

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
June 16, 2020
7:30 p.m.
HELD REMOTELY DURING THE COVID 19 EXECUTIVE ORDER
-AGENDA-

Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely. The following information is being made available to the public for the purpose of public participation in the spirit of transparency, and an open meeting process.

The complete Village Board meeting packet may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. If you would like to listen and/or participate in the meeting, please go to <https://zoom.us/j/98326966813> or dial in (877)853-5257 or (888)475-4499 webinar ID 983 2696 6813. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org. You may also comment during the "AUDIENCE PARTICIPATION" portion of the meeting. After logging into the Zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read public comments received prior to the meeting during the "AUDIENCE PARTICIPATION" portion of the meeting. Any comments received during the meeting, but after the "AUDIENCE PARTICIPATION" portion has ended, will be provided in writing to the Village Board members after the meeting. Remote meetings will be recorded for the purpose of accurate meeting minutes.

- 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 see the instructions above to address the Village Board)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held June 2, 2020
 - (2) Public Hearing Held June 9, 2020
 - (3) Committee of the Whole Meeting Held June 9, 2020
 - (4) Village Board Special Meeting Held June 9, 2020
 - B. VILLAGE MANAGER'S REPORT FOR MAY 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 Licensing and Liquor Control, Increasing the Number of B-2 Liquor Licenses by One
 - (2) Pass an Ordinance Declaring Certain Items as Surplus
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with FPA Algonquin Commercial, LLC for a Parking Lot Easement Agreement at 102 N. Harrison St.
 - (2) Pass a Resolution Accepting and Approving an Agreement with H. Linden & Sons for the Pressure Reducing Valve Replacement (Year 1) Project in the amount of \$515,455.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Visu-Sewer, Inc. for the Sewer Lining Project in the Amount of \$50,521.40
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated June 16, 2020, 2020 totaling \$ 1,887,210.38
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
 - A.** Approve the Fourth Continuation of Proclamation of Local Disaster Emergency in the Village of Algonquin, Illinois through July 21, 2020
 - B.** Financial Resilience Plan Update
- 15. EXECUTIVE SESSION: If Needed**
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JUNE 2, 2020
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Village President John Schmitt, called the meeting to order at 7:30 P.M. with Village Clerk Jerry Kautz calling the roll. Trustees Present: Jerrold Glogowski, Janice Jasper, Debby Sosine, John Spella, Jim Steigert.

Absent: Laura Brehmer later seated at 7:40 P.M.

Staff in Attendance: Tim Schloneger, Mike Kumbera, Russ Farnum, Chief John Bucci, Bob Mitchard, Kevin Crook. Also in attendance, Village Clerk, Jerry Kautz and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION: Remotely

1. Nicole Lewis, Algonquin, voiced concern regarding traffic speed on LaFox River Drive and Division. She fears for the children in the neighborhood. Since the street is under construction for the rest of the summer for the bike trail, Chief Bucci was asked to study and analyze the situation as an enforcement issue as speed bumps seem to be out of the question.
2. Kim Fekete, Algonquin, expressed concerns about traffic conditions and stated a bicyclist was hit by a car in the Terrace Hill area. It was noted by Trustee Sosine that the bicyclist had blown through the stop sign without stopping and was hit.

PROCLAMATION: Clerk Kautz read Pollinator Week June 22 to 28, 2020.

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 May 19, 2020
- (2) Committee of the Whole Meeting Held May 19, 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of June 2, 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)

A. PASS ORDINANCES:

- (1) **2020-O-19**, an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code
- (2) **2020-O-20**, an Ordinance Authorizing the Execution of a Declaration of Covenants with the Village of Cary
- (3) **2020-O-21**, an Ordinance Authorizing the Execution of an Intergovernmental Agreement between the Village of Cary and the Village of Algonquin for Jurisdictional Transfer of Land North of Klasen Road
- (4) **2020-O-22**, an Ordinance Disconnecting Certain Property Lying North of Klasen Road

B. ADOPT RESOLUTIONS:

- (1) **2020-R-25**, Approve an Agreement with Christopher Burke Engineering for Rt. 62 Bridge Deck Overlay-Construction Oversight and the Sleepy Hollow Project Oversight and GASB Entry Services, in the Amount of \$35,000.00
- (2) **2020-R-26**, Approve an Agreement with Christopher Burke Engineering for Engineering Consulting Services, in the Amount of \$200,000.00

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda for June 2, 2020. Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Sosine, Spella, 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 06/02/2020 in the amount of \$2,410,643.78 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:

FUND DESCRIPTION	
01 GENERAL	87,497.68
04 STREET IMPROVEMENT	3,333.33
05 SWIMMING POOL	4,927.31
06 PARK IMPROVEMENT	3,900.46
07 WATER & SEWER	19,250.63
12 WATER & SEWER IMPROVEMENT	14,910.42
28 BUILDING MAINT. SERVICE	33,937.25
29 VEHICLE MAINT. SERVICE	<u>9,660.59</u>
TOTAL ALL FUNDS	\$177,417.67

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT Jerry Kautz announced future meetings.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1- Algonquin, once again, designated as a Tree City USA.
- 2- Thanked Staff for their efforts in obtaining various grant applications.
- 3- Stated there is federal grant money available through Kane County and Staff is looking to obtaining available funds.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- Randall and Algonquin Roads will be paved and closed from 7 PM to 7 AM, so be careful in driving.
- 2- Staff has been busy assisting businesses for outdoor dining.

POLICE DEPARTMENT: John Bucci

- 1- Foot patrols have been taking place at restaurant Stage 3 openings.
- 2- The Department is continuing to monitor sites for possible protests if they should occur. So far, no problems have existed. President Schmitt praised them for their efforts.

PUBLIC WORKS: Bob Mitchard

- 1- Staff is busy with many various utility permits from ATT, Com Ed, etc.
- 2- Harrison Street construction moving along with watermain being installed.
- 3- Stage 2 being wrapped up.
- 4- Terrace Hill construction – Woods Lane closed for three months for bridge rebuild. Police and Fire District have been advised.
- 5- A power line was cut by accident and Com Ed had to restore power to 42 homes in the area.
- 6- Working on reviews with Community Development.

VILLAGE ATTORNEY: Kelly Cahill

- 1- Her staff has been working on Covis-19 issues and Community Development/Public Works matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

1. President Schmitt stated that the Downtown restaurants did very well this past weekend. In that regard, the owner of Cucina Bella asked if they could close off Washington Street for one night while a musician entertained, also if they could use the parking spaces for additional seating tables. Consensus was to possibly allow if safety measures were in place. Mr. Mitchard stated that the Village would have to borrow jersey walls from other sources as needed. This matter is under study.

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

The meeting was adjourned at 8:17 PM.

Submitted:

Village Clerk, Jerry Kautz

Approved this 16th day of June 2020

Village President, John Schmitt



MINUTES OF THE PUBLIC HEARING
BEFORE THE CORPORATE AUTHORITIES OF
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL
HELD REMOTELY DUE COVID 19 PANEMIC ON
JUNE 9, 2020

**A Public Hearing held for the Purpose of
Rebuild Illinois Fast-Track Public Infrastructure Grant**

CALL TO ORDER: Village President John Schmitt, called the hearing to order at 7:25 P.M., Deputy Clerk Weber called the roll.

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski.

Staff in Attendance: Tim Schloneger, Robert Mitchard, Michael Kumbera, John Bucci, Kevin Crook, Russ Farnum and Michelle Weber. Also in attendance, Attorney Kelly Cahill.

PUBLICATION: Attorney, Kelly Cahill reported the publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time.

DISCUSSION: Mr. Mitchard explained On or about June 11, 2020, the Village of Algonquin intends to apply to the Illinois Department of Commerce and Economic Opportunity for a grant from the Rebuild Illinois program. This program is funded by state funds as included in the 2019 Capital Bill. These funds are to be used for a public works project that will include the following activities: storm and sanitary sewer removal, replacement and rehabilitation, ADA improvements, road base rehabilitation and extensive patching and pavement resurfacing of Harnish Drive. The total amount of Rebuild Illinois funds to be requested is \$2,000,000. The Village of Algonquin also proposes to expend \$500,000 in non-Rebuild Illinois funds on the project. These non-Rebuild Illinois funds will be derived from the following sources: street fund and sewer fund.

PUBLIC COMMENT: None

BOARD COMMENT: None

ADJOURNMENT: Hearing adjourned at 7:28 P.M.

Submitted: _____
Michelle Weber, Deputy Village Clerk



VILLAGE OF ALGONQUIN
MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
June 9, 2020
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.
Present via Phone and/or Internet: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President John Schmitt. A quorum was established
Staff Members Present via Phone and/or Internet: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Community Development Director, Russ Farnum; Public Works Director, Robert Mitchard; Police Chief John Bucci; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Russ Farnum Reporting

A. Consider a Parking Lot Easement Agreement at 102 N. Harrison Street

The owner of the lot at 102 N. Harrison Street has been working with the Village to build a parking lot at this location. This lot is located at the northwest corner of Harrison and Front Street across from Port Edward's parking lot. The entry/exit driveway is located on Front Street. Plans for the 19 stall parking lot were approved in the fall of 2019 but construction delayed until 2020 due to weather. The lot construction is now underway.

The Village has some equipment and decorative elements on the corner of this site. There is also other utility equipment located on the corner. In order to maximize the number of parking stalls and work with tight lot constraints, the southeast corner of the parking lot encroaches slightly on Village property. This did not pose a significant concern as the area encroached on is quite small and the Village has no utilities in the encroachment area.

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

AGENDA ITEM 4: General Administration
Tim Schloneger Reporting

A. Amending Chapter 33 Liquor License Control

The new 7-Eleven convenient store and gas station at 10 S Randall has applied for a B-2 liquor license. Staff recommends adding an additional B-2 License for this new business.

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

AGENDA ITEM 5: Public Works & Safety
Bob Mitchard Reporting

A. Consider a Resolution Approving Funds for the Rebuild Illinois Fast Track Public Infrastructure Grant for the Harnish Drive Project

As part of the Grant application the Village of Algonquin must commit funds from Street Improvement Fund for use in conjunction with a Rebuild Illinois Public Infrastructure Grant, the funds to equal 20% of the estimated total project cost of \$2,500,000, or \$500,000.

Ms. Brehmer asked the timeline of the grant and the project. She also asked for clarification on the pedestrian crosswalk at Randall and Harnish, the narrowing of the roadway as you come onto Harnish from the west, and the handi-cap modification needed.

It was explained that the Grant application would be submitted immediately and if awarded to the Village the bidding would most likely take place and be awarded within the next 30 days. Construction would begin in either August or September.

It was also explained that the pedestrian cross walk at that intersection would be of the Counties jurisdiction. He will discuss with the County if this is a possibility. The design of the roadway would stay the same, to change it would involve property acquisition. All standard ADA requirements will be met at the crosswalks.

Consensus of the Committee of the Whole is to forward to the Board for approval.

B. Consider a Resolution Authorizing the Pressure Reducing Valve Replacement (Year 1) Contract with H. Linden & Sons

The Village of Algonquin's Water and Sewer Improvement Fund has provided \$550,000 to build this critical improvement on the westside of our water distribution system to control and modulate pressures between Pressure Zones 4 and 5. The low bidder on the project is H. Linden & Sons, of Plano, IL. Our department has never worked with this contractor in the past, so we are leaning on EEI's extensive experience with this southwest suburban contractor as a positive reference.

Ms. Sosine asked if this vendor has done this type of work in other villages?

Mr. Mitchard indicated they have and he does not have any reservations with this vendor.

Consensus of the Committee of the Whole is to forward to the Board for approval.

C. Consider a Resolution Authorizing Sanitary and Storm Sewer Lining Contract with Visu-Sewer

The Village has numerous sanitary and storm sewers in need of rehabilitation. Many of these deficiencies can be addressed by lining which is far less disruptive and cost effective than digging them up for repairs. In order to take advantage of the best competitive pricing, staff elected to participate in a consortium bidding process. The Villages of Algonquin, Huntley, Cary, and Woodstock participated in the McHenry County Municipal Partnering Initiative (MPI), with Huntley acting as the soliciting agent. Participation in MPI's can typically lend themselves to better pricing as larger quantities are involved by combining the municipality's needs and allowing a contractor a bigger opportunity. The bid documents requested pricing for 3 years, further locking prices in advance.

Visu-Sewer was the lowest bidder for each of the three years for all four communities combined. The amount for Algonquin in Year 1 is \$50,521.40.

Thus, it is staff's recommendation that the Committee of the Whole recommend to the Village Board award of the 2020 Sewer Lining Contract to Visu-Sewer, Inc. and accept Year 2 and 3 pricing with the option to renew for years 2 and 3.

Mr. Glogowski indicated he noticed a discrepancy in the pricing, the spread sheet shows \$57,202.00 but the memo indicates \$50,521.40.

Mr. Mitchard explained he is confident the correct price is \$50,521.40 and he is asking for approval of that amount.

Ms. Jasper asked if this type of work has been done before in the Village and is this the first time we have used the group bidding for this type of project?

Mr. Mitchard indicated, it has in numerous subdivisions and in Old Town Algonquin. It is basically inserting a new pipe inside an old one. This is the first time using the group bidding for this type of project.

Consensus of the Committee of the Whole is to forward to the Board for approval.

D. Consider Certain Items as Surplus

A list of equipment has been put together that is no longer useful and/or usable and he would like them to be declared as surplus so he can have them discarded, scrapped, and/or sold.

Ms. Brehmer asked if the speed signs could be fixed and be reused?

Mr. Mitchard indicated the speed signs are obsolete and they can no longer get parts to fix it.

Consensus of the Committee of the Whole is to forward this item to the Board for approval.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

1. Mr. Glogowski asked if Mr. Mitchard had a chance to contact IDOT regarding the large sinkholes on Rt. 31? Mr. Mitchard indicated he was in contact with them and they agreed to repair the sinkholes, but due to short staffing, they would not commit to a timeline. IDOT has also been made aware of the excessive amount of graffiti under the Rt. 62 bridge.
2. Ms. Sosine thanked the Public Works staff for helping with the signage at the D300 School.
3. Mr. Glogowski thanked Chief and his Officer's for the manning of the recent protest
4. Ms. Jasper thanked Mr. Mitchard and his staff for their quick action by taking care of the long grass/weeds along Broadsmore.

AGENDA ITEM 8: Adjournment

Being no further business, the meeting was adjourned at 7:56 PM

Submitted by: Michelle Weber, Deputy Village Clerk



**MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD ON JUNE 9, 2020**

CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:56 P.M.

Roll was called Trustees Present:

Trustees Present via Phone and/or Internet: Debby Sosine, Laura Brehmer, Jim Steigert, Jerrold Glogowski, John Spella, Janice Jasper, and President Schmitt.

(Quorum was established)

Staff in Attendance via Phone and/or Internet: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Community Development Director, Russel Farnum; Assistant Village Manager, Mike Kumbera; Innovation Services Director, Kevin Crook; Deputy Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AUDIENCE PARTICIPATION:

None

ADOPT RESOLUTION:

(1) Moved by Sosine, seconded by Glogowski to Pass a Resolution **2020-R-27** Committing to 20% of the estimated total project cost of \$2,500,000, or \$500,000, for use in conjunction with a Rebuild Illinois Public Infrastructure Grant.

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

Motion carried; 6-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 7:58 pm.

Submitted:

Approved this 16th day of June, 2020

Deputy Village Clerk, Michelle Weber

Village President, John C. Schmitt

MANAGERS REPORT MAY 2020

COLLECTIONS

Total collections for all funds May 2020 were \$4,207,804 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$320,623
Income Tax	\$379,029
Sales Tax	\$501,983
Water & Sewer Payments	\$708,359
Home Rule Sales Tax	\$254,467

Please note, that due to the one-time permit and water/sewer connections fees paid by Spectrum Senior Living development, revenue projections for these sources are overstated. This will correct with subsequent data points.

INVESTMENTS

The total cash and investments for all funds as of May 31, 2020 is \$37,383,020. Currently, unrestricted cash in the General Fund is 66 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are at 8.6 percent of the budget. The expenditures are at 5.6 percent of the budget. Revenues for the month were \$424,611 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through May 31

2020 = 5,442 (▼ 7%)

2019 = 5,883

Citations (traffic, parking, ordinance) through May 31

2020 = 2,981 (▲ 2%)

2019 = 2,929

Crash incidents through May 31

2020 = 284 (▼ 35%)

2019 = 437

Frontline through May 31

	<u>2020</u>	<u>2019</u>
Vacation Watch	2,023 (▲ 33%)	1,520
Directed Patrols	6,186 (▲ 48%)	4,167

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of May 31, 2020, 935, are down approximately 24% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$406,277, an increase of approximately 176% compared to last fiscal year-to-date total.

8 permits were issued for new single/two- family residential units during this fiscal year to date at the end of May 2020, as compared to 24 new single- family residential units by the end of May last year.

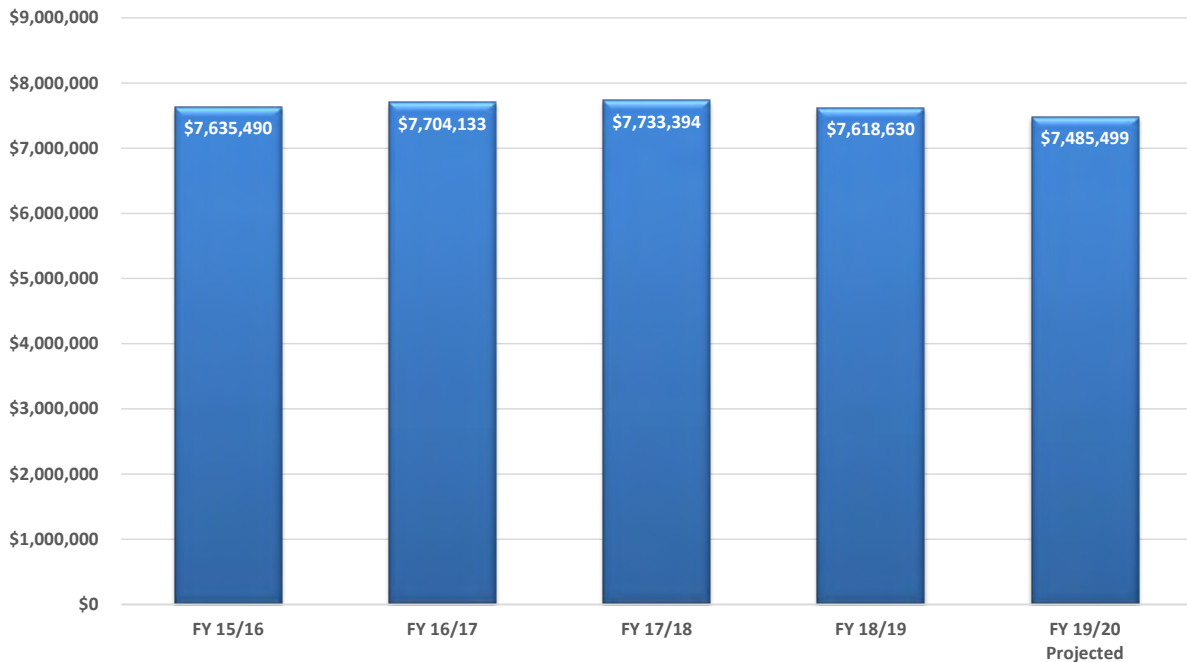
For more detailed information, please see the attached Building Department Report.

**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	\$517,696
February	March	May	\$516,725	\$531,970	\$528,130	\$515,428	\$501,983
March	April	June	\$613,211	\$614,104	\$660,246	\$627,901	\$542,148
April	May	July	\$615,009	\$608,294	\$585,493	\$594,510	
TOTAL			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$6,901,377

YEAR TO DATE LAST YEAR:	\$7,024,120	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$6,901,377	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$122,743)	PERCENTAGE OF REVENUE TO DATE :	89.05%
		PROJECTION OF ANNUAL REVENUE :	\$7,485,499
PERCENTAGE OF CHANGE:	-1.75%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$264,501
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.4%

5 Year Comparison with Current Year Projection

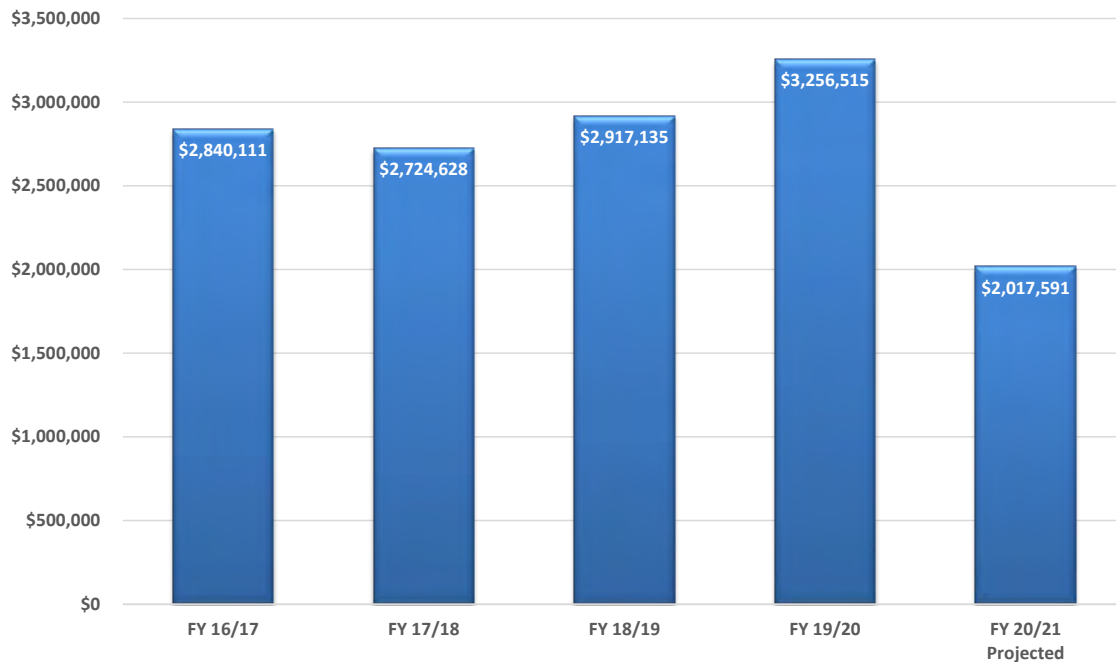


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$409,826	\$402,705	\$412,083	\$603,365	\$302,925
May	June	\$195,898	\$208,266	\$190,367	\$188,429	\$187,635
June	July	\$279,579	\$275,510	\$257,395	\$281,790	
July	August	\$162,810	\$131,665	\$188,944	\$201,996	
August	September	\$177,836	\$155,302	\$184,402	\$178,776	
September	October	\$262,794	\$236,457	\$286,595	\$318,970	
October	November	\$176,382	\$177,955	\$206,414	\$208,177	
November	December	\$159,798	\$156,669	\$171,089	\$196,718	
December	January	\$258,376	\$228,324	\$249,288	\$274,962	
January	February	\$298,807	\$330,497	\$299,913	\$283,286	
February	March	\$156,397	\$166,149	\$180,586	\$210,651	
March	April	\$301,608	\$255,129	\$290,059	\$309,394	
TOTAL		\$2,840,111	\$2,724,628	\$2,917,135	\$3,256,515	\$490,560

YEAR TO DATE LAST YEAR:	\$791,794	BUDGETED REVENUE:	\$3,173,000
YEAR TO DATE THIS YEAR:	\$490,560	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$301,234)	PERCENTAGE OF REVENUE TO DATE :	15.46%
		PROJECTION OF ANNUAL REVENUE :	\$2,017,591
PERCENTAGE OF CHANGE:	-38.04%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$1,155,409
		EST. PERCENT DIFF ACTUAL TO BUDGET	-36.4%

5 Year Comparison with Current Year Projection

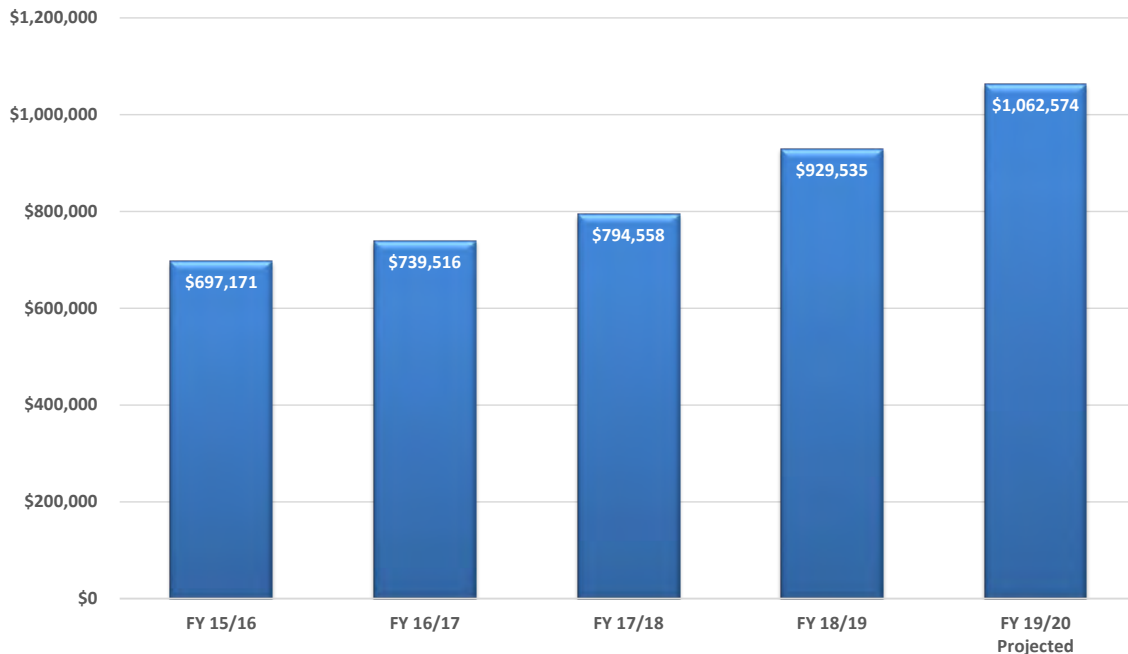


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 85,946
February	March	May	\$ 51,640	\$ 51,752	\$ 58,857	\$ 72,564	\$ 74,688
March	April	June	\$ 60,682	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008
April	May	July	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,080	
TOTAL			\$ 697,171	\$ 739,516	\$ 794,558	\$ 929,535	\$ 973,319

YEAR TO DATE LAST YEAR:	\$851,455	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$973,319	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$121,864	PERCENTAGE OF REVENUE TO DATE :	117.85%
		PROJECTION OF ANNUAL REVENUE :	\$1,062,574
PERCENTAGE OF CHANGE:	14.31%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$236,674
		EST. PERCENT DIFF ACTUAL TO BUDGET	28.7%

5 Year Comparison with Current Year Projection

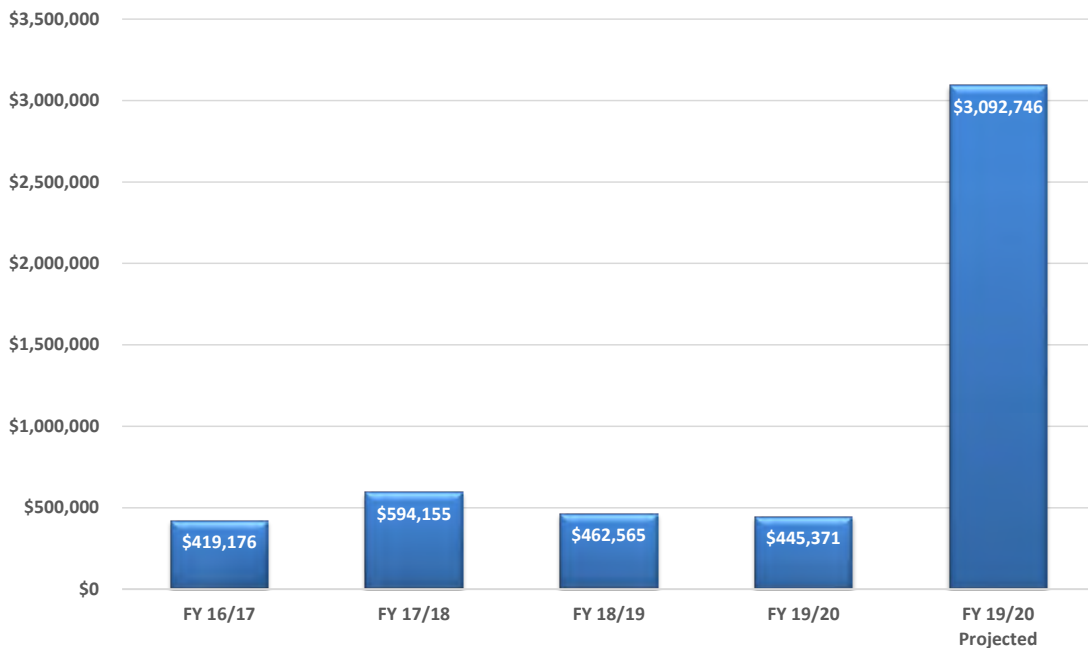


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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

YEAR TO DATE LAST YEAR:	\$41,465	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$287,941	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$246,476	PERCENTAGE OF REVENUE TO DATE :	65.44%
PERCENTAGE OF CHANGE:	594.42%	PROJECTION OF ANNUAL REVENUE :	\$3,092,746
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,652,746
		EST. PERCENT DIFF ACTUAL TO BUDGET	602.9%

5 Year Comparison with Current Year Projection

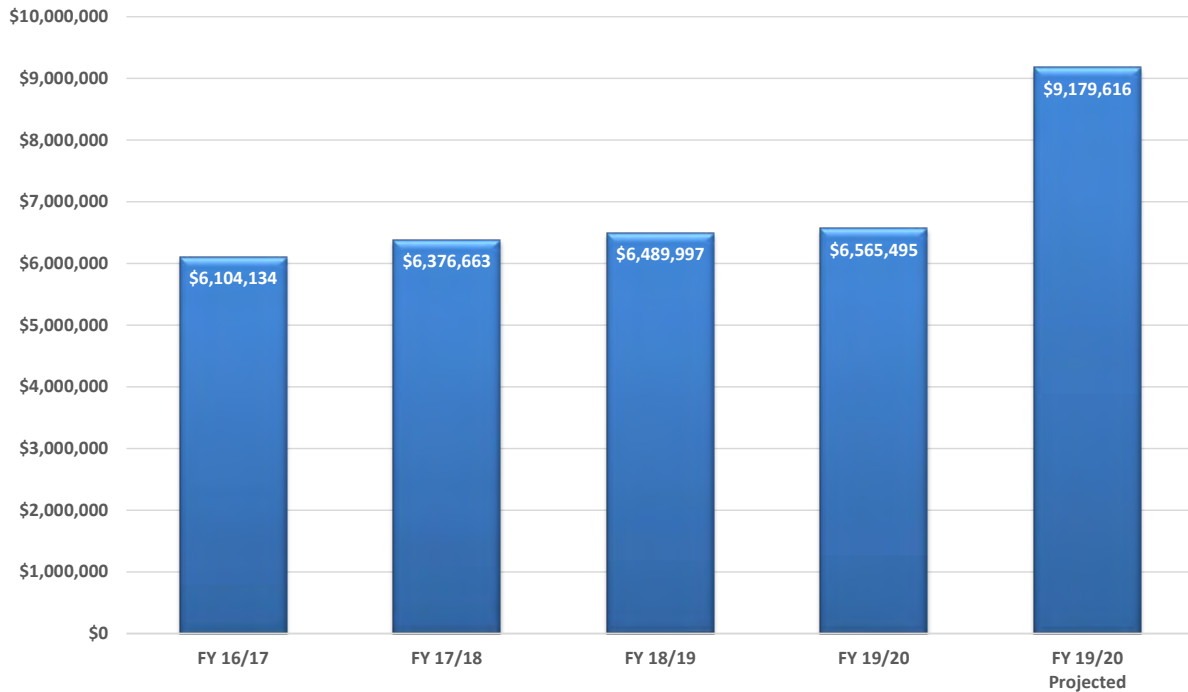


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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

YEAR TO DATE LAST YEAR:	\$246,854	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$345,141	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$98,288	PERCENTAGE OF REVENUE TO DATE :	5.29%
		PROJECTION OF ANNUAL REVENUE :	\$9,179,616
PERCENTAGE OF CHANGE:	39.82%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,659,616
		EST. PERCENT DIFF ACTUAL TO BUDGET	40.8%

5 Year Comparison with Current Year Projection

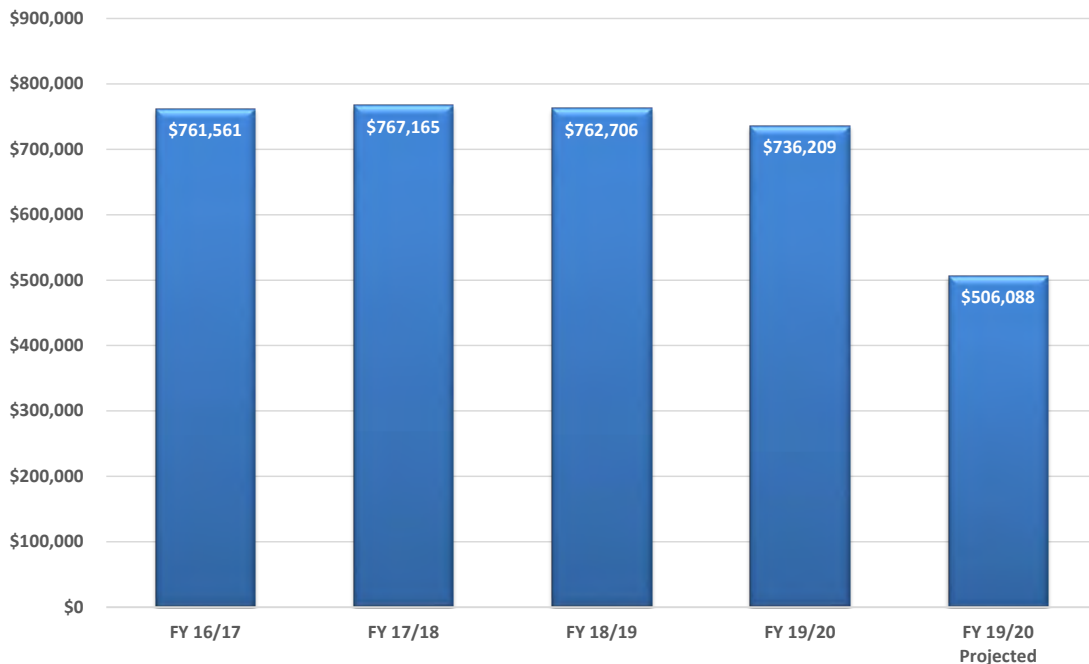


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	\$67,911	\$66,699	\$63,323	\$60,948	\$41,897
June	July	\$42,827	\$52,968	\$58,033	\$55,562	
July	August	\$68,741	\$69,451	\$68,112	\$69,450	
August	September	\$65,281	\$65,600	\$65,680	\$55,143	
September	October	\$57,624	\$57,986	\$54,865	\$63,422	
October	November	\$66,707	\$66,389	\$71,984	\$59,006	
November	December	\$67,966	\$67,661	\$67,773	\$67,472	
December	January	\$71,277	\$66,391	\$65,259	\$89,410	
January	February	\$67,757	\$67,972	\$65,187	\$52,349	
February	March	\$64,602	\$58,888	\$59,288	\$52,195	
March	April	\$55,082	\$58,376	\$56,698	\$57,878	
April	May	\$65,785	\$68,783	\$66,506	\$53,373	
TOTAL		\$761,561	\$767,165	\$762,706	\$736,209	\$41,897

YEAR TO DATE LAST YEAR:	\$60,948	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$41,897	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$19,051)	PERCENTAGE OF REVENUE TO DATE :	5.53%
		PROJECTION OF ANNUAL REVENUE :	\$506,087.83
PERCENTAGE OF CHANGE:	-31.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$251,912)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-33.2%

5 Year Comparison with Current Year Projection

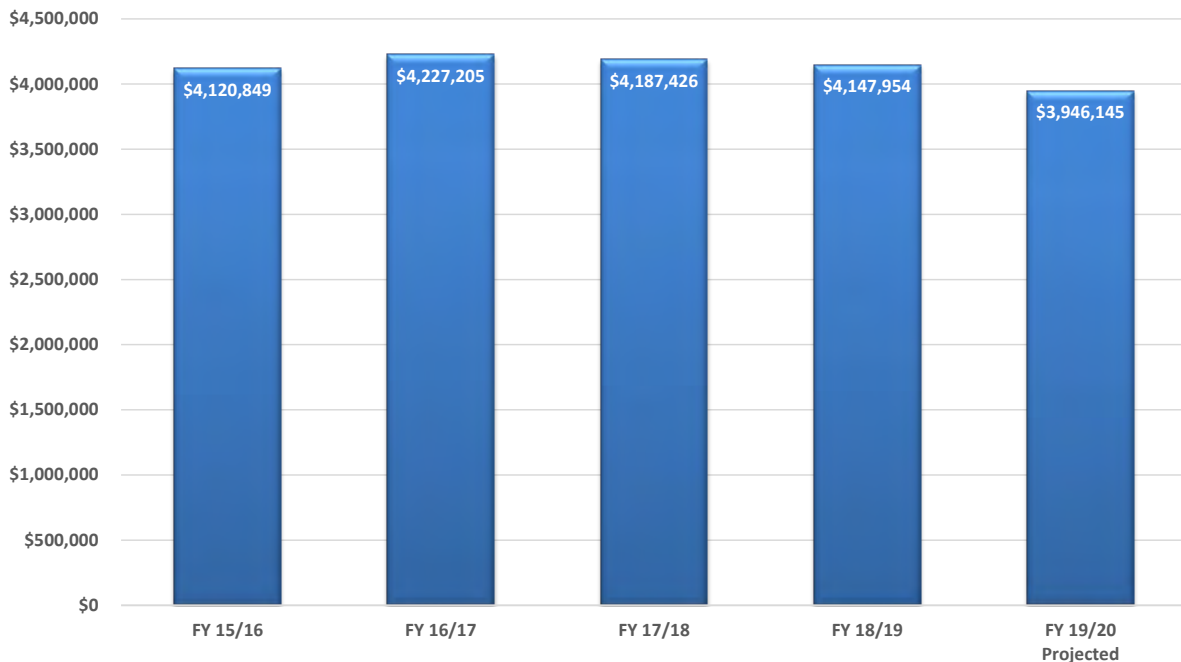


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 260,742
February	March	May	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937	\$ 254,467
March	April	June	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549
April	May	July	\$ 310,896	\$ 330,613	\$ 313,728	\$ 318,716	
TOTAL			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,642,935

