
<b>GOVTEMPSUSA LLC</b>					
2/10/20-2/23/20 BLANCHARD	1,296.50	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2980076	30200080
2/10/20-2/23/20 BLANCHARD	2,195.10	PROFESSIONAL SERVICES	01300100-42234-	2980076	30200080
<b>Vendor Total: \$3,491.60</b>					
<b>GRAINGER</b>					
TREATMENT FACILITY - AIR FILTER	66.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9448159112	70200369
PAIN MIX	62.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9450044541	29200117
SCREEN WIPES	8.67	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9457421510	28200021
BEARING MOTOR	29.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9458009231	28200021
BEARING MOTOR	30.29	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9460571327	28200021
LITHIUM BATTERY	70.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9462463226	28200021
SCISSORS/SHEARS	72.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9455522137	28200021
MARKING PAINT	95.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9449709600	28200021
HAND SANITIZER	109.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9464240788	28200021
AIR FILTER/V-BELTS/DRINK MIX	113.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9454745440	28200021
<b>Vendor Total: \$658.88</b>					
<b>GROOT INDUSTRIES INC</b>					
FEBRUARY GARBAGE STICKER SALES	630.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	5204109	10200020
<b>Vendor Total: \$630.00</b>					
<b>HBK WATER METER SERVICE INC</b>					
HVH EXCHANGE 4" RPZ	5,348.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	200084	28200102
<b>Vendor Total: \$5,348.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE	285.45	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16167699	29200027
	<b>Vendor Total: \$285.45</b>				
<b>HITCHCOCK DESIGN GROUP</b>					
PARK AND RECREATION MASTER PLAN	11,467.44	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	24330	10200451
	<b>Vendor Total: \$11,467.44</b>				
<b>HOME DEPOT</b>					
PAIN LINERS/PAINT PAIL/BRUSHES/TAPE	59.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9015427	70200002
HUSKY 1-1/4" RATCHETING PVC CUTTER	13.98	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	2011860	28200103
VOLT TESTER	29.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	0072062	28200092
FELLOWS WINTER HAT	14.99	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	2010471	30200083
PVC PIPE	8.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1161549	70200001
EXTENSION CORD	8.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8010063	70200001
DRILL BIT/STRAP/SCREW DRIVER	9.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1011941	70200001
PAINT/DIAMOND WHEEL	24.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0012014	70200001
DISC	19.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7520289	70200001
STEM & SWIVEL CONTROL/COVER	31.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0521838	70200001
OUTLET/COVER/GANG 5 HOLE	33.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8011457	70200001
GREAT STUFF/SOCKET SET/PIPE	99.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7011571	70200001
WIRING TOOL/PLIERS/PUNCH KIT	134.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2021420	70200001
TAPE MEASURE	9.88	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6010859	50200002
CARTRIDGE	5.04	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5010949	50200002
BRACKET	13.92	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1010554	50200002
LAG SCREWS	40.65	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8011481	50200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SHEET METAL/WASHERS/LUMBER	43.77	SMALL TOOLS & SUPPLIES	01500300-43320-	12039	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/PAINT COVER/ROLLER	89.87	SMALL TOOLS & SUPPLIES	01500300-43320-	3011779	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEALER/SPRAYER/TAPE/SPONGES	313.73	SMALL TOOLS & SUPPLIES	01500300-43320-	9072113	50200002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED TANK	-35.00	INVENTORY	28-14220-	0190874	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER SOFTENER	447.00	INVENTORY	28-14220-	2010467	28200105
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL ADHESIVE	7.96	INVENTORY	28-14220-	3011108	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TELEPHONE LINE CORD	10.98	INVENTORY	28-14220-	7010103	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TELEPHONE LINE CORD	12.98	INVENTORY	28-14220-	3011816	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIGHT BULB	17.94	INVENTORY	28-14220-	9011395	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	0220458	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PEIP/GFCI OUTLETS/PVC UNION SLIP	84.31	INVENTORY	28-14220-	2011862	28200017
	<b>Vendor Total: \$1,579.81</b>				
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
NIX IACE QUARTERLY TRAINING	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/1/20 MEETING	30200091
	<b>Vendor Total: \$50.00</b>				
<b>ILLINOIS SECRETARY OF STATE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 203 COVERT PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	#203 PLATE RENEWAL	29200162
	<b>Vendor Total: \$151.00</b>				
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 1/22/20-2/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2300296	70200093
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 1/22/20-2/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2300296	70200093
	<b>Vendor Total: \$392.84</b>				
<b>IOWA LEAGUE OF CITIES</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SENIOR PLANNER ADVERTISEMENT	130.00	PRINTING & ADVERTISING	01300100-42243-	085841	10200458
	<b>Vendor Total: \$130.00</b>				
<b>ISAWWA</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATERCON2020 TRNG - JONAS/MILLER	250.00	TRAVEL/TRAINING/DUES	07800400-47740-	200049783	70200372
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATERCON2020 TRNG - JONAS/MILLER	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200049783	70200372
	<b>Vendor Total: \$500.00</b>				
<b>IT SUPPLIES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN LAMINATE	50.00	SIGN PROGRAM	01500300-43366-	ITS000000480206	50200166
	<b>Vendor Total: \$50.00</b>				
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CIP FUNDING ASSISTANCE - FEBRUARY	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201719	10200235
	<b>Vendor Total: \$3,000.00</b>				
<b>JPMORGAN CHASE BANK NA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/PRI MNGMT/SCHUMAN TRAINING	609.98	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/CHILD ADVOCACY/TRAINING	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/WINDHAM WEAPONRY/T-ROUNDS	57.36	MATERIALS	01200200-43309-	02/28/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/GRAPHICS CARD	68.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GRAPHICS CARD	8.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GRAPHICS CARD	8.59	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/LED-LIT MONITOR	779.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/LED-LIT MONITOR	97.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/LED-LIT MONITOR	97.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/PRICEBLAZE.COM/HARD DRIVES	321.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/PRICEBLAZE.COM/HARD DRIVES	40.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/PRICEBLAZE.COM/HARD DRIVES	40.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/REALVNC.COM/ENTERPRISE END US	440.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/REALVNC.COM/ENTERPRISE END US	55.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/REALVNC.COM/ENTERPRISE END US	55.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/UNITED/ICSC CONFERENCE	836.80	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/ACTI/HOW TO HANDBOOK	69.23	ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/VISTA PRINT/BLANCHARD B-CARDS	27.98	ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/CRAINS/SUBSCRIPTION REFUND	-399.00	PUBLICATIONS	01300100-42242-	02/28/2020	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/4IMPRINT/GIVEAWAYS	2,480.28	PRINTING & ADVERTISING	01101100-42243-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/DUST MOP HEAD	13.15	INVENTORY	28-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WELL PRESSURE TANK	109.99	INVENTORY	28-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/FINDITPARTS/FRONT HUB ASSY	507.65	INVENTORY	29-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/INFLATOR GUAGE	64.59	INVENTORY	28-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/AIR HOSE REEL	115.80	INVENTORY	28-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOORMATS #819	165.00	INVENTORY	29-14220-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/QUICK RELIEF POWDER	9.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/HELMET LIGHT	99.80	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURNED SOAP	-134.37	INVENTORY	28-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/KENWOOD RADIO #521	74.95	INVENTORY	29-14220-	02/28/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/TPC TRAINING/GRIGGEL TRNG	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/TPC TRAINING/REIF TRAINING	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/TPC TRAINING/TEPPER TRAINING	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/TPC TRAINING/VOIGHTS TRNG	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	72.04	FUEL	01500300-43340-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BOWL CLEANER	27.33	INVENTORY	28-14220-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/QUICK RELIEF POWDER	18.66	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BEARING GREASE	30.16	INVENTORY	29-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN FLOOR MATS	-165.00	INVENTORY	29-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RUBBER FLOOR MATS #81	48.37	INVENTORY	29-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GARDEN HOSE	186.87	INVENTORY	28-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/AIR LEADER HOSE	17.75	INVENTORY	28-14220-	02/28/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FURNITURE SKIDS	65.00	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FURNITURE SKIDS	60.00	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WATERPROOF ALARM	34.99	INVENTORY	29-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	INVENTORY	28-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TIME MIST	60.09	INVENTORY	28-14220-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/HELMET