YEAR TO DATE LAST YEAR:	\$3,829,238	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$3,642,935	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$186,303	PERCENTAGE OF REVENUE TO DATE :	85.92%
		PROJECTION OF ANNUAL REVENUE :	\$3,946,145
PERCENTAGE OF CHANGE:	-4.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$293,855)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.9%

5 Year Comparison with Current Year Projection

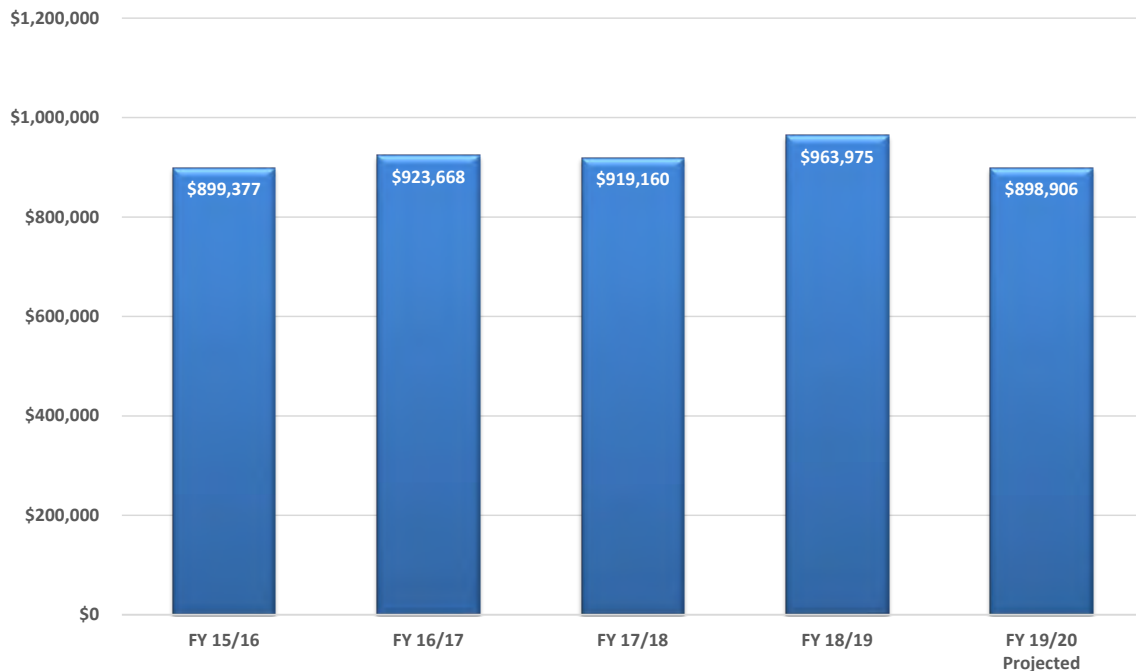


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$84,209
February	March	April	\$77,410	\$135,149	\$81,023	\$86,413	\$78,538
March	April	May	\$66,960	\$63,368	\$65,903	\$69,564	\$66,203
TOTAL			\$899,377	\$923,668	\$919,160	\$963,975	\$898,906

YEAR TO DATE LAST YEAR:	\$963,975	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$898,906	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$65,069)	PERCENTAGE OF REVENUE TO DATE :	97.18%
		PROJECTION OF ANNUAL REVENUE :	\$898,906
PERCENTAGE OF CHANGE:	-6.75%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$26,094
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.82%

5 Year Comparison with Current Year Projection

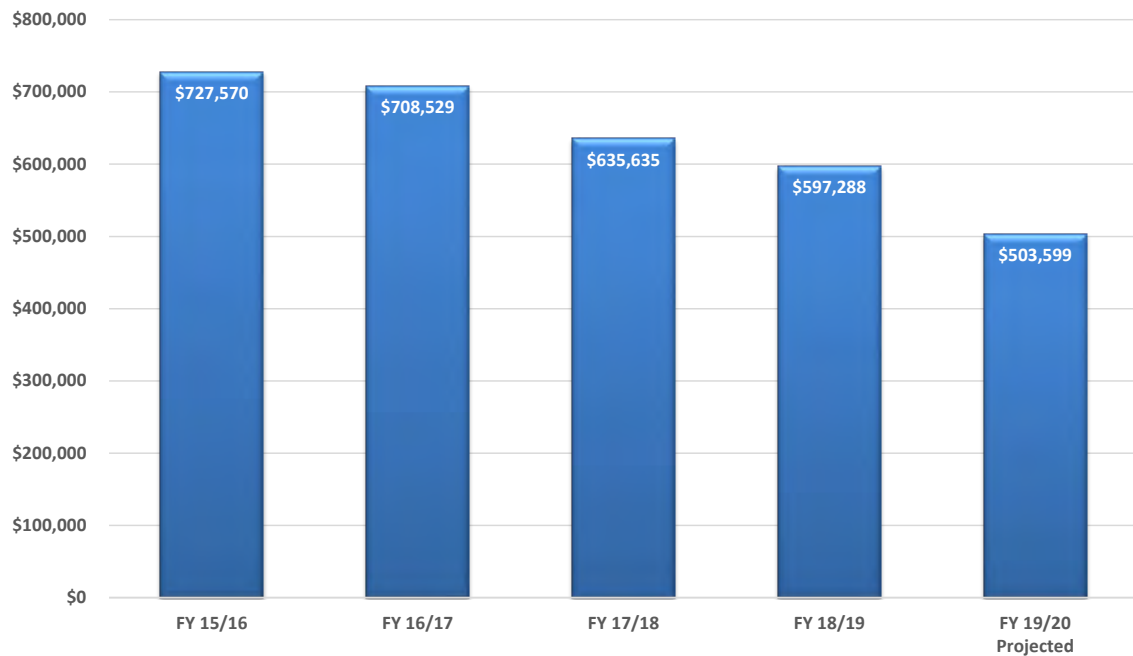


**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

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	\$38,399
February	March	May	\$60,446	\$55,429	\$54,214	\$63,927	\$37,904
March	April	June	\$65,656	\$58,353	\$54,382	\$45,202	\$39,175
April	May	July	\$62,499	\$53,291	\$50,189	\$41,869	
TOTAL			\$727,570	\$708,529	\$635,635	\$597,288	\$468,298

YEAR TO DATE LAST YEAR:	\$555,419	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$468,298	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$87,121	PERCENTAGE OF REVENUE TO DATE :	80.05%
		PROJECTION OF ANNUAL REVENUE :	\$503,599
PERCENTAGE OF CHANGE:	-15.69%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$81,401)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.9%

5 Year Comparison with Current Year Projection

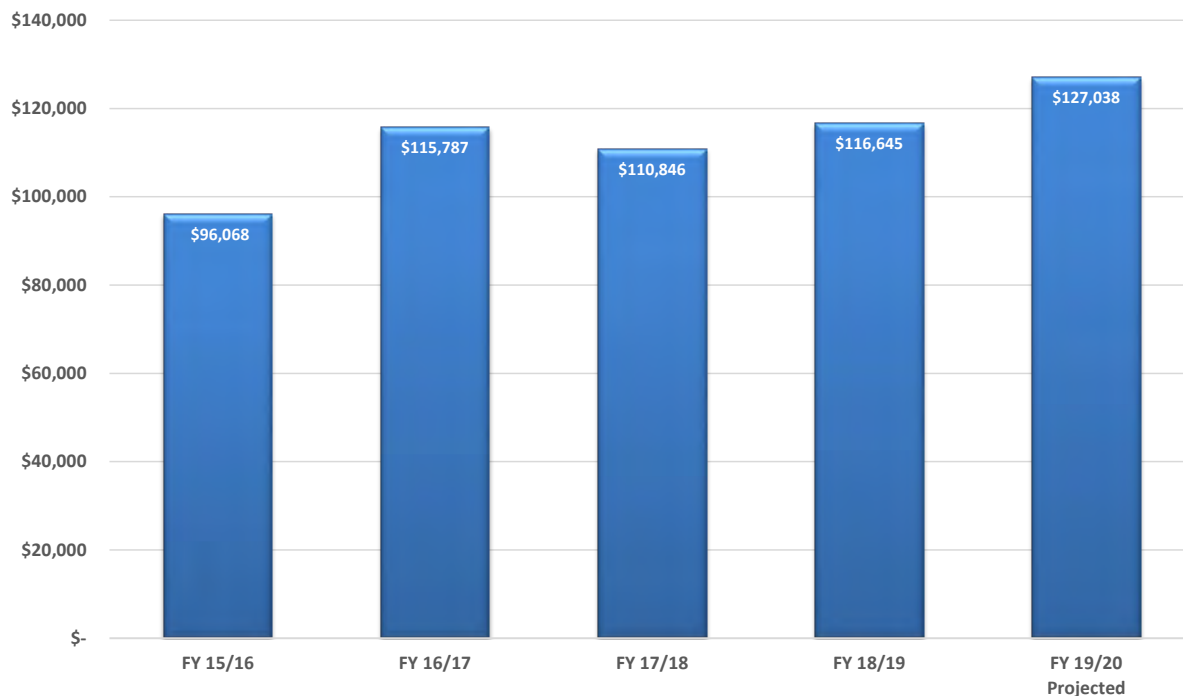


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	July	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442
June	August	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115
July	September	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273
August	October	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241	\$ 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	\$ 5,617
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	\$ -
TOTAL		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787

YEAR TO DATE LAST YEAR:	\$105,396	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$114,787	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$9,391	PERCENTAGE OF REVENUE TO DATE :	109.32%
		PROJECTION OF ANNUAL REVENUE :	\$127,038
PERCENTAGE OF CHANGE:	8.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$22,038
		EST. PERCENT DIFF ACTUAL TO BUDGET	21.0%

5 Year Comparison With Current Year Projection

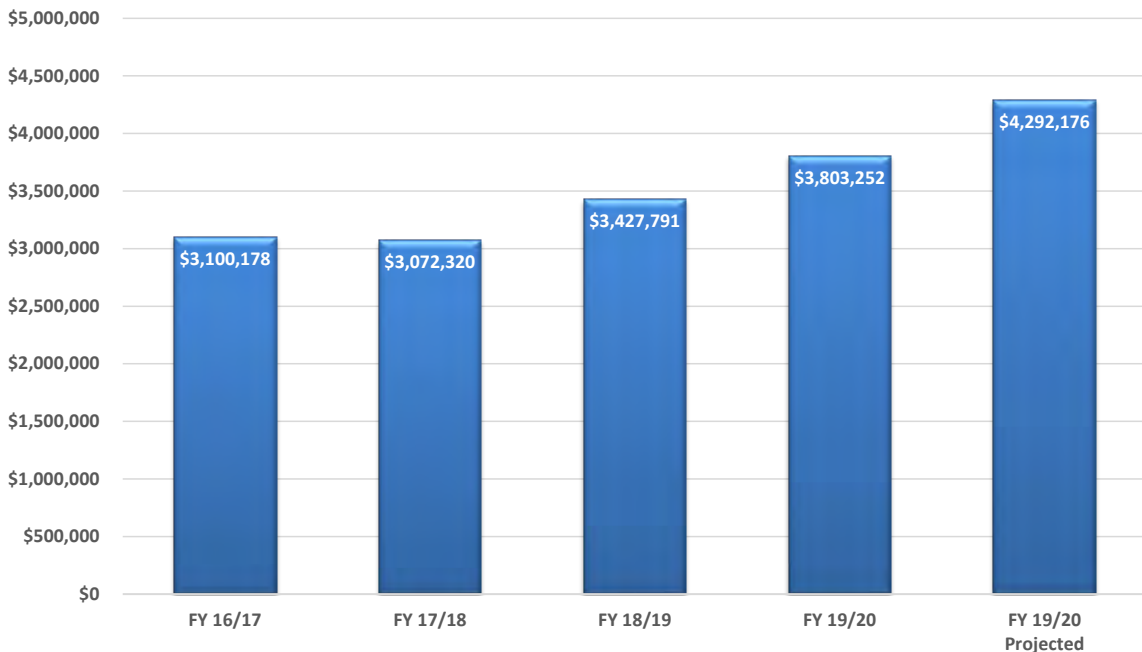


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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

YEAR TO DATE LAST YEAR:	\$272,230	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$307,226	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$34,996	PERCENTAGE OF REVENUE TO DATE :	8.30%
PERCENTAGE OF CHANGE:	12.86%	PROJECTION OF ANNUAL REVENUE :	\$4,292,176
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$592,176
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.0%

5 Year Comparison with Current Year Projection

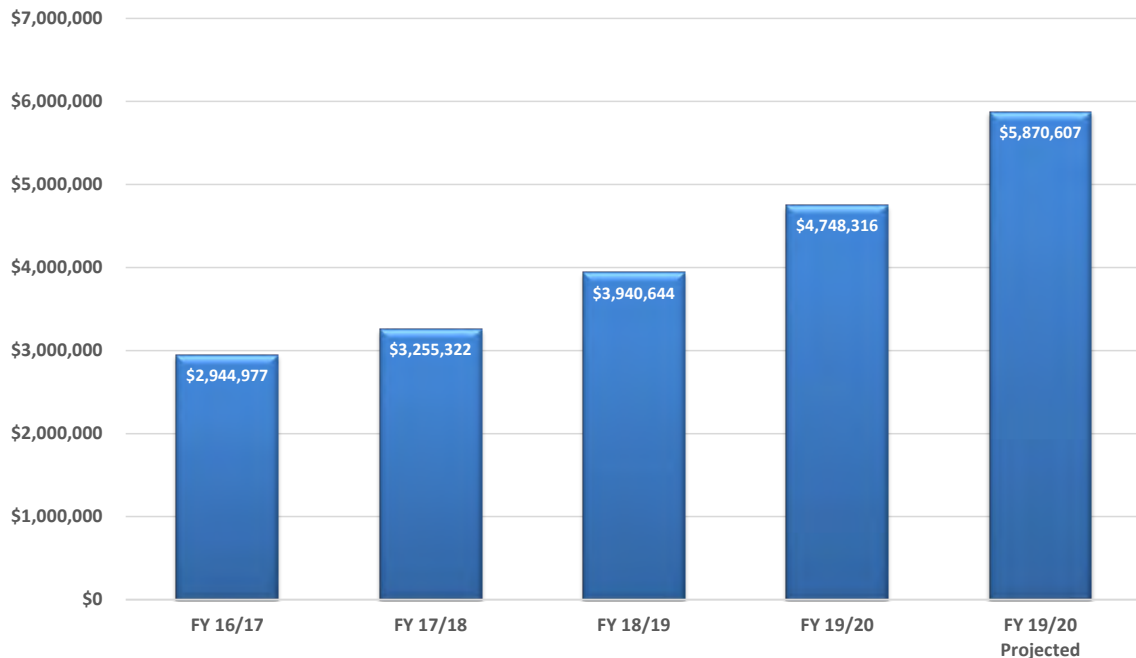


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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

YEAR TO DATE LAST YEAR:	\$324,448	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$401,133	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$76,685	PERCENTAGE OF REVENUE TO DATE :	8.72%
		PROJECTION OF ANNUAL REVENUE :	\$5,870,607
PERCENTAGE OF CHANGE:	23.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,270,607
		EST. PERCENT DIFF ACTUAL TO BUDGET	27.6%

5 Year Comparison with Current Year Projection

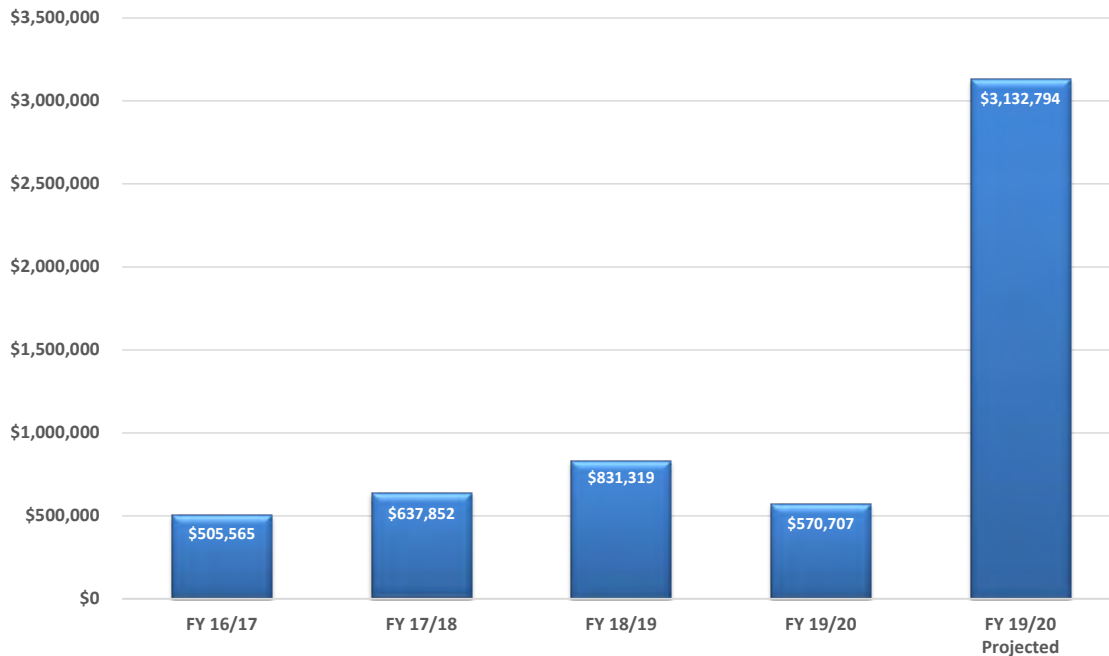


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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

YEAR TO DATE LAST YEAR:	\$84,658	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$464,715	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$380,057	PERCENTAGE OF REVENUE TO DATE :	92.94%
		PROJECTION OF ANNUAL REVENUE :	\$3,132,794
PERCENTAGE OF CHANGE:	448.93%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,632,794
		EST. PERCENT DIFF ACTUAL TO BUDGET	526.6%

5 Year Comparison with Current Year Projection





Village of Algonquin

06/11/2020 11:25
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2020

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FOR 2021 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALE TX	7,500,000	7,500,000	501,983.31	501,983.31	6,998,016.69	6.7%
01000500 31020 INC TX	4,175,000	4,175,000	379,029.16	379,029.16	3,795,970.84	9.1%
01000500 31180 CBL/VDO FR	500,000	500,000	103,977.58	103,977.58	396,022.42	20.8%
01000500 31190 EXCISE	76,500	76,500	6,443.63	6,443.63	70,056.37	8.4%
01000500 31510 RET POLICE	2,420,000	2,420,000	129,630.86	129,630.86	2,290,369.14	5.4%
01000500 31520 RET IMRF	300,000	300,000	16,070.01	16,070.01	283,929.99	5.4%
01000500 31530 RET R&B	400,000	400,000	20,650.10	20,650.10	379,349.90	5.2%
01000500 31560 RET INSUR	400,000	400,000	21,426.87	21,426.87	378,573.13	5.4%
01000500 31570 RET FICA	412,000	412,000	22,069.63	22,069.63	389,930.37	5.4%
01000500 31580 RET POLPEN	2,068,000	2,068,000	110,775.56	110,775.56	1,957,224.44	5.4%
01000500 31590 PPRT CTY	5,000	5,000	.00	.00	5,000.00	.0%
01000500 31591 PPRT STATE	60,000	60,000	7,956.54	7,956.54	52,043.46	13.3%
TOTAL TAXES	18,316,500	18,316,500	1,320,013.25	1,320,013.25	16,996,486.75	7.2%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLAN/ZONE	10,000	10,000	.00	.00	10,000.00	.0%
01000100 32080 LIQ LICEN	115,000	115,000	1,244.00	1,244.00	113,756.00	1.1%
01000100 32085 LICENSES	65,000	65,000	500.00	500.00	64,500.00	.8%
01000100 32100 BLDG PERM	400,000	400,000	287,941.00	287,941.00	112,059.00	72.0%
01000100 32101 SITE DEV	1,000	1,000	463.00	463.00	537.00	46.3%
01000100 32102 PUB ART	2,000	2,000	1,650.00	1,650.00	350.00	82.5%
01000100 32110 OS SVC FEE	25,000	25,000	2,603.31	2,603.31	22,396.69	10.4%
TOTAL LICENSES & PERMITS	618,000	618,000	294,401.31	294,401.31	323,598.69	47.6%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTGOV GG	50,000	50,000	1,334.00	1,334.00	48,666.00	2.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 D OPER GOV</u>	50,000	50,000	64,626.32	64,626.32	-14,626.32	129.3%
<u>01000100 33100 D MKUP TX</u>	45,000	45,000	6,071.94	6,071.94	38,928.06	13.5%
<u>01000200 33010 INTGOV PD</u>	110,000	110,000	18,888.18	18,888.18	91,111.82	17.2%
<u>01000200 33031 D OPER PS</u>	25,000	25,000	1,470.26	1,470.26	23,529.74	5.9%
<u>01000300 33012 INTGOV PW</u>	500	500	.00	.00	500.00	.0%
<u>01000300 33032 D OPER PW</u>	10,000	10,000	164.93	164.93	9,835.07	1.6%
TOTAL DONATIONS & GRANTS	290,500	290,500	92,555.63	92,555.63	197,944.37	31.9%
34 CHARGES FOR SERVICES						
<u>01000100 34010 HIST COMM</u>	500	500	.00	.00	500.00	.0%
<u>01000100 34012 REPORT/MAP</u>	500	500	20.00	20.00	480.00	4.0%
<u>01000100 34100 RENT</u>	80,800	80,800	1,550.00	1,550.00	79,250.00	1.9%
<u>01000100 34101 MAINT</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>01000100 34105 PLATTING</u>	10,000	10,000	.00	.00	10,000.00	.0%
<u>01000100 34410 REC</u>	99,000	99,000	112.00	112.00	98,888.00	.1%
<u>01000100 34720 ADMIN FEE</u>	100	100	.00	.00	100.00	.0%
<u>01000200 34018 TRK PMT/FN</u>	10,000	10,000	2,700.00	2,700.00	7,300.00	27.0%
<u>01000200 34020 PD REPORT</u>	6,000	6,000	125.00	125.00	5,875.00	2.1%
<u>01000300 34102 PARK USE</u>	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL CHARGES FOR SERVICES	219,900	219,900	4,507.00	4,507.00	215,393.00	2.0%
35 FINES & FORFEITURES						
<u>01000100 35012 BLDG FINES</u>	20,000	20,000	4,280.00	4,280.00	15,720.00	21.4%
<u>01000100 35095 COURT</u>	9,000	9,000	.00	.00	9,000.00	.0%
<u>01000200 35050 POL FINES</u>	8,000	8,000	.00	.00	8,000.00	.0%
<u>01000200 35053 MUN FINES</u>	80,000	80,000	2,564.74	2,564.74	77,435.26	3.2%
<u>01000200 35060 CTY DUI</u>	12,000	12,000	970.00	970.00	11,030.00	8.1%
<u>01000200 35062 CTY COURT</u>	120,000	120,000	6,216.38	6,216.38	113,783.62	5.2%
<u>01000200 35063 CTY DRUG</u>	500	500	.00	.00	500.00	.0%
<u>01000200 35064 CTY PROSC</u>	14,000	14,000	50.00	50.00	13,950.00	.4%
<u>01000200 35065 CTY VEHIC</u>	8,000	8,000	40.00	40.00	7,960.00	.5%
<u>01000200 35066 CTY ELECTR</u>	1,000	1,000	70.00	70.00	930.00	7.0%
<u>01000200 35067 CTY WAR EX</u>	1,500	1,500	.00	.00	1,500.00	.0%
<u>01000200 35085 ADMIN TOW</u>	40,000	40,000	2,057.00	2,057.00	37,943.00	5.1%
TOTAL FINES & FORFEITURES	314,000	314,000	16,248.12	16,248.12	297,751.88	5.2%

36 INVESTMENT INCOME



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<u>01000500 36001 INT</u>	1,000	1,000	99.46	99.46	900.54	9.9%
<u>01000500 36002 INT INSUR</u>	100	100	3.06	3.06	96.94	3.1%
<u>01000500 36020 INT INVPLS</u>	150,000	150,000	2,398.14	2,398.14	147,601.86	1.6%
<u>01000500 36050 INT FIX</u>	75,000	75,000	4,414.11	4,414.11	70,585.89	5.9%
<u>01000500 36250 GAIN/LOSS</u>	0	0	35.10	35.10	-35.10	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	6,949.87	6,949.87	219,150.13	3.1%
37 OTHER INCOME						
<u>01000100 37905 SURP PROP</u>	30,000	30,000	491.79	491.79	29,508.21	1.6%
<u>01000200 37100 RSTTN-PS</u>	500	500	.00	.00	500.00	.0%
<u>01000300 37100 RSTTN-PW</u>	15,000	15,000	.00	.00	15,000.00	.0%
<u>01000500 37900 MISC REV</u>	500	500	.00	.00	500.00	.0%
TOTAL OTHER INCOME	46,000	46,000	491.79	491.79	45,508.21	1.1%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRSF DEVFD</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	20,066,000	20,066,000	1,735,166.97	1,735,166.97	18,330,833.03	8.6%
10 RECREATION						
33 DONATIONS & GRANTS						
<u>01001100 33025 DON REC</u>	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL RECREATION	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	20,070,000	20,070,000	1,735,166.97	1,735,166.97	18,334,833.03	8.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	20,070,000	20,070,000	1,735,166.97	1,735,166.97	18,334,833.03	8.6%
TOTAL REVENUES	20,070,000	20,070,000	1,735,166.97	1,735,166.97	18,334,833.03	
<hr/>						
02 CEMETERY	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
34 CHARGES FOR SERVICES	<hr/>					
02000100 34100 RENT	24,500	24,500	.00	.00	24,500.00	.0%
02000100 34300 GRAVES	5,000	5,000	1,500.00	1,500.00	3,500.00	30.0%
02000100 34310 GRAVE OPEN	12,000	12,000	1,550.00	1,550.00	10,450.00	12.9%
02000100 34320 PERP CARE	1,500	1,500	500.00	500.00	1,000.00	33.3%
TOTAL CHARGES FOR SERVICES	43,000	43,000	3,550.00	3,550.00	39,450.00	8.3%
36 INVESTMENT INCOME	<hr/>					
02000500 36001 INT	0	0	.91	.91	-.91	100.0%
02000500 36020 INT INVPLS	4,000	4,000	138.88	138.88	3,861.12	3.5%
02000500 36026 INT CEMTR	0	0	3.56	3.56	-3.56	100.0%
TOTAL INVESTMENT INCOME	4,000	4,000	143.35	143.35	3,856.65	3.6%
TOTAL UNDESIGNATED	47,000	47,000	3,693.35	3,693.35	43,306.65	7.9%
TOTAL UNDEFINED	47,000	47,000	3,693.35	3,693.35	43,306.65	7.9%
TOTAL CEMETERY	47,000	47,000	3,693.35	3,693.35	43,306.65	7.9%
TOTAL REVENUES	47,000	47,000	3,693.35	3,693.35	43,306.65	
<hr/>						
03 MFT	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOT</u>	761,000	761,000	89,112.54	89,112.54	671,887.46	11.7%
<u>03000300 33016 CAP ALLOT</u>	0	0	330,024.94	330,024.94	-330,024.94	100.0%
<u>03000300 33017 MFT HIGHGR</u>	36,000	36,000	.00	.00	36,000.00	.0%
TOTAL DONATIONS & GRANTS	797,000	797,000	419,137.48	419,137.48	377,862.52	52.6%
36 INVESTMENT INCOME						
<u>03000500 36020 INT INVPLS</u>	40,000	40,000	1,290.23	1,290.23	38,709.77	3.2%
TOTAL INVESTMENT INCOME	40,000	40,000	1,290.23	1,290.23	38,709.77	3.2%
TOTAL UNDESIGNATED	837,000	837,000	420,427.71	420,427.71	416,572.29	50.2%
TOTAL UNDEFINED	837,000	837,000	420,427.71	420,427.71	416,572.29	50.2%
TOTAL MFT	837,000	837,000	420,427.71	420,427.71	416,572.29	50.2%
TOTAL REVENUES	837,000	837,000	420,427.71	420,427.71	416,572.29	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>04000500 31011 HR SALE TX</u>	4,050,000	4,050,000	254,466.50	254,466.50	3,795,533.50	6.3%
<u>04000500 31190 EXCISE</u>	205,000	205,000	17,056.68	17,056.68	187,943.32	8.3%
<u>04000500 31495 UTIL TX</u>	920,000	920,000	66,203.49	66,203.49	853,796.51	7.2%
TOTAL TAXES	5,175,000	5,175,000	337,726.67	337,726.67	4,837,273.33	6.5%
33 DONATIONS & GRANTS						
<u>04000300 33252 G CAPT PW</u>	150,000	150,000	.00	.00	150,000.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	150,000	150,000	.00	.00	150,000.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<u>04000500 36001 INT</u>	400	400	38.24	38.24	361.76	9.6%
<u>04000500 36020 INT INVPLS</u>	74,600	74,600	2,377.79	2,377.79	72,222.21	3.2%
TOTAL INVESTMENT INCOME	75,000	75,000	2,416.03	2,416.03	72,583.97	3.2%
<hr/>						
38 OTHER FINANCING SOUR						
<u>04000500 38001 TRSF GEN</u>	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL OTHER FINANCING SOUR	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL UNDESIGNATED	8,400,000	8,400,000	340,142.70	340,142.70	8,059,857.30	4.0%
TOTAL UNDEFINED	8,400,000	8,400,000	340,142.70	340,142.70	8,059,857.30	4.0%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	340,142.70	340,142.70	8,059,857.30	4.0%
TOTAL REVENUES	8,400,000	8,400,000	340,142.70	340,142.70	8,059,857.30	
<hr/>						
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<u>05000100 33030 D OPER GOV</u>	100	100	.00	.00	100.00	.0%
TOTAL DONATIONS & GRANTS	100	100	.00	.00	100.00	.0%
<hr/>						
34 CHARGES FOR SERVICES						
<u>05000100 34100 RENT</u>	28,500	28,500	.00	.00	28,500.00	.0%



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<u>05000100 34500 SWIM PASS</u>	35,000	35,000	.00	.00	35,000.00	.0%
<u>05000100 34510 SWIM DAILY</u>	26,500	26,500	.00	.00	26,500.00	.0%
<u>05000100 34520 SWIM LESSN</u>	16,000	16,000	.00	.00	16,000.00	.0%
<u>05000100 34560 CONCESN</u>	9,500	9,500	.00	.00	9,500.00	.0%
TOTAL CHARGES FOR SERVICES	115,500	115,500	.00	.00	115,500.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<u>05000500 36001 INT</u>	100	100	.10	.10	99.90	.1%
TOTAL INVESTMENT INCOME	100	100	.10	.10	99.90	.1%
<hr/>						
38 OTHER FINANCING SOUR						
<u>05000500 38001 TRSF GEN</u>	158,400	158,400	4,418.35	4,418.35	153,981.65	2.8%
TOTAL OTHER FINANCING SOUR	158,400	158,400	4,418.35	4,418.35	153,981.65	2.8%
TOTAL UNDESIGNATED	274,100	274,100	4,418.45	4,418.45	269,681.55	1.6%
TOTAL UNDEFINED	274,100	274,100	4,418.45	4,418.45	269,681.55	1.6%
TOTAL SWIMMING POOL	274,100	274,100	4,418.45	4,418.45	269,681.55	1.6%
TOTAL REVENUES	274,100	274,100	4,418.45	4,418.45	269,681.55	
<hr/>						
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>06000500 31175 VIDEO TAX</u>	115,000	115,000	5,616.55	5,616.55	109,383.45	4.9%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE</u>	170,000	170,000	14,403.42	14,403.42	155,596.58	8.5%
TOTAL TAXES	285,000	285,000	20,019.97	20,019.97	264,980.03	7.0%
<u>33 DONATIONS & GRANTS</u>						
<u>06000300 33052 D CAPT PW</u>	0	0	10,683.00	10,683.00	-10,683.00	100.0%
<u>06000300 33152 D REFOREST</u>	50,000	50,000	.00	.00	50,000.00	.0%
<u>06000300 33153 DONWTRSHD</u>	5,000	5,000	1,650.00	1,650.00	3,350.00	33.0%
<u>06000300 33252 G CAPT PW</u>	400,000	400,000	28,170.00	28,170.00	371,830.00	7.0%
TOTAL DONATIONS & GRANTS	455,000	455,000	40,503.00	40,503.00	414,497.00	8.9%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INT</u>	100	100	16.28	16.28	83.72	16.3%
<u>06000500 36020 INT INVPLS</u>	10,900	10,900	424.89	424.89	10,475.11	3.9%
TOTAL INVESTMENT INCOME	11,000	11,000	441.17	441.17	10,558.83	4.0%
TOTAL UNDESIGNATED	751,000	751,000	60,964.14	60,964.14	690,035.86	8.1%
TOTAL UNDEFINED	751,000	751,000	60,964.14	60,964.14	690,035.86	8.1%
TOTAL PARK IMPROVEMENT	751,000	751,000	60,964.14	60,964.14	690,035.86	8.1%
TOTAL REVENUES	751,000	751,000	60,964.14	60,964.14	690,035.86	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>07000400 33035 D OPER W&S</u>	2,000	2,000	55.74	55.74	1,944.26	2.8%



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TOTAL DONATIONS & GRANTS	2,000	2,000	55.74	55.74	1,944.26	2.8%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENT</u>	83,000	83,000	.00	.00	83,000.00	.0%
<u>07000400 34700 WTR FEE</u>	4,100,000	4,100,000	307,225.83	307,225.83	3,792,774.17	7.5%
<u>07000400 34710 SWR FEE</u>	5,500,000	5,500,000	401,133.04	401,133.04	5,098,866.96	7.3%
<u>07000400 34715 INFR FEE</u>	1,320,000	1,320,000	111,155.00	111,155.00	1,208,845.00	8.4%
<u>07000400 34720 ADMIN FEE</u>	2,000	2,000	152.65	152.65	1,847.35	7.6%
<u>07000400 34730 W&S LATE</u>	70,000	70,000	1,006.27	1,006.27	68,993.73	1.4%
<u>07000400 34740 WTR TURNON</u>	14,000	14,000	-8.73	-8.73	14,008.73	-1.1%
<u>07000400 34820 MTR SALE</u>	40,000	40,000	6,084.00	6,084.00	33,916.00	15.2%
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	826,748.06	826,748.06	10,302,251.94	7.4%
36 INVESTMENT INCOME						
<u>07000500 36001 INT</u>	2,000	2,000	219.41	219.41	1,780.59	11.0%
<u>07000500 36020 INT INVPLS</u>	60,000	60,000	1,542.13	1,542.13	58,457.87	2.6%
TOTAL INVESTMENT INCOME	62,000	62,000	1,761.54	1,761.54	60,238.46	2.8%
37 OTHER INCOME						
<u>07000400 37905 SURP PROP</u>	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL OTHER INCOME	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL UNDESIGNATED	11,213,000	11,213,000	828,565.34	828,565.34	10,384,434.66	7.4%
TOTAL UNDEFINED	11,213,000	11,213,000	828,565.34	828,565.34	10,384,434.66	7.4%
TOTAL WATER & SEWER	11,213,000	11,213,000	828,565.34	828,565.34	10,384,434.66	7.4%
TOTAL REVENUES	11,213,000	11,213,000	828,565.34	828,565.34	10,384,434.66	