LIGHT	149.70	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/MANHOLE COVER HOOK	39.90	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GREASE GUN	124.71	INVENTORY	29-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/OIL DRY	79.90	INVENTORY	29-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ABSORBENT ROLL FOR OI	76.95	INVENTORY	29-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/LAMP INDICATOR	11.10	INVENTORY	29-14220-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/GRINDING WHEEL	21.35	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/GRINDING WHEEL	21.35	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/EYE WASH	11.55	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/EYE WASH	11.56	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/EYE WASH	11.55	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/HVAC VALVE	74.06	INVENTORY	28-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MICROPHONE #529	19.97	INVENTORY	29-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MICROPHONE #531	19.97	INVENTORY	29-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/ALL FUSES/FUSES	60.00	INVENTORY	28-14220-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/GARDEN PRUNERS	43.88	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MOTOR	198.65	INVENTORY	28-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/HOSE REEL CART	37.00	INVENTORY	28-14220-	02/28/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	INVENTORY	28-14220-	02/28/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FUEL FILTER	25.99	INVENTORY	29-14220-	02/28/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/ALG COMMONS/WEBER SER AWAR	76.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/TARGET/SKRODZKI SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/OLSTA SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/PALMER SER AWARC	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/SYMPATHY CARDS	7.99	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AMAZON/OLSTA GET WELL GIFT	31.99	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/APA IL CHAPTER/SR PLANNER POS	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/APA IA CHAPTER/SR PLANNER POS	195.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/IML/SR PLANNER POSTING	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/ICMA/SN PLANNER POSTING	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/MARINA GRAND/MAPSI TRNG	114.45	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/REC MARKETING	100.00	VILLAGE COMMUNICATIONS	01100100-42245-	02/28/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/CATTLEMANS/BUS LUNCH	29.73	TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MEIJER/CAKE, COOKIES, JUICE	59.02	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/OPTICS PLANET/KOEHLER-UNIFORM	75.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/DAILY HERALD/CANCELLED SUBS	-7.01	PUBLICATIONS	01200200-42242-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PHS/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MENARDS/COAT HOOKS	59.80	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MENARDS/RETURNED COAT HOOKS	-2.99	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/NOTARY STAMP-SOWIZRC	12.50	OFFICE SUPPLIES	01200200-43308-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/PHONE CORD	6.99	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/KRYSTAL-UNIFORM	98.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/KOEHLER-UNIFORM	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AXON/REVERA-UNIFORM	67.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DIAMOND-UNIFORM	37.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DIAMOND-UNIFORM	67.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DUMMY AMMO	211.40	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/CAMERA BATTERIES	74.89	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/THERMAL PAPER	19.59	OFFICE SUPPLIES	01200200-43308-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/KOEHLER-UNIFORM	104.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/RESCUE THROW LINES	281.82	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/LIFE JACKETS	1,259.86	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/CARBONLESS PAPER	49.98	OFFICE SUPPLIES	01200200-43308-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIF/NFPI TRNG/PLACEK HYDRAULICS	1,395.00	TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2020	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/NFPI TRNG/PLACEK HYDRAULIC CONTR	1,095.00	TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/MCDONALDS/FOOD FOR BOYS	10.54	PROFESSIONAL SERVICES	01200200-42234-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/CSWEA/SCHUTZ OPERATOR TRNG	180.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/AMER AIRLINES/LICHTENBERGER	132.80	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/CROWD CONTROL/LIGHT KITS	1,685.12	SMALL TOOLS & SUPPLIES	01200200-43320-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/SHELL/FUEL	39.04	FUEL	01200200-43340-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/HILTON/OLYMPICS KICKOFF	122.08	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/GLOBAL/RETURN BAGS	-21.60	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/HOME DEPOT/EVIDENCE BOXES	20.68	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/SIRCHIE/BAGS	117.67	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/ZPS STORE/PRINTER RIBBON	109.60	MATERIALS	01200200-43309-	02/28/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/MEIJER/GLOGOWSKI CELEBRATION	15.96	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/APPLE/DISPLAY APP	10.61	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/MENARDS/LUMBER	25.15	MATERIALS	01200200-43309-	02/28/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/HOME DEPOT/LUMBER	15.12	MATERIALS	01200200-43309-	02/28/2020	