12 WATER & SEWER IMPROVEMENT

000 UNDEFINED



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<hr/> 00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
12000400 34800 WTR TAPON	290,000	290,000	233,892.00	233,892.00	56,108.00	80.7%
12000400 34810 SWR TAPON	260,000	260,000	230,823.00	230,823.00	29,177.00	88.8%
TOTAL CHARGES FOR SERVICES	550,000	550,000	464,715.00	464,715.00	85,285.00	84.5%
<hr/> 36 INVESTMENT INCOME <hr/>						
12000500 36001 INT	200	200	46.76	46.76	153.24	23.4%
12000500 36020 INT INVPLS	35,800	35,800	549.08	549.08	35,250.92	1.5%
TOTAL INVESTMENT INCOME	36,000	36,000	595.84	595.84	35,404.16	1.7%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
12000500 38007 TRSF WS OP	1,320,000	1,320,000	111,155.00	111,155.00	1,208,845.00	8.4%
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	111,155.00	111,155.00	1,208,845.00	8.4%
TOTAL UNDESIGNATED	1,906,000	1,906,000	576,465.84	576,465.84	1,329,534.16	30.2%
TOTAL UNDEFINED	1,906,000	1,906,000	576,465.84	576,465.84	1,329,534.16	30.2%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	576,465.84	576,465.84	1,329,534.16	30.2%
TOTAL REVENUES	1,906,000	1,906,000	576,465.84	576,465.84	1,329,534.16	
<hr/> 16 DEVELOPMENT FUND <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
16000500 31496 HOTEL TX	48,000	48,000	.00	.00	48,000.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAXES	48,000	48,000	.00	.00	48,000.00	.0%
<hr/>						
36 INVESTMENT INCOME	<hr/>					
<u>16000500 36015 INT CULDE</u>	0	0	.47	.47	-.47	100.0%
<u>16000500 36016 INT HOTEL</u>	0	0	13.53	13.53	-13.53	100.0%
<u>16000500 36017 INT-INVCD</u>	8,500	8,500	224.26	224.26	8,275.74	2.6%
<u>16000500 36018 INT INVHTL</u>	2,500	2,500	78.60	78.60	2,421.40	3.1%
TOTAL INVESTMENT INCOME	11,000	11,000	316.86	316.86	10,683.14	2.9%
TOTAL UNDESIGNATED	59,000	59,000	316.86	316.86	58,683.14	.5%
TOTAL UNDEFINED	59,000	59,000	316.86	316.86	58,683.14	.5%
TOTAL DEVELOPMENT FUND	59,000	59,000	316.86	316.86	58,683.14	.5%
TOTAL REVENUES	59,000	59,000	316.86	316.86	58,683.14	
<hr/>						
24 VILLAGE CONSTRUCTION	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
33 DONATIONS & GRANTS	<hr/>					
<u>24000100 33050 D CAPT GOV</u>	4,000	4,000	83,000.00	83,000.00	-79,000.00	2075.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	83,000.00	83,000.00	-79,000.00	2075.0%
<hr/>						
36 INVESTMENT INCOME	<hr/>					
<u>24000500 36001 INT</u>	25	25	1.18	1.18	23.82	4.7%
<u>24000500 36020 INT INVPLS</u>	175	175	42.74	42.74	132.26	24.4%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	200	200	43.92	43.92	156.08	22.0%
TOTAL UNDESIGNATED	4,200	4,200	83,043.92	83,043.92	-78,843.92	1977.2%
TOTAL UNDEFINED	4,200	4,200	83,043.92	83,043.92	-78,843.92	1977.2%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,043.92	83,043.92	-78,843.92	1977.2%
TOTAL REVENUES	4,200	4,200	83,043.92	83,043.92	-78,843.92	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERV BIL</u>	880,000	880,000	101,370.61	101,370.61	778,629.39	11.5%
TOTAL CHARGES FOR SERVICES	880,000	880,000	101,370.61	101,370.61	778,629.39	11.5%
TOTAL UNDESIGNATED	880,000	880,000	101,380.61	101,380.61	778,619.39	11.5%
TOTAL UNDEFINED	880,000	880,000	101,380.61	101,380.61	778,619.39	11.5%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	101,380.61	101,380.61	778,619.39	11.5%
TOTAL REVENUES	880,000	880,000	101,380.61	101,380.61	778,619.39	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERV BIL</u>	830,000	830,000	19,472.54	19,472.54	810,527.46	2.3%
<u>29 34920 FUEL BILL</u>	192,000	192,000	3,848.17	3,848.17	188,151.83	2.0%
<u>29 34921 FIRE BILL</u>	46,000	46,000	1,049.37	1,049.37	44,950.63	2.3%
<u>29 34922 FLT MNT IN</u>	110,000	110,000	4,250.45	4,250.45	105,749.55	3.9%
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	28,620.53	28,620.53	1,149,379.47	2.4%
TOTAL UNDESIGNATED	1,178,000	1,178,000	28,630.53	28,630.53	1,149,369.47	2.4%
TOTAL UNDEFINED	1,178,000	1,178,000	28,630.53	28,630.53	1,149,369.47	2.4%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	28,630.53	28,630.53	1,149,369.47	2.4%
TOTAL REVENUES	1,178,000	1,178,000	28,630.53	28,630.53	1,149,369.47	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET TIF</u>	870,300	870,300	24,518.39	24,518.39	845,781.61	2.8%
TOTAL TAXES	870,300	870,300	24,518.39	24,518.39	845,781.61	2.8%
<hr/>						
36 INVESTMENT INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36001 INT</u>	700	700	69.13	69.13	630.87	9.9%
TOTAL INVESTMENT INCOME	700	700	69.13	69.13	630.87	9.9%
TOTAL UNDESIGNATED	871,000	871,000	24,587.52	24,587.52	846,412.48	2.8%
TOTAL UNDEFINED	871,000	871,000	24,587.52	24,587.52	846,412.48	2.8%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	24,587.52	24,587.52	846,412.48	2.8%
TOTAL REVENUES	871,000	871,000	24,587.52	24,587.52	846,412.48	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INV INC PP</u>	2,200,000	2,200,000	.00	.00	2,200,000.00	.0%
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	.00	.00	2,200,000.00	.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EE CONTRIB</u>	462,000	462,000	.00	.00	462,000.00	.0%
<u>53 37020 ER CONTRIB</u>	2,068,000	2,068,000	.00	.00	2,068,000.00	.0%
<u>53 37030 PP CONT</u>	4,600	4,600	.00	.00	4,600.00	.0%
<u>53 37032 MEMB INT</u>	100	100	.00	.00	100.00	.0%
TOTAL OTHER INCOME	2,534,700	2,534,700	.00	.00	2,534,700.00	.0%
TOTAL UNDESIGNATED	4,734,700	4,734,700	.00	.00	4,734,700.00	.0%
TOTAL UNDEFINED	4,734,700	4,734,700	.00	.00	4,734,700.00	.0%
TOTAL POLICE PENSION	4,734,700	4,734,700	.00	.00	4,734,700.00	.0%
TOTAL REVENUES	4,734,700	4,734,700	.00	.00	4,734,700.00	
GRAND TOTAL	51,225,000	51,225,000	4,207,803.94	4,207,803.94	47,017,196.06	8.2%



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Amanda Lichtenberger **



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YTD EXPENSE BUDGET REPORT - MAY 2020

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01100100 41103 IMRF	132,000	118,000	8,872.42	8,872.42	.00	109,127.58	7.5%
01100100 41104 FICA	91,500	81,000	6,256.44	6,256.44	.00	74,743.56	7.7%
01100100 41105 SUI	2,100	1,700	11.44	11.44	.00	1,688.56	.7%
01100100 41106 INSURANCE	145,000	133,000	10,739.38	10,739.38	.00	122,260.62	8.1%
01100100 41110 SALARIES	1,174,000	1,055,000	78,127.12	78,127.12	.00	976,872.88	7.4%
01100100 41130 SAL ELECT	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140 OT	2,500	2,500	355.91	355.91	.00	2,144.09	14.2%
TOTAL PERSONNEL	1,604,100	1,448,200	109,112.71	109,112.71	.00	1,339,087.29	7.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 PHONE	21,600	21,600	1,015.49	1,015.49	2,103.39	18,481.12	14.4%
01100100 42225 BANK FEE	800	800	.00	.00	.00	800.00	.0%
01100100 42228 INV MGMT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01100100 42230 LEGAL SVCS	50,000	50,000	.00	.00	.00	50,000.00	.0%
01100100 42231 AUDIT SVCS	29,300	29,300	.00	.00	28,800.00	500.00	98.3%
01100100 42234 PROF SVCS	154,000	154,000	-63.00	-63.00	48,641.27	105,421.73	31.5%
01100100 42242 PUB	2,600	2,600	.00	.00	.00	2,600.00	.0%
01100100 42243 PRINT/ADV	5,500	5,500	.00	.00	.00	5,500.00	.0%
01100100 42245 VILL COMM	36,000	36,000	.00	.00	.00	36,000.00	.0%
01100100 42272 LEASE NC	10,700	10,700	1,296.06	1,296.06	2,597.57	6,806.37	36.4%
01100100 42305 COURT	7,000	7,000	.00	.00	6,200.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	2,248.55	2,248.55	88,342.23	232,409.22	28.0%
<hr/>							
43 COMMODITIES							
<hr/>							
01100100 43308 OFFICE SUP	7,500	7,500	.00	.00	5,500.00	2,000.00	73.3%



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VILLAGE OF ALGONQUIN
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	-594.55	-594.55	4,600.00	5,994.55	40.1%
<u>01100100 43320 TOOLS/SUPP</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 FURN/EQUIP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EOP/SUP</u>	22,400	22,400	.00	.00	.00	22,400.00	.0%
<u>01100100 43340 FUEL</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	41,900	41,900	-594.55	-594.55	10,100.00	32,394.55	22.7%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 VEH</u>	5,000	5,000	267.75	267.75	.00	4,732.25	5.4%
<u>01100100 44423 BLDG</u>	113,000	113,000	14,460.78	14,460.78	.00	98,539.22	12.8%
<u>01100100 44426 OFF EQUIP</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL MAINTENANCE	122,000	122,000	14,728.53	14,728.53	.00	107,271.47	12.1%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 T/T DUES</u>	37,000	37,000	.00	.00	7,131.00	29,869.00	19.3%
<u>01100100 47741 ELECTED</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01100100 47743 ENVIRON</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRES EXP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47750 HIST COMM</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>01100100 47760 UNIFORMS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47765 SLS TX REB</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>01100600 47790 INT EXP</u>	2,700	2,700	149.45	149.45	7.37	2,543.18	5.8%
TOTAL OTHER EXPENSES	295,500	295,500	149.45	149.45	7,138.37	288,212.18	2.5%
TOTAL UNDESIGNATED	2,386,500	2,230,600	125,644.69	125,644.69	105,580.60	1,999,374.71	10.4%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	14,000	858.82	858.82	.00	13,141.18	6.1%
<u>01101100 41104 FICA</u>	0	10,500	572.79	572.79	.00	9,927.21	5.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41105 SUI</u>	0	400	8.96	8.96	.00	391.04	2.2%
<u>01101100 41106 INSURANCE</u>	0	12,000	1,100.32	1,100.32	.00	10,899.68	9.2%
<u>01101100 41110 SALARIES</u>	0	119,000	7,895.50	7,895.50	.00	111,104.50	6.6%
<u>01101100 41113 SAL REC</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PERSONNEL	10,000	165,900	10,436.39	10,436.39	.00	155,463.61	6.3%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01101100 42210 PHONE</u>	0	700	.00	.00	48.66	651.34	7.0%
<u>01101100 42225 BANK FEE</u>	0	1,500	.00	.00	.00	1,500.00	.0%
<u>01101100 42234 PROF SVCS</u>	0	7,300	.00	.00	.00	7,300.00	.0%
<u>01101100 42243 PRINT/ADV</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	.00	.00	48.66	28,451.34	.2%
<hr/> 43 COMMODITIES							
<u>01101100 43308 OFFICE SUP</u>	0	350	.00	.00	200.00	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	.00	.00	.00	6,300.00	.0%
<u>01101100 43332 FURN/EQUIP</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EOP/SUP</u>	0	3,100	3,100.00	3,100.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,100.00	3,100.00	200.00	7,450.00	30.7%
<hr/> 47 OTHER EXPENSES							
<u>01101100 47701 RECREATION</u>	154,500	110,000	.00	.00	.00	110,000.00	.0%
<u>01101100 47740 T/T DUES</u>	0	4,700	.00	.00	.00	4,700.00	.0%
<u>01101100 47760 UNIFORMS</u>	0	550	.00	.00	.00	550.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	.00	.00	.00	115,250.00	.0%
TOTAL RECREATION	164,500	320,400	13,536.39	13,536.39	248.66	306,614.95	4.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	139,181.08	139,181.08	105,829.26	2,305,989.66	9.6%

200 POLICE

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENS CONT	2,068,000	2,068,000	110,775.56	110,775.56	.00	1,957,224.44	5.4%
01200200 41103 IMRF	50,000	50,000	3,603.23	3,603.23	.00	46,396.77	7.2%
01200200 41104 FICA	415,000	415,000	32,116.27	32,116.27	.00	382,883.73	7.7%
01200200 41105 SUI	6,500	6,500	.00	.00	.00	6,500.00	.0%
01200200 41106 INSURANCE	700,000	700,000	56,706.31	56,706.31	.00	643,293.69	8.1%
01200200 41110 SALARIES	412,000	412,000	31,691.15	31,691.15	.00	380,308.85	7.7%
01200200 41120 SAL SWORN	4,715,000	4,715,000	388,856.91	388,856.91	.00	4,326,143.09	8.2%
01200200 41122 SAL XGUARD	17,500	17,500	.00	.00	.00	17,500.00	.0%
01200200 41140 OT	260,000	260,000	9,459.20	9,459.20	.00	250,540.80	3.6%
TOTAL PERSONNEL	8,644,000	8,644,000	633,208.63	633,208.63	.00	8,010,791.37	7.3%
42 CONTRACTUAL SERVICES							
01200200 42210 PHONE	33,800	33,800	1,369.23	1,369.23	1,501.62	30,929.15	8.5%
01200200 42212 ELECTRIC	600	600	.00	.00	600.00	.00	100.0%
01200200 42215 ALARM LINE	31,400	31,400	8,248.64	8,248.64	19,492.00	3,659.36	88.3%
01200200 42225 BANK FEE	600	600	.00	.00	.00	600.00	.0%
01200200 42230 LEGAL SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
01200200 42234 PROF SVCS	98,000	98,000	11,954.98	11,954.98	250.00	85,795.02	12.5%
01200200 42242 PUB	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINT/ADV	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 42250 SEECOM	600,000	600,000	144,265.45	144,265.45	.00	455,734.55	24.0%
01200200 42270 EQUIP RENT	15,400	15,400	4.22	4.22	50.78	15,345.00	.4%
01200200 42272 LEASE NC	13,400	13,400	572.67	572.67	.00	12,827.33	4.3%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	166,415.19	166,415.19	21,894.40	708,390.41	21.0%
43 COMMODITIES							
01200200 43308 OFFICE SUP	8,000	8,000	.00	.00	.00	8,000.00	.0%
01200200 43309 MATERIALS	23,700	23,700	.00	.00	.00	23,700.00	.0%
01200200 43317 POSTAGE	3,000	3,000	197.25	197.25	.00	2,802.75	6.6%
01200200 43320 TOOLS/SUPP	18,500	18,500	.00	.00	.00	18,500.00	.0%
01200200 43332 FURN/EQUIP	500	500	.00	.00	.00	500.00	.0%
01200200 43333 IT EQP/SUP	34,700	34,700	.00	.00	500.00	34,200.00	1.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43335 V&E NON</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>01200200 43340 FUEL</u>	70,000	70,000	1,482.12	1,482.12	600.00	67,917.88	3.0%
<u>01200200 43364 DARE</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	191,900	191,900	1,679.37	1,679.37	1,100.00	189,120.63	1.4%
<hr/> 44 MAINTENANCE							
<u>01200200 44420 VEH</u>	125,000	125,000	6,656.32	6,656.32	.00	118,343.68	5.3%
<u>01200200 44421 EQUIP</u>	16,000	16,000	.00	.00	315.00	15,685.00	2.0%
<u>01200200 44422 RADIO</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>01200200 44423 BLDG</u>	163,000	163,000	15,059.91	15,059.91	.00	147,940.09	9.2%
<u>01200200 44426 OFF EQUIP</u>	8,200	8,200	.00	.00	1,904.58	6,295.42	23.2%
TOTAL MAINTENANCE	315,200	315,200	21,716.23	21,716.23	2,219.58	291,264.19	7.6%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAP PURCH</u>	142,000	142,000	2,457.75	2,457.75	.00	139,542.25	1.7%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	2,457.75	2,457.75	.00	139,542.25	1.7%
<hr/> 47 OTHER EXPENSES							
<u>01200200 47720 POL COMM</u>	18,200	18,200	.00	.00	.00	18,200.00	.0%
<u>01200200 47730 ESDA</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 T/T DUES</u>	49,000	49,000	5,215.00	5,215.00	.00	43,785.00	10.6%
<u>01200200 47760 UNIFORMS</u>	63,200	63,200	674.30	674.30	12,925.93	49,599.77	21.5%
<u>01200200 47770 INVESTIG</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INT EXP</u>	2,700	2,700	162.28	162.28	.00	2,537.72	6.0%
TOTAL OTHER EXPENSES	136,200	136,200	6,051.58	6,051.58	12,925.93	117,222.49	13.9%
TOTAL UNDESIGNATED	10,326,000	10,326,000	831,528.75	831,528.75	38,139.91	9,456,331.34	8.4%
TOTAL POLICE	10,326,000	10,326,000	831,528.75	831,528.75	38,139.91	9,456,331.34	8.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
<u>01300100 41103 IMRF</u>	93,000	93,000	5,504.36	5,504.36	.00	87,495.64	5.9%
<u>01300100 41104 FICA</u>	63,000	63,000	3,952.70	3,952.70	.00	59,047.30	6.3%
<u>01300100 41105 SUI</u>	1,200	1,200	52.71	52.71	.00	1,147.29	4.4%
<u>01300100 41106 INSURANCE</u>	105,000	105,000	5,697.80	5,697.80	.00	99,302.20	5.4%
<u>01300100 41110 SALARIES</u>	802,000	802,000	52,348.78	52,348.78	.00	749,651.22	6.5%
<u>01300100 41132 SAL P&Z</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01300100 41140 OT</u>	8,300	8,300	195.90	195.90	.00	8,104.10	2.4%
TOTAL PERSONNEL	1,074,500	1,074,500	67,752.25	67,752.25	.00	1,006,747.75	6.3%
42 CONTRACTUAL SERVICES							
<u>01300100 42210 PHONE</u>	16,200	16,200	526.59	526.59	719.47	14,953.94	7.7%
<u>01300100 42225 BANK FEE</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>01300100 42230 LEGAL SVCS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>01300100 42234 PROF SVCS</u>	257,600	257,600	.00	.00	103,999.00	153,601.00	40.4%
<u>01300100 42242 PUB</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 42243 PRINT/ADV</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>01300100 42260 PHYS EXAMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01300100 42272 LEASE NC</u>	20,400	20,400	1,657.37	1,657.37	1,816.42	16,926.21	17.0%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	2,183.96	2,183.96	106,534.89	214,781.15	33.6%
43 COMMODITIES							
<u>01300100 43308 OFFICE SUP</u>	4,000	4,000	.00	.00	2,500.00	1,500.00	62.5%
<u>01300100 43317 POSTAGE</u>	1,500	1,500	321.85	321.85	.00	1,178.15	21.5%
<u>01300100 43320 TOOLS/SUPP</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43332 FURN/EQUIP</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43333 IT EOP/SUP</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>01300100 43340 FUEL</u>	7,000	7,000	113.08	113.08	.00	6,886.92	1.6%
<u>01300100 43362 PUBLIC ART</u>	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL COMMODITIES	54,100	54,100	434.93	434.93	2,500.00	51,165.07	5.4%
44 MAINTENANCE							
<u>01300100 44420 VEH</u>	20,000	20,000	808.50	808.50	1,800.00	17,391.50	13.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 BLDG</u>	35,000	35,000	3,896.68	3,896.68	.00	31,103.32	11.1%
<u>01300100 44426 OFF EQUIP</u>	3,400	3,400	.00	.00	.00	3,400.00	.0%
TOTAL MAINTENANCE	58,400	58,400	4,705.18	4,705.18	1,800.00	51,894.82	11.1%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECON DEV</u>	15,600	15,600	250.00	250.00	.00	15,350.00	1.6%
<u>01300100 47740 T/T DUES</u>	14,300	14,300	.00	.00	.00	14,300.00	.0%
<u>01300100 47760 UNIFORMS</u>	1,000	1,000	.00	.00	6.97	993.03	.7%
<u>01300600 47790 INT EXP</u>	6,600	6,600	402.48	402.48	476.29	5,721.23	13.3%
TOTAL OTHER EXPENSES	37,500	37,500	652.48	652.48	483.26	36,364.26	3.0%
TOTAL UNDESIGNATED	1,548,000	1,548,000	75,728.80	75,728.80	111,318.15	1,360,953.05	12.1%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	75,728.80	75,728.80	111,318.15	1,360,953.05	12.1%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	25,000	25,000	1,624.98	1,624.98	.00	23,375.02	6.5%
<u>01400300 41104 FICA</u>	17,000	17,000	1,077.90	1,077.90	.00	15,922.10	6.3%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	883.40	883.40	.00	20,116.60	4.2%
<u>01400300 41110 SALARIES</u>	202,000	202,000	14,313.84	14,313.84	.00	187,686.16	7.1%
<u>01400300 41140 OT</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL	265,700	265,700	17,900.12	17,900.12	.00	247,799.88	6.7%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 PHONE</u>	7,200	7,200	209.76	209.76	235.00	6,755.24	6.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42215 ALARM LINE</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01400300 42230 LEGAL SVCS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01400300 42242 PUB</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINT/ADV</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYS EXAMS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01400300 42270 EQUIP RENT</u>	700	700	3.37	3.37	296.63	400.00	42.9%
<u>01400300 42272 LEASE NC</u>	4,500	4,500	374.38	374.38	1,816.41	2,309.21	48.7%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	587.51	587.51	2,348.04	22,864.45	11.4%
<hr/> 43 COMMODITIES <hr/>							
<u>01400300 43308 OFFICE SUP</u>	1,400	1,400	.00	.00	1,100.00	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>01400300 43333 IT EOP/SUP</u>	18,500	18,500	5,500.00	5,500.00	500.00	12,500.00	32.4%
<u>01400300 43340 FUEL</u>	2,000	2,000	47.92	47.92	.00	1,952.08	2.4%
TOTAL COMMODITIES	22,900	22,900	5,547.92	5,547.92	2,100.00	15,252.08	33.4%
<hr/> 44 MAINTENANCE <hr/>							
<u>01400300 44420 VEH</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01400300 44423 BLDG</u>	47,000	47,000	6,110.01	6,110.01	.00	40,889.99	13.0%
<u>01400300 44426 OFF EQUIP</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL MAINTENANCE	53,500	53,500	6,110.01	6,110.01	.00	47,389.99	11.4%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01400300 45590 CAP PURCH</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01400300 47740 T/T DUES</u>	8,600	8,600	.00	.00	.00	8,600.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS</u>	400	400	.00	.00	.00	400.00	.0%
<u>01400600 47790 INT EXP</u>	1,500	1,500	107.24	107.24	476.29	916.47	38.9%
TOTAL OTHER EXPENSES	10,500	10,500	107.24	107.24	476.29	9,916.47	5.6%
TOTAL UNDESIGNATED	383,400	383,400	30,252.80	30,252.80	4,924.33	348,222.87	9.2%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	30,252.80	30,252.80	4,924.33	348,222.87	9.2%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<u>01500300 41103 IMRF</u>	177,000	177,000	12,463.36	12,463.36	.00	164,536.64	7.0%
<u>01500300 41104 FICA</u>	121,000	121,000	8,282.07	8,282.07	.00	112,717.93	6.8%
<u>01500300 41105 SUI</u>	3,000	3,000	37.63	37.63	.00	2,962.37	1.3%
<u>01500300 41106 INSURANCE</u>	241,000	241,000	20,301.19	20,301.19	.00	220,698.81	8.4%
<u>01500300 41110 SALARIES</u>	1,504,000	1,504,000	110,844.96	110,844.96	.00	1,393,155.04	7.4%
<u>01500300 41140 OT</u>	65,000	65,000	713.25	713.25	.00	64,286.75	1.1%
TOTAL PERSONNEL	2,111,000	2,111,000	152,642.46	152,642.46	.00	1,958,357.54	7.2%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01500300 42210 PHONE</u>	22,300	22,300	555.93	555.93	905.41	20,838.66	6.6%
<u>01500300 42211 NATRL GAS</u>	1,200	1,200	.00	.00	600.00	600.00	50.0%
<u>01500300 42212 ELECTRIC</u>	232,000	232,000	.00	.00	228,700.00	3,300.00	98.6%
<u>01500300 42215 ALARM LINE</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01500300 42230 LEGAL SVCS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42232 ENG/DESIGN</u>	7,750	7,750	.00	.00	.00	7,750.00	.0%
<u>01500300 42234 PROF SVCS</u>	846,500	846,500	27,733.31	27,733.31	434,590.00	384,176.69	54.6%
<u>01500300 42243 PRINT/ADV</u>	450	450	.00	.00	.00	450.00	.0%
<u>01500300 42253 COM EVENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYS EXAMS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42264 SNOW REM</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>01500300 42270 EQUIP RENT</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42272 LEASE NC</u>	9,200	9,200	748.18	748.18	.00	8,451.82	8.1%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,135,900	29,037.42	29,037.42	664,795.41	442,067.17	61.1%
43 COMMODITIES							
<u>01500300 43308 OFFICE SUP</u>	400	400	.00	.00	400.00	.00	100.0%
<u>01500300 43309 MATERIALS</u>	21,950	21,950	.00	.00	338.11	21,611.89	1.5%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 TOOLS/SUPP</u>	42,750	42,750	.00	.00	3,362.04	39,387.96	7.9%
<u>01500300 43333 IT EQP/SUP</u>	20,700	20,700	11,000.00	11,000.00	.00	9,700.00	53.1%
<u>01500300 43335 V&E NON</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>01500300 43340 FUEL</u>	73,000	73,000	1,147.60	1,147.60	.00	71,852.40	1.6%
<u>01500300 43360 PARK UPRGD</u>	54,500	54,500	.00	.00	7,690.14	46,809.86	14.1%
<u>01500300 43366 SIGN PROG</u>	50,000	50,000	200.00	200.00	4,975.98	44,824.02	10.4%
TOTAL COMMODITIES	286,800	286,800	12,347.60	12,347.60	16,766.27	257,686.13	10.2%
44 MAINTENANCE							
<u>01500300 44402 TREE PLANT</u>	9,300	9,300	.00	.00	.00	9,300.00	.0%
<u>01500300 44420 VEH</u>	285,000	285,000	6,900.95	6,900.95	.00	278,099.05	2.4%
<u>01500300 44421 EQUIP</u>	238,000	238,000	1,545.42	1,545.42	.00	236,454.58	.6%
<u>01500300 44423 BLDG</u>	183,000	183,000	19,971.49	19,971.49	.00	163,028.51	10.9%
<u>01500300 44426 OFF EQUIP</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>01500300 44427 SIDEWALK</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01500300 44428 STREETS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01500300 44429 STR LIGHTS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01500300 44430 TRAF SIGNL</u>	26,500	26,500	.00	.00	.00	26,500.00	.0%
<u>01500300 44431 STRM SWR</u>	11,700	11,700	14.73	14.73	.00	11,685.27	.1%
TOTAL MAINTENANCE	779,100	779,100	28,432.59	28,432.59	.00	750,667.41	3.6%
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAP PURCH</u>	339,500	339,500	.00	.00	41,405.00	298,095.00	12.2%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	.00	.00	41,405.00	298,095.00	12.2%
47 OTHER EXPENSES							



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01500300 47740 T/T DUES	21,000	21,000	.00	.00	.00	21,000.00	.0%
01500300 47760 UNIFORMS	17,900	17,900	.00	.00	1,933.00	15,967.00	10.8%
01500600 47790 INT EXP	2,400	2,400	176.58	176.58	.00	2,223.42	7.4%
TOTAL OTHER EXPENSES	41,300	41,300	176.58	176.58	1,933.00	39,190.42	5.1%
48 TRANSFERS							
01500500 48005 TRSF POOL	158,400	158,400	4,418.35	4,418.35	.00	153,981.65	2.8%
TOTAL TRANSFERS	158,400	158,400	4,418.35	4,418.35	.00	153,981.65	2.8%
TOTAL UNDESIGNATED	4,852,000	4,852,000	227,055.00	227,055.00	724,899.68	3,900,045.32	19.6%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	227,055.00	227,055.00	724,899.68	3,900,045.32	19.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROF SVCS	9,500	9,500	.00	.00	.00	9,500.00	.0%
01900100 42236 INSURANCE	629,000	629,000	6,263.00	6,263.00	.00	622,737.00	1.0%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	6,263.00	6,263.00	.00	632,237.00	1.0%
43 COMMODITIES							
01900100 43333 IT GEN GOV	264,600	264,600	546.26	546.26	78,294.48	185,759.26	29.8%
TOTAL COMMODITIES	264,600	264,600	546.26	546.26	78,294.48	185,759.26	29.8%
47 OTHER EXPENSES							
01900100 47740 T/T DUES	25,500	25,500	.00	.00	.00	25,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	25,500	25,500	.00	.00	.00	25,500.00	.0%
<u>48 TRANSFERS</u>							
01900500 48004 TRSF STR	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL UNDESIGNATED	3,928,600	3,928,600	6,809.26	6,809.26	78,294.48	3,843,496.26	2.2%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	6,809.26	6,809.26	78,294.48	3,843,496.26	2.2%
TOTAL GENERAL	23,589,000	23,589,000	1,310,555.69	1,310,555.69	1,063,405.81	21,215,038.50	10.1%
TOTAL EXPENSES	23,589,000	23,589,000	1,310,555.69	1,310,555.69	1,063,405.81	21,215,038.50	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
02400100 42225 BANK FEE	200	200	.00	.00	.00	200.00	.0%
02400100 42234 PROF SVCS	31,200	31,200	.00	.00	21,000.00	10,200.00	67.3%
02400100 42236 INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
02400100 42290 GRAVE OPEN	10,000	10,000	.00	.00	8,000.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	42,900	42,900	.00	.00	29,000.00	13,900.00	67.6%
<u>43 COMMODITIES</u>							
02400100 43319 BLDG SUPP	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,400	43,400	.00	.00	29,000.00	14,400.00	66.8%
TOTAL CEMETERY OPERATING	43,400	43,400	.00	.00	29,000.00	14,400.00	66.8%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	43,400	43,400	.00	.00	29,000.00	14,400.00	66.8%
	TOTAL EXPENSES	43,400	43,400	.00	.00	29,000.00	14,400.00	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	340,000	340,000	.00	.00	.00	340,000.00	.0%
	03900300 43370 INFR MAINT	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMMODITIES	590,000	590,000	.00	.00	.00	590,000.00	.0%
44	MAINTENANCE							
	03900300 44427 SIDEWALK	500,000	500,000	.00	.00	.00	500,000.00	.0%
	03900300 44428 STREETS	220,000	220,000	.00	.00	.00	220,000.00	.0%
	03900300 44429 STR LIGHTS	120,000	120,000	.00	.00	120,000.00	.00	100.0%
	03900300 44431 STRM SWR	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,040,000	1,040,000	.00	.00	120,000.00	920,000.00	11.5%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	.00	.00	120,000.00	1,510,000.00	7.4%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	.00	.00	120,000.00	1,510,000.00	7.4%
	TOTAL MFT	1,630,000	1,630,000	.00	.00	120,000.00	1,510,000.00	7.4%
	TOTAL EXPENSES	1,630,000	1,630,000	.00	.00	120,000.00	1,510,000.00	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 ENG/DESIGN	1,268,000	158,000	.00	.00	50,000.00	108,000.00	31.6%
	04900300 42232 S1633 ENG/DESIGN	0	280,000	.00	.00	.00	280,000.00	.0%
	04900300 42232 S1731 ENG/DESIGN	0	250,000	.00	.00	.00	250,000.00	.0%
	04900300 42232 S1742 ENG/DESIGN	0	20,000	.00	.00	.00	20,000.00	.0%
	04900300 42232 S1751 ENG/DESIGN	0	7,500	.00	.00	.00	7,500.00	.0%
	04900300 42232 S1761 ENG/DESIGN	0	7,500	.00	.00	.00	7,500.00	.0%
	04900300 42232 S1803 ENG/DESIGN	0	5,000	.00	.00	.00	5,000.00	.0%
	04900300 42232 S1822 ENG/DESIGN	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 S1852 ENG/DESIGN	0	20,000	.00	.00	.00	20,000.00	.0%
	04900300 42232 S1911 ENG/DESIGN	0	60,000	.00	.00	.00	60,000.00	.0%
	04900300 42232 S1921 ENG/DESIGN	0	125,000	.00	.00	.00	125,000.00	.0%
	04900300 42232 S1932 ENG/DESIGN	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 42232 S1933 ENG/DESIGN	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 42232 S1941 ENG/DESIGN	0	60,000	.00	.00	.00	60,000.00	.0%
	04900300 42232 S1951 ENG/DESIGN	0	50,000	.00	.00	.00	50,000.00	.0%
	04900300 42232 S1962 ENG/DESIGN	0	30,000	.00	.00	.00	30,000.00	.0%
	04900300 42232 S1983 ENG/DESIGN	0	20,000	.00	.00	.00	20,000.00	.0%
	04900300 42232 S2003 ENG/DESIGN	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 S2061 ENG/DESIGN	0	15,000	.00	.00	.00	15,000.00	.0%
	04900300 42232 S2062 ENG/DESIGN	0	45,000	.00	.00	.00	45,000.00	.0%
	04900300 42232 S2101 ENG/DESIGN	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,278,000	1,278,000	.00	.00	50,000.00	1,228,000.00	3.9%
43 COMMODITIES								
	04900300 43370 INFR MAINT	645,000	525,000	.00	.00	3,333.33	521,666.67	.6%
	04900300 43370 S2004 INFR MAINT	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 43370 S2102 INFR MAINT	0	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL COMMODITIES	645,000	645,000	.00	.00	3,333.33	641,666.67	.5%
45 CAPITAL IMPROVEMENT								
	04900300 45593 CAP IMPR	7,820,000	0	.00	.00	.00	.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
04900300	45593	S1214	CAP IMPR	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593	S1634	CAP IMPR	0	4,000,000	.00	.00	.00	4,000,000.00	.0%
04900300	45593	S1802	CAP IMPR	0	20,000	.00	.00	.00	20,000.00	.0%
04900300	45593	S1934	CAP IMPR	0	550,000	.00	.00	.00	550,000.00	.0%
04900300	45593	S1961	CAP IMPR	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593	S1984	CAP IMPR	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593	S2023	CAP IMPR	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	45593	S2042	CAP IMPR	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
04900300	45593	S2063	CAP IMPR	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	7,820,000	7,820,000	.00	.00	.00	7,820,000.00	.0%		
	TOTAL UNDESIGNATED	9,743,000	9,743,000	.00	.00	53,333.33	9,689,666.67	.5%		
	TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	.00	.00	53,333.33	9,689,666.67	.5%		
	TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	.00	.00	53,333.33	9,689,666.67	.5%		
	TOTAL EXPENSES	9,743,000	9,743,000	.00	.00	53,333.33	9,689,666.67			
05 SWIMMING POOL										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
41 PERSONNEL										
05900100	41104	FICA		8,700	8,700	.00	.00	.00	8,700.00	.0%
05900100	41105	SUI		900	900	.00	.00	.00	900.00	.0%
05900100	41110	SALARIES		113,000	113,000	.00	.00	.00	113,000.00	.0%
05900100	41140	OT		2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONNEL	124,600	124,600	.00	.00	.00	124,600.00	.0%		
42 CONTRACTUAL SERVICES										
05900100	42210	PHONE		2,300	2,300	104.84	104.84	1,303.05	892.11	61.2%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42211 NATRL GAS</u>	4,800	4,800	.00	.00	4,700.00	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
	<u>05900100 42213 WATER</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
	<u>05900100 42225 BANK FEE</u>	800	800	.00	.00	.00	800.00	.0%
	<u>05900100 42234 PROF SVCS</u>	300	300	.00	.00	.00	300.00	.0%
	<u>05900100 42236 INSURANCE</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	104.84	104.84	6,003.05	23,592.11	20.6%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUP</u>	500	500	.00	.00	.00	500.00	.0%
	<u>05900100 43320 TOOLS/SUPP</u>	18,600	18,600	.00	.00	4,793.75	13,806.25	25.8%
	<u>05900100 43333 IT EQP/SUP</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL COMMODITIES	21,500	21,500	.00	.00	4,793.75	16,706.25	22.3%
44 MAINTENANCE								
	<u>05900100 44423 BLDG</u>	75,000	75,000	100.00	100.00	.00	74,900.00	.1%
	<u>05900100 44445 OS BLDG</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	100.00	100.00	.00	79,900.00	.1%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>05900100 47740 T/T DUES</u>	6,300	6,300	.00	.00	.00	6,300.00	.0%
	<u>05900100 47760 UNIFORMS</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
	<u>05900100 47800 CONCESSION</u>	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL OTHER EXPENSES	18,300	18,300	.00	.00	.00	18,300.00	.0%
	TOTAL UNDESIGNATED	274,100	274,100	204.84	204.84	10,796.80	263,098.36	4.0%
	TOTAL NONDEPARTMENTAL	274,100	274,100	204.84	204.84	10,796.80	263,098.36	4.0%
	TOTAL SWIMMING POOL	274,100	274,100	204.84	204.84	10,796.80	263,098.36	4.0%
	TOTAL EXPENSES	274,100	274,100	204.84	204.84	10,796.80	263,098.36	