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
ZIMMERMAN/MONARCH WATCH/SIGNAGE,CE	65.90	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	02/28/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/POSTER FRAME	69.68	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/POSTER FRAME	69.68	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/POSTER FRAME	69.68	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
<b>Vendor Total: \$22,016.31</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHERS/MIXER CUPS/ADHESIVE/SQUARE	508.42	INVENTORY	29-14220-	9307413802	29200044
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SANITIZER/DRILL BIT/WASHER/WIRE WHEEL	132.81	INVENTORY	28-14220-	9307442139	28200004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANITIZER/DRILL BIT/WASHER/WIRE WHEEL	428.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307442139	28200004
<b>Vendor Total: \$1,069.94</b>					
<b>LEACH ENTERPRISES INC</b>					
VALVE	48.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	956704	29200011
<b>Vendor Total: \$48.45</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
VENT ASSEMBLY	43.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4014808	29200076
SPARK PLUGS	50.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4014909	29200076
ENGINE BRACKET	82.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4014700	29200076
EXHAUST PIPE & CLAMP	150.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4014805	29200076
ARM ASSEMBLY	180.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4014775	29200076
SOCKET & WIRE ASSEMBLY	339.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4014773	29200076
<b>Vendor Total: \$847.02</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #617	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	13740	29200138
<b>Vendor Total: \$30.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
VALVE TURNING	1,288.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	34781	70200364
<b>Vendor Total: \$1,288.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,449.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21678953	29200015
FUEL	2,648.72	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21689773	29200015
FUEL	2,903.97	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21678954	29200015
FUEL	3,336.19	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21689772	29200015
<b>Vendor Total: \$11,337.92</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	2,764.00	CHEMICALS	07700400-43342-	19505	70200017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	3,702.00	CHEMICALS	07700400-43342-	19581	70200017
<b>Vendor Total: \$6,466.00</b>					
<b>MCHENRY COUNTY DEPT OF HEALTH</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSION HEALTH PERMIT	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	1218	10200448
<b>Vendor Total: \$115.00</b>					
<b>MCHENRY COUNTY HISTORICAL SOCIETY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ANNUAL GOVERNMENTAL MEMBERSHIP	500.00	HISTORIC COMMISSION	01100100-47750-	2020- M 11	10200452
<b>Vendor Total: \$500.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES - FEBRUARY 2020	43.00	PROFESSIONAL SERVICES	01300100-42234-	2/1/20-2/29/20	10200431
<b>Vendor Total: \$43.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURNED WATER HOSE	-58.33	MAINT - TREATMENT FACILITY	07800400-44412-	32762258	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLUMBING MAINT.	82.57	MAINT - TREATMENT FACILITY	07800400-44412-	35943027	70200374
<b>Vendor Total: \$24.24</b>					
<b>METRO STRATEGIES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 2	1,463.19	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-4	40200392
<b>Vendor Total: \$1,463.19</b>					
<b>MICHAEL ROBERT MARCHEWKA</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WILDLIFE CONTROL 2020	760.00	PROFESSIONAL SERVICES	01500300-42234-	2020 BEAVER WORK	50200165
<b>Vendor Total: \$760.00</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUTOMOTIVE FLUIDS	41.23	INVENTORY	29-14220-	1268992-IN	29200069
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	992.40	INVENTORY	29-14220-	1271268-IN	29200164
<b>Vendor Total: \$1,033.63</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
COLLECTION FEE - FEBRUARY 2020	26.47	AP - COLLECTION SERVICES	01-20115-	016163	10200234
<b>Vendor Total: \$26.47</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MYERS TIRE SUPPLY COMPANY</b>					
PATCH PASSENGER HD KIT	202.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	51203081	29200169
	<b>Vendor Total: \$202.59</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