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENG/DESIGN	248,000	88,000	.00	.00	.00	88,000.00	.0%
	06900300 42232 P2102 ENG/DESIGN	0	10,000	.00	.00	.00	10,000.00	.0%
	06900300 42232 P2103 ENG/DESIGN	0	70,000	.00	.00	.00	70,000.00	.0%
	06900300 42232 P2111 ENG/DESIGN	0	35,000	.00	.00	20,918.75	14,081.25	59.8%
	06900300 42232 P2122 ENG/DESIGN	0	20,000	.00	.00	.00	20,000.00	.0%
	06900300 42232 P2123 ENG/DESIGN	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	.00	.00	20,918.75	227,081.25	8.4%
43 COMMODITIES								
	06900300 43370 INFR MAINT	135,000	135,000	.00	.00	3,900.46	131,099.54	2.9%
	06900300 43370 P2131 INFR MAINT	0	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL COMMODITIES	135,000	190,000	.00	.00	3,900.46	186,099.54	2.1%
44 MAINTENANCE								
	06900300 44402 TREE PLANT	54,000	54,000	.00	.00	.00	54,000.00	.0%
	06900300 44425 OPEN SPACE	90,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL MAINTENANCE	144,000	89,000	.00	.00	.00	89,000.00	.0%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAP IMPR	1,020,000	70,000	.00	.00	.00	70,000.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 45593 P2104 CAP IMPR	0	700,000	.00	.00	.00	700,000.00	.0%
	06900300 45593 P2124 CAP IMPR	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,020,000	.00	.00	.00	1,020,000.00	.0%
	TOTAL UNDESIGNATED	1,547,000	1,547,000	.00	.00	24,819.21	1,522,180.79	1.6%
	TOTAL NONDEPARTMENTAL	1,547,000	1,547,000	.00	.00	24,819.21	1,522,180.79	1.6%
	TOTAL PARK IMPROVEMENT	1,547,000	1,547,000	.00	.00	24,819.21	1,522,180.79	1.6%
	TOTAL EXPENSES	1,547,000	1,547,000	.00	.00	24,819.21	1,522,180.79	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	10,289.55	10,289.55	.00	130,710.45	7.3%
	07700400 41104 FICA	93,000	93,000	6,828.35	6,828.35	.00	86,171.65	7.3%
	07700400 41105 SUI	2,000	2,000	5.54	5.54	.00	1,994.46	.3%
	07700400 41106 INSURANCE	184,000	184,000	14,265.52	14,265.52	.00	169,734.48	7.8%
	07700400 41110 SALARIES	1,144,000	1,144,000	89,621.87	89,621.87	.00	1,054,378.13	7.8%
	07700400 41140 OT	50,000	50,000	2,804.34	2,804.34	.00	47,195.66	5.6%
	TOTAL PERSONNEL	1,614,000	1,614,000	123,815.17	123,815.17	.00	1,490,184.83	7.7%
42 CONTRACTUAL SERVICES								
	07700400 42210 PHONE	22,700	22,700	941.09	941.09	5,712.09	16,046.82	29.3%
	07700400 42211 NATRL GAS	20,350	20,350	.00	.00	14,800.00	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	250,000	.00	.00	34,050.00	215,950.00	13.6%
	07700400 42215 ALARM LINE	8,300	8,300	.00	.00	.00	8,300.00	.0%
	07700400 42225 BANK FEE	27,000	27,000	1,979.40	1,979.40	.00	25,020.60	7.3%
	07700400 42226 ACH REBATE	25,000	25,000	2,116.00	2,116.00	.00	22,884.00	8.5%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42230 LEGAL SVCS	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231 AUDIT SVCS	6,200	6,200	.00	.00	6,200.00	.00	100.0%
07700400	42232 ENG/DESIGN	30,000	30,000	.00	.00	.00	30,000.00	.0%
07700400	42234 PROF SVCS	371,200	371,200	.00	.00	161,855.03	209,344.97	43.6%
07700400	42236 INSURANCE	99,000	99,000	.00	.00	.00	99,000.00	.0%
07700400	42242 PUB	1,200	1,200	.00	.00	.00	1,200.00	.0%
07700400	42243 PRINT/ADV	3,750	3,750	.00	.00	2,860.00	890.00	76.3%
07700400	42260 PHYS EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270 EQUIP RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272 LEASE NC	21,800	21,800	1,109.64	1,109.64	.00	20,690.36	5.1%
	TOTAL CONTRACTUAL SERVICES	893,100	893,100	6,146.13	6,146.13	225,477.12	661,476.75	25.9%
43 COMMODITIES								
07700400	43308 OFFICE SUP	500	500	.00	.00	500.00	.00	100.0%
07700400	43309 MATERIALS	17,500	17,500	.00	.00	.00	17,500.00	.0%
07700400	43317 POSTAGE	28,400	28,400	2,073.24	2,073.24	.00	26,326.76	7.3%
07700400	43320 TOOLS/SUPP	9,500	9,500	.00	.00	3,000.00	6,500.00	31.6%
07700400	43332 FURN/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333 IT EOP/SUP	54,600	54,600	8,318.28	8,318.28	8,805.80	37,475.92	31.4%
07700400	43340 FUEL	17,000	17,000	595.78	595.78	.00	16,404.22	3.5%
07700400	43342 CHEMICALS	187,000	187,000	.00	.00	187,000.00	.00	100.0%
07700400	43345 LAB SUPP	10,400	10,400	.00	.00	13.97	10,386.03	.1%
07700400	43348 METERS	59,200	59,200	.00	.00	50,000.00	9,200.00	84.5%
	TOTAL COMMODITIES	386,100	386,100	10,987.30	10,987.30	249,319.77	125,792.93	67.4%
44 MAINTENANCE								
07700400	44410 BOOSTER	16,400	16,400	.00	.00	.00	16,400.00	.0%
07700400	44411 STORAGE	8,500	8,500	.00	.00	.00	8,500.00	.0%
07700400	44412 TREAT FAC	85,200	85,200	.00	.00	.00	85,200.00	.0%
07700400	44415 DIST SYS	75,200	75,200	498.00	498.00	8,320.83	66,381.17	11.7%
07700400	44418 WELLS	174,700	174,700	.00	.00	.00	174,700.00	.0%
07700400	44420 VEH	21,000	21,000	1,113.07	1,113.07	.00	19,886.93	5.3%
07700400	44421 EQUIP	25,500	25,500	660.93	660.93	.00	24,839.07	2.6%
07700400	44423 BLDG	103,000	103,000	14,069.11	14,069.11	.00	88,930.89	13.7%
07700400	44426 OFF EQUIP	800	800	.00	.00	.00	800.00	.0%
	TOTAL MAINTENANCE	510,300	510,300	16,341.11	16,341.11	8,320.83	485,638.06	4.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT								
	<u>07700400 45590 CAP PURCH</u>	215,000	215,000	.00	.00	.00	215,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	215,000	215,000	.00	.00	.00	215,000.00	.0%
47 OTHER EXPENSES								
	<u>07700400 47740 T/T DUES</u>	10,700	10,700	.00	.00	.00	10,700.00	.0%
	<u>07700400 47760 UNIFORMS</u>	10,700	10,700	100.00	100.00	667.00	9,933.00	7.2%
	<u>07700400 47790 INT EXP</u>	5,600	5,600	.00	.00	.00	5,600.00	.0%
	<u>07700600 47790 INT EXP</u>	0	0	223.72	223.72	.00	-223.72	100.0%
	TOTAL OTHER EXPENSES	27,000	27,000	323.72	323.72	667.00	26,009.28	3.7%
	TOTAL UNDESIGNATED	3,645,500	3,645,500	157,613.43	157,613.43	483,784.72	3,004,101.85	17.6%
	TOTAL WATER OPERATING	3,645,500	3,645,500	157,613.43	157,613.43	483,784.72	3,004,101.85	17.6%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	126,000	126,000	8,874.69	8,874.69	.00	117,125.31	7.0%
	<u>07800400 41104 FICA</u>	83,000	83,000	5,892.23	5,892.23	.00	77,107.77	7.1%
	<u>07800400 41105 SUI</u>	2,000	2,000	5.53	5.53	.00	1,994.47	.3%
	<u>07800400 41106 INSURANCE</u>	138,000	138,000	10,378.52	10,378.52	.00	127,621.48	7.5%
	<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	76,643.99	76,643.99	.00	965,356.01	7.4%
	<u>07800400 41140 OT</u>	32,000	32,000	2,452.12	2,452.12	.00	29,547.88	7.7%
	TOTAL PERSONNEL	1,423,000	1,423,000	104,247.08	104,247.08	.00	1,318,752.92	7.3%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 PHONE</u>	22,200	22,200	202.14	202.14	971.21	21,026.65	5.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42211 NATRL GAS	15,100	15,100	.00	.00	9,500.00	5,600.00	62.9%
07800400 42212 ELECTRIC	317,000	317,000	.00	.00	19,650.00	297,350.00	6.2%
07800400 42215 ALARM LINE	8,300	8,300	.00	.00	.00	8,300.00	.0%
07800400 42225 BANK FEE	27,000	27,000	1,979.41	1,979.41	.00	25,020.59	7.3%
07800400 42226 ACH REBATE	25,000	25,000	2,125.00	2,125.00	.00	22,875.00	8.5%
07800400 42230 LEGAL SVCS	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SVCS	6,200	6,200	.00	.00	6,200.00	.00	100.0%
07800400 42232 ENG/DESIGN	39,000	39,000	.00	.00	.00	39,000.00	.0%
07800400 42234 PROF SVCS	213,600	213,600	.00	.00	112,072.02	101,527.98	52.5%
07800400 42236 INSURANCE	93,000	93,000	.00	.00	.00	93,000.00	.0%
07800400 42242 PUB	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINT/ADV	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 42260 PHYS EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REM	123,500	123,500	.00	.00	80,000.00	43,500.00	64.8%
07800400 42270 EQUIP RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASE NC	18,800	18,800	734.73	734.73	.00	18,065.27	3.9%
TOTAL CONTRACTUAL SERVICES	917,900	917,900	5,041.28	5,041.28	228,393.23	684,465.49	25.4%
43 COMMODITIES							
07800400 43308 OFFICE SUP	500	500	.00	.00	500.00	.00	100.0%
07800400 43309 MATERIALS	17,500	17,500	.00	.00	.00	17,500.00	.0%
07800400 43317 POSTAGE	28,400	28,400	2,073.25	2,073.25	.00	26,326.75	7.3%
07800400 43320 TOOLS/SUPP	19,000	19,000	.00	.00	3,000.00	16,000.00	15.8%
07800400 43332 FURN/EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQP/SUP	78,600	78,600	8,318.28	8,318.28	8,905.80	61,375.92	21.9%
07800400 43340 FUEL	17,000	17,000	376.51	376.51	.00	16,623.49	2.2%
07800400 43342 CHEMICALS	114,500	114,500	.00	.00	76,526.50	37,973.50	66.8%
07800400 43345 LAB SUPP	7,500	7,500	.00	.00	2,530.86	4,969.14	33.7%
07800400 43348 METERS	59,200	59,200	.00	.00	50,000.00	9,200.00	84.5%
TOTAL COMMODITIES	343,200	343,200	10,768.04	10,768.04	141,463.16	190,968.80	44.4%
44 MAINTENANCE							
07800400 44412 TREAT FAC	52,300	52,300	.00	.00	75.82	52,224.18	.1%
07800400 44414 LIFT STN	89,900	89,900	.00	.00	.00	89,900.00	.0%
07800400 44416 COLL SYS	32,600	32,600	.00	.00	.00	32,600.00	.0%
07800400 44420 VEH	38,000	38,000	1,030.24	1,030.24	.00	36,969.76	2.7%



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<u>07800400 44421 EQUIP</u>	32,000	32,000	96.49	96.49	.00	31,903.51	.3%
<u>07800400 44423 BLDG</u>	101,000	101,000	20,198.52	20,198.52	.00	80,801.48	20.0%
<u>07800400 44426 OFF EQUIP</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL MAINTENANCE	346,900	346,900	21,325.25	21,325.25	75.82	325,498.93	6.2%
<hr/>							
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAP PURCH</u>	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
<hr/>							
47 OTHER EXPENSES							
<u>07800400 47740 T/T DUES</u>	8,500	8,500	477.00	477.00	.00	8,023.00	5.6%
<u>07800400 47760 UNIFORMS</u>	12,500	12,500	100.00	100.00	1,233.00	11,167.00	10.7%
<u>07800400 47790 INT EXP</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>07800600 47790 INT EXP</u>	0	0	167.51	167.51	.00	-167.51	100.0%
TOTAL OTHER EXPENSES	26,000	26,000	744.51	744.51	1,233.00	24,022.49	7.6%
<hr/>							
48 TRANSFERS							
<u>07800500 48012 TRSF WSIMP</u>	1,320,000	1,320,000	111,155.00	111,155.00	.00	1,208,845.00	8.4%
TOTAL TRANSFERS	1,320,000	1,320,000	111,155.00	111,155.00	.00	1,208,845.00	8.4%
TOTAL UNDESIGNATED	4,512,000	4,512,000	253,281.16	253,281.16	371,165.21	3,887,553.63	13.8%
TOTAL SEWER OPERATING	4,512,000	4,512,000	253,281.16	253,281.16	371,165.21	3,887,553.63	13.8%
<hr/>							
908 WATER & SEWER BOND INTEREST							
<hr/>							
00 UNDESIGNATED							
<hr/>							
46 DEBT SERVICES							
<u>07080400 46680 BOND PYMT</u>	715,000	715,000	.00	.00	.00	715,000.00	.0%



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07080400 46681 BOND INT	118,700	118,700	.00	.00	.00	118,700.00	.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA PRINC	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
07080400 46701 W1750 IEPA INT	480,000	480,000	.00	.00	.00	480,000.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	.00	.00	.00	2,319,200.00	.0%
TOTAL UNDESIGNATED	2,319,200	2,319,200	.00	.00	.00	2,319,200.00	.0%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	.00	.00	.00	2,319,200.00	.0%
TOTAL WATER & SEWER	10,476,700	10,476,700	410,894.59	410,894.59	854,949.93	9,210,855.48	12.1%
TOTAL EXPENSES	10,476,700	10,476,700	410,894.59	410,894.59	854,949.93	9,210,855.48	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
12900400 42230 LEGAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENG/DESIGN	1,930,000	200,000	.00	.00	.00	200,000.00	.0%
12900400 42232 W1722 ENG/DESIGN	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1753 ENG/DESIGN	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1843 ENG/DESIGN	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
12900400 42232 W1942 ENG/DESIGN	0	210,000	.00	.00	.00	210,000.00	.0%
12900400 42232 W1952 ENG/DESIGN	0	210,000	.00	.00	.00	210,000.00	.0%
12900400 42232 W2002 ENG/DESIGN	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2012 ENG/DESIGN	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2101 ENG/DESIGN	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W2111 ENG/DESIGN	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,940,000	1,940,000	.00	.00	.00	1,940,000.00	.0%
<hr/> 43 COMMODITIES <hr/>							
12900400 43370 INFR MAINT	1,300,000	800,000	.00	.00	.00	800,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 43370 W2102 INFR MAINT	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL COMMODITIES	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
<hr/> 44 MAINTENANCE								
	12900400 44416 COLL SYS	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
<hr/> 45 CAPITAL IMPROVEMENT								
	12900400 45520 WTP	300,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WTP	0	300,000	.00	.00	.00	300,000.00	.0%
	12900400 45526 WW COLLECT	4,690,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1755 WW COLLECT	0	150,000	.00	.00	.00	150,000.00	.0%
	12900400 45526 W1943 WW COLLECT	0	4,540,000	.00	.00	.00	4,540,000.00	.0%
	12900400 45565 WATER MAIN	1,160,000	0	.00	.00	.00	.00	.0%
	12900400 45565 W1754 WATER MAIN	0	150,000	.00	.00	14,910.42	135,089.58	9.9%
	12900400 45565 W1953 WATER MAIN	0	460,000	.00	.00	.00	460,000.00	.0%
	12900400 45565 W2003 WATER MAIN	0	550,000	.00	.00	.00	550,000.00	.0%
	12900400 45570 WWTP	12,500,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WWTP	0	12,500,000	.00	.00	.00	12,500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	18,650,000	.00	.00	14,910.42	18,635,089.58	.1%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	.00	.00	14,910.42	21,975,089.58	.1%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	.00	.00	14,910.42	21,975,089.58	.1%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	.00	.00	14,910.42	21,975,089.58	.1%
	TOTAL EXPENSES	21,990,000	21,990,000	.00	.00	14,910.42	21,975,089.58	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

00 UNDESIGNATED

42 CONTRACTUAL SERVICES



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300	42264 SNOW REM	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
<hr/>								
926 HOTEL TAX FUND								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
16260100	42252 REG/MRKTG	13,000	13,000	3,500.00	3,500.00	.00	9,500.00	26.9%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	3,500.00	.00	9,500.00	26.9%
<hr/>								
47 OTHER EXPENSES								
16260100	47710 ECON DEV	92,000	92,000	.00	.00	.00	92,000.00	.0%
	TOTAL OTHER EXPENSES	92,000	92,000	.00	.00	.00	92,000.00	.0%
<hr/>								
48 TRANSFERS								
16260500	48001 TRSF GEN	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	140,000	140,000	3,500.00	3,500.00	.00	136,500.00	2.5%
	TOTAL HOTEL TAX FUND	140,000	140,000	3,500.00	3,500.00	.00	136,500.00	2.5%
	TOTAL DEVELOPMENT FUND	200,000	200,000	3,500.00	3,500.00	.00	196,500.00	1.8%
	TOTAL EXPENSES	200,000	200,000	3,500.00	3,500.00	.00	196,500.00	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	35,000	35,000	2,663.69	2,663.69	.00	32,336.31	7.6%
	28900000 41104 FICA	26,000	26,000	1,779.96	1,779.96	.00	24,220.04	6.8%
	28900000 41105 SUI	600	600	1.28	1.28	.00	598.72	.2%
	28900000 41106 INSURANCE	54,000	54,000	4,107.17	4,107.17	.00	49,892.83	7.6%
	28900000 41110 SALARIES	310,000	310,000	23,829.66	23,829.66	.00	286,170.34	7.7%
	28900000 41140 OT	12,000	12,000	347.03	347.03	.00	11,652.97	2.9%
	TOTAL PERSONNEL	437,600	437,600	32,728.79	32,728.79	.00	404,871.21	7.5%
42 CONTRACTUAL SERVICES								
	28900000 42210 PHONE	5,800	5,800	183.70	183.70	192.77	5,423.53	6.5%
	28900000 42215 ALARM LINE	8,250	8,250	.00	.00	.00	8,250.00	.0%
	28900000 42234 PROF SVCS	250	250	.00	.00	.00	250.00	.0%
	28900000 42242 PUB	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINT/ADV	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYS EXAMS	150	150	.00	.00	.00	150.00	.0%
	28900000 42270 EQUIP RENT	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASE NC	6,600	6,600	802.14	802.14	.00	5,797.86	12.2%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	985.84	985.84	192.77	21,171.39	5.3%
43 COMMODITIES								
	28900000 43308 OFFICE SUP	250	250	.00	.00	250.00	.00	100.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BLDG SUPP	133,750	133,750	3,772.18	3,772.18	.00	129,977.82	2.8%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43320 TOOLS/SUPP</u>	6,900	6,900	.00	.00	.00	6,900.00	.0%
	<u>28900000 43333 IT EQP/SUP</u>	4,900	4,900	.00	.00	.00	4,900.00	.0%
	<u>28900000 43340 FUEL</u>	3,000	3,000	85.16	85.16	.00	2,914.84	2.8%
	TOTAL COMMODITIES	149,300	149,300	3,857.34	3,857.34	250.00	145,192.66	2.8%
44 MAINTENANCE								
	<u>28900000 44420 VEH</u>	6,000	6,000	294.00	294.00	.00	5,706.00	4.9%
	<u>28900000 44421 EQUIP</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>28900000 44426 OFF EQUIP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>28900000 44445 OS BLDG</u>	248,300	248,300	54,983.43	54,983.43	.00	193,316.57	22.1%
	TOTAL MAINTENANCE	260,300	260,300	55,277.43	55,277.43	.00	205,022.57	21.2%
47 OTHER EXPENSES								
	<u>28900000 47740 T/T DUES</u>	4,200	4,200	.00	.00	.00	4,200.00	.0%
	<u>28900000 47760 UNIFORMS</u>	4,450	4,450	.00	.00	2,100.00	2,350.00	47.2%
	<u>28900000 47776 PT/FLD VAR</u>	0	0	-2,729.45	-2,729.45	.00	2,729.45	100.0%
	<u>28900000 47790 INT EXP</u>	1,800	1,800	163.83	163.83	.00	1,636.17	9.1%
	TOTAL OTHER EXPENSES	10,450	10,450	-2,565.62	-2,565.62	2,100.00	10,915.62	-4.5%
	TOTAL UNDESIGNATED	880,000	880,000	90,283.78	90,283.78	2,542.77	787,173.45	10.5%
	TOTAL NONDEPARTMENTAL	880,000	880,000	90,283.78	90,283.78	2,542.77	787,173.45	10.5%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	90,283.78	90,283.78	2,542.77	787,173.45	10.5%
	TOTAL EXPENSES	880,000	880,000	90,283.78	90,283.78	2,542.77	787,173.45	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	37,000	37,000	2,669.36	2,669.36	.00	34,330.64	7.2%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2020

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FOR 2021 01

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 41104 FICA</u>	25,000	25,000	1,781.91	1,781.91	.00	23,218.09	7.1%
	<u>29900000 41105 SUI</u>	600	600	1.30	1.30	.00	598.70	.2%
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	4,583.11	4,583.11	.00	48,416.89	8.6%
	<u>29900000 41110 SALARIES</u>	305,000	305,000	24,352.65	24,352.65	.00	280,647.35	8.0%
	<u>29900000 41140 OT</u>	7,900	7,900	.00	.00	.00	7,900.00	.0%
	TOTAL PERSONNEL	428,500	428,500	33,388.33	33,388.33	.00	395,111.67	7.8%
<hr/>								
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 PHONE</u>	5,300	5,300	192.36	192.36	202.58	4,905.06	7.5%
	<u>29900000 42215 ALARM LINE</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
	<u>29900000 42234 PROF SVCS</u>	10,150	10,150	.00	.00	5,400.00	4,750.00	53.2%
	<u>29900000 42242 PUB</u>	4,400	4,400	.00	.00	1,500.00	2,900.00	34.1%
	<u>29900000 42243 PRINT/ADV</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYS EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIP RENT</u>	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
	<u>29900000 42272 LEASE NC</u>	8,200	8,200	187.04	187.04	.00	8,012.96	2.3%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	379.40	379.40	9,602.58	30,018.02	25.0%
<hr/>								
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUP</u>	225	225	.00	.00	225.00	.00	100.0%
	<u>29900000 43317 POSTAGE</u>	425	425	.00	.00	.00	425.00	.0%
	<u>29900000 43320 TOOLS/SUPP</u>	8,700	8,700	.00	.00	.00	8,700.00	.0%
	<u>29900000 43333 IT EQP/SUP</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	10.69	10.69	.00	2,489.31	.4%
	<u>29900000 43350 PRTS/FLD</u>	311,450	311,450	4,062.06	4,062.06	.00	307,387.94	1.3%
	<u>29900000 43351 FUEL COS</u>	238,000	238,000	4,853.20	4,853.20	.00	233,146.80	2.0%
	TOTAL COMMODITIES	562,700	562,700	8,925.95	8,925.95	225.00	553,549.05	1.6%
<hr/>								
44	MAINTENANCE							
	<u>29900000 44420 VEH</u>	5,000	5,000	98.87	98.87	.00	4,901.13	2.0%
	<u>29900000 44421 EQUIP</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<u>29900000 44423 BLDG</u>	60,000	60,000	7,504.11	7,504.11	.00	52,495.89	12.5%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2020

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FOR 2021 01

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 44426 OFF EQUIP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>29900000 44440 OS V&E</u>	60,000	60,000	3,324.98	3,324.98	.00	56,675.02	5.5%
	TOTAL MAINTENANCE	128,500	128,500	10,927.96	10,927.96	.00	117,572.04	8.5%
47	OTHER EXPENSES							
	<u>29900000 47740 T/T DUES</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
	<u>29900000 47760 UNIFORMS</u>	9,200	9,200	.00	.00	6,200.00	3,000.00	67.4%
	<u>29900000 47776 PT/FLD VAR</u>	0	0	3,857.57	3,857.57	.00	-3,857.57	100.0%
	<u>29900000 47790 INT EXP</u>	2,100	2,100	44.14	44.14	.00	2,055.86	2.1%
	TOTAL OTHER EXPENSES	18,300	18,300	3,901.71	3,901.71	6,200.00	8,198.29	55.2%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	57,523.35	57,523.35	16,027.58	1,104,449.07	6.2%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	57,523.35	57,523.35	16,027.58	1,104,449.07	6.2%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	57,523.35	57,523.35	16,027.58	1,104,449.07	6.2%
	TOTAL EXPENSES	1,178,000	1,178,000	57,523.35	57,523.35	16,027.58	1,104,449.07	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42232 ENG/DESIGN</u>	71,000	71,000	.00	.00	.00	71,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	.00	.00	.00	71,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>32900100 45593 CAP IMPR</u>	800,000	800,000	.00	.00	.00	800,000.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2020

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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL EXPENSES	871,000	871,000	.00	.00	.00	871,000.00	
<hr/>								
53	POLICE PENSION							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	53900000 41195 DISABILITY	1,530,000	1,530,000	.00	.00	.00	1,530,000.00	.0%
	TOTAL PERSONNEL	1,530,000	1,530,000	.00	.00	.00	1,530,000.00	.0%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	53900000 42222 STENO	1,200	1,200	.00	.00	.00	1,200.00	.0%
	53900000 42228 INV MGMT	115,000	115,000	.00	.00	.00	115,000.00	.0%
	53900000 42230 LEGAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
	53900000 42234 PROF SVCS	27,000	27,000	.00	.00	.00	27,000.00	.0%
	53900000 42260 PHYS EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	.00	.00	.00	154,200.00	.0%
<hr/>								
43	COMMODITIES							
<hr/>								
	53900000 43308 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2020

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FOR 2021 01

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	<u>53900000 47740 T/T DUES</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL OTHER EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	.00	.00	.00	1,694,400.00	.0%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	.00	.00	.00	1,694,400.00	.0%
	TOTAL POLICE PENSION	1,694,400	1,694,400	.00	.00	.00	1,694,400.00	.0%
	TOTAL EXPENSES	1,694,400	1,694,400	.00	.00	.00	1,694,400.00	
	GRAND TOTAL	74,116,600	74,116,600	1,872,962.25	1,872,962.25	2,189,785.85	70,053,851.90	5.5%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: June 11, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$15,830,073 with investments of \$21,552,947. Total cash and investments are \$37,383,020.

Fixed Income Investments

Additionally, there is also \$5,565,252 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 \$15,987,695. The average daily investment rate in the Illinois Funds Money Market Fund was 0.735 percent with the IMET Convenience Fund at 0.474 percent.

The current Federal Funds Rate was last adjusted in March to a target level of 100 to 125 basis points and subsequently lowered again to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

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

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY</u> <u>MARKET</u>	<u>FIXED INCOME</u> <u>INVESTMENTS</u>	<u>ILLINOIS</u> <u>TRUST</u>	<u>ILLINOIS</u> <u>FUNDS</u>	<u>IMET</u> <u>FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 4,755,993		\$ 5,565,252	\$ 100,740	\$ 1,564,884	\$ 1,341,734	\$ 13,328,603
GENERAL - (D)		628,931			10,729	18,170	657,830
GENERAL - VR (D)					229,875	47,964	277,839
GENERAL - INSURANCE - (D)		57,803			117,677	237,056	412,536
CEMETERY	56,321						56,321
CEMETERY TRUST- (D)		47,236			135,820	115,103	298,159
MOTOR FUEL - (D)					2,389,143		2,389,143
STREET IMPROVEMENT	2,300,805				3,005,976	1,550,909	6,857,691
SWIMMING POOL	6,243						6,243
PARK	817,878				592,286		1,410,164
PARK - (D)		55,901					55,901
W&S OPERATING	2,174,065				1,041,924	972,372	4,188,362
W&S BOND & INT. - (D)						1,082,683	1,082,683
W&S IMPR	2,809,449				758,734	13,275	3,581,459
SCHOOL DONATION - (D)		241,388					241,388
CUL DE SAC - (D)		6,160			229,330	165,893	401,383
HOTEL TAX		177,493			59,736	99,265	336,494
VILLAGE CONSTRUCTION	71,032				12,349	94,067	177,448
DOWNTOWN TIF DISTRICT	1,654,500						1,654,500
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(104,098)						(104,098)
BUILDING MAINTENANCE	72,974						72,974
TOTAL	\$ 14,615,161	\$ 1,214,912	\$ 5,565,252	\$ 100,740	\$ 10,148,464	\$ 5,738,491	\$ 37,383,020
% OF INVESTMENTS HELD	39.10%	3.25%	14.89%	0.27%	27.15%	15.35%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,644,923.29
GENERAL FUND	MMF	IL FUNDS	1,923,165.72
GENERAL FUND	SCHWAB	FIXED INCOME	5,565,252.18
GENERAL FUND	IIIT	FIXED INCOME	100,739.86
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,234,081.05</u>
GENERAL FUND		TOTAL	<u>9,234,081.05</u>
CEMETERY FUND	MMF	IMET CONV	115,103.43
CEMETERY FUND	MMF	IL FUNDS	135,819.74
CEMETERY FUND		<i>MMF TOTAL</i>	<u>250,923.17</u>
CEMETERY FUND		TOTAL	<u>250,923.17</u>
MFT FUND	MMF	IL FUNDS	2,389,142.61
MFT FUND		TOTAL	<u>2,389,142.61</u>
STREET FUND	MMF	IMET CONV	1,550,909.13
STREET FUND	MMF	IL FUNDS	3,005,976.28
STREET FUND		<i>MMF TOTAL</i>	<u>4,556,885.41</u>
STREET FUND		TOTAL	<u>4,556,885.41</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	592,286.13
PARK FUND		TOTAL	<u>592,286.13</u>
W/S OPERATING FUND	MMF	IMET CONV	2,055,054.97
W/S OPERATING FUND	MMF	IL FUNDS	1,041,924.28
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,096,979.25</u>
W/S OPERATING FUND		TOTAL	<u>3,096,979.25</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	13,275.03
W/S IMPROVEMENT FUND	MMF	IL FUNDS	758,734.11
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>772,009.14</u>
W/S IMPROVEMENT FUND		TOTAL	<u>772,009.14</u>
CUL DE SAC	MMF	IMET CONV	165,893.42
CUL DE SAC	MMF	IL FUNDS	229,329.68
HOTEL TAX	MMF	IMET CONV	99,265.23
HOTEL TAX	MMF	IL FUNDS	59,735.76
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>554,224.09</u>
SPECIAL REVENUE FUND		TOTAL	<u>554,224.09</u>
VILLAGE CONST FUND	MMF	IMET CONV	94,066.96
VILLAGE CONST FUND	MMF	IL FUNDS	12,349.47
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>106,416.43</u>
VILLAGE CONST FUND		TOTAL	<u>106,416.43</u>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
DEBT SERVICE FUND		TOTAL	<u>0.00</u>
		TOTAL	<u>21,552,947.28</u>

Legend:

IMET CONV - IMET Convenience MMF
 IL FUNDS - Illinois Funds MMF
 FIXED INCOME - Schwab & Illinois Trust

IMET CONV	5,738,491.46
IL FUNDS	10,148,463.78
FIXED INCOME	5,665,992.04
TOTAL	<u>21,552,947.28</u>

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

EXHIBIT C

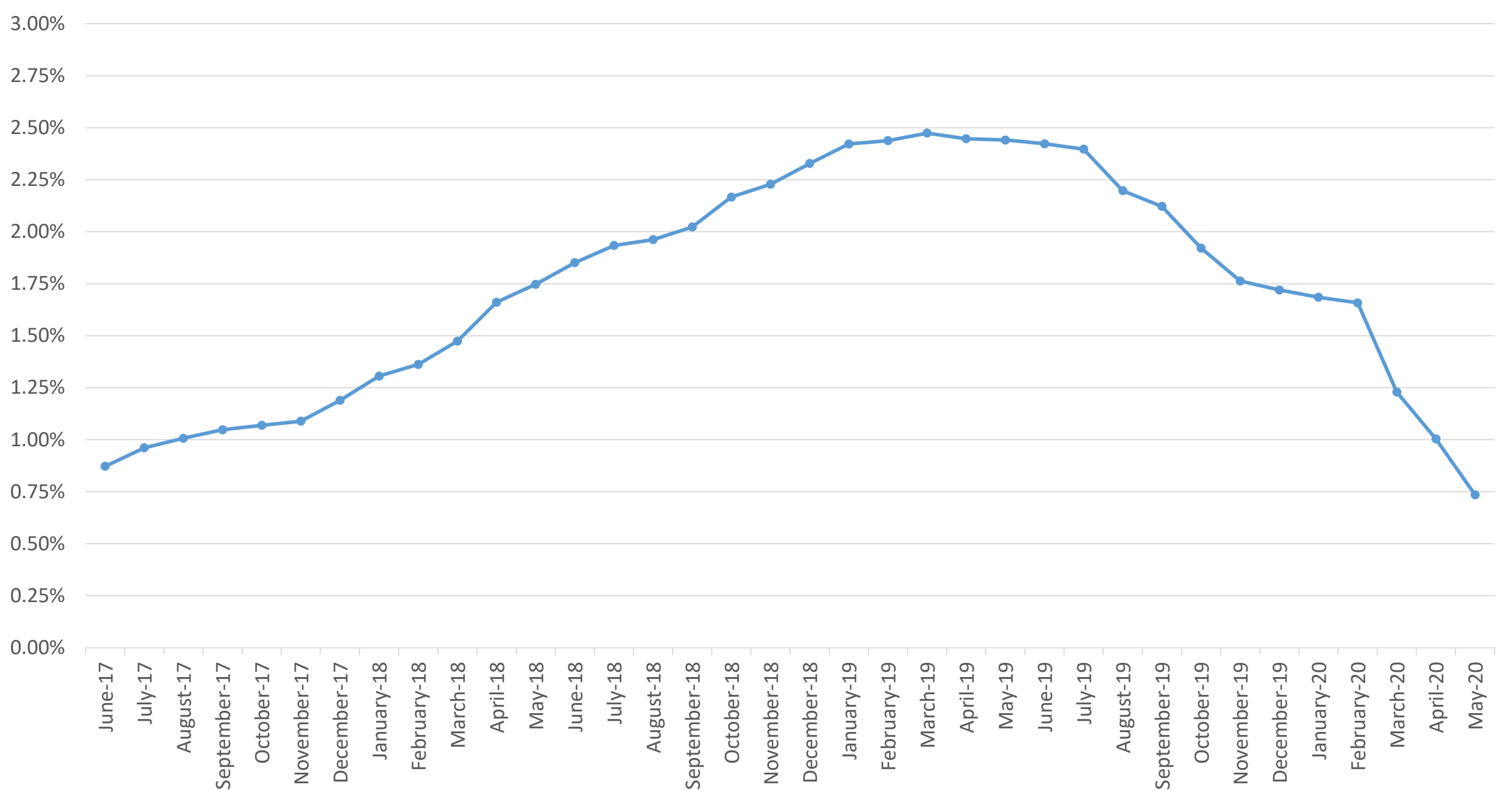
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>5/31/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		150,820.86		150,820.86		
TOTAL CASH ACCOUNTS		\$ 150,820.86	2.7%	\$ 150,820.86	2.7%	
CIT BANK 12/28/20 2.75%	17284CVY7	91,188.09		91,334.61		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,369.75		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		152,257.65		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,690.90		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,426.65		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,744.40		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		173,171.49		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		52,020.05		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,918.30		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		208,278.00		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		154,831.35		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,932.54		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		156,321.15		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		107,175.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		275,120.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		107,312.60		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		110,369.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		163,657.35		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		107,858.60		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,357.80		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,869.10		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		263,064.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		157,843.50		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,027.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		155,702.55		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,402.30		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		158,188.35		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		104,326.10		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		103,223.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,006.00		
SUBTOTAL CD'S		\$ 3,699,607.40	66.5%	\$ 3,754,800.72	0.668	\$ 55,193.32
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		36,274.22		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		159,750.00		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,687.50		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		36,132.03		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		106,156.25		
SUBTOTAL USTN/USTB		\$ 391,787.51	7.0%	\$ 392,000.00	7.0%	\$ 212.49
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,699.34		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,877.22		
SUBTOTAL FFCB		\$ 56,644.61	1.0%	\$ 56,576.56	1.0%	\$ (68.05)
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,293.61		30,254.49		
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,726.60		
SUBTOTAL FHLB		\$ 131,770.21	2.4%	\$ 131,981.09	2.3%	\$ 210.88
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	21,434.95		21,378.08		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	508.40		506.14		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	7,589.77		7,564.40		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	4,388.44		4,379.75		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	42,808.67		42,803.56		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	30,181.09		30,132.45		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		5/31/2020		\$ INCREASE / DECREASE
		BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	9,634.86		9,641.01		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	15,000.03		14,960.60		
SUBTOTAL FHLM / FHLMC		\$ 131,546.21	2.4%	\$ 131,365.99	2.3%	\$ (180.22)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	21,209.17		21,218.19		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	1,119.12		1,112.59		
SERIES 11/01/22 FNMA 6.00%	31413YV73	853.08		857.79		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	549.52		547.68		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	659.56		657.87		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	25,379.16		25,365.80		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	43,905.00		43,726.63		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	26,995.29		27,216.98		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	37,736.64		37,778.03		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	24,124.05		24,080.91		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	151,887.15		151,910.85		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		78,076.88		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		161,637.00		
SUBTOTAL FNMA		\$ 573,845.12	10.3%	\$ 574,187.20	10.2%	\$ 342.08
SERIES 10/20/34 GNMA 6.50%	36202EA33	37,033.86		37,022.71		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	603.05		601.94		
SUBTOTAL GNMA		\$ 37,636.91	0.7%	\$ 37,624.65	0.7%	\$ (12.26)
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,480.00		101,291.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,569.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,898.20		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,493.00		50,429.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,466.40		55,377.30		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,458.00		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		51,934.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,532.35		
SUBTOTAL MUNICIPAL BONDS		\$ 391,593.35	7.0%	\$ 391,489.85	7.0%	\$ (103.50)
TOTAL FIXED INCOME		\$ 5,414,431.32	97.3%	\$ 5,470,026.06	97.3%	\$ 55,594.74
GRAND TOTAL ALL INVESTMENTS		\$ 5,565,252.18	100.0%	\$ 5,620,846.92	100.0%	\$ 55,594.74

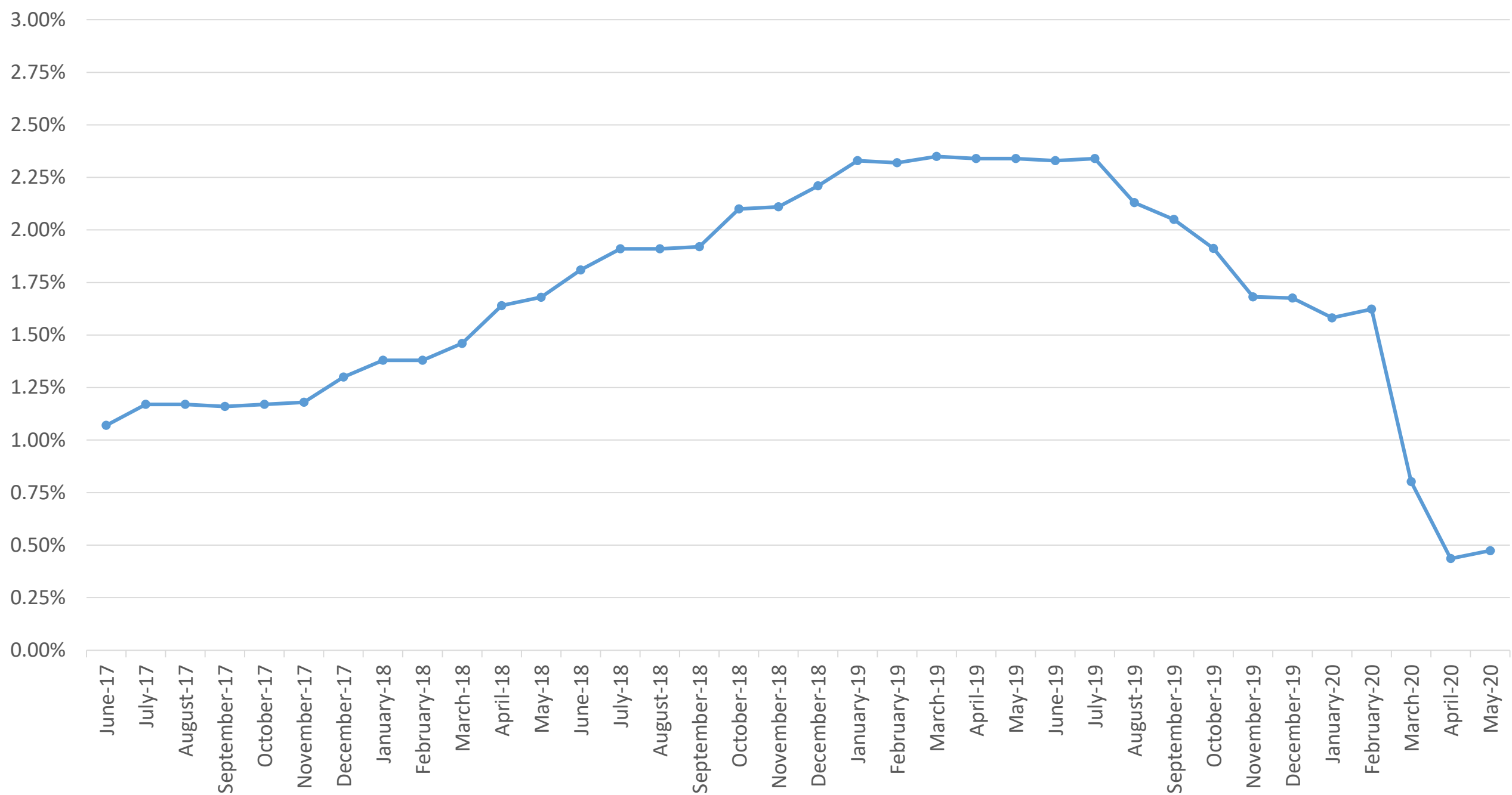
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

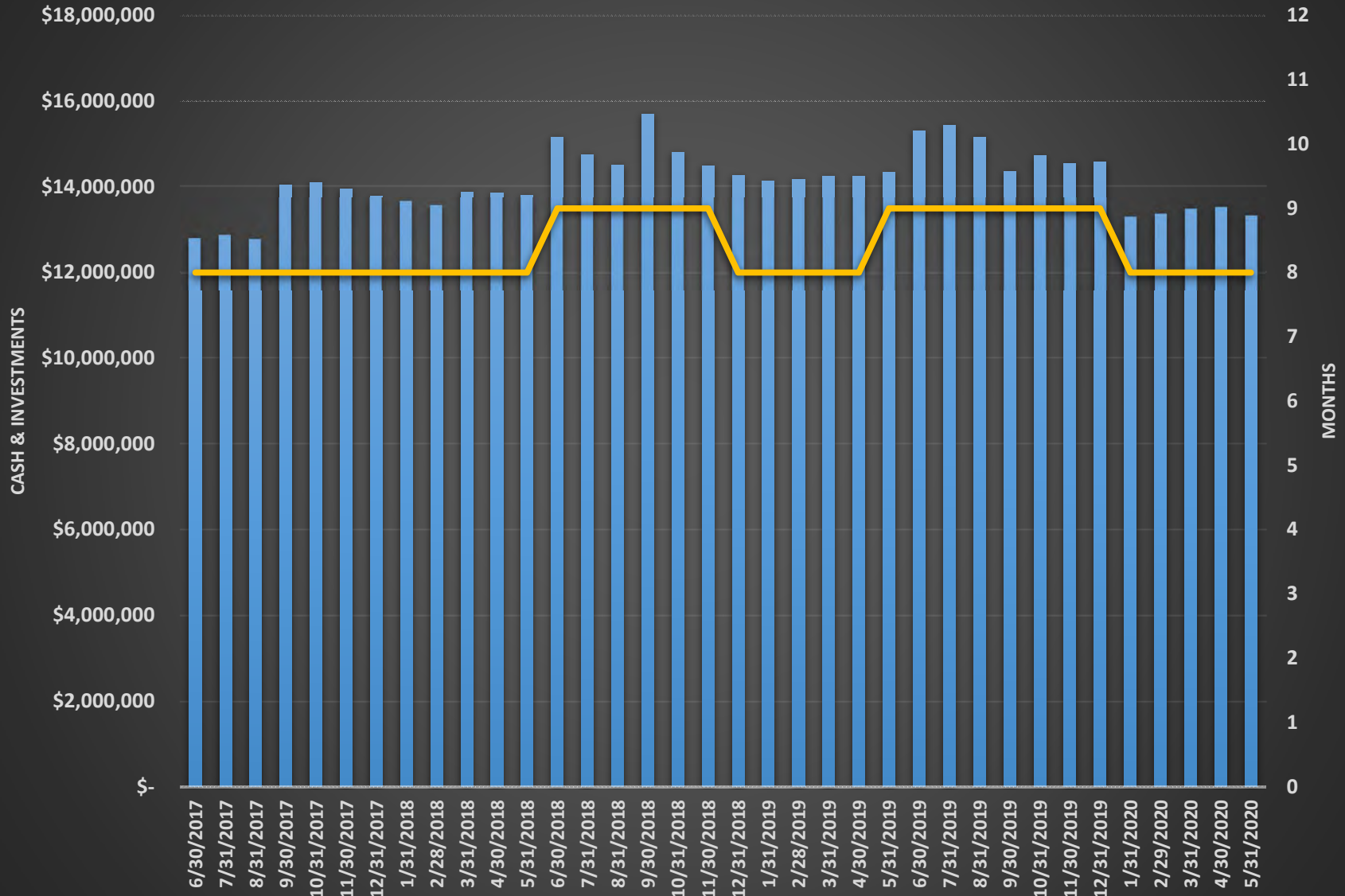
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

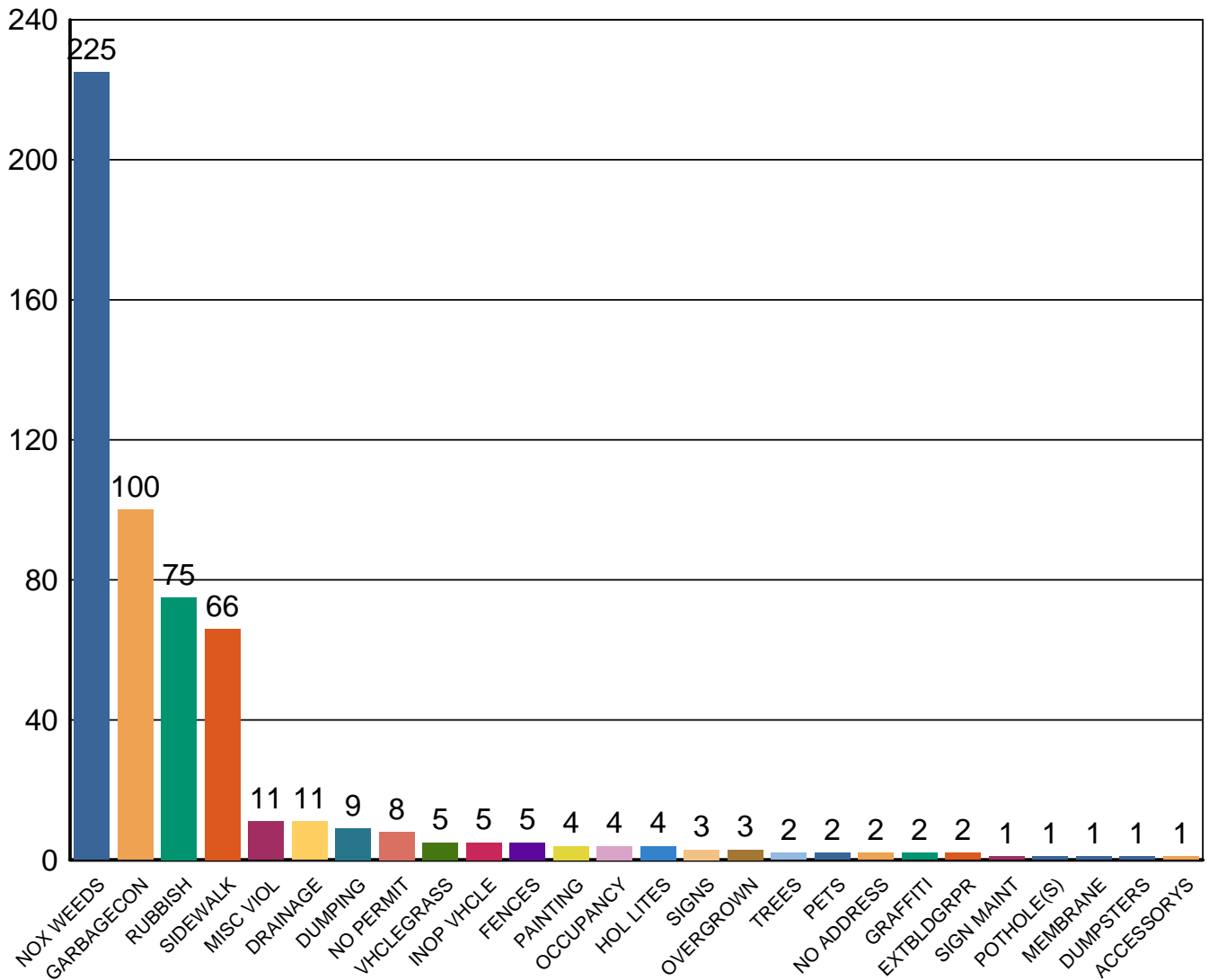


Community Development Code Violation Report

Violations between **May 01, 2020** and **May 31, 2020**

	May 2020	May 2019	2020 YTD	2019 YTD
Complaints Opened	553	229	2,110	670
Complaints Closed	481	144	1,852	505

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
175 ABERDEEN DR	DRAINAGE	Letter sent	5/19/20		Online
Sump Discharge Eroded Soil And Water Flows Onto 1675 Preston. Asked Owner To Install Longer Discharge Extension And Direct Away From Neighbor. Neighbor Is Aware Of Recent Rains And That She Is The Low Lot On The Street, But Doesn'T Want More Water.					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
501 E ALGONQUIN RD	GRAFFITI		5/28/20		Inspector
Graffiti Sprayed On The Rear Of The Building.					
777 E ALGONQUIN RD	GRAFFITI	Violation abated	5/14/20	5/27/20	Inspector
Graffiti Sprayed On Rear Of Coldwell Banker Building.					
832 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS		5/22/20		Email
Vacant Outlots Have Long Grass/Weeds.					
832 E ALGONQUIN RD	RUBBISH		5/22/20		Email
Broken, Dead Limbs On Ground And Lying Across Private Walking Path.					
832 E ALGONQUIN RD	TREES		5/22/20		Email
Dead Trees Need To Be Removed And Replaced With Like Kind Species.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1300 E ALGONQUIN RD	FENCES	Violation abated	4/29/20	5/26/20	Phone Call
Damaged Fencing At Town Center Shopping Plaza. Complaint From Tenant At 411 Golf Road. Management Company Said Repairs Would Begin 5-12-20.					
1400 E ALGONQUIN RD	GRAFFITI	Violation abated	4/7/20	5/26/20	Police Departm
Graffiti Sprayed On The Rear Of 1400 E. Algonquin Rd.					
1425 W ALGONQUIN RD	RUBBISH	Violation abated	4/9/20	5/5/20	Inspector
Trash And Boxes Scattered On Ground Behind Building And In Tree Lined Area.					
1500 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/27/20	Inspector
Not Cut Yet; Landscaper Was Hired But The Rain We'Ve Had Has Not Allowed Him To Cut.					
1520 E ALGONQUIN RD	RUBBISH	Violation abated	4/23/20	5/5/20	Inspector
Trash In Bushes On Side Of Property.					
1720 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
2040 E ALGONQUIN RD	OCCUPANCY	Letter sent	5/22/20		letter
No Business Registration Approved For A Second Business Onsite, Operating Out Of Accessory Building Behind The Main Store.					
2040 E ALGONQUIN RD	RUBBISH	Letter sent	5/22/20		letter
Garbage And A Couch Near Accessory Building.					
2040 E ALGONQUIN RD	SIGN MAINTENANCE	Letter sent	5/22/20		letter
\$500 Fine Sign Missing From Accessible Parking Space In Parking Lot.					

2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated ii	5/21/20		Inspector
Hired Sebert To Cut On 6/4/2020.					
2701 W ALGONQUIN RD	RUBBISH	Violation abated	3/23/20	5/7/20	Inspector
Trash On Ground In Landscaped Areas At Winding Creek And School Behind Shopping Center.					
3721 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
3905 W ALGONQUIN RD	DUMPSTERS	Violation abated	1/20/20	5/5/20	Inspector
Gate On Dumpster Enclosure Is Damaged And On The Ground.					
3967 W ALGONQUIN RD	DUMPSTERS	Violation abated	5/13/20	5/26/20	Phone Call
Trash Behind Store And Dumpster Enclosure					
57 ALICE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
62 ALICE LN	INOPERABLE VEHICLE	Violation abated	3/5/20	5/5/20	Inspector
White Ford Expedition With A Flat Tire And Expired Plates On The Driveway.					
510 AMBERWOOD CT	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
910 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/26/20	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn (Pic Taken)					
1065 APPLEWOOD LN	RUBBISH	Violation abated	5/13/20	5/20/20	Inspector
Leaf Bags Left Near Street (Pic Taken)					
1115 APPLEWOOD LN	EXTERIOR BUILDING REPAIR	Letter sent	5/1/20		Inspector
Original Complaint Shld Be Repair Garage Door - Resident Is Going To Replace In June/July					
1740 ARBORDALE LN	GARBAGE CONTAINERS	Violation abated	5/4/20	5/12/20	Inspector
Containers Stored In Full View In Front Of Garage					
1750 ARBORDALE LN	RUBBISH	Violation abated	4/30/20	5/8/20	Inspector
Rolls Of Carpet By Driveway (Pic Taken)					
1810 ARBORDALE LN	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1851 ARBORDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/28/20	Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)					
120 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	5/4/20	5/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
215 ARQUILLA DR	DRAINAGE	Violation abated	4/27/20	5/12/20	Inspector
Sump Discharge Too Close To Sidewalk					
230 ARQUILLA DR	FENCES	Violation abated	4/24/20	5/26/20	Inspector
Damaged Posts, Fence Being Propped Up By Boards On Neighbor Site					

1505 ARQUILLA DR	MEMBRANE STRUCTURE	Violation abated	4/21/20	5/7/20	Inspector
In Backyard.					
1505 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	5/4/20	5/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1535 ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	5/11/20	5/19/20	Inspector
Containers Left Out In Front Of Garage					
1610 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	5/4/20	5/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1617 ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	5/18/20	5/27/20	Inspector
Containers Stored In Full View In Front Of Garage					
107 ARROWHEAD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/26/20	Inspector
2216 BARRETT DR	RUBBISH	Violation abated	4/27/20	5/5/20	Inspector
Waste Management Green Bad Full Of Trash By Street (Pic Taken)					
1590 BARRINGTON CT	NOXIOUS GRASS/WEEDS	No violation sited	5/7/20	5/7/20	Phone Call
Complaint Of Long Weeds. Grass/Weeds Not Over 8 Inches Yet.					
321 BAYBERRY DR	SIDEWALK CLEARANCE	Violation abated	5/14/20	5/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
333 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	4/28/20	5/5/20	Inspector
Containers Stored In Front Of The Garage					
337 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	4/28/20	5/5/20	Inspector
Containers Stored In Front Of The Garage					
337 BAYBERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/27/20	Inspector
337 BAYBERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/15/20	Inspector
Unmowed Grass (Has Not Been Mowed For Weeks) Of Significant Length Exists At Residence. In Excess Of 8 Inches In Some Areas.					
305 BEACH DR	INOPERABLE VEHICLE	Violation abated	5/19/20	6/4/20	Inspector
Ford Flatbed On Jacks					
308 BEACH DR	NO BUILDING PERMIT	Letter sent	5/11/20		Inspector
Shed; No Permit.					
412 BEACH DR	RUBBISH	Violation abated	4/27/20	5/5/20	Inspector
Old Grill Out By Street (Pic Taken)					
1251 BIG SUR PKWY	PAINTING	Violation abated	8/9/19	5/1/20	Inspector
Garage Door Trim Needs Painting					
1311 BIG SUR PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	5/29/20	Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)					

630 BIRCH ST	RUBBISH	Violation abated	4/9/20	5/5/20	Inspector
Snow Plow On Driveway During Non-Snow Plowing Season.					
705 BIRCH ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
5 BLOOMSBURY CT	SIDEWALK CLEARANCE	Violation abated	5/29/20	6/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
13 BLOOMSBURY CT	RUBBISH	Violation abated	5/29/20	6/3/20	Inspector
Large Green Refuse Bag In Driveway (Pic Taken)					
1311 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/28/20	Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)					
1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/28/20	Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)					
1401 BOULDER BLUFF L	MISSING ADDRESS NUMBERS	Violation abated	3/25/20	5/15/20	Inspector
No Address Present On Residence (May Be On Mailbox)					
1421 BOULDER BLUFF L	RUBBISH	Violation abated	5/14/20	5/22/20	Inspector
Treadmill Left Out By Street (Pic Taken)					
1471 BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1350 BRAEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1420 BRANDYWINE CIR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	5/26/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1435 BRANDYWINE CIR	GARBAGE CONTAINERS	Violation abated	5/22/20	6/1/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day					
2080 BRINDLEWOOD LN	DRAINAGE	Violation abated	4/23/20	5/29/20	Phone Call
Sump Pump Hose Being Run In Side Yard And Dispersing Discharge Down The Sidewalk On The Side Of The Property.					
841 BRISTOL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/1/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)					
1931 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)					
2100 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)					
2250 BUCKTHORN DR	RUBBISH	Violation abated	5/8/20	5/18/20	Inspector
Bags Of Leaves And Grass Left By Curb					
2320 BUCKTHORN DR	RUBBISH	Violation abated	5/15/20	5/22/20	Inspector
Tv Sitting Out By Street For Last 3 Days					

3620	BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/14/20	5/27/20	Online
No Violation Cited.						
3620	BUNKER HILL DR	RUBBISH	Violation abated	5/14/20	5/27/20	Online
Some Scattered Plastic Bottles In Front Yard.						
4161	BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/20	5/11/20	Phone Call
No Violation Cited.						
4161	BUNKER HILL DR	OCCUPANCY	Violation abated	5/11/20	5/11/20	Phone Call
Complaint Of 4 Unrelated People Living In House. They Can Have No More Than 5 Unrelated People Living There.						
4161	BUNKER HILL DR	OCCUPANCY	No violation sited	5/7/20	5/7/20	Phone Call
Complaint That There Are 4 Unrelated People Living Together At This House. Code Allows Up To 5 Unrelated People To Live Together At A Single Family Residence.						
4161	BUNKER HILL DR	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/19/20	Phone Call
Complaint That Several Vehicles Park Overnight, Blocking The Sidewalk. Asked Police Dept. To Look, As Only 1 Car, Not Blocking The Sidewalk, Has Been Observed During The Day.						
4261	BUNKER HILL DR	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/21/20	Inspector
Vw Coupe Parked Over Sw						
2110	BURNHAM CT	RUBBISH	Violation abated	5/28/20	6/5/20	Inspector
Air Conditioner Left By Street (Pic Taken)						
641	BUTTERFIELD DR	RUBBISH	Violation abated	5/13/20	5/20/20	Inspector
Leaf Bags Have Been Out By Street For 3 Days						
701	BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
811	BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
Containers Fallen In Street With Garbage In Street (Day Before Groot Pick Up) - (Pic Taken)						
871	BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)						
421	CANDLEWOOD CT	FENCES	Second letter sen	5/12/20		Inspector
Damaged Fence Section And Gate, Unsecured And Leaning						
421	CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	6/1/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)						
421	CANDLEWOOD CT	RUBBISH	Second letter sen	5/12/20		Inspector
Substantial Trash Being Stored On Front Porch						
430	CANDLEWOOD CT	VEHICLE ON GRASS	Violation abated	4/24/20	5/1/20	Inspector
Truck Parked Partially On Grass (Pic Taken)						
280	CARDIFF DR	DRAINAGE	No violation sited	5/28/20	5/29/20	Phone Call
Owner Has Substantial Drainage Issues Due To Bad Site Grading. They Occasionally Put Flexible Discharge Pipe To The Street With Heavy Rains, Usually At Night, But Move Right Away. Hose To Grate In Back Yard Also For Drainage Not Impacting Neighbors.						

1420	CARLISLE ST	GARBAGE CONTAINERS	Violation abated	5/12/20	5/20/20	Inspector
Containers Left Out In Front Of Garage In Full View						
1480	CARLISLE ST	RUBBISH	Violation abated	5/12/20	5/20/20	Inspector
Lawn Bags Left Out By Street(Pic Taken)						
1480	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	5/26/20	6/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2001	CARLISLE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/28/20	Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)						
2001	CARLISLE ST	TREES	Violation abated	8/8/19	5/14/20	Phone Call
Dead Tree.						
2010	CARLISLE ST	RUBBISH	Violation abated	5/28/20	6/5/20	Inspector
Treadmill Out By Street (Pic Taken)						
2071	CARLISLE ST	FENCES	Violation abated	11/11/19	5/11/20	Inspector
Installed New Fence With Less Than 3/4 In. Spacing Between Boards. Fence Boards Need To Be Spaced Apart More.						
2081	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	5/12/20	5/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2121	CARLISLE ST	PAINTING	Violation abated	4/29/20	5/7/20	Inspector
Lower Part Of Garage Door Is Rusting And Needs Paint						
901	CARY RD	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/26/20	Inspector
1162	CERMAK RD	RUBBISH	Violation abated	4/17/20	5/13/20	Inspector
Construction Materials Stored Alongside Garage						
1300	CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
1525	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/22/20	6/1/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
1600	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
1640	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
1710	CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
1720	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection						
1730	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						

1735 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
1735 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
1740 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street					
1740 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
1750 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
1770 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up					
1780 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up					
1785 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
0 CHASE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	6/3/20	Inspector
Grass And Weeds Exceed 8 Inches In Height Se Corner Of Chase And Cumberland(Pic Taken)					
619 CHATHAM CIR	SIDEWALK CLEARANCE	Letter sent	5/6/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
605 CHELSEA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
605 CHELSEA DR	SIDEWALK CLEARANCE	Violation abated	5/22/20	5/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
645 CHELSEA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
1310 CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
Backyard And Parkway Along Harnish Dr.					
620 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Letter sent	5/27/20		Phone Call
715 CHESTNUT CT	SIDEWALK CLEARANCE	Violation abated	4/29/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
303 CIRCLE DR	RUBBISH	Letter sent	5/8/20		Phone Call
Large Tree Branch Fell In Backyard.					
625 CLAYMONT CT	SIDEWALK CLEARANCE	Letter sent	5/20/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

491 CLOVER DR	SIGNS	Violation abated	5/18/20	5/27/20	Phone Call
2 Real Estate Signs At Property.					
1900 CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/8/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
1920 CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	4/29/20	5/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2021 CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/3/20	Inspector
Tall Grass					
2021 CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/13/20	Inspector
Unmowed Grass (Has Not Been Mowed For Weeks) Of Significant Length Exists At Residence. In Excess Of 8 Inches In Some Areas.					
515 COLONIAL CT	SIDEWALK CLEARANCE	Violation abated	4/29/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk					
530 COLONIAL CT	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up					
530 COLONIAL CT	SIDEWALK CLEARANCE	Violation abated	5/1/20	5/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
6 COMPTON CT	HOLIDAY LIGHTS	Violation abated	4/27/20	5/19/20	Inspector
Holiday Lights Are Strung Above The Garage					
6 COMPTON CT	RUBBISH	Violation abated	4/27/20	5/5/20	Inspector
Card Board Pile Out By Street (Pic Taken)					
1850 COOPER LN	SIDEWALK CLEARANCE	Violation abated	5/14/20	5/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1860 COOPER LN	PAINTING	Violation abated	4/16/20	5/26/20	Inspector
Garage Door Has Peeling Paint.					
1910 COOPER LN	SIDEWALK CLEARANCE	Violation abated	4/23/20	5/1/20	Inspector
Vehicle Parked Over Sidewalk (No Pic Taken) Same White Jeep					
310 CORNELL LN	NOXIOUS GRASS/WEEDS	Violation abated	5/5/20	5/13/20	Inspector
Tall Grass					
2621 CORPORATE PKW\	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
This Lot And Lot 3 (Detention Parcel) In Algonquin Corporate Campus.					
2670 CORPORATE PKW\	NOXIOUS GRASS/WEEDS	Violation abated ii	5/13/20		Inspector
Hired Sebert To Cut Grass On 5/28/2020.					
2872 CORPORATE PKW\	RUBBISH	Violation abated	5/15/20	5/27/20	Phone Call
Yard Waste Bags And Garbage Bags Dumped At The End Of Corporate Pkwy. At The Algonquin Corporate Campus.					
200 COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/12/20	Inspector
Unmowed Grass (Has Not Been Mowed For Weeks) Of Significant Length Exists At Residence. In Excess Of 8 Inches In Some Areas.					

300	COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	5/29/20	Inspector
Tall Grass						
1210	COUNTRYSIDE DR	SIDEWALK CLEARANCE	Violation abated	5/12/20	5/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1300	COUNTRYSIDE DR	INOPERABLE VEHICLE	Letter sent	5/20/20		Inspector
Truck On Grass Previously Has Not Moved For 45 Days (Pic Taken)						
1315	COUNTRYSIDE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/2/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)						
3	COVINGTON CT	SIDEWALK CLEARANCE	Violation abated	5/7/20	5/15/20	Inspector
Car Over Sw						
0	CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass Is Over 8 Inches And Weeds Even Taller On North Corner Of Cumberland And Chase						
1961	CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
2060	CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	4/27/20	5/5/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1100	DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/2/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)						
1110	DAWSON LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
Containers Stored In Full View Out In Street						
1120	DAWSON LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
Containers Stored In Full View Out In Street						
1140	DAWSON LN	NO BUILDING PERMIT	Violation abated	4/30/20	5/8/20	Inspector
Permit Not On File For Hot Water Heater						
1140	DAWSON LN	RUBBISH	Violation abated	4/30/20	5/8/20	Inspector
Hot Water Heater Out By Street For Groot And Groot Will Not Pick Up (Pic Taken)						
2412	DAWSON LN	PETS	Violation abated	5/7/20	5/19/20	Email
Homeowner Is Walking Dog And Not Picking Up After It.						
6	DOVER CT	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/4/20	Inspector
Tall Grass						
10	DOVER CT	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass And Yard Waste Bags In Front Yard						
17	DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
540	EAGLE RIDGE LN	FENCES	No violation sited	5/22/20		Phone Call

Complaint From Neighbor At 541 Terrace Re: Cut Brush Stored Against His Fence. Stopped By And Complainant Said Most Debris Has Been Removed And That He Would Speak With The 540 Eagle Ridge Himself. Drove 540 Saw Small Brush Pile.

115 EASTGATE DR FENCES Letter sent 5/15/20 Online

Algonquin Library'S Fence Is Damaged.

0 EINEKE BLVD NOXIOUS GRASS/WEEDS Violation abated ii 5/13/20 Inspector

Petry Owned Lots In Grand Reserve Have Long Grass.

965 EINEKE BLVD MISCELLANEOUS CODE VIOL Violation abated 5/19/20 6/1/20 Phone Call

Sealcoating Materials On Sidewalk Street And Driveway Aprons From Petersen Paving. Evident On Whole Block From 865-965 Eineke Blvd. Craig Instructed Email And Letter To Be Sent To Petersen For Clean Up.

705 ELM ST INOPERABLE VEHICLE Second letter sen 5/4/20 Inspector

Unlicensed White 4 Door Car On Driveway.

715 ELM ST SIDEWALK CLEARANCE Violation abated 4/27/20 5/1/20 Inspector

Car Parked Over Sw

730 ELM ST NOXIOUS GRASS/WEEDS Violation abated 5/7/20 5/26/20 Inspector

814 ELM ST NOXIOUS GRASS/WEEDS Letter sent 5/7/20 5/26/20 Inspector

814 ELM ST POTHOLE(S) Letter sent 5/7/20 Inspector

Rear Parking Lot.

825 ELM ST NOXIOUS GRASS/WEEDS Letter sent 5/28/20 Inspector

342 EMERALD LN SIDEWALK CLEARANCE Violation abated 4/29/20 5/8/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

602 EVERGREEN CT NO BUILDING PERMIT Violation abated 5/18/20 5/19/20 Phone Call

Temporary Swimming Pool In Backyard; Does Not Have The Required 48 Inch Barrier Surrounding Entire Yard.

612 EVERGREEN CT NOXIOUS GRASS/WEEDS Violation abated 5/19/20 6/2/20 Inspector

Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)

611 FAIRFIELD LN GARBAGE CONTAINERS Violation abated 5/21/20 5/29/20 Inspector

Containers Out Full In Street Full Day Before Groot Pick Up

611 FAIRFIELD LN VEHICLE ON GRASS Violation abated 5/21/20 5/27/20 Inspector

Trailer On Grass In Side Yard.

700 FAIRFIELD LN GARBAGE CONTAINERS Violation abated 5/14/20 5/22/20 Inspector

Conatiners Left Out Full By Street On Non Groot Day

740 FAIRFIELD LN SIDEWALK CLEARANCE Violation abated 4/27/20 5/5/20 Inspector

Vehicle Parked Over The Sidewalk (Pic Taken)

1240 FAIRMONT CT RUBBISH Violation abated 5/27/20 6/4/20 Inspector

3 Leaf Bags Out In Street (Pic Taken)

1245 FAIRMONT CT	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)					
230 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
Vehicles Parked Over Sidewalk (Pic Taken)					
230 FARMHILL DR	VEHICLE ON GRASS	Violation abated	5/27/20	6/4/20	Inspector
Vehicle Parked On Grass (Right Side)					
265 FARMHILL DR	FENCES	Violation abated	3/5/20	5/14/20	Inspector
Section Of Fencing Fell To The Ground.					
315 FARMHILL CT	RUBBISH	Violation abated	5/6/20	5/12/20	Inspector
Pile Of Rubbish On Driveway (Pic Taken)					
320 FARMHILL CT	RUBBISH	Violation abated	4/16/20	5/12/20	Inspector
Stone Blocks And Other Debris On Driveway And Side Of House					
1510 FARMHILL DR	VEHICLE ON GRASS	Letter sent	4/9/20	5/5/20	Inspector
Trailer On Grass In Side Yard.					
1585 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	5/6/20	5/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1605 FARMHILL DR	DRAINAGE	Violation abated	4/27/20	5/12/20	Inspector
Sump Discharge Over Sidewalk					
770 FENVIEW CIR	DRAINAGE	No violation sited	5/7/20	5/7/20	Pubic Works
Met Public Works Onsite To Determine The Source Of Water Pooling In Neighbor'S Yard. Could Not Find Anything Related To The Sump Pump Or Roof Drainage Downspout Discharge.					
1721 FERNWOOD LN	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1731 FERNWOOD LN	SIDEWALK CLEARANCE	Violation abated	5/14/20	5/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1800 FERNWOOD LN	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1610 FIELDCREST DR	GARBAGE CONTAINERS	Violation abated	5/19/20	5/28/20	Inspector
Containers Stored In Full View In Front Of Garage					
460 FLORA DR	HOLIDAY LIGHTS	Violation abated	5/6/20	5/27/20	Inspector
String Of Lights Hanging Over Garage (Pic Taken)					
460 FLORA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
460 FLORA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/6/20	5/12/20	Inspector
Grass At Least 8 Inches Tall Has Not Been Cut (Pic Taken)					
588 GASLIGHT DR	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					

588	GASLIGHT DR	TREES	Violation abated	2/21/20	5/27/20	Counter
4 Dead Trees In Backyard.						
612	GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
628	GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	5/26/20		Inspector
Address Missing On House (Not Visible From Street)						
636	GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
755	GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection						
1210	GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection						
1310	GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	3/24/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1400	GASLIGHT DR	NOXIOUS GRASS/WEEDS	Letter sent	5/29/20	6/3/20	Inspector
Tall Grass Over 8 Inches (Was Incorrect As 1400 Spring Hill) Photo Assures						
4161	GEORGETOWN CIR	SIDEWALK CLEARANCE	Violation abated	4/29/20	5/4/20	Phone Call
Jaguar Blocking Public Sidewalk						
1150	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
1431	GLACIER PKWY	FENCES	Violation abated	3/26/20	5/27/20	Inspector
Fence Is Damaged And Leaning In Several Areas.						
1600	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Online
315	GLENWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
380	GLENWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/27/20	Inspector
380	GLENWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/28/20	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn (Pic Taken)						
385	GLENWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/28/20	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lwan (Pic Taken)						
501	GOLDEN VALLEY L	TREES	Violation abated	8/9/19	5/26/20	Inspector
Dead Tree.						
310	GOLF LN	FENCES	Violation abated	4/16/20	5/26/20	Inspector
Fence Separating 300 And 310 Golf Ln. Is Damaged.						