BATTERY DEPOSIT REFUND	-66.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	066522	29200016
BATTERY DEPOSIT REFUND	-66.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	067682	29200016
CAPSULES	13.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	069415	29200016
CEMENT	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068310	29200016
IDLER PULLEY	33.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068498	29200016
BATTERY	132.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068430	29200016
BATTERY	144.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068352	29200016
TENSIONER/SERPENTINE BELT	189.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068479	29200016
ALTERNATOR	338.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068348	29200016
	<b>Vendor Total: \$754.14</b>				
<b>NILCO</b>					
DOWNTOWN SNOW REMOVAL 2/26/20	5,530.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	15219	50200167
	<b>Vendor Total: \$5,530.00</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
SENIOR PLANNER AD POSTING	50.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2119	10200446
	<b>Vendor Total: \$50.00</b>				
<b>NORTHWEST HERALD</b>					
PUBLICATIONS 3/26/20-3/25/21	359.80	<b>PWA - EXPENSE PUB WORKS</b> PUBLICATIONS	01400300-42242-	30060281	40200393
	<b>Vendor Total: \$359.80</b>				
<b>NORTHWEST TRUCKS INC</b>					
CREDIT ON ACCOUNT	-416.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CREDIT ON ACCOUNT	29200036
RETURNED SPACER KIT	-640.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P585723	29200036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12 POINT NUT	15.58	INVENTORY	29-14220-	01P585458	29200036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIAL SHAFT SEAL	37.50	INVENTORY	29-14220-	01P585365	29200036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	77.18	INVENTORY	29-14220-	01P585706	29200036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STABILIZER BAR/OIL SEAL/BUSHINGS	403.45	INVENTORY	29-14220-	01P581731	29200036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CABLE/BRAKE ASSEMBLY	407.24	INVENTORY	29-14220-	01P585070	29200036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPACER KIT	640.24	INVENTORY	29-14220-	01P582333	29200036
<b>Vendor Total: \$524.01</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CONSULTING 2/25/20-2/27/20	880.00	PROFESSIONAL SERVICES	01300100-42234-	03062020 Algonquin	30200074
<b>Vendor Total: \$880.00</b>					
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BINDERS/HANGING FOLDERS	22.25	OFFICE SUPPLIES	01100100-43308-	446302699001	10200029
<b>Vendor Total: \$22.25</b>					
<b>PAHCS II</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TESTING	35.00	PHYSICAL EXAMS	01500300-42260-	405563	10200456
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DRUG TESTING - PD	40.00	PHYSICAL EXAMS	01200200-42260-	405535	10200450
<b>Vendor Total: \$75.00</b>					
<b>PDC LABORATORIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB TESTING	453.00	PROFESSIONAL SERVICES	07800400-42234-	19406694	70200012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	715.00	PROFESSIONAL SERVICES	07700400-42234-	19406693	70200334
<b>Vendor Total: \$1,168.00</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 12/30/19-3/29/20	634.23	LEASES - NON CAPITAL	01100100-42272-	3103773562	10200030
<b>Vendor Total: \$634.23</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS - CLARIFLOC	4,396.68	CHEMICALS	07800400-43342-	1432332	70200013
<b>Vendor Total: \$4,396.68</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE MARCH 2020	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	3007	10200031
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
HOLTERHAUS/FEBRUARY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	3007	10200032
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
COMBS/FEBRUARY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	3007	10200462
<b>Vendor Total: \$3,243.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS - FERRIC CHLORIDE	5,440.64	CHEMICALS	07800400-43342-	266626	70200370
<b>Vendor Total: \$5,440.64</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
6PPS7 REPAIR	68.27	OUTSOURCED INVENTORY	29-14240-	111417	29200160
<b>Vendor Total: \$68.27</b>					
<b>SAUBER MFG CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NON-LOCKING TRIGGER LATCH	44.01	INVENTORY	29-14220-	PSI212148	29200161
<b>Vendor Total: \$44.01</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FY21 BUDGET HEARING PUBLIC NOTICE	99.92	PRINTING & ADVERTISING	01100100-42243-	022010287	10200455
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BID ADS	605.10	ENGINEERING/DESIGN SERVICES	04900300-42232-	022010287	40200397
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
BID ADS	690.86	ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	022010287	40200397
<b>Vendor Total: \$1,395.88</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT	94.46	INVENTORY	28-14220-	2433-5	28200015
<b>Vendor Total: \$94.46</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER HOSE	118.46	INVENTORY	29-14220-	P20173	29200163
<b>Vendor Total: \$118.46</b>					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIFT REPAIR	572.27	OUTSOURCED INVENTORY	28-14240-	WO-5371	28200101
<b>Vendor Total: \$572.27</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS SERVICE AGREEMENT - CDD	142.43	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	351720	10200459
STANS SERVICE AGREEMENTS - GSA	213.79	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	351646	10200459
STANS SERVICE AGREEMENTS - PW	19.63	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	351721	10200459
STANS SERVICE AGREEMENTS - PW	39.09	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	351721	10200459
STANS SERVICE AGREEMENTS - PW	19.63	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	351721	10200459
STANS SERVICE AGREEMENTS - PW	19.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	351721	10200459
STANS SERVICE AGREEMENTS - PW	19.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	351721	10200459
STANS SERVICE AGREEMENTS - PW	19.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	351721	10200459
	<b>Vendor Total: \$493.46</b>				
<b>STAPLES ADVANTAGE</b>					
BINDER CLIPS/#9 ENVELOPES	23.13	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3441135585	10200026
PAPER	44.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3441135583	10200026
STAPLES/REGISTER TAPES/FOLDERS	50.24	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3441135584	10200026
BINDERS/ELECTRIC STAPLER/GOLD SEALS	142.39	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3441135582	10200026
COFFEE	133.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3441135592	28200011
LABELS/SOAP/BODY WASH/DUSTER	278.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3441135591	28200011
	<b>Vendor Total: \$672.11</b>				
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
BOND SERIES 2014A PRINCIPAL/INTEREST	615,000.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND PAYMENT	99900100-46680-	ALGONQ14A 2020	10200436
BOND SERIES 2014A PRINCIPAL/INTEREST	7,687.50	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A 2020	10200436
BOND SERIES 2013 PRINCIPAL/INTEREST	695,000.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND PAYMENT	07080400-46680-	ALGONQ13 2020	10200437
BOND SERIES 2013 PRINCIPAL/INTEREST	69,737.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2020	10200437
	<b>Vendor Total: \$1,387,425.00</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY FEBRUARY 2020	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	24473	10200027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY FEBRUARY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24473	10200027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/19/20 UTILITY BILL	1,104.40	PROFESSIONAL SERVICES	07800400-42234-	24472	10200454
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/19/20 UTILITY BILL	1,104.40	PROFESSIONAL SERVICES	07700400-42234-	24472	10200454
	<b>Vendor Total: \$2,808.80</b>				
<b>TODD WALKER</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
IPELRA ELS LABOR LAW TRAINING	63.25	TRAVEL/TRAINING/DUES	01100100-47740-	3/6/20 TRAINING	10200463
	<b>Vendor Total: \$63.25</b>				
<b>TOWN &amp; COUNTRY GARDENS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FUNERAL ARRANGEMENT - HARKIN	91.94	TRAVEL/TRAINING/DUES	01300100-47740-	540445/1	10200457
	<b>Vendor Total: \$91.94</b>				
<b>TRICIA A WALLACE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER/SPRING SESSION 2	2,280.00	RECREATION PROGRAMS	01101100-47701-	W/S #2 2020	10200097
	<b>Vendor Total: \$2,280.00</b>				
<b>TRITECH SOFTWARE SYSTEMS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 05 ZQ520 ZEBRA CHARGER	36.95	INVENTORY	29-14220-	268237	29200165
	<b>Vendor Total: \$36.95</b>				
<b>UNITED STATES POSTAL SERVICE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REPLENISH POSTAGE METER	2,000.00	POSTAGE	01100100-43317-	03/17/20 REQUEST	10200461
	<b>Vendor Total: \$2,000.00</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH COPIER 3/21/2020	289.83	LEASES - NON CAPITAL	01100100-42272-	408221349	10200033
		<b>INTEREST EXPENSE - GEN GOV</b>			
RICOH COPIER 3/21/2020	5.23	INTEREST EXPENSE	01100600-47790-	408221349	10200033
	<b>Vendor Total: \$295.06</b>				
<b>USIC LOCATING SERVICES LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UTILITY LOCATING - FEBRUARY 2020	2,607.93	PROFESSIONAL SERVICES	01500300-42234-	369934	40200023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - FEBRUARY 2020	2,607.92	PROFESSIONAL SERVICES	07800400-42234-	369934	40200023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - FEBRUARY 2020	2,607.92	PROFESSIONAL SERVICES	07700400-42234-	369934	40200023
	<b>Vendor Total: \$7,823.77</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VALLEY AUTOBODY &amp; FRAME</b>					
313 COLLISION REPAIRS	296.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8484	29200159
	<b>Vendor Total: \$296.00</b>				
<b>WATER PRODUCTS CO AURORA</b>					
RISER RODS	96.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294147	70200378
ROUNDWAY	302.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294099	70200380
B-BOX RISERS	480.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294068	70200379
	<b>Vendor Total: \$878.26</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
WTP #3 - FASTENERS	3.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	036602/L	70200371
	<b>Vendor Total: \$3.25</b>				
<b>REPORT TOTAL: \$1,746,640.93</b>					