350 GRANDVIEW CT	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/5/20	Inspector
Tall Grass With Many Areas In Excess Of 8 Inches On Lawn (Pic Taken)					
1230 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
1320 GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	5/13/20	5/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1420 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
1425 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
1435 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	5/20/20	5/29/20	Inspector
Containers Out Full By Street Day Before Groot Pick Up					
1545 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Stored In Street Day After Garbage Collection (Pic Taken)					
1545 GREENRIDGE AVE	RUBBISH	Violation abated	5/8/20	5/18/20	Inspector
Bags Of Leaves Stored By Curb After Garbage Collection					
601 GREENS VIEW DR	RUBBISH	Violation abated	5/12/20	5/19/20	Online
Trash In Front Of Garage. Spoke With Them, They Said They Would Move Into Garage. Follow Up Drive By Shows They Did Not Move. Letter Sent.					
5 GREYSHIRE CT	SIDEWALK CLEARANCE	Violation abated	5/4/20	5/12/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
710 HACKBERRY LN	SIDEWALK CLEARANCE	Violation abated	5/8/20	5/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
11345 HANSON RD	OVERGROWN VEGETATION	Letter sent	5/21/20		Online
Complaint Regarding Drainage Issues Unfounded. Overgrown Vegetation And Branches Pushed Up Against Fencing Along Mayfair Homes					
1210 HARNISH DR	MISCELLANEOUS CODE VIOL	Violation abated	1/2/20	5/28/20	Inspector
Grass Where Car Is Parked Has Deep Ruts And Needs To Be Restored.					
1210 HARNISH DR	VEHICLE ON GRASS	Violation abated	1/2/20	5/28/20	Inspector
Parking A Car On The Grass Next To The Driveway.					
7 HARPER CT	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
315 HARPER DR	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street					
500 HARPER DR	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
725 HARPER DR	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day					

815 HARPER DR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	5/28/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
830 HARPER DR	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
900 HARPER DR	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
910 HARPER DR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	5/28/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1005 HARPER DR	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day					
1015 HARPER DR	MISSING ADDRESS NUMBERS	Violation abated	3/25/20	5/27/20	Inspector
No Address Present On Residence (May Be On Mailbox)					
315 S HARRISON ST	NOXIOUS GRASS/WEEDS	No violation sited	5/19/20		Phone Call
Neighbor Complained About Grass Weeds And Driveway Disrepair. No Violations Noted When Inspected					
519 N HARRISON ST	FENCES	Violation abated	4/2/20	5/14/20	Inspector
Prohibited Wire Fence Installed In Backyard.					
605 N HARRISON ST	RUBBISH	Violation abated	4/3/20	5/5/20	Inspector
Rubbish On Side Of House And On Driveway.					
1190 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1190 N HARRISON ST	PAINTING	Letter sent	5/20/20		Inspector
Garage Door					
1200 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1209 N HARRISON ST	RUBBISH	Violation abated	4/23/20	5/27/20	Inspector
2 Large Couches At Curbside.					
1214 N HARRISON ST	RUBBISH	Violation abated	5/12/20	5/20/20	Inspector
Couch And Other Debris Next To Dwelling					
1233 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
1238 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1515 N HARRISON ST	HOLIDAY LIGHTS	Violation abated	5/14/20	5/27/20	Inspector
1562 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector

1562	N HARRISON ST	RUBBISH	Violation abated	4/23/20	5/27/20	Inspector
Piles Of Small Tree Debris In Backyard.						
1	HARTFORD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/2/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)						
1601	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/15/20	5/23/20	Inspector
Vert Tall Grass On Corner Of Hartley And Westbury (2 Pics Taken)						
1611	HARTLEY DR	TREES	Violation abated	8/16/19	5/7/20	Inspector
Dead Tree In Backyard.						
1620	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/20	5/20/20	Inspector
Grass/Weeds Have Not Been Cut Leaving Weeds Over 8 Inches						
1621	HARTLEY DR	FENCES	Violation abated	3/23/20	5/26/20	Inspector
Gate On Fence Is Damaged.						
1621	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/20	5/20/20	Inspector
Grass/Weeds Have Not Been Cut Leaving Grass Sections Over 8 Inches						
1681	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	5/11/20	5/19/20	Inspector
Containers Left Out By Street						
1690	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	4/27/20	5/5/20	Inspector
Containers Stored In Full View In Street						
1711	HARTLEY DR	RUBBISH	Violation abated	5/18/20	5/27/20	Inspector
Trash Bags And Carpet Remnants Out By Curb (Pic Taken)						
1720	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
1721	HARTLEY DR	RUBBISH	Violation abated	5/18/20	5/27/20	Inspector
Trash Bags And Carpet Remnants Out By Curb (Pic Taken)						
1730	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	5/4/20	5/12/20	Inspector
Containers Stored In Full View In Front Of Garage						
1780	HARTLEY DR	RUBBISH	Violation abated	5/14/20	5/22/20	Inspector
Couch Still On Driveway But Now Groot Will Pick Up (If Tagged) - Pic Taken						
1811	HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	4/24/20	5/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1600	HAVERFORD DR	DRAINAGE	No violation sited	5/27/20	5/27/20	Phone Call
Concern That Sump Hose Was Being Run To The Front Yard, Dispersing All Over Sidewalk. Hose Was Not Running To Front Yard Upon Inspection, And Sidewalk Area Was Dry.						
1830	HAVERFORD DR	RUBBISH	Violation abated	5/26/20	6/5/20	Inspector
Large Green Trash Bag On Driveway By Sidewalk (Pic Taken)						
1870	HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	5/26/20	6/2/20	Inspector
Containers Stored In Full View In Front Of Garage						

1110	HELEN DR	SIDEWALK CLEARANCE	Violation abated	5/15/20	5/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
5	HICKORY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
19	HICKORY LN	SIDEWALK CLEARANCE	Violation abated	4/23/20	5/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
26	HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/27/20	Inspector
1611	HIGHMEADOW LN	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
1611	HIGHMEADOW LN	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
Leaf Bags Left By Curb On Driveway (Pic Taken)						
1621	HIGHMEADOW LN	GARBAGE CONTAINERS	Violation abated	5/21/20	5/29/20	Inspector
Containers Out Full In Street Full Day Before Groot Pick Up						
1651	HIGHMEADOW LN	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
1851	HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	5/29/20	6/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
100	HILLCREST DR	PETS	Violation abated	5/4/20	5/11/20	Police Departm
Chicken In A Small Coupe In The Rear Of 100 Hillcrest, Unit A.						
114	HILLCREST DR	PAINTING	Violation abated	2/20/20	5/27/20	Inspector
Exterior Siding Has Peeling Paint.						
130	HILLCREST DR	INOPERABLE VEHICLE	Violation abated	4/9/20	5/11/20	Inspector
White Mitsubishi Eclipse Missing A Wheel On The Driveway.						
1245	HILLSIDE VIEW DR	GARBAGE CONTAINERS	Violation abated	5/22/20	6/1/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
1265	HILLSIDE VIEW DR	GARBAGE CONTAINERS	Violation abated	5/22/20	6/1/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
1355	HILLSIDE VIEW DR	RUBBISH	Violation abated	5/1/20	5/11/20	Inspector
Green Wm Bag Full Of Rubbish Up By End Of Drive Way By Street (Pic Taken)						
1157	HOLLY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/1/20	Inspector
Tall Grass, Esp Along Back Fence And On Parkway						
1165	HOLLY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	5/29/20	Inspector
Tall Grass						
1177	HOLLY LN	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/19/20	Inspector
Two Vehicles Parked Over Sidewalk (Pic Taken)						

1192 HOLLY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/27/20	Inspector
1930 HONEY LOCUST DR	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	6/3/20	Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)					
20 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
415 S HUBBARD ST	MISCELLANEOUS CODE VIOL	Violation abated	3/24/20	5/26/20	Inspector
Front Yard Area Adjacent To Driveway Needs To Be Restored Due To Vehicles Driving Over It And Damaging It.					
432 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/11/20	Inspector
Unmowed Grass (Has Not Been Mowed For Weeks) Of Significant Length Exists At Residence. In Excess Of 8 Inches In Some Areas.					
508 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1650 HUNTINGTON DR	RUBBISH	Violation abated	5/4/20	5/8/20	Inspector
Large Pile Of Brush And Branches On Row By Street And Sidewalk (Pic Taken)					
1650 HUNTINGTON DR	SIDEWALK CLEARANCE	Violation abated	5/4/20	5/8/20	Inspector
Pile Of Brush/Branches Over Sidewalk					
1770 HUNTINGTON DR	RUBBISH	Violation abated	5/4/20	5/12/20	Inspector
Refrigerator, Lawn Bags And Chairs Out By Garage (Pic Taken)					
1800 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/8/20	Inspector
Tall Grass					
1810 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/8/20	Inspector
Tall Grass					
1321 IVY LN	NOXIOUS GRASS/WEEDS	No violation sited	5/27/20	5/27/20	Phone Call
No Violation Cited.					
1321 IVY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
401 JAMES CT	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day					
426 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	5/29/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
502 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
513 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
520 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/2/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)					

800	JENNIFER CT	SIDEWALK CLEARANCE	Violation abated	5/22/20	5/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
810	JENNIFER CT	SIDEWALK CLEARANCE	Violation abated	5/15/20	5/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
820	JENNIFER CT	SIDEWALK CLEARANCE	Violation abated	5/15/20	5/23/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1900	JESTER LN	RUBBISH	Violation abated	5/27/20	6/3/20	Inspector
Pile Of Dirt Or Mulch Covered Up On Driveway For Weeks (Pic Taken)						
1	JOYCE CT	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
5	KENSINGTON CT	SIDEWALK CLEARANCE	Violation abated	5/12/20	5/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1521	KENSINGTON DR	MISSING ADDRESS NUMBERS	Violation abated	3/30/20	5/7/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1830	KENSINGTON DR	SIDEWALK CLEARANCE	Violation abated	5/12/20	5/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
622	KINGSBURY CT	RUBBISH	Violation abated	5/5/20	5/13/20	Inspector
Trash Stored Along Garage And Container Outside.						
1181	KINGSMILL DR	RUBBISH	No violation sited	5/27/20	5/27/20	Online
Report Of Garbage Thrown Outside In Rear Of Townhome. No Garbage Found In The Area.						
641	KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/28/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)						
661	KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/28/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)						
671	KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/28/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)						
227	LA FOX RIVER DR	MISCELLANEOUS CODE VIOL		5/8/20		Email
Fire Dept. Reported Hoarding Conditions While On A Call At Property. Asked Cristina Mendoza In Police Dept. To Open A Case.						
180	LAKE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/27/20	Inspector
Grass And Weeds						
190	LAKE DR	NOXIOUS GRASS/WEEDS	Personal contact	5/27/20		Inspector
Tall Grass. Owner Said Service Scheduled For Later In The Week. Trying To Fill In Some Bald Spots.						
205	LAKE DR	HOLIDAY LIGHTS	Violation abated	4/6/20	5/8/20	Inspector
205	LAKE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/27/20	Online

511 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	5/26/20	6/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
620 LAKE CORNISH WA	FENCES	Violation abated	3/23/20	5/26/20	Inspector
Split Rail Fence Along Rear Lot Line Is Damaged.					
621 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	6/5/20	Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)					
630 LAKE CORNISH WA	FENCES	Violation abated	3/23/20	5/26/20	Inspector
Split Rail Fencing Along Rear Lot Line Is Damaged.					
781 LAKE CORNISH WA	INOPERABLE VEHICLE	Violation abated	4/22/20	5/8/20	Inspector
Vehicle Parked On Driveway With Flat Right Front Tire					
810 LAKE CORNISH WA	VEHICLE ON GRASS	Violation abated	4/29/20	5/8/20	Inspector
Vehicle Is Parked On Grass On Left Side Of Driveway (Pic Taken)					
5 LAKE GILLILAN CT	MISCELLANEOUS CODE VIOL	Letter sent	5/29/20		Online
Neighbor Reported This Homeowner Conducts Open Burns.					
322 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	5/26/20	6/2/20	Inspector
Containers Left Out In The Street					
1 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	6/5/20	Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)					
300 LAKE PLUMLEIGH	GARBAGE CONTAINERS	No violation sited	5/18/20	5/18/20	Online
Complaint That Garbage Containers Are Being Left At Curbside Days After Pickup. Inspector Did Not View Anything At Curbside.					
401 LAKE PLUMLEIGH	ILLEGAL DUMPING	Violation abated	5/4/20	5/15/20	Email
Resident Dumped Household Garbage, Including Mail, And A Recliner Chair In Lennar'S Dumpster At Andare At Glenloch.					
421 LAKE PLUMLEIGH	PAINTING	Violation abated	1/14/20	5/26/20	Inspector
Fence Has Chipping Paint.					
441 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	5/18/20	5/27/20	Inspector
Containers Stored In Full View In Front Of Garage					
560 LAKE PLUMLEIGH	INOPERABLE VEHICLE	Letter sent	5/11/20		Inspector
Suv With A Flat Tire On The Driveway.					
560 LAKE PLUMLEIGH	OCCUPANCY	Letter sent	5/11/20		Inspector
Neighbor Reported There May Be 4 Families Living In The House.					
1200 LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day					
1210 LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)					
1210 LEXINGTON DR	RUBBISH	Violation abated	5/1/20	5/11/20	Inspector
Green Wm Bag Full Of Rubbish Up By Garage (Pic Taken)					

1301	LEXINGTON DR	INOPERABLE VEHICLE	Violation abated	4/15/20	5/18/20	Inspector
Black Honda With A Flat Tire On The Driveway.						
1321	LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
1331	LEXINGTON DR	RUBBISH	Violation abated	5/15/20	5/23/20	Inspector
Tvs And Speakers Left Out By Street (Pic Taken)						
601	LILAC DR	RUBBISH	Violation abated	5/26/20	6/2/20	Inspector
Leaf Bag Left Out By Street (Pic Taken)						
309	LINCOLN ST	RUBBISH	Violation abated	5/13/20	5/20/20	Inspector
Leaf Bags Out By Street For A Few Days						
501	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
503	LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/2/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)						
521	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
533	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
538	LINCOLN ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
821	LINDA DR	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
900	LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
910	LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
933	LINDA DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
1700	LONGMEADOW PK	MISCELLANEOUS CODE VIOL	Violation abated	5/18/20	5/26/20	Online
Complaint That Generator Was Run At Light Of Christ Construction Site At 8:30 Pm.						
1426	LOWE DR	FENCES	Letter sent	5/28/20		Inspector
Split Rail Fencing Is Damaged In Several Areas.						
1429	LOWE DR	NO BUILDING PERMIT	No violation sited	5/13/20	5/13/20	Online
Complaint That Structural Changes To The Deck Have Been Made, And Installation Of New Fence. No Violitions Cited.						
8	MADISON ST	RUBBISH	Extension Grante	5/18/20		Inspector
Trash By Curb On Monday						

18 MADISON ST	INOPERABLE VEHICLE	Violation abated	3/23/20	5/27/20	Inspector
Unlicensed Vehicle Parked In Driveway (Pic)					
18 MADISON ST	RUBBISH	Violation abated	5/18/20	6/4/20	Inspector
Trash At Curb On Monday					
21 MADISON ST	RUBBISH	Violation abated	5/26/20	6/3/20	Phone Call
Toys And Wood At The Curb For 1+ Weeks. Spoke With Owner/Tenant, She Will Move.					
0 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated ii	5/7/20	6/4/20	Inspector
Hired Sebert On 5/20 To Abate.					
1 N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	5/5/20		Pubic Works
Large Areas Of Bricks Are Falling Off The Building.					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/26/20	Inspector
120 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/11/20	5/20/20	Inspector
Tall Grass					
202 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/26/20	Inspector
208 S MAIN ST	PAINTING	Extension Grante	5/14/20		Inspector
Rear 2 Story Deck Has Peeling Paint And Areas Of Rot.					
214 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/11/20	5/20/20	Inspector
Tall Grass/Weeds					
303 N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	2/18/20	5/11/20	Inspector
Broken Window On Front Of Building, Second Story.					
308 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/26/20	Inspector
308 S MAIN ST	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/1/20	Phone Call
Bushes Over Sw Along Main					
402 N MAIN ST	TREES	Violation abated	8/9/19	5/5/20	Inspector
Dead Tree In Front Yard.					
409 N MAIN ST	RUBBISH	Violation abated	4/23/20	5/5/20	Inspector
Rubbish At Curbside.					
409 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/1/20	Inspector
Tall Grass					
415 N MAIN ST	RUBBISH	Violation abated	4/23/20	5/7/20	Inspector
Rubbish At Curbside.					
609 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated ii	5/21/20		Inspector
Hired Sebert On 6/4/2020.					

1130 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	5/27/20	Inspector
1130 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/27/20	Inspector
Tall Grass/Weeds					
1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	5/27/20	Inspector
1201 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	4/9/20	5/27/20	Email
Complaint That Lighting At Property Is Trespassing Onto Adjacent Property.					
651 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	5/14/20	5/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
681 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	4/15/20	5/1/20	Inspector
Bush Over Sw At Southwest Corner At Harnish					
700 MAJESTIC DR	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
Lawn Bags Left At Curb At End Of Driveway (Pic Taken)					
740 MAJESTIC DR	MISSING ADDRESS NUMBERS	Violation abated	3/24/20	5/5/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home (Pic Taken)					
760 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/5/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)					
781 MAJESTIC DR	VEHICLE ON GRASS	Violation abated	4/27/20	5/18/20	Inspector
Rv Parked (In Reverse) With Right Front Tire (At Least) On The Grass (Pic Taken)					
790 MAJESTIC DR	INOPERABLE VEHICLE	Violation abated	4/9/20	5/14/20	Inspector
Suv With A Flat Tire On Driveway.					
800 MAJESTIC DR	HOLIDAY LIGHTS	Violation abated	3/31/20	5/5/20	Inspector
800 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/5/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)					
721 MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	4/29/20	5/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1060 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street					
1110 MEGHAN AVE	FENCES	Violation abated	3/13/20	5/22/20	Inspector
Added Wire Fencing To Existing Fence Sections On South End Of Fence.					
1330 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street					
1425 MEGHAN AVE	RUBBISH	Violation abated	5/13/20	5/20/20	Inspector
Pile Of Metal (Bike, Chairs) Left By Street (Pic Taken)					

1505 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
1515 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street					
1515 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)					
1515 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
1520 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)					
1520 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1550 MEGHAN AVE	RUBBISH	Violation abated	5/8/20	5/18/20	Inspector
Old Shelves And Wooden Drawers Left By Curb (Pic Taken)					
1595 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	4/28/20	5/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1501 MILLBROOK DR	FENCES	Violation abated	4/3/20	5/8/20	Email
Couple Of Fence Sections Have Fallen Down At Canterbury Place Townhomes.					
1160 MILLCREEK LN	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
Stove/Oven Left Out By Street (Pic Taken)					
620 MULBERRY CT	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
700 MULBERRY CT	FENCES	Violation abated	2/11/20	5/5/20	Inspector
A Couple Sections Of Damaged Split Rail Fencing Along Rear Lot Line.					
1430 NOTTING HILL RD	DRAINAGE	Violation abated	4/29/20	5/13/20	Phone Call
Sump Pump Is Pumping Water W/O Any Hose Extension Which Then Flow Downhill Into Other Yards. Needs A Hose Extension Of Maybe 50 Feet Towards Their Backyard					
1490 NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	4/28/20	5/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
3211 NOTTINGHAM DR	SIDEWALK CLEARANCE	Violation abated	4/23/20	5/1/20	Inspector
Hyundai Sedan Parked Over Sw					
3220 NOTTINGHAM DR	SIDEWALK CLEARANCE	Violation abated	5/7/20	5/15/20	Inspector
Car Over Sw					
1048 OAK LN	TREES	Violation abated	7/12/19	5/5/20	Pubic Works
3 Dead Trees.					
5 OAKLEAF CT	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector

6 OAKLEAF CT	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
630 OAKVIEW DR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	5/28/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
635 OAKVIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)					
714 OCEOLA DR	RUBBISH	Violation abated	4/23/20	5/14/20	Phone Call
Complaint Regarding Pile Of Rubbish At Curbside.					
810 OCEOLA DR	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
814 OCEOLA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/27/20	Inspector
530 OLD OAK CIR	SIDEWALK CLEARANCE	Second letter sen	5/13/20		Inspector
2 Vehicles Parked Over Sidewalk (Pic Taken)					
530 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
820 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/21/20	Inspector
Grass Was Quite Long, Spoke To Owner Will Come Back Next Week (No Pic/No Letter)					
830 OLD OAK CIR	GARBAGE CONTAINERS	Letter sent	5/20/20	6/3/20	Inspector
Containers Out Full By Street A Day Before Garbage Pick Up					
830 OLD OAK CIR	MISSING ADDRESS NUMBERS	Letter sent	5/20/20		Inspector
Address Appears To Be Missing On House					
632 ORCHARD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)					
701 ORCHARD CT	FENCES	Violation abated	2/21/20	5/5/20	Inspector
Damaged Split Rail Fence.					
1900 OZARK PKWY	DRAINAGE	No violation sited	5/21/20	5/21/20	Online
Complaint That Sump Pump Hoses Are Flooding Adjacent Property. No Violation Cited.					
102 PARK ST	ACCESSORY STRUCTURE	Violation abated	1/31/20	5/26/20	Inspector
Metal Shed In Backyard Is Damaged.					
102 PARK ST	TREES	Violation abated	8/30/19	5/26/20	Inspector
Dead Tree.					
106 PARK ST	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/27/20	Inspector
410 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	5/11/20	5/19/20	Inspector
Containers Left Out In Front Of Garage					

412 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/1/20	Inspector
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Tall Grass

425 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

435 PARKVIEW TER	PAINTING	Violation abated	11/22/19	5/8/20	Inspector
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Trim On Front Of House Has Chipping Paint.

445 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/12/20	Inspector
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Unmowed Grass (Has Not Been Mowed For Weeks) Of Significant Length Exists At Residence. In Excess Of 8 Inches In Some Areas.

450 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/6/20	5/6/20	Inspector
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Long Grass Uncut Over 8 Inches At This Address (Pic Taken)

1315 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/1/20	Inspector
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Tall Grass

1400 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	5/6/20	5/14/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1321 PARKWOOD CIR	VEHICLE ON GRASS	Violation abated	4/28/20	5/7/20	Inspector
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Rv Parked With One Wheel On The Grass (Ruts)

279 PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/5/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

330 PARTRIDGE CT	GARBAGE CONTAINERS	Violation abated	5/6/20	5/14/20	Inspector
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Containers Out In Street, Full, Day Before Garbage Pickup

335 PARTRIDGE CT	HOLIDAY LIGHTS	Violation abated	4/6/20	5/14/20	Inspector
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335 PARTRIDGE CT	VEHICLE ON GRASS	Violation abated	4/21/20	5/14/20	Inspector
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Parking A Boat On The Grass In The Sideyard.

370 PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	5/13/20	5/21/20	Inspector
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Large Rv Vehicle Parked Over Sidewalk (Pic Taken)

390 PARTRIDGE CT	NO BUILDING PERMIT	Letter sent	5/21/20		Inspector
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New Deck Around Swimming Pool; No Permit.

1901 PEACH TREE LN	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
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Lawn Bags Left Out By Street (Pic Taken)

1910 PEACH TREE LN	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
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Lawn Bags Left Out By Street (Pic Taken)

1911 PEACH TREE LN	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
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Leaf Bags Left Out By Street (Pic Taken)

1921 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
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Containers Stored In Full View Out By Street (2 Days Before Groot)

1921 PEACH TREE LN	RUBBISH	Violation abated	5/28/20	6/4/20	Inspector
Bedding And Satellite Dish Out By Street (Pic Taken)					
2114 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	5/4/20	5/12/20	Inspector
Containers Stored In Full View In Front Of Garage					
2116 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	5/4/20	5/12/20	Inspector
Containers Stored In Full View In Front Of Garage					
2331 PERIWINKLE LN	DRAINAGE	No violation sited	5/21/20	6/5/20	Online
No Violations Noted On Property Or Neighbors. Spoke With Owner And Neighbor, Neighbor To Clean Out "Trench" Area Behind His Site, Owner Will Add Topsoil To Low Spots In Yard. Pw Already Elevated The Utility Boxes.					
1000 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/5/20	5/13/20	Inspector
Tall Grass					
3500 PERSIMMON DR	TREES	Violation abated	10/3/19	5/18/20	Online
Dead Tree Near House.					
14 PINE GROVE CT	SIDEWALK CLEARANCE	Violation abated	5/11/20	5/21/20	Inspector
Vw Sedan Parked Over Sw					
1214 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated	5/11/20	5/20/20	Inspector
Tall Grass					
2312 POETS LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
Containers Stored In Full View Out In Street					
2333 POETS LN	RUBBISH	Violation abated	5/12/20	5/20/20	Inspector
White Refrigertaor Left In Driveway In Front Of Garage (Pic Taken)					
1230 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1440 POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1605 POWDER HORN DR	RUBBISH	Violation abated	4/28/20	5/7/20	Inspector
Box Of Clothes/Shoes Out By Street (Pic Taken)					
1000 PRAIRIE DR	SIDEWALK CLEARANCE	Violation abated	4/23/20	5/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1010 PRAIRIE DR	SIDEWALK CLEARANCE	Violation abated	4/23/20	5/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1031 PRAIRIE DR	RUBBISH	Letter sent	5/26/20		Inspector
Carpet Remnants Left On Driveway For At Least A Week (Pic Taken)					
1050 PRAIRIE DR	OVERGROWN VEGETATION	Letter sent	5/28/20		Online
Tall Hedges Along Side Of Backyard Are Overgrowing Adjacent Sidewalk.					
1650 PRESTON ST	GARBAGE CONTAINERS	Violation abated	5/18/20	5/27/20	Inspector
Containers Stored In Full View In Front Of Garage					

1670 PRESTON ST	VEHICLE ON GRASS	Violation abated	4/28/20	5/7/20	Inspector
Red Sedan Parked With Right Rear Tire On Grass (Pic Taken)					
821 PROVIDENCE DR	HOLIDAY LIGHTS	Violation abated	4/15/20	5/5/20	Inspector
228 S RANDALL RD	SIGNS	Violation abated	4/9/20	5/5/20	Inspector
Mod Pizza Has 2 Flag Signs Along Randall Rd.					
248 S RANDALL RD	TREES	Violation abated	11/25/19	5/18/20	Inspector
2 Dead Trees Removed, Need To Be Replaced Per The Landscape Plan.					
780 S RANDALL RD	SIGNS	Violation abated	4/9/20	5/8/20	Inspector
Woow Sushi Has A Flag Sign On Display Along Randall Rd.					
826 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	5/5/20	5/27/20	Inspector
Outside Displays Of Tables Set Up With Product Out In Front Of Floor And Decor.					
826 S RANDALL RD	SIGNS	Violation abated	5/7/20	5/27/20	Inspector
Lots Of Floor And Decor Portable Signs At Right-Of-Ways Around The Store.					
1090 S RANDALL RD	TREES	Violation abated	9/5/19	5/8/20	Inspector
Dead Evergreen Tree Near Randall Rd. Needs To Be Removed And Replaced.					
1400 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	5/1/20	5/26/20	Police Departm
Police Dept. Midnight Shift Observed 3 Semi-Trucks Parked At North End Of Walmart Property Overnight For A Few Days.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	5/20/20	5/29/20	Email
Report Of A Leaky Sprinkler Head, Again.					
1410 S RANDALL RD	NOXIOUS GRASS/WEEDS		5/28/20		Inspector
Walmart Detention Pond Parcel Parkway Areas Behind Building Needs To Be Cut.					
2300 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
2471 S RANDALL RD	SIGNS	Violation abated	3/18/20	5/5/20	Inspector
1 Accessible Sign Is Too Low To Ground At Accessible Parking Space, 1 Accessible Sign And Fine Sign Is Missing From Another Space.					
1232 RATTRAY DR	OVERGROWN VEGETATION	Letter sent	5/28/20		Online
Scrub Growth Around Tree In Front Is Overgrowing Sidewalk.					
820 RED COACH LN	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/29/20	Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)					
905 RED COACH LN	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/29/20	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn (Pic Taken)					
1200 REDWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	5/29/20	Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)					

750	REGAL LN	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/8/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
1470	RICHMOND LN	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/5/20	Inspector
Tall Grass With Many Areas In Excess Of 8 Inches On Lawn (Pic Taken)						
1471	RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	5/12/20	5/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1500	RICHMOND LN	RUBBISH	Violation abated	5/27/20	6/5/20	Inspector
Large Green Trash Bag Out By Street (Pic Taken)						
1521	RICHMOND LN	GARBAGE CONTAINERS	Violation abated	5/12/20	5/20/20	Inspector
Containers Left Out In Front Of Garage In Full View						
1531	RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	5/19/20	5/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
101	RIDGE ST	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
1740	RIDGEFIELD AVE	DRAINAGE	Letter sent	5/8/20		Pubic Works
Homeowner Removed A Willow Tree In The Rear Of Backyard, But Left Large Stump And Roots That Are Affecting Drainage. Rest Of Tree Needs To Be Removed And Area Regraded Per Public Works.						
1851	RIDGEFIELD AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
1901	RIDGEFIELD AVE	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
Washing Machine And Dishwasher Left By Street (Pic Taken)						
1931	RIDGEFIELD AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
2041	RIDGEFIELD AVE	RUBBISH	Violation abated	5/11/20	5/19/20	Inspector
Old Blue Plastic Slide Left Out By Street (Pic Taken)						
26	N RIVER RD	FENCES	Violation abated	3/26/20	5/5/20	Inspector
Damaged Fence Section Near Building Is Falling Down.						
213	S RIVER RD	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
300	S RIVER RD	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
317	N RIVER RD	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
321	S RIVER RD	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection						
321	S RIVER RD	RUBBISH	Violation abated	4/29/20	5/8/20	Inspector
Old Chair Left Out By Road (Pic Taken)						

408 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	5/13/20	5/21/20	Inspector
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2 Vehicles Parked Over Sidewalk

415 S RIVER RD	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
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Containers Left Out In Street Or By Curb Day After Garbage Collection

420 S RIVER RD	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
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Containers Left Out In Street Or By Curb Day After Garbage Collection

420 S RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated	5/8/20	5/19/20	Inspector
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Tall Grass In Excess Of 8 Inches In Front Yard (Pic Taken)

1199 N RIVER RD	NO BUILDING PERMIT	Violation abated	3/26/20	5/8/20	Inspector
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New Shed Constructed Where Old, Damaged Shed Used To Be In Backyard; No Permit.

1401 N RIVER RD	FENCES	Violation abated	4/24/20	5/5/20	Inspector
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White Picket Fence Missing Pickets And Needs Paint

1106 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
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Containers Left Out In Street Or By Curb Day After Garbage Collection

1110 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
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Containers Left In Street Day After Groot Pick Up

1115 RIVERWOOD DR	NO BUILDING PERMIT	Letter sent	5/29/20		Online
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Permanent Fire Pit Too Close To Property Line; No Permit.

1116 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
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Containers Left In Street Day After Groot Pick Up

1116 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
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1204 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/26/20	Inspector
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1204 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/8/20	5/19/20	Inspector
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Tall Grass In Excess Of 8 Inches In Front Yard (Pic Taken)

1225 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
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Containers Left Out By Street

1255 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
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Containers Left Out By Street

1255 RIVERWOOD DR	RUBBISH	Violation abated	5/1/20	5/11/20	Inspector
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Pile Of Debris By Street Near Tree In Front Yard (Pic Taken)

1255 RIVERWOOD DR	RUBBISH	Violation abated	4/6/20	5/5/20	Inspector
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Pile Of Rubbish Set Out At Curbside For Spring Clean Up. Clean Up Is Postponed; Rubbish Needs To Be Removed Until New Date.

1305 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	5/18/20	5/27/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1315 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street					
1340 RIVERWOOD DR	NO BUILDING PERMIT	Letter sent	5/28/20		Inspector
Pod In Driveway; No Permit.					
1435 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1445 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
1510 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	5/18/20	5/27/20	Inspector
Boat On Trailer Parked On Grass (Pic Taken)					
1530 RIVERWOOD DR	RUBBISH	Violation abated	5/8/20	5/18/20	Inspector
Bags Of Leaves And Grass Left By Curb W/O Tags (Pic Taken)					
1840 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)					
701 ROARING BROOK I	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
730 ROARING BROOK I	HOLIDAY LIGHTS	Letter sent	5/28/20		Inspector
310 RUSTIC LN	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
175 SALFORD DR	HOLIDAY LIGHTS	Violation abated	5/14/20	5/27/20	Inspector
602 SANDPIPER CT	MISCELLANEOUS CODE VIOL	Violation abated	3/3/20	5/5/20	Online
Large Beehive On South Side Of House. Notified Property Owner (Vacant Foreclosure) And Mortgage Company.					
606 SANDPIPER CT	DRAINAGE	No violation sited	5/26/20	6/1/20	Email
Complaint From 604 Sandpiper Re: Drainage From 606 Onto Her Lot. Just A Lot Of Rain, No Piping From 606 Onto 604 Found.					
2303 SANDY CREEK DR	GARBAGE CONTAINERS	Violation abated	5/12/20	5/20/20	Inspector
Containers Left Out In Front Of Garage In Full View					
2315 SANDY CREEK DR	RUBBISH	Violation abated	5/12/20	5/20/20	Inspector
Lawn Bags Left Out By Street(Pic Taken)					
740 SARATOGA CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/11/20	Inspector
Tall Grass					
1114 SAWMILL LN	RUBBISH	Violation abated	5/27/20	6/3/20	Inspector
Weight Bench Left Out By Street (No Pic)					
1122 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/5/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)					

1128	SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/5/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
1133	SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
1134	SAWMILL LN	DRAINAGE	No violation sited	5/28/20	5/29/20	Phone Call
Phone Call About Sump Discharge Onto Sidewalk. Sump Discharge At Least 12' From Sidewalk. Natural Pitch Of Site, Lots Of Rain, Some Water On Sw. No Violation.						
1136	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	5/20/20	5/29/20	Inspector
Vehicle Parked Over Sidewalk						
1173	SAWMILL LN	PAINTING	Letter sent	5/14/20		Inspector
Peeling Paint On Fence.						
418	SCHUETT ST	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection						
513	SCHUETT ST	ACCESSORY STRUCTURE	Violation abated	5/4/20	5/26/20	Pubic Works
Installed Retaining Wall Along West Side Of Driveway. Wall Is 6 In. To 1 Ft. On The Right-Of-Way, And This Portion Needs To Be Removed As It Prevents A Trip Hazard.						
513	SCHUETT ST	INOPERABLE VEHICLE	Violation abated	4/29/20	5/6/20	Online
Holiday Decoration And Inoperable Vehicle						
408	SCOTT ST	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
433	SCOTT ST	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
439	SCOTT ST	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
504	SCOTT ST	RUBBISH	Violation abated	5/12/20	5/20/20	Inspector
Lawn Bags Left Out By Street(Pic Taken)						
604	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	5/19/20	5/28/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
607	SCOTT ST	GARBAGE CONTAINERS	Violation abated	4/27/20	5/5/20	Inspector
Containers Stored Full Of Garbage In Front Of Garage						
607	SCOTT ST	RUBBISH	Violation abated	4/27/20	5/5/20	Inspector
Old Couch Out By Street (Pic Taken)						
613	SCOTT ST	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
618	SCOTT ST	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
925	SCOTT ST	INOPERABLE VEHICLE	Violation abated	2/4/20	5/26/20	Inspector
Unlicensed Jeep On Driveway.						

1191	SEDGEWOOD TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
1201	SEDGEWOOD TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	6/3/20	Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)						
1551	SEMINOLE RD	NOXIOUS GRASS/WEEDS	Letter sent	5/20/20		Online
Tall Grass And Weeds, And Tree Debris On Roof						
11	SHADE TREE CT	MISCELLANEOUS CODE VIOL	Violation abated	5/14/20	5/29/20	Phone Call
Complaint That There May Be Dead Mice In Attic Causing Foul Odor. Inspected Entire Townhouse Unit, With Police Dept., And Found No Dead Mice Or Evidence Of Rodent Infestation. Asked Property Owner To Investigate.						
420	SHAGBARK CT	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
440	SHAGBARK CT	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
507	SKYLINE DR	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
515	SKYLINE DR	FENCES	No violation sited	5/14/20	5/14/20	Phone Call
Complaint Of A Section Of Plastic Fencing Installed Where Permanent Fence Fell Down. No Plastic Fencing Cited.						
529	SKYLINE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/3/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
505	SOMERSET CT	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass/Weeds Are In Excess Of 8 Inches In Most Areas (Pic Taken)						
505	SOMERSET CT	SIDEWALK CLEARANCE	Violation abated	5/14/20	5/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1521	SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/12/20	5/20/20	Inspector
Grass/Weeds Have Exceeded 8 Inches In Many Areas On The Lawn (Pic Taken)						
1540	SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	6/1/20	Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)						
1541	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	4/23/20	5/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1590	SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/5/20	Inspector
Tall Grass With Many Areas In Excess Of 8 Inches On Lawn (Pic Taken)						
1590	SOUTHRIDGE TRL	RUBBISH	Violation abated	5/12/20	5/20/20	Inspector
Trash And Container Left By Street On Driveway (Pic Taken)						
1621	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
701	SOUTHWICK DR	FENCES	Violation abated	3/10/20	5/26/20	Inspector
Section Of Fencing Along Rear Lot Line Is Leaning.						

1100	SPRING HILL DR	GARBAGE CONTAINERS	Violation abated	4/27/20	5/5/20	Inspector
Containers Stored In Full View By Garage						
1405	SPRING HILL DR	TREES	Letter sent	5/26/20		Online
Dead Willow Tree In Backyard.						
1455	SPRING HILL DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1480	SPRING HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
1485	SPRING HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	5/29/20		Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
13	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/27/20	Inspector
Vacant Plote Owned Lots On Springbrook Rd. Are Long.						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/20		Online
Tall Grass/Weeds, Esp At Back Of Lot						
18	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/28/20	Inspector
Tall Grass And Weeds						
725	SPRUCE TREE LN	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection						
325	STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/2/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)						
1000	STRATFORD LN	NOXIOUS GRASS/WEEDS	Extension Grante	5/21/20		Inspector
Spoke With Property Owner, Who Will Have Tenant Finish Cutting Areas That Were Left By The End Of The Weekend.						
1106	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/7/20	5/26/20	Inspector
1114	STRATFORD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1212	STRATFORD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1220	STRATFORD LN	RUBBISH	Second letter sen	4/6/20	5/8/20	Inspector
Set Pile Of Rubbish Out At Curbside For Spring Cleanup. Groot Postponed Cleanup, So Rubbish Needs To Be Removed From Curbside.						
325	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
417	SUMMIT ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
417	SUMMIT ST	PAINTING	Letter sent	5/21/20		Inspector
Decorative Fence In Front Yard Has Peeling Paint.						

433	SUMMIT ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20	Inspector
502	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20 Inspector
Containers Left Out By Street					
503	SUMMIT ST	FENCES	Violation abated	3/5/20	5/5/20 Inspector
Wooden Privacy Fence In Backyard Fell To The Ground.					
514	SUMMIT ST	RUBBISH	Violation abated	4/21/20	5/4/20 Inspector
Discarded Chairs And Tables Out Bt Street (Pic Taken)					
520	SUMMIT ST	MISCELLANEOUS CODE VIOL	Citation issued	3/9/20	5/27/20 Phone Call
Large Area Of Ground In Front Yard Is Damaged From Driving Vehicles Over It, And Needs To Be Restored.					
520	SUMMIT ST	VEHICLE ON GRASS	Violation abated	5/4/20	5/15/20 Inspector
Parking A Jeep On The Grass, Again.					
15	SUNRISE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/26/20	6/3/20 Inspector
Tall Grass/Weeds At Least 8 Inches In Many Areas (Pic Taken)					
10	SUNSET LN	MISCELLANEOUS CODE VIOL	Letter sent	5/29/20	Online
Temp. C/O Expires 6/9/2020 And Items On Punch List Have Not Been Completed. Complaint Regarding Dirt Pile And Dilapidated Silt Fencing.					
10	SUNSET LN	NOXIOUS GRASS/WEEDS	Letter sent	5/29/20	Online
Weeds.					
613	SURREY LN	MISSING ADDRESS NUMBERS	Violation abated	3/25/20	5/27/20 Inspector
No Address Present On Residence (May Be On Mailbox)					
732	SURREY LN	SIGNS	Violation abated	5/7/20	5/26/20 Inspector
2 Real Estate Signs At Property.					
1015	SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Adjacent To Some Properties On Surrey Ln.					
1025	SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Properties On Surrey Ln.					
1105	SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Properties On Surrey Ln.					
1115	SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Surrey Ln. Properties.					
1125	SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Surrey Ln. Properties.					
1135	SURREY LN	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20 Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
1135	SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Surrey Ln. Properties.					

1205 SURREY LN	ILLEGAL DUMPING	Letter sent	5/22/20		Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Surrey Ln. Properties.					
1221 SURREY CT	GARBAGE CONTAINERS	Violation abated	5/8/20	5/18/20	Inspector
Containers Left Out In Street Or By Curb Day After Garbage Collection					
601 SUSSEX LN	RUBBISH	Violation abated	5/13/20	5/28/20	Inspector
Old Table Out At End Of Driveway (Pic Taken)					
4 SUTCLIFF CT	RUBBISH	Violation abated	4/29/20	5/7/20	Inspector
Pallets Left By Sidewalk (Pic Taken)					
4 SUTCLIFF CT	SIDEWALK CLEARANCE	Violation abated	5/6/20	5/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
6 SUTCLIFF CT	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
2040 TAHOE PKWY	INOPERABLE VEHICLE	Violation abated	4/2/20	5/7/20	Inspector
Silver Ford Fusion With Flat Tire On Driveway.					
2220 TAHOE PKWY	DRAINAGE	Violation abated	4/7/20	5/5/20	Online
Complaint That Sump Pump Hose Is Being Run To Front Yard, Discharge Is Dispersing Onto Sidewalk.					
820 TAMARAC DR	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day					
605 TANGLEWOOD DR	NO BUILDING PERMIT	Letter sent	5/22/20		Online
Installed Many New Sections Of Fencing; No Permit.					
1000 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/12/20	5/22/20	Inspector
Grass/Weeds Have Exceeded 8 Inches In Many Areas On The Lawn (Pic Taken)					
1100 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/12/20	5/26/20	Inspector
Grass/Weeds Have Exceeded 8 Inches In Many Areas On The Lawn (Pic Taken)					
1200 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/20/20	6/1/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)					
1300 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/12/20	5/27/20	Phone Call
1300 TANGLEWOOD DR	RUBBISH	Violation abated	5/20/20	5/29/20	Inspector
Old Carpet Out By Street (Not Tagged Either) Pic Taken					
1600 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	No violation sited	5/27/20	5/27/20	Online
Lawn Was Just Mowed Prior To Inspection.					
1920 TANGLEWOOD DR	INOPERABLE VEHICLE	Violation abated	4/23/20	5/27/20	Inspector
Unlicensed White Jeep On Driveway.					
440 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	4/27/20	5/6/20	Inspector
Car Parked Over Sw					

1540	TERI LN	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
1605	TERI LN	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
1605	TERI LN	NOXIOUS GRASS/WEEDS		5/28/20		Inspector
Emailed Property Management Company.						
1615	TERI LN	RUBBISH	Violation abated	5/15/20	5/22/20	Inspector
Leaf Bag (Wet) Left By Street						
1625	TERI LN	RUBBISH	Violation abated	5/15/20	5/22/20	Inspector
Plastic Bins Left Out By Street (Old Storage Containers?)						
1675	TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
701	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	5/22/20	5/29/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
711	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/18/20		Inspector
Grass/Weeds Are Exceeding 8 Inches (Pic Taken)						
821	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	5/20/20	5/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1001	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	5/22/20	6/1/20	Inspector
Containers Left Out By Street In Full View On Non Groot Pickup Day						
2070	TRACY LN	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2332	TRACY LN	SIDEWALK CLEARANCE	Violation abated	5/19/20	5/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1270	TUNBRIDGE TRL	RUBBISH	Violation abated	5/19/20	5/28/20	Inspector
Old Hose Container Out By Street (Pic Taken)						
1941	TUNBRIDGE CT	SIDEWALK CLEARANCE	Violation abated	5/12/20	5/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2013	TUNBRIDGE TRL	RUBBISH	Violation abated	4/27/20	5/5/20	Inspector
Old Vacuum Cleaner And Locker Out By Curb (Pic Taken)						
2053	TUNBRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/3/20	Inspector
Tall Grass With Many Areas In Excess Of 8 Inches On Lawn (Pic Taken)						
2070	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	5/6/20	5/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2070	TUNBRIDGE TRL	VEHICLE ON GRASS	Violation abated	5/6/20	5/14/20	Inspector
Same Vehicle Parked On Grass						

2081	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	5/18/20	5/27/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
802	TWISTED OAK CT	RUBBISH	Violation abated	5/1/20	5/11/20	Inspector
Pile Of Windows/Scrap Wood By Street (No Pic)						
803	TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	5/29/20	Inspector
Tall Grass						
822	TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass - Tenant Occupied Or Vacant						
842	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	5/15/20	5/23/20	Inspector
Containers Left Out By Street						
923	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
932	TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/22/20	Phone Call
Tall Grass						
942	TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	5/18/20	5/22/20	Phone Call
Tall Grass And Wood Pile In Front Of Garage						
1033	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
1222	VICTORIA CT	RUBBISH	Violation abated	5/27/20	6/5/20	Inspector
Large Green Trash Bag At End Of Driveway (Pic Taken)						
1251	VICTORIA CT	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
632	S VISTA DR	SIDEWALK CLEARANCE	Violation abated	4/24/20	5/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
730	N VISTA DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
805	N VISTA DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
16	WALBRIDGE CT	SIDEWALK CLEARANCE	Violation abated	5/6/20	5/15/20	Inspector
Honda Van Parked Over Sw						
1	WALNUT LN	SIDEWALK CLEARANCE	Violation abated	4/28/20	5/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
3	WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
10	WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						

18	WALNUT LN	SIDEWALK CLEARANCE	Violation abated	5/21/20	5/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
22	WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
109	WASHINGTON ST	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
220	WASHINGTON ST	NO BUILDING PERMIT	Violation abated	5/5/20	6/2/20	Inspector
Permanent Fire Pit In Backyard; No Permit.						
11	WASHTENAW LN	VEHICLE ON GRASS	Violation abated	4/27/20	5/5/20	Inspector
Vehicle Parked With 2 Right Side Tires On Grass (Pic Taken)						
16	WASHTENAW LN	MISSING ADDRESS NUMBERS	Violation abated	3/26/20	5/27/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1720	WAVERLY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/1/20	Inspector
Tall Grass						
215	WEBSTER CT	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
527	WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
717	WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)						
2260	WENDT ST	TREES	Violation abated	8/14/19	5/27/20	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.						
2301	WENDT ST	NOXIOUS GRASS/WEEDS	Violation abated	5/13/20	5/28/20	Inspector
0	WENTWORTH DR	MISCELLANEOUS CODE VIOL		5/26/20	6/2/20	Online
Hoa Owned Ponds At Bunker Hill Dr. And Wentworth Dr. Are Overflowing.						
0	WENTWORTH DR	MISCELLANEOUS CODE VIOL		5/26/20		Online
Section Of Hoa Owned Walking Path Is Missing, Area Is Very Muddy.						
1001	WESLEY LN	NOXIOUS GRASS/WEEDS	Not able to get co	5/5/20		Inspector
Tall Grass And Containers						
1020	WESLEY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/5/20	5/13/20	Inspector
Tall Grass						
1410	WESTBOURNE PKV	RUBBISH	Violation abated	5/12/20	5/18/20	Inspector
Trash (Space Heater) By Curb						
1461	WESTBOURNE PKV	SIDEWALK CLEARANCE	Violation abated	5/7/20	5/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

1530	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
1540	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
1541	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
1551	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/28/20		Inspector
4	WESTBROOK CT	RUBBISH	Violation abated	5/26/20	6/2/20	Inspector
Large Green Rubbish Bag On Driveway By Sidewalk (Pic Taken)						
1611	WESTBURY DR	GARBAGE CONTAINERS	Violation abated	5/7/20	5/15/20	Inspector
Containers Out By Street Early Morning Day Before						
1631	WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1801	WESTBURY DR	RUBBISH	Violation abated	5/14/20	5/22/20	Inspector
Green Wm Bag Full Of Trash Out By Street (Pick Taken)						
1831	WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	5/14/20	5/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1	WHITE CHAPEL CT	SIDEWALK CLEARANCE	Violation abated	4/27/20	5/4/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
3	WHITE CHAPEL CT	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
Vehicle (Large Rv) Parked Over Sidewalk (2 Pic Taken)						
13	WHITE CHAPEL CT	NOXIOUS GRASS/WEEDS	Violation abated	5/4/20	5/11/20	Phone Call
Tall Grass. Phone Complaint, Looks Like The Only Yard That Wasn'T Cut Over The Weekend, Angry Neighbor Probably.						
1210	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
Containers Stored In Full View Out In Street						
1350	WHITE CHAPEL LN	RUBBISH	Violation abated	4/27/20	5/5/20	Inspector
Table And Fencing Out By Curb (Pic Taken)						
1710	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	5/29/20	6/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1721	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1901	WHITE OAK DR	DRAINAGE	Letter sent	5/29/20		Pubic Works
Landscaping Materials Are Being Washed Onto Storm Sewer Between 1901 And 1911 White Oak Dr., Covering Storm Sewer.						
1911	WHITE OAK DR	DRAINAGE	Letter sent	5/29/20		Pubic Works
Landscaping Materials Are Being Washed Onto Storm Sewer Between 1901 And 1911 White Oak Dr., Covering Storm Sewer.						

148	WILDWOOD RD	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
265	WINCHESTER DR	MEMBRANE STRUCTURE	Letter sent	5/21/20		Counter
Green Membrane Structure In Backyard.						
3	WINDSOR CT	RUBBISH	Violation abated	5/27/20	6/3/20	Inspector
Chair And Other Debris Left By Street (Pic Taken)						
1110	WINDY KNOLL DR	RUBBISH	Violation abated	5/27/20	6/4/20	Inspector
Metal Shelving Out By Street (Pic Taken)						
1410	WINDY KNOLL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/8/20	5/19/20	Inspector
Tall Grass In Excess Of 8 Inches In Front Yard (Pic Taken)						
1430	WINDY KNOLL DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
41	WOODVIEW LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
62	WOODVIEW LN	RUBBISH	Letter sent	5/26/20		Inspector
Doors And Ottoman Left By Street (Pic Taken)						
1421	WYNNFIELD DR	ILLEGAL DUMPING	Violation abated	5/4/20	5/11/20	Pubic Works
Residents Along Wynnfield Dr. Illegally Dumped Yard Waste And Branches On Village Owned Naturalized Detention Basin Property Behind Theirs.						
1600	WYNNFIELD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/1/20	Inspector
Tall Grass With Many Areas In Excess Of 8 Inches On Lawn (Pic Taken)						
1710	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	5/4/20	5/11/20	Inspector
Chevy Sedan Parked Over Sidewalk						
1430	YELLOWSTONE PK	EXTERIOR BUILDING REPAIR	Violation abated	1/7/20	5/7/20	Inspector
Rotted Trim On House, Especially Around Garage, And Peeling Paint On Trim.						
5	YORKSHIRE CT	VEHICLE ON GRASS	Violation abated	4/30/20	5/8/20	Inspector
Vehicle Partially Parked On The Grass (Pic Taken)						
710	YORKTOWN DR	RUBBISH	Violation abated	5/15/20	5/23/20	Inspector
Old Grill Left Out By Street (Pic Taken)						
1241	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/21/20		Inspector
1250	YOSEMITE PKWY	RUBBISH	Violation abated	5/13/20	5/20/20	Inspector
Leaf Bag Left In Street						
1311	YOSEMITE PKWY	INOPERABLE VEHICLE	Letter sent	5/5/20		Inspector
Black Mercedes With A Flat Tire On Driveway.						
1401	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/19/20	5/29/20	Inspector
Grass/Weeds Exceed 8 Inches In Height (Pic Taken)						

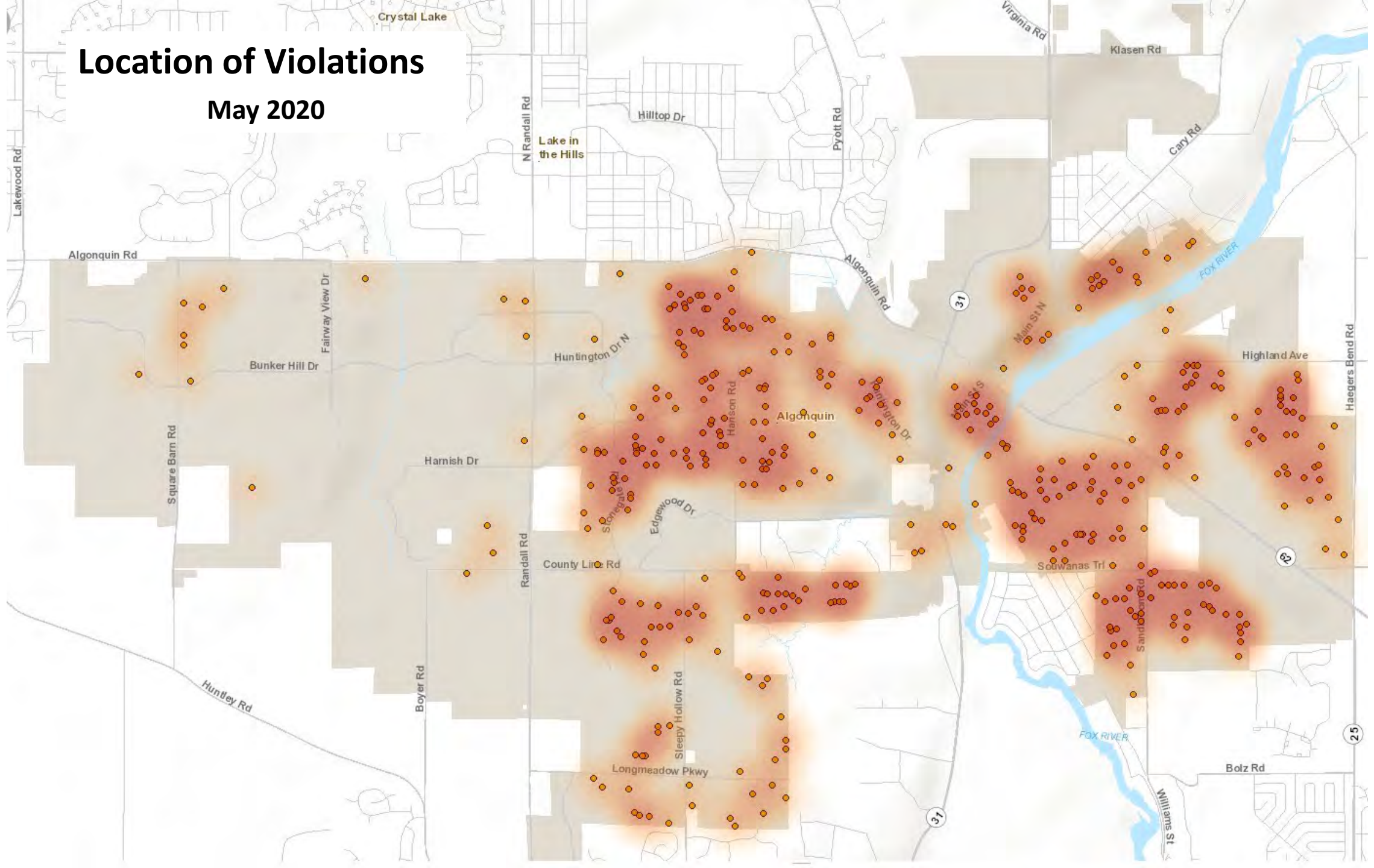
1611	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	5/13/20	5/20/20	Inspector
Containers Left Out In Street Full Before Day Of Groot Pick Up						
1631	YOSEMITE PKWY	RUBBISH	Violation abated	4/29/20	5/5/20	Inspector
Construction And Landscape Materials Stored Next To Garage						
1670	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/5/20	5/26/20	Inspector
Tall Grass						
725	ZANGE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	5/29/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Exist Throughout Yard (Pic Taken)						
900	ZANGE DR	GARBAGE CONTAINERS	Violation abated	5/27/20	6/4/20	Inspector
Containers Left On Street Day After Groot (On Hill)						
905	ZANGE DR	MISSING ADDRESS NUMBERS	Violation abated	3/25/20	5/27/20	Inspector
No Address Present On Residence (May Be On Mailbox)						
1000	ZANGE DR	MISSING ADDRESS NUMBERS	Violation abated	3/25/20	5/27/20	Inspector
No Address Present On Residence (May Be On Mailbox)						
1125	ZANGE DR	RUBBISH	Violation abated	5/22/20	5/29/20	Inspector
Piles Of Bushes And Branches Along Road (Pic Taken)						
1135	ZANGE DR	RUBBISH	Violation abated	5/22/20	5/29/20	Inspector
Piles Of Bushes And Branches Along Road (Pic Taken)						
1300	ZANGE DR	GARBAGE CONTAINERS	Violation abated	5/1/20	5/11/20	Inspector
Containers Left In Street Day After Groot Pick Up						
1305	ZANGE DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
1320	ZANGE DR	GARBAGE CONTAINERS	Violation abated	4/24/20	5/4/20	Inspector
Containers Left Out By Street Day After Groot (More Than Once)						
1325	ZANGE DR	RUBBISH	Violation abated	5/22/20	5/29/20	Inspector
Old Stove/Over Sitting By Road On Driveway (Pic Taken)						

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	2	24	9	0	151	3	3	19	15
James	0	0	0	0	430	0	0	1	0
Russell	0	7	1	0	52	0	0	12	0

Location of Violations

May 2020



BUILDING DEPARTMENT

May 2020

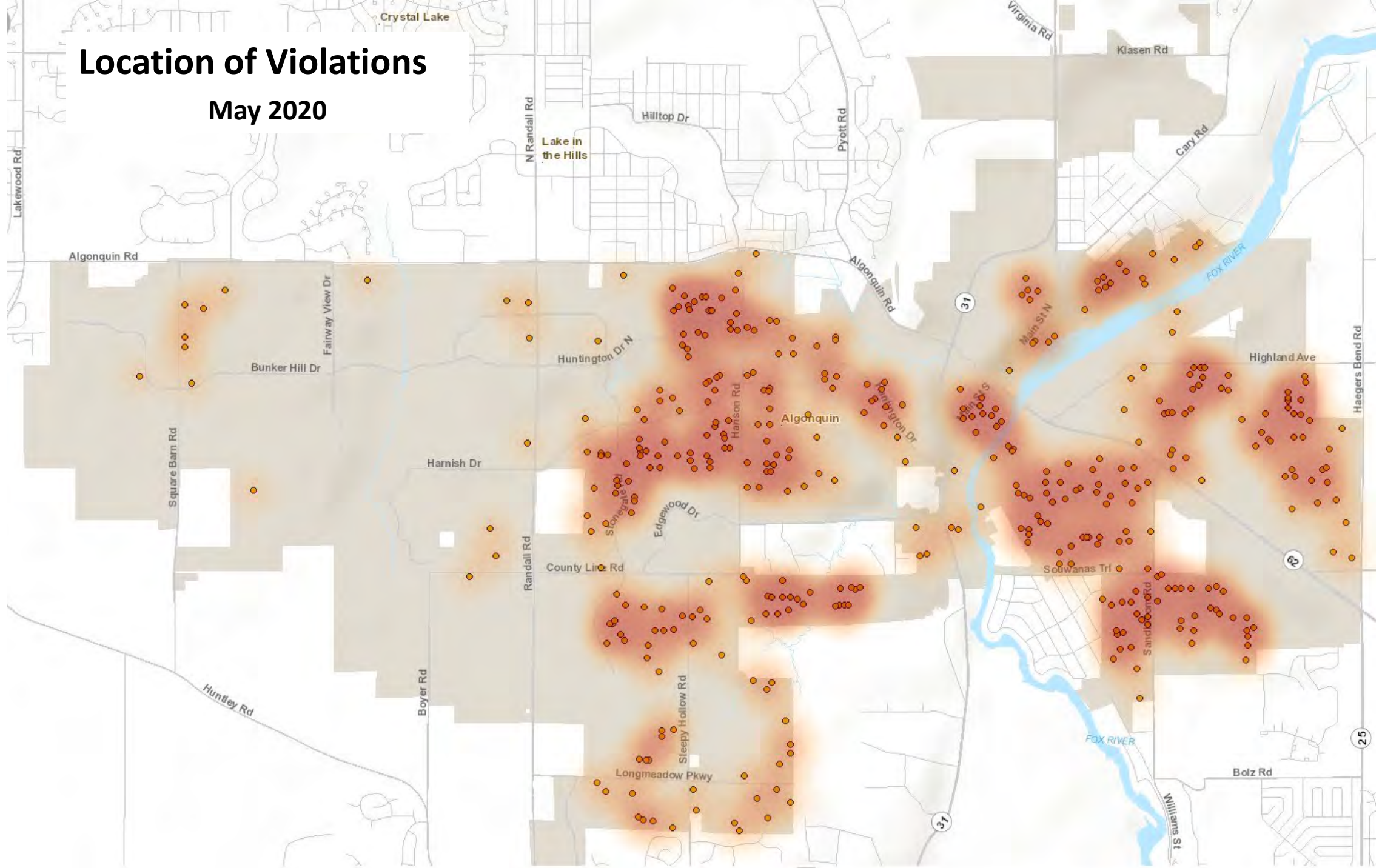
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	349	303	1,225	935	-23.67%
TOTAL VALUATION	\$ 6,526,288.00	\$ 31,977,039.00	\$ 22,600,791.00	\$ 42,278,533.00	87.07%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 41,425.00	\$ 294,871.21	\$ 147,177.00	\$ 406,276.77	176.05%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	8	0	24	8	-66.67%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	2	0	2	200.00%
TOTAL NEW BUILDINGS	8	2	24	10	-58.33%

Location of Violations

May 2020





Public Works Monthly Report

For May 2020

Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	GIS Updates Dev & Const Projects	3.00	\$183.60			\$183.60
3	Graffiti/Vandalism	2.75	\$120.62		\$33.04	\$153.66
1	Special Events	29.75	\$1,428.95	\$12,507.64	\$321.13	\$14,257.71
GROUP TOTAL		35.50	\$1,733.17	\$12,507.64	\$354.17	\$14,594.97

Facilities

Total WOs 23

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Sewer Facility Equipment Preventative Maint	14.00	\$584.73			\$584.73
1	Sewer Facility Pump Corrective Maint 0	0.17	\$9.14			\$9.14
1	Sewer Facility Pump Corrective Maint I	0.75	\$31.95			\$31.95
1	Sewer Facility Pumps Improvement Maint	3.50	\$149.10	\$540.00		\$149.10
GROUP TOTAL		18.42	\$774.92	\$540.00		\$0.00

Forestry

Total WOs 71

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
19	Tree Maintenance	20.90	\$909.03	\$11.48	\$598.72	\$1,519.22
1	Tree Programmed Trimming	0.50	\$21.12		\$23.81	\$44.93
51	Tree Removal	45.90	\$2,024.74	\$53.24	\$5,548.29	\$7,626.27
GROUP TOTAL		67.30	\$2,954.89	\$64.72	\$6,170.81	\$9,190.42

Parks

Total WOs 220

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Athletic Field Maintenance	12.75	\$624.71	\$2.56	\$753.80	\$1,381.07
4	Landscape Area Sickle Bar Mowing	15.00	\$724.38		\$78.15	\$802.53
27	Landscape Area Weed Control	19.80	\$1,011.10	\$37.97	\$184.51	\$1,233.58
1	Natural Area Maintenance	6.00	\$253.47		\$137.44	\$390.91
60	Park Rounds Mon/Fri	32.85	\$1,346.06		\$421.62	\$1,767.68
114	Park Rounds Tue/Thur	33.60	\$1,395.01		\$692.75	\$2,087.76
6	Playground Maintenance	5.75	\$275.48	\$3.01	\$8.37	\$286.86
GROUP TOTAL		125.75	\$5,630.22	\$43.54	\$2,276.64	\$7,950.40

Sewer

Total WOs 143

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
75	Sanitary Sewer Gravity Main Critical Area Flus	66.00	\$3,518.65		\$2,230.80	\$5,749.45
47	Sanitary Sewer Gravity Main Maintenance	63.00	\$3,303.50		\$2,961.63	\$6,265.13
21	Sanitary Sewer Manhole Repair	8.32	\$438.08	\$14.84	\$431.91	\$884.83

GROUP TOTAL	137.32	\$7,260.24	\$14.84	\$5,624.34	\$12,899.42
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Stormwater

Total WOs 29

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	4.00	\$230.96		\$98.64	\$329.60
3	Stormwater Main Repair	6.50	\$355.31	\$5.44	\$70.26	\$431.01
1	Stormwater Structure Maintenance	2.00	\$115.70		\$34.24	\$149.94
1	Stormwater Structure New Install	1.00	\$55.14		\$85.79	\$140.93
23	Stormwater Structure Repair	111.25	\$6,588.88	\$569.29	\$3,900.82	\$11,059.00
GROUP TOTAL		124.75	\$7,345.99	\$574.73	\$4,189.75	\$12,110.47

Streets

Total WOs 215

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
21	Curb Replace	0.00	\$9,582.00			\$9,582.00
4	Driveway Replace	0.00	\$2,185.00			\$2,185.00
4	Fence Maintenance	5.58	\$266.04		\$36.72	\$302.76
2	Sidewalk Grind	1.25	\$59.57		\$10.23	\$69.80
182	Sidewalk Remove & Replace	0.00	\$140,390.00	\$2,394.00		\$140,390.00
2	Street Sweeping	0.00	\$10,391.05			\$10,391.05
GROUP TOTAL		6.83	\$162,873.66	\$2,394.00	\$46.95	\$165,314.61

Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Streetlight Maintenance	0.00	\$4,597.04			\$4,597.04
GROUP TOTAL		0.00	\$4,597.04			\$0.00

Water

Total WOs 541

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
490	Hydrant Flushing	159.72	\$7,127.13		\$2,333.48	\$9,460.60
16	Hydrant Repair	15.30	\$836.31		\$1,037.74	\$1,874.05
1	Hydrant Replace	49.00	\$2,443.55	\$6.60	\$1,180.97	\$3,631.11
1	Water Hydrant Valve Box Repair	0.00	\$150.00		\$68.41	\$218.41
1	Water Hydrant Valve Repair	0.50	\$25.53	\$4.97	\$1,016.83	\$1,047.32
1	Water Main Valve Structure New Install	1.50	\$76.58	\$10.48	\$36.03	\$123.09
1	Water Service Line Repair	0.00	\$800.00	\$0.00	\$763.87	\$1,563.87
4	Water Service Line Valve Confirm Operational	2.50	\$135.98		\$147.79	\$283.76
22	Water Service Line Valve Repair	23.11	\$1,198.86	\$29.13	\$3,333.34	\$4,561.32
4	Water Service Line Valve Replace	14.00	\$1,354.59	\$5.24	\$1,931.43	\$3,291.25
GROUP TOTAL		265.63	\$14,148.51	\$56.41	\$11,849.86	\$26,054.79

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,249	781	\$207,318.64	\$16,195.88	\$30,512.53	\$254,027.04

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.60	0	\$63.00	\$0.00	\$63.00
37	Diagnose	Accident/Vandalism	17.40	0	\$1,827.00	\$188.81	\$2,015.81
138	Operator's Report	Accident/Vandalism	81.65	0	\$8,573.25	\$4,208.19	\$12,781.44
1	Inspection Routine	Accident/Vandalism	0.00	0	\$0.00	\$0.00	\$0.00
18	Pre- Delivery	Breakdowns	9.40	0	\$987.00	\$0.00	\$987.00
21	PM	Driver Reported/Diagnosed	15.60	0	\$1,638.00	\$383.36	\$2,021.36
2	Conversion	Inspection/Warranty	1.10	0	\$115.50	\$0.00	\$115.50
24	Parts Pick up	Vehicle Modification/Repair	3.45	0	\$362.25	\$581.81	\$944.06

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
243	129.20	0	\$13,566.00	\$5,362.17	\$18,928.17

Breakdowns	178	Vehicle Modification/Repair	24
Driver Reported/Diagnosed	21	Accident/Vandalism	178
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 69 Total WOs							
8	Equipment Maintenananc		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
2	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
10	Department Pick Up		10.15	0.00	\$1,015.00	\$21.03	\$1,036.03
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
22	Restock		8.65	0.00	\$865.00	\$185.58	\$1,050.58
10	Pm		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
5	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
8	General Service		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
2	Training		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Clean		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			69.30	0.00	\$6,930.00	\$206.61	\$7,136.61
<u>PUBLIC WORKS</u> 172 Total WOs							
7	Install		10.50	0.00	\$1,050.00	\$115.73	\$1,165.73
62	Department Pick Up		1.00	0.00	\$100.00	\$2,238.94	\$2,338.94
36	Inspection		43.50	0.00	\$4,350.00	\$0.00	\$4,350.00
9	Restock		1.55	0.00	\$155.00	\$130.28	\$285.28
1	Pm		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Event		2.25	0.00	\$225.00	\$0.00	\$225.00
1	Repair		0.00	6.00	\$0.00	\$0.00	\$0.00
16	General Service		149.00	0.00	\$14,900.00	\$0.00	\$14,900.00
14	Ppe		0.00	0.00	\$0.00	\$306.65	\$306.65
4	Stockroom		17.40	0.00	\$1,740.00	\$0.00	\$1,740.00
3	Training		9.50	0.00	\$950.00	\$0.00	\$950.00
17	Clean		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
GROUP TOTAL			253.20	6.00	\$25,320.00	\$2,791.60	\$28,111.60
<u>WASTE WATER PLANT</u> Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$208.79	\$208.79
1	Restock		0.50	0.00	\$50.00	\$48.85	\$98.85
2	Repair		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			15.50	0.00	\$1,550.00	\$257.64	\$1,807.64
<u>WATER PLANT 1</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$3.92	\$3.92
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$3.92	\$203.92
<u>WATER PLANT 2</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$54.05	\$54.05
GROUP TOTAL			0.00	0.00	\$0.00	\$54.05	\$54.05
<u>WATER PLANT 3</u> 4 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$123.53	\$123.53

1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
H.V.H.			10	Total WOs			
GROUP TOTAL			2.00	0.00	\$200.00	\$123.53	\$323.53
1	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
5	Restock		2.00	0.00	\$200.00	\$8.89	\$208.89
1	Pm		0.00	0.00	\$0.00	\$134.11	\$134.11
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
2	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			9.50	0.00	\$950.00	\$143.00	\$1,093.00
POOL			1	Total WOs			
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
WELL 7 SANDBLOOM				Total WOs			
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
PRESIDENTIAL			1	Total WOs			
1	Equipment Maintenanc		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
P.D.			14	Total WOs			
13	Restock		4.70	0.00	\$470.00	\$55.08	\$525.08
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			5.20	0.00	\$520.00	\$55.08	\$575.08

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
281	361.20	0	\$36,120.00	\$3,635.43	\$39,755.43

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 8 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Ten Class B-2 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 June 17, 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: _____

ORDINANCE NUMBER

2020-O-

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

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

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

SEE ATTACHED LIST OF EQUIPMENT

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: Village Clerk, Gerald S. Kautz

by: Deputy Village Clerk, Michelle Weber

PASSED:

APPROVED:

PUBLISHED:



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

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

DATE: 06/03/2020

TO: Tim Schloneger, Village Manager

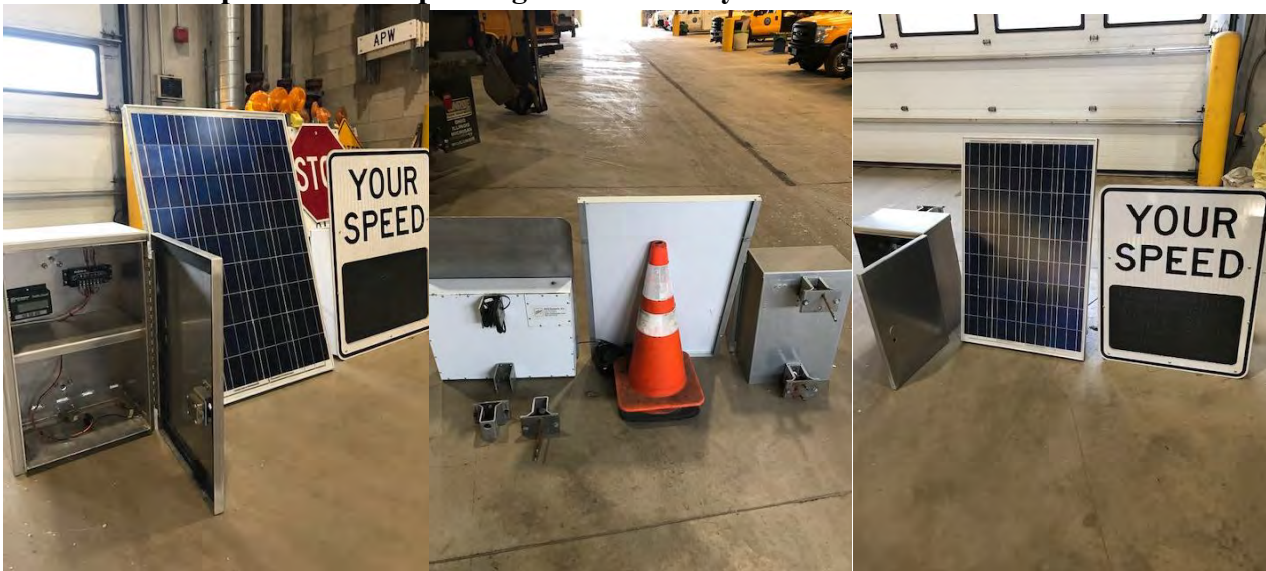
CC: Bob Mitchard, Public Works Director

FROM: Steven R. Ludwig, General Services Superintendent
Mike Reif, Internal Services Supervisor

SUBJECT: Items To Be Deemed Surplus

Make: RU2 radar system

Description: Radar speed sign needs battery has a few LEDs out.



Make: SOC battery tester

Model: 140

ID/VIN: RA82140

Description: Battery tester needs repairs



Unit #: 560

Year: 2011

Make: Step

Model: SPHD-3.0

ID/VIN: 459PHD3Y2CS127007

Description: old Hot Patcher , need burner box repairs and leaking oil from seam on box. Traded in on new unit #548



Model: 2 ½-inch fire hoses

Description: Old fire hoses used with old pump no longer needed.



Description: Chain hoist chain holder not need for our application.



Description: hanging flower pots used in the old downtown streetscape plan



Description: Wall mounted cabinet from WWTP. Removed during remodel.



Description: VFD cooling fans new old stock



Unit #: 91

Year: 2013

Make: Dodge

Model: Charger

ID/VIN: 2C3CDXAGXDH651275

Description: retired squad car 145600 miles. Past useful life.



Model: Lounge chair

ID/VIN: N/A

Description: 25 old lounge chairs from old pool deck. Replaced with new.



Model: Pool chairs

ID/VIN: N/A

Description: 20 old chairs from old pool deck. Replaced with new.



Unit #: old wheels and tires from skid steer #544

Model: solid mount wheel and tires for skid steer

Description: solid tires on steel rims cannot be retreaded any more due to age and condition



Model: Wire framed chairs

ID/VIN: N/A

Description: Old wire framed chairs. Not needed anymore.



Unit #: WTP #3

Make: SPEEDAIRE

Model: TF061903AV

ID/VIN: FH10150034

Description: Old air compressor from WTP#3





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 Agreement between the Village of Algonquin and FPA Algonquin Commercial, LLC for a Parking Lot Easement Agreement at 102 N. Harrison St., 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

PARKING LOT EASEMENT AGREEMENT
by and between
THE VILLAGE OF ALGONQUIN, AS GRANTOR
and
FPA ALGONQUIN COMMERCIAL, LLC, AS GRANTEE

This Parking Lot Easement Agreement is made this ____ day of _____, 2020, by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (the “Village”), and FPA ALGONQUIN COMMERCIAL, LLC, an Illinois limited liability company (“FPA”).

WHEREAS, FPA is seeking a parking lot easement from the Village, consisting of 54.0 square feet, or .001 acre, in and upon the area depicted in Exhibit A attached hereto (the “Easement Area”) and the Village is willing to grant such easement on the terms and conditions set forth herein.

NOW THEREFORE for good and valuable consideration, the parties agree as follows:

1. **Grant of Parking Lot Easement.** The Village hereby grants to FPA a nonexclusive parking lot easement in, over and upon the Easement Area to enable FPA to surface same and to utilize same for parking by FPA and its customers. FPA shall be solely responsible for surfacing the Easement Area and maintaining the Easement Area in a safe manner. FPA agrees not to place any improvements within the Easement Area other than asphalt or concrete.

2. **Access to Easement Area by Village.** The Village shall have the right to access the Easement Area. In the event that the Village must excavate any portion of the Easement Area for Village purposes, including but not limited to inspecting, repairing or replacing a utility, the Village shall backfill the affected portion of the Easement Area but shall not be responsible for installing or replacing any surface such as asphalt, or concrete, within the affected portion of the Easement Area.

3. **Indemnification of Village by FPA.** FPA agrees to indemnify and hold harmless the Village from any and all claims, judgments, actions, including but not limited to attorney’s fees and costs, arising from FPA, its employees, contractors, customers or invitees use of, or actions within, the Easement Area.