Village of Algonquin

List of Bills 3/17/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	51,269.79
02	CEMETERY	3,243.00
04	STREET IMPROVEMENT	7,288.11
05	SWIMMING POOL	115.00
06	PARK IMPROVEMENT	102,273.30
07	WATER & SEWER	816,839.94
12	WATER & SEWER IMPROVEM	102,216.05
28	BUILDING MAINT. SERVICE	16,362.03
29	VEHICLE MAINT. SERVICE	24,346.21
99	DEBT SERVICE	622,687.50
<b>TOTAL ALL FUNDS</b>		<u><u>1,746,640.93</u></u>

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

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

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



# Village of Algonquin

The Gem of the Fox River Valley

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

**TO:** Tim Schloneger, Village Manager  
**FROM:** Katie Gock, Recreation Superintendent  
**DATE:** March 4, 2020  
**SUBJECT:** 2020 Algonquin Summer Concerts/Special Events

With continued construction scheduled near Riverfront Park, Algonquin Recreation is keeping the Summer Concerts at Towne Park running from 7:00-8:30p. Kindly review the 2020 lineup and let me know if there are any objections and/or concerns that need to be addressed.

Date	Band Name	Music Type	Food Service
July 2	Sushi Roll	Pop/Rock	Fat Tomato Taco Truck & Riverbottom Ice Cream
July 9	Ethan Bell Band	Country	Fork'n Fry – Poutinerie and Fries & Riverbottom Ice Cream
July 16	The Flat Cats	Jazz	Fire and Smoke BBQ & Riverbottom Ice Cream
July 23	<i>Johnny Russler &amp; the Beach Bum Band</i>	<i>Caribbean</i>	<i>Founders' Festival</i>
July 30	Serendipity	Pop/Rock	Pierogi Jo's & Riverbottom Ice Cream
August 6	Centerfold	Classic Rock	Fat Tomato Taco Truck & Riverbottom Ice Cream

*\*The Village will be providing Founders Days entertainment on Thursday, July 23\**

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. The department is also seeking permission, pursuant to Section 34.12 of the Algonquin Municipal Code, to invite a food vendor on site to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

In addition to the Summer Concerts, the Recreation Department is seeking approval for the following events held in partnership with the Algonquin Library

Date	Family Entertainment	Time	Location
June 12	Miss Jamie's Farm	12:00-12:45p	Spella Park – Library Patio
June 30	Movie in the Park	8:30-10:30p	Kelliher Park
July 21	Drive In Movie	8:30-10:30p	Presidential Park
July 31	Foxtales Storytelling Fest	10:00a-3:00p	Spella Park – Library Patio
August 7	Istvan & His Imaginary Band	12:00-12:45p	Spella Park – Library Patio

If you agree, please forward this to the Village Board for their consideration at their next meeting. Please do not hesitate to contact me with any questions.

CC: Michael Kumbera  
John Bucci



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*March 16, 2020*

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

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

March 17, 2020	Tuesday	7:25 PM	Public Hearing - Proposed Budget for Fiscal 2020-2021	GMC
March 17, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC
March 17, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting – Cancelled	GMC
March 21, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
March 29, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
April 7, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC

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

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.



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

– M E M O R A N D U M –

DATE: March 13, 2020  
TO: Tim Schloneger  
FROM: Russ Farnum  
SUBJECT: Zoning Map Update

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Tim,

As zoning is changed by Ordinance, the Zoning Map is updated. Illinois Statute requires the Village to publish an updated zoning map annually, by March 31 of each year.

In 2019 the following Ordinances were past changing the zoning for certain properties:

- 2019-O-03 - Zoning Variation for Markwalder Animal Care Clinic to allow a Side Yard Fence Enclosure to be Constructed Within a Landscape Setback Area on Lot 16 in Kaper's Business Center Unit 2 (230 Stonegate Road)
- 2019-O-42 - 2075 E. Algonquin Road PUD/Plat/SUP (redevelopment of the former Brunswick Zone site)

The above changes are reflected in the updated zoning map.

ORDINANCE NO. 2020 - O -

An Ordinance Approving the Village of Algonquin  
Zoning Map Effective as of January 1, 2020

WHEREAS, during 2019 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

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

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

SECTION 1: The Village of Algonquin Zoning Map effective as of January 1, 2020, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13-19.

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

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

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

Aye:  
Nay:  
Abstain:  
Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President John C. Schmitt

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

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

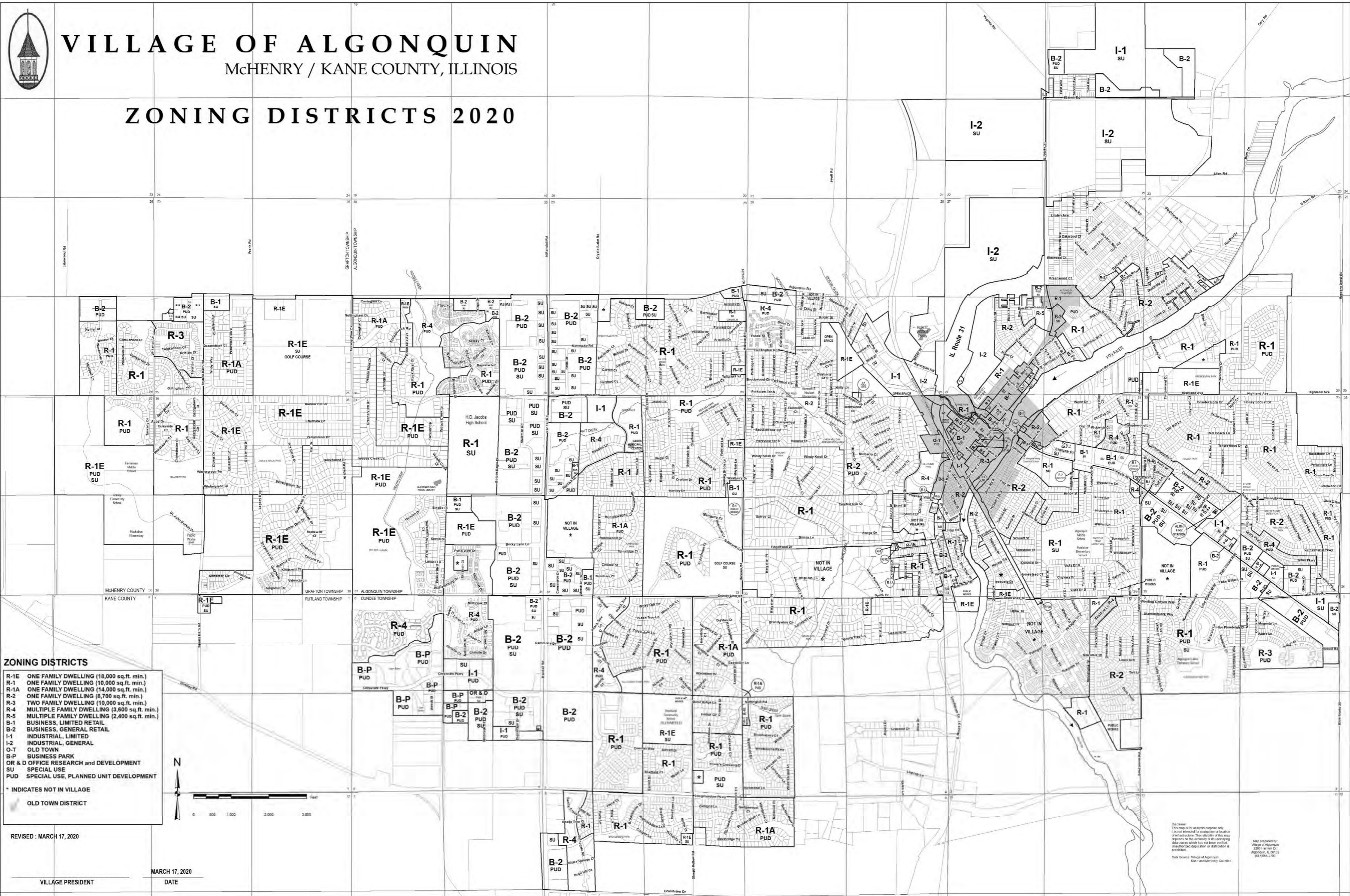
Prepared by: Village Staff  
Reviewed by: Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014



# VILLAGE OF ALGONQUIN

McHENRY / KANE COUNTY, ILLINOIS

## ZONING DISTRICTS 2020

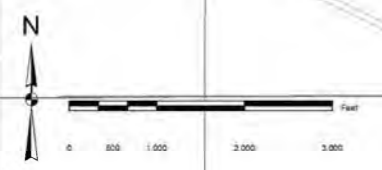


**ZONING DISTRICTS**

- R-1E ONE FAMILY DWELLING (18,000 sq.ft. min.)
- R-1 ONE FAMILY DWELLING (10,000 sq.ft. min.)
- R-1A ONE FAMILY DWELLING (14,000 sq.ft. min.)
- R-2 ONE FAMILY DWELLING (8,700 sq.ft. min.)
- R-3 TWO FAMILY DWELLING (10,000 sq.ft. min.)
- R-4 MULTIPLE FAMILY DWELLING (3,600 sq.ft. min.)
- R-5 MULTIPLE FAMILY DWELLING (2,400 sq.ft. min.)
- B-1 BUSINESS, LIMITED RETAIL
- B-2 BUSINESS, GENERAL RETAIL
- I-1 INDUSTRIAL, LIMITED
- I-2 INDUSTRIAL, GENERAL
- O-T OLD TOWN
- B-P BUSINESS PARK
- OR & D OFFICE RESEARCH and DEVELOPMENT
- SU SPECIAL USE
- PUD SPECIAL USE, PLANNED UNIT DEVELOPMENT

\* INDICATES NOT IN VILLAGE

OLD TOWN DISTRICT



REVISED : MARCH 17, 2020

MARCH 17, 2020

VILLAGE PRESIDENT \_\_\_\_\_ DATE

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