4. **Title to the Easement Area.** The Village makes no representations or warranties to FPA regarding the Village’s title to the land underling the Easement Area or any covenants or other matters that may affect FPA’s being able to use the Easement Area as a parking lot easement or to otherwise exercise any rights set forth herein.

5. **Abandonment.** If FPA fails to utilize the Easement Area as a parking lot for a period of six months or more, the parking lot easement shall be extinguished automatically without any further action by the parties.

6. **Easement Runs with the Land.** The parking lot easement granted herein runs with the land within the Easement Area.

7. **Binding on Successors and Assigns.** The terms, conditions, rights and obligations of this Easement Agreement are binding upon the successors and assigns of the parties to this Easement Agreement.

IN WITNESS WHEREOF, the Village and FPA have caused this Parking Lot Easement Agreement to be executed on the day and year first above written above.

GRANTOR:

VILLAGE OF ALGONQUIN,
an Illinois municipal corporation

GRANTEE:

FPA ALGONQUIN COMMERCIAL, LLC,
an Illinois limited liability company

By: _____
Tim Schloneger, Village Manager

By: _____
Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF _____)

I, the undersigned, a Notary Public, in and for the said County, in the State aforesaid, do hereby certify that Tim Schloneger, as Village Manager of the Village of Algonquin, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, as Village Manager, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2020.

Notary Public

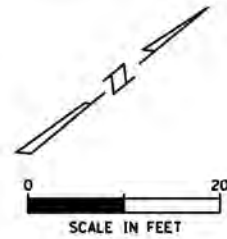
STATE OF ILLINOIS)
) ss
COUNTY OF _____)

I, the undersigned, a Notary Public, in and for the said County, in the State aforesaid, do hereby certify that _____, as _____ of FPA Algonquin Commercial, LLC, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2020.

Notary Public

EASEMENT EXHIBIT



PIN NO.
19-34-126-013

LEGEND

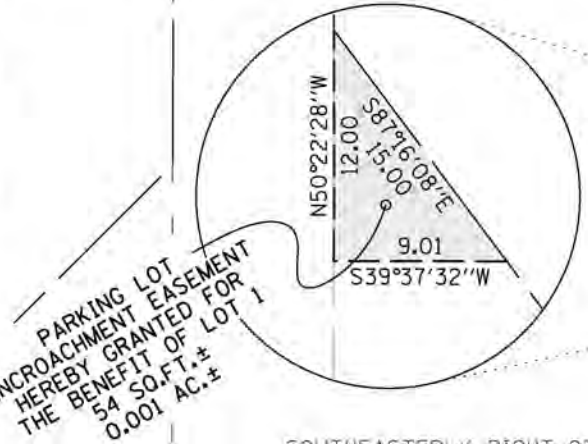
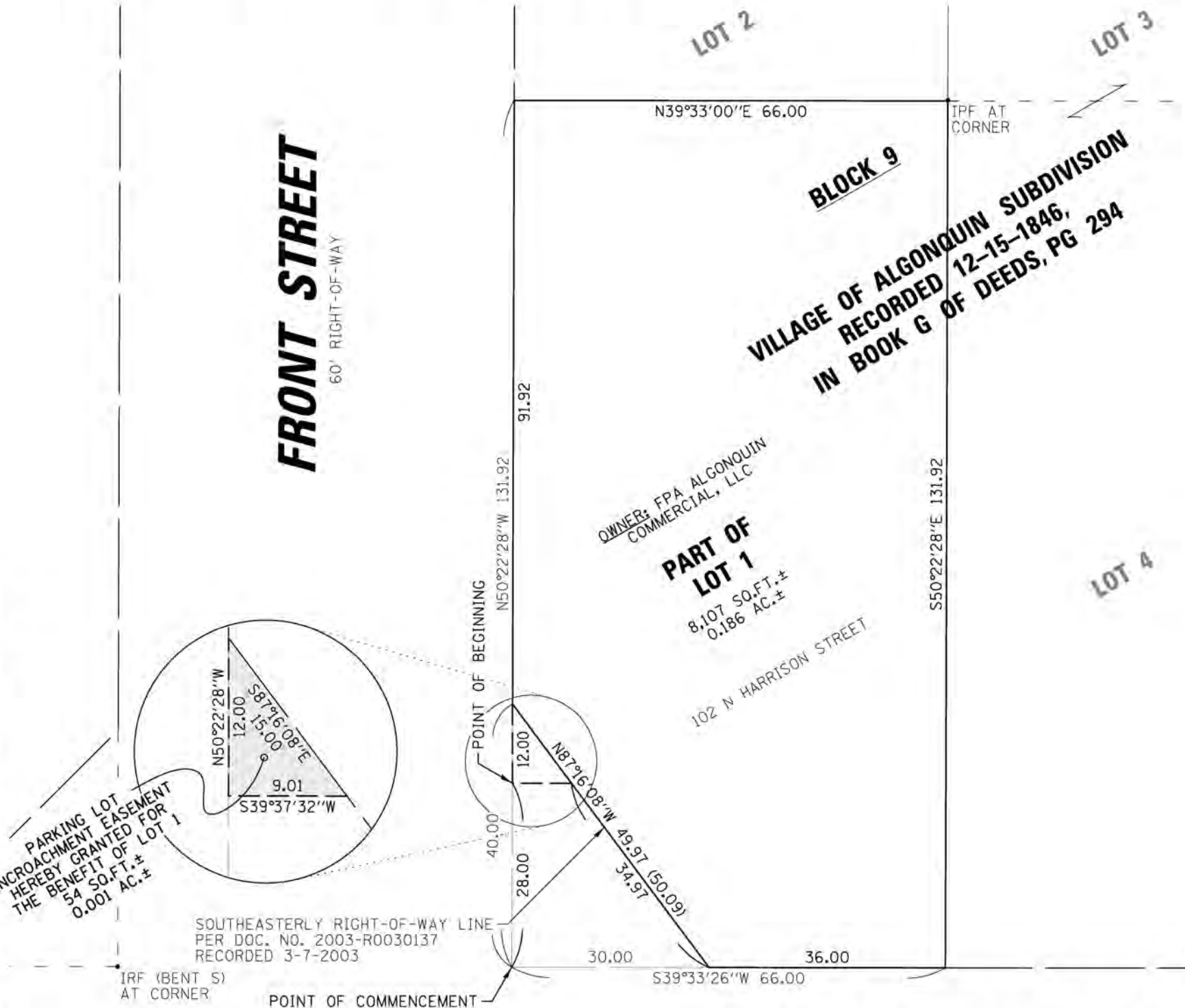
- IRON PIPE FOUND (IPF)
- IRON ROD FOUND (IRF)
- 00.00 MEASURED
- (00.00) RECORD
- PROPERTY LINE
- R.O.W. LINE
- - - - - EASEMENT LINE
- - - - - ABANDONED/EXTENSION LINE
- - - - - PROPOSED EASEMENT LINE

GENERAL NOTES:

- ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
- ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
- COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
- NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
- CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.

SURVEYOR NOTES:

- BEARINGS ARE BASED ON THE ILLINOIS COORDINATE SYSTEM (EAST ZONE).
- THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
- PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.
- THIS SURVEY IS BASED ON FIELD WORK PERFORMED ON MARCH 2016 THRU JULY 2016.



N. HARRISON STREET
60' RIGHT-OF-WAY

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

EASEMENT EXHIBIT
IN
VILLAGE OF ALGONQUIN, ILLINOIS
PREPARED FOR
VILLAGE OF ALGONQUIN

CALC.	KJR	PROJECT NO.
DWN.	AJK	070273.000950
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=20'	DRAWING NO.
DATE:	10-24-2019	EASE070273.95B

N:\ALGONQUIN\070273\070273.00095\SURVEY\EASE070273.95B.EXH

LEGAL DESCRIPTION (ENCROACHMENT EASEMENT):

THAT PART OF LOT 1 IN BLOCK 9 IN THE VILLAGE OF ALGONQUIN SUBDIVISION, BEING A SUBDIVISION IN THAT PART OF THE SOUTHWEST QUARTER OF SECTION 27 AND THAT PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1846 IN BOOK G OF DEEDS, PAGE 294, IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 1, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 50 DEGREES 22 MINUTES 28 SECONDS WEST, 28.00 FEET TO A POINT OF BEGINNING; THENCE CONTINUING NORTH 50 DEGREES 22 MINUTES 28 SECONDS WEST, 12.00 FEET ALONG SAID SOUTHERLY LINE OF LOT 1 TO A POINT ON THE NORTHERLY LINE OF THE PORTION OF SAID LOT ACQUIRED BY THE VILLAGE OF ALGONQUIN FOR ROADWAY RIGHT-OF-WAY PURPOSES BY DEED DOCUMENT NO. 2003R-0030137, RECORDED MARCH 7, 2003; THENCE SOUTH 87 DEGREES 16 MINUTES 08 SECONDS EAST, 15.00 FEET ALONG SAID NORTHERLY LINE; THENCE SOUTH 39 DEGREES 37 MINUTES 32 SECONDS WEST, 9.01 FEET TO THE POINT OF BEGINNING.



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 Agreement between the Village of Algonquin and H. Linden & Sons for the Pressure Reducing Valve Replacement (Year 1) Project in the amount of \$515,455.00, 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



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 Agreement between the Village of Algonquin and Visu-Sewer, Inc. for the Sewer Lining Project in the Amount of \$50,521.40, 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

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: June 16, 2020

Purchase Order No. N/A

Project: Sewer Lining		Location: Various in Village of Algonquin	
Originating Department:			
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: Contact: Victor Ramirez	Name: Visu-Sewer Address: W230 N4855 Betker Dr Pewaukee, WI Phone: 262-695-2340 Fax: Contact: Dave Alexander	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 50,521.40

SCOPE OF WORK:

Furnish the Work/items described below in accordance with the following plans and specifications:

- ⌘ General Contract, dated _____, 20__
- ⌘ Specification No(s): _____, dated _____, 20__
- ⌘ Plans dated : _____
- ⌘ Addendum No(s): _____
- ⌘ Other: Attached bid document

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
		Sanitary Sewer Lining per bid	\$ 50,521.40 NOT TO EXCEED	\$ 50,521.40
			TOTAL	\$ 50,521.40

NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:
Village of Algonquin

By: _____
Title: John C. Schmitt
Dated: June 9, 2020

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

10.2 Consultant/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance With Laws: During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

15. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled recover its reasonable attorneys fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** *Required if an "x"*

Limits: Each Occurrence and in the aggregate \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

This is **SCHEDULE B**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective _____, 20_____

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____ : _____

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of 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 Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. 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 when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: _____

_____ : _____

This is **SCHEDULE D**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective _____, 20_____

Supplemental Terms and Conditions

VOA: _____

_____ :

APPENDIX A

AGREEMENT ACCEPTANCE

SEWER LINING PROGRAM

ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of [insert Municipality name] ("Owner") this 16th day of June, 2020.

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner or any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

By: _____

Title: John C. Schmitt, Village President



Village of Algonquin

The Gem of the Fox River Valley

June 10, 2020

Village President and Board of Trustees:

The List of Bills dated 6/16/20, payroll expenses, insurance premiums totaling \$1,887,210.38 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.

FYE 20

Hitchcock Design	\$ 3,027.43	Park & Recreation Master Plan
Martam Construction	417,116.62	IEPA – Downtown Streetscape Utilities Stage 2
RMS Utility Service	85,000.00	Culvert Lining
Trotter & Associates	56,553.24	Downtown Streetscape Utilities Stage 3
Trotter & Associates	8,484.00	Downtown Streetscape Utilities Stage 2
Trotter & Associates	36,794.03	Downtown Streetscape WWTP 6B

FYE 21

Applied Ecological	\$ 8,749.50	Crystal Creek Watershed Plan
Applied Ecological	8,925.00	Woods Creek Reach 5
Applied Ecological	3,420.00	Kelliher Park Parking Lot
Applied Ecological	3,776.17	Souwanas Creek Restoration
Applied Ecological	3,000.00	Holder/Woods Creek Trail Detention
Clarke Environmental	20,140.00	Mosquito Program
Encap, Inc.	175,924.08	Woods Creek Reach 4

Moore Landscapes	15,161.14	Downtown Flowers
John A Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist

Please note:

The 6/15/20 payroll expenses totaled \$487,089.68.

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/mn

Village of Algonquin

List of Bills 4/30/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED ECOLOGICAL SERVICES					
HIGHLAND AVE DETENTION MAINTENANCE	2,400.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	55633	40200526
Vendor Total: \$2,400.00					
CONSTELLATION NEWENERGY INC					
4/16/20-4/30/20 ROUTES 31 & 62	71.23	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	40200339
Vendor Total: \$71.23					
DIRECT ENERGY MARKETING INC					
4/14/20-4/30/20 ALGONQUIN SHORES	516.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174852	70200415
4/13/20-4/30/20 BRAEWOOD LS	916.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174853	70200416
4/13/20-4/30/20 CARY BOOSTER	334.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174854	70200365
4/13/20-4/30/20 COUNTRYSIDE BOOSTER	146.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174857	70200366
4/14/20-4/30/20 POOL	60.27	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	201420042174858	10200430
4/13/20-4/30/20 WWTF	12,534.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174848	70200041
4/13/20-4/30/20 WTP #1	2,427.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174849	70200417
4/16/20-4/30/20 WTP #2	1,621.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174851	70200044
4/13/20-4/30/20 WELL #7 & #11	1,940.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174850	70200049
4/13/20-4/30/20 WELL #9	1,052.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174855	70200418
4/13/20-4/30/20 ZANGE BOOSTER	288.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174856	70200048
Vendor Total: \$21,838.82					
HALEY BUCHELERES					
2020 TUITION REIMBURSEMENT	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 REIMBURSEMENT	10200526
Vendor Total: \$3,000.00					
HITCHCOCK DESIGN GROUP					
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARK AND REC MASTER PLAN	3,027.43	ENGINEERING/DESIGN SERVICES	06900300-42232-	24529	10200527
Vendor Total: \$3,027.43					
HOME DEPOT					
RAZOR BLADES/ROUND BOX	74.33	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8072454	70200002
Vendor Total: \$74.33					
HOME STATE BANK NA					
PROPERTY AQUISITION 2020	320.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	05/31/2020	10200530
Vendor Total: \$320.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 01741 - JANUARY 2020	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	ILL13088V JAN 2020	20200009
COST CENTER 03578 - JANUARY 2020	45.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L JAN 2020	20200009
COST CENTER 03578 - MARCH 2020	75.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L MARCH 2020	20200009
Vendor Total: \$148.25					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/20-4/30/20	58.92	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2324230	70200093
GAS MONITORING 4/22/20-4/30/20	58.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2324230	70200093
Vendor Total: \$117.84					
LOU'S GLOVES INC					
GLOVES	132.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	033884	28200118
Vendor Total: \$132.00					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape STAGE 2	417,116.62	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13312	40200524
Vendor Total: \$417,116.62					
PAHCS II					
RANDOM DRUG TESTING - POOL	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	406430	10200532
RANDOM DRUG TESTING - POOL	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	406431	10200532
Vendor Total: \$70.00					
PCA INC II					
WINTER/SPRING FINAL	570.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2020	10200335

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$570.00					
PDC LABORATORIES INC					
LAB TESTING	296.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19406678	70200012
Vendor Total: \$296.50					
RMS UTILITY SERVICES INC					
CULVERT LINING	85,000.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	11240	70200458
Vendor Total: \$85,000.00					
STEVEN SKRODZKI					
2020 TUITION REIMBURSEMENT	828.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 REIMBURSEMENT	10200528
Vendor Total: \$828.00					
SYNAGRO					
SLUDGE HAULING	11,416.20	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	14443	70200387
Vendor Total: \$11,416.20					
TIMOTHY COONEY					
2020 TUITION REIMBURSEMENT	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 REIMBURSEMENT	10200525
Vendor Total: \$3,000.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 3	6,342.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17029	40200521
DOWNTOWN STREETScape STAGE 2	8,484.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	17053	40200523
WWTP IMPROVEMENTS PHASE 6B	36,794.03	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	17007	40200522
DOWNTOWN STREETScape STAGE 3	50,211.24	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17025	40200525
Vendor Total: \$101,831.27					
TYLER TECHNOLOGIES INC					
FORM MODIFICATION	125.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	045-301076	70200457
FORM MODIFICATION	125.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	045-301076	70200457
Vendor Total: \$250.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$651,508.49

Village of Algonquin

List of Bills 4/30/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	7,687.48
04	STREET IMPROVEMENT	87,720.00
05	SWIMMING POOL	60.27
06	PARK IMPROVEMENT	3,027.43
07	WATER & SEWER	33,933.42
12	WATER & SEWER IMPROVEM	518,947.89
28	BUILDING MAINT. SERVICE	132.00
		<hr/>
TOTAL ALL FUNDS		651,508.49
		<hr/> <hr/>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/16/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALTOVISION LLC					
UB 3189350 2614 WILLIAMSBURG	1.33	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102114	
	Vendor Total: \$1.33				
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK RESTORATION	146.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	001426	40210012
CREEKS CROSSING PARK IMPROVEMENT	146.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	001427	40210013
CRYSTAL CREEK WATERSHED PLAN	770.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	001501	40210017
WOODS CREEK REACH 4	8,749.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	001429	40210015
WOODS CREEK REACH 5	8,925.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2111	001432	40210016
HIGHLAND AVE DETENTION MAINTENANCE	250.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	001547	40210021
SPELLA DETENTION RETROFIT	1,000.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	001531	40210018
HOLDER/WOODS CREEK TRAIL DETENTION	1,350.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001521	40210024
WOODS CREEK BUNKER HILL DRIVE	1,750.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	001546	40210022
KELLIHER PARK PARKING LOT	3,420.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	001537	40210019
SOUWANAS CREEK RESTORATION	3,776.17	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	001540	40210020
HOLDER/WOODS CREEK TRAIL DETENTION	3,000.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001555	40210025
NATURAL AREA MAINT	11,050.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001539	40210023
	Vendor Total: \$44,332.67				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	965.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1320	70210008
	Vendor Total: \$965.15				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592262136	28210002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592269510	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592262129	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592269504	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592269511	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592262138	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592269513	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592262137	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592269512	29210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592262133	50210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592269507	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592262132	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592269506	50210005
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592262135	70210005
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592269509	70210005
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592262130	70210022
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592269505	70210022
UNIFORM SERVICES - BLDG & MAINT	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592262134	29210035
UNIFORM SERVICES - BLDG & MAINT	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592262134	29210035
UNIFORM SERVICES - BLDG & MAINT	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592269508	29210035
UNIFORM SERVICES - BLDG & MAINT	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592269508	29210035
Vendor Total: \$1,107.20					

ARROW ROAD CONSTRUCTION

GENERAL SERVICES PW - EXPENSE

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	168.48	MATERIALS	01500300-43309-	23097	50210023
Vendor Total: \$168.48					
BECMAR SPRINKLER SYSTEMS INC					
GMC, HVH & DOWNTOWN SPRINKLER	235.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58393	28210025
GMC, HVH & DOWNTOWN SPRINKLER	249.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58392	28210025
GMC, HVH & DOWNTOWN SPRINKLER	272.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58391	28210025
Vendor Total: \$756.00					
BRANDON WATSON					
OUTER VEST CARRIER	100.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/06/20 PURCHASE	20210014
Vendor Total: \$100.00					
CHICAGO PARTS & SOUND LLC					
AIR FILTER	20.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0143266	29210023
Vendor Total: \$20.82					
CHRISTOPHER B BURKE ENG LTD					
RATT CREEK REACH 5 UTILITY STUDY	2,913.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	158440	40210028
GRAND RESERVE CREEK DRAINAGE	3,146.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	158438	40210027
MAKERS PARK SHARED USE PATH	5,425.37	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	158432	40210029
STREET LIGHT MAINT BID SPECS	2,999.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	158436	40210026
STREET LIGHT MAINT BID SPECS	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	158435	40210026
Vendor Total: \$17,483.87					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
MOSQUITO PROGRAM 1ST INSTALLMENT	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001010659	50210006
MOSQUITO PROGRAM 2ND INSTALLMENT	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001010690	50210006
Vendor Total: \$20,140.00					
COMCAST CABLE COMMUNICATION					
6/1/20-6/30/20 PD	4.22	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
5/28/20-6/27/20 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$152.57					
COMMONWEALTH EDISON					
5/1/20-6/2/20 RATE 23 STREET LIGHTING	16,801.51	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
Vendor Total: \$16,801.51					
CONSTELLATION NEWENERGY INC					
5/1/20-5/15/20 ROUTES 31 & 62	71.23	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210020
Vendor Total: \$71.23					
CORE & MAIN LP					
VALVE PARTS	7,930.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M293762	70210060
Vendor Total: \$7,930.00					
CROWN RESTROOMS					
OLD TOWN HAND WASHING STATIONS	1,519.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	A-25605	10210066
Vendor Total: \$1,519.00					
DIRECT ENERGY MARKETING INC					
5/1/20-5/13/20 ALGONQUIN SHORES LS	394.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174852	70210043
5/1/20-5/12/20 BRAEWOOD LS	610.69	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174853	70210046
5/1/20-5/12/20 CARY BOOSTER	223.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174854	70210055
5/1/20-5/12/20 COUNTRYSIDE BOOSTER	97.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174857	70210047
5/1/20-5/13/20 POOL	46.09	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	201420042174858	10210074
5/1/20-5/13/20 WWTF	9,052.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174848	70210045
5/1/20-5/13/20 WTP #1	1,752.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174849	70210049
5/1/20-5/13/20 WTP #2	1,405.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174851	70210044
5/1/20-5/13/20 WELL #7 & #11	1,401.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174850	70210053
5/1/20-5/12/20 WELL #9	701.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174855	70210051
5/1/20-5/12/20 ZANGE BOOSTER	192.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174856	70210054
Vendor Total: \$15,879.07					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E GOV STRATEGIES LLC					
ENEWS MAY 2020 FEES	68.25	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3171	10210072
	Vendor Total: \$68.25				
ENCAP INC					
WOODS CREEK REACH 4	175,924.08	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	6178	40210030
	Vendor Total: \$175,924.08				
ENTERPRISE FM TRUST					
PRINCIPAL	802.54	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN3960352	
PRINCIPAL	1,480.72	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN3960352	
PRINCIPAL	740.36	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN3960352	
PRINCIPAL	586.81	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN3960352	
PRINCIPAL	571.87	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN3960352	
PRINCIPAL	216.63	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN3960352	
PRINCIPAL	734.91	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN3960352	
PRINCIPAL	185.09	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN3960352	
PRINCIPAL	1,111.22	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN3960352	
INTEREST	164.63	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN3960352	
INTEREST	378.44	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN3960352	
INTEREST	189.22	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN3960352	
INTEREST	152.30	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN3960352	
INTEREST	168.50	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN3960352	
INTEREST	57.69	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN3960352	
INTEREST	168.54	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN3960352	
INTEREST	47.30	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN3960352	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - INTEREST EXPENSE					
INTEREST	223.34	INTEREST EXPENSE	07700600-47790-	FBN3960352	
BLDG MAINT- REVENUE & EXPENSES					
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	28900000-42234-	FBN3960352	
CDD - EXPENSE GEN GOV					
INITIAL OTHER CHARGES	1,004.00	PROFESSIONAL SERVICES	01300100-42234-	FBN3960352	
GENERAL SERVICES PW - EXPENSE					
INITIAL OTHER CHARGES	502.00	PROFESSIONAL SERVICES	01500300-42234-	FBN3960352	
GS ADMIN - EXPENSE GEN GOV					
INITIAL OTHER CHARGES	251.00	PROFESSIONAL SERVICES	01100100-42234-	FBN3960352	
POLICE - EXPENSE PUB SAFETY					
INITIAL OTHER CHARGES	251.00	PROFESSIONAL SERVICES	01200200-42234-	FBN3960352	
SEWER OPER - EXPENSE W&S BUSI					
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	07800400-42234-	FBN3960352	
VEHCL MAINT-REVENUE & EXPENSES					
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	29900000-42234-	FBN3960352	
WATER OPER - EXPENSE W&S BUSI					
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	07700400-42234-	FBN3960352	
Vendor Total: \$10,490.11					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	3.59	INVENTORY	29-14220-	325-529496	29210014
VEHICLE MAINT. BALANCE SHEET					
FUEL WATER SEPARATOR FILTER	8.45	INVENTORY	29-14220-	325-529504	29210014
Vendor Total: \$12.04					
FOSTER COACH SALES INC					
VEHICLE MAINT. BALANCE SHEET					
INSIDE LOCKING PADDLE LATCH	173.69	INVENTORY	29-14220-	19665	29210020
Vendor Total: \$173.69					
GEMINI GROUP LLC					
WATER OPER - EXPENSE W&S BUSI					
CCR REPORT	2,860.00	PRINTING & ADVERTISING	07700400-42243-	120-13996	70210061
Vendor Total: \$2,860.00					
GLOBAL EQUIPMENT COMPANY					
GENERAL SERVICES PW - EXPENSE					
UMBRELLAS FOR OLD TOWN TABLES	1,959.59	PARK UPGRADES	01500300-43360-	116026258	10210073
GENERAL SERVICES PW - EXPENSE					
OLD TOWN TABLES & TRASH	7,690.14	PARK UPGRADES	01500300-43360-	115999593	10210067
Vendor Total: \$9,649.73					
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					
5/18/20-5/31/20 PARCH	1,575.00	PROFESSIONAL SERVICES	01300100-42234-	3533310	30210006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/18/20-5/31/20 BLANCHARD	3,857.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3533309	30210006
Vendor Total: \$5,432.00					
GRAINGER					
GAS DETECTOR	474.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9541415874	28210016
Vendor Total: \$474.66					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - MAY 2020	60.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	5587597	10210038
Vendor Total: \$60.00					
HOME DEPOT					
HARD HAT - ARPS	6.97	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	4043449	30210010
WATER JUG EXCHANGE	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0060041	28210014
CONTROL GAS CAN/CULTIVATOR	61.93	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2072916	70210011
FATCHET/TORQUE WRENCH/SOCKET SET	141.91	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4051202	70210011
PIPE/TORQUE WRENCH/STRAP/CLIP	103.70	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5043360	70210011
RETURNED TORQUE WRENCH	-79.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4224884	70210011
Vendor Total: \$269.49					
IL ASSOC OF CHIEFS OF POLICE					
2017 ACCREDITATION PROGRAM-4 YEARS	1,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	ILEAP APPLICATION	20210017
Vendor Total: \$1,000.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 5/1/20-5/21/20	137.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2324230	70210007
GAS MONITORING 5/1/20-5/21/20	137.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2324230	70210007
Vendor Total: \$275.00					
JASON BURZYNSKI					
OUTER VEST CARRIER	121.02	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/18/20 PURCHASE	20210013
Vendor Total: \$121.02					
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIP FUNDING ASSISTANCE MAY 2020	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201742	10210069
	Vendor Total: \$3,000.00				
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS	1,049.58	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	86758896	28210015
	Vendor Total: \$1,049.58				
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/MICROPHONE FILTER	9.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/MICROPHONE FILTER	8.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/USB MIC	64.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/USB MIC	65.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RETURNED MONITOR	-263.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RETURNED MONITOR	-32.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RETURNED MONITOR	-32.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/ZOOM/MONTHLY FEE	645.41	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/MONTHLY FEE	80.68	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/MONTHLY FEE	80.68	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/ETHERNET PCI CARD	11.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/ETHERNET PCI CARD	1.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/ETHERNET PCI CARD	1.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/WIRED HEADSET	129.61	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	05/31/2020	
CROOK/AMAZON/SLIM WIDESCREEN	391.30	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	05/31/2020	
CROOK/ENVATO MARKET/HOTSPOTTER	95.32	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	05/31/2020	
CROOK/ENVATO MARKET/HOTSPOTTER	17.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ENVATO MARKET/HOTSPOTTER	2.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ENVATO MARKET/HOTSPOTTER	2.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/GLASS COVER	50.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/GLASS COVER	6.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/GLASS COVER	6.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RETURN GLASS COVER	-33.22	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RETURN GLASS COVER	-4.15	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RETURN GLASS COVER	-4.15	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/MONITOR RISER	39.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/MONITOR RISER	4.95	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/MONITOR RISER	4.95	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/CLAW CLAMP	31.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/CLAW CLAMP	3.95	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/CLAW CLAMP	3.95	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RAM PLATE WITH BALL	6.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RAM PLATE WITH BALL	0.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RAM PLATE WITH BALL	0.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RAM SOCKET ARM	10.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RAM SOCKET ARM	1.35	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RAM SOCKET ARM	1.35	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RAM TABLET HOLDER	58.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RAM TABLET HOLDER	7.35	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RAM TABLET HOLDER	7.35	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/DEVICE CERTIFICATE	329.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/DIGICERT.COM/DEVICE CERTIFICATE	41.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/DIGICERT.COM/DEVICE CERTIFICATE	41.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/BATTERY	41.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/BATTERY	5.13	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/BATTERY	5.13	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/BATTERIES	84.74	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/BATTERIES	10.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/BATTERIES	10.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/ZOOM/HALL LICENSE	5.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/HALL LICENSE	0.73	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/HALL LICENSE	0.73	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/ZOOM/ADDITIONAL USER FEE	6.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/ADDITIONAL USER FEE	0.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/ADDITIONAL USER FEE	0.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/TRIMBLE/SURVEY MEMBERSHIP	1,320.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/GLASS SCREEN	33.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/GLASS SCREEN	4.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/GLASS SCREEN	4.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/ALEXA FOR MITCHARD	2.99	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/LICENSE	11.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/LICENSE	1.47	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/LICENSE	1.47	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
FARNUM/AMAZON/FACE MASKS-COVID 19	83.96	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	05/31/2020	
GOCK/MISSION CONTROL/E-SPORTS ONLINE	600.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	05/31/2020	
GRIGGEL/AMAZON/CUPS	71.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/GLOVES	208.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/NIGHTSTICKS	137.49	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2020	
GRIGGEL/AMAZON/NIGHTSTICKS	137.49	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2020	
GRIGGEL/ZEP/SPIRIT	598.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/EYE BOLT SNAPS	21.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/ZEP SALES/LEMONEX CLEANER	326.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/ZEP SALES/CLEANER NOT SHIPPEC	-81.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/WRENCHES	73.52	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2020	
GRIGGEL/AMAZON/WRENCHES	32.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2020	
GRIGGEL/SEALCOATING.COM/SHOVELS	375.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2020	
GRIGGEL/AMAZON/RETURN HAND SANITIZER	-199.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/FINDITPARTS/INJECTOR DOSER	594.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2020	
GRIGGEL/FINDITPARTS/DOSER ISOLATOR	60.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2020	
GRIGGEL/AMAZON/HITCH RECEIVER	65.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2020	
GRIGGEL/AMAZON/SANITIZER STAND	315.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/TRAVEL BOTTLES	99.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUMP DISPENSER	12.49	INVENTORY	28-14220-	05/31/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/RANDALL-BABY GIFT	44.92	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/MENDOZA-BABY GIFT	45.27	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/SIEGFORT-BABY GIFT	45.77	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MEIJER/KEROSENE	46.60	FUEL	01500300-43340-	05/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEYMONKEY/YEARLY FEE	300.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED POUCHES	-237.86	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2020	
		GENERAL SERVICES PW - EXPENSE			
REIF/AMAZON/BLACK CHAIN	203.34	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2020	
		GENERAL SERVICES PW - EXPENSE			
REIF/AMAZON/CHAIN LINKS	46.47	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/LCMA/2021 MEMBERSHIP	409.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
SCHULTZ/SUPPLYHOUSE.COM/DISPLAY MOD	512.99	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/ICPAS/SIMULCAST-LICHTENBERGE	225.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/FASTENAL/FACE MASKS	179.91	MATERIALS	01200200-43309-	05/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/FASTENAL/RETURN FACE MASKS	-377.39	MATERIALS	01200200-43309-	05/31/2020	
		Vendor Total: \$8,756.09			
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY 2020	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN050720	10210015
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY 2020	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN050720	10210015
		Vendor Total: \$52.00			
LISA BOWMAN					
		WATER & SEWER BALANCE SHEET			
UB 3189639 1543 MILLBROOK	2.61	AR - WATER BILLING	07-12110-	102113	
		Vendor Total: \$2.61			
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 97 REPAIR	22.90	INVENTORY	29-14220-	826885/2	29210025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$22.90					
LRS HOLDINGS LLC					
STREET SWEEPING 20-00000-00-GM	488.78	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS321968	40210011
Vendor Total: \$488.78					
M & A PRECISION AUTO INC					
SAFETY LANE #820	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15393	29210013
Vendor Total: \$30.00					
MANSFIELD OIL COMPANY					
FUEL	1,154.33	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21797881	29210009
FUEL	2,412.02	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21797880	29210009
Vendor Total: \$3,566.35					
MCHENRY COUNTY COUNCIL OF GOV					
FY 21 ANNUAL DUES	7,131.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2265	10210064
Vendor Total: \$7,131.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - MAY 2020	156.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MAY 2020	10210012
RECORDING FEES - MAY 2020	26.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	MAY 2020	10210012
RECORDING FEES - MAY 2020	26.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	MAY 2020	10210012
Vendor Total: \$209.50					
MENARDS CARPENTERSVILLE					
MORTON SALT PW.	1,598.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	56471	28210024
Vendor Total: \$1,598.48					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS	15,161.14	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16389	50210009
Vendor Total: \$15,161.14					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES MAY 2020	22.75	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	016761	10210039
COLLECTION FEES MAY 2020	24.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	016759	10210039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND BALANCE SHEET					
COLLECTION FEES MAY 2020	111.01	AP - COLLECTION SERVICES	01-20115-	016760	10210039
Vendor Total: \$157.76					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
GASKET/ISOLATOR	40.17	INVENTORY	29-14220-	X101000310	29210021
VEHICLE MAINT. BALANCE SHEET					
SERVICE KIT	50.55	INVENTORY	29-14220-	X101001344	29210021
Vendor Total: \$90.72					
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
NORTILLO 5/12/20-5/20/20	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	05282020 Algonquin	30210012
Vendor Total: \$1,760.00					
OFFICE DEPOT					
CDD - EXPENSE GEN GOV					
PAPER/PENS	71.40	OFFICE SUPPLIES	01300100-43308-	494515689001	30210009
PWA - EXPENSE PUB WORKS					
PAPER/PENS/POST-ITS/MARKERS	196.24	OFFICE SUPPLIES	01400300-43308-	497454101001	40210002
PWA - EXPENSE PUB WORKS					
RETURNED INK CARTRIDGE	-37.49	OFFICE SUPPLIES	01400300-43308-	473835973001	40210002
Vendor Total: \$230.15					
PDC LABORATORIES INC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	519.75	PROFESSIONAL SERVICES	07800400-42234-	19417645	70210015
WATER OPER - EXPENSE W&S BUSI					
WATER SAMPLES	560.00	PROFESSIONAL SERVICES	07700400-42234-	19417644	70210014
Vendor Total: \$1,079.75					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE - MAY 2020	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3122	10210027
CEMETERY OPER -EXPENSE GEN GOV					
TAFLINGER/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3122	10210028
CEMETERY OPER -EXPENSE GEN GOV					
RODRIGUEZ/MAY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3122	10210028
CEMETERY OPER -EXPENSE GEN GOV					
UHLIR/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3122	10210028
Vendor Total: \$3,142.00					
ROBERT KING					
WATER & SEWER BALANCE SHEET					
UB 2080644 220 BEACH	10.00	AR - WATER BILLING	07-12110-	102115	
Vendor Total: \$10.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSH TRUCK CENTER					
DEFOGGER	127.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019373764	29210024
FAN BELT/TENSIONER ASSEMBLY BELT	288.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0319395785	29210024
VALVE KIT	420.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019423339	29210024
Vendor Total: \$836.74					
SAUBER MFG CO					
UNIT 531 REPAIR HYDRAULIC PUMP	1,412.05	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI213143	29210036
Vendor Total: \$1,412.05					
SCHROEDER & SCHROEDER INC					
SIDEWALK PROGRAM 20-00000-00-GM	280,608.95	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	6514	40210010
Vendor Total: \$280,608.95					
SEBERT LANDSCAPING CO					
MAY LAWN MAINTENANCE	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	203290	28210022
MAY LAWN MAINTENANCE	39,977.14	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	203290	28210022
MAY LAWN MAINTENANCE	692.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	203290	28210022
MAY LAWN MAINTENANCE	5,232.57	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	203290	28210022
Vendor Total: \$49,443.84					
SECRETARY OF STATE					
RADELOFF NOTARY APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	RADELOFF BOND	10210065
Vendor Total: \$10.00					
SHAW SUBURBAN MEDIA GROUP					
BEST OF FOX ADS FOR OLD TOWN	399.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	052010027001	30210011
PRV REPLACEMENT PROGRAM YEAR 1	658.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	052010287	40210014
Vendor Total: \$1,057.70					
STAPLES ADVANTAGE					
PENS/POST-IT NOTES	35.56	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3448145352	20210016
PAPER	67.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3448145351	10210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
POST-ITS/ADDING TAPES/BINDER CLIPS	104.04	OFFICE SUPPLIES	01100100-43308-	3448145349	10210016
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR/FILE FOLDERS/BATTERIES	113.61	OFFICE SUPPLIES	01100100-43308-	3448145350	10210016
		BUILDING MAINT. BALANCE SHEET			
SALT PACKETS	15.49	INVENTORY	28-14220-	3447966988	28210008
		BUILDING MAINT. BALANCE SHEET			
PEPPER PACKETS	17.99	INVENTORY	28-14220-	3447966984	28210008
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	101.35	INVENTORY	28-14220-	3447966976	28210008
		BUILDING MAINT. BALANCE SHEET			
SPARKLE PAPER	127.45	INVENTORY	28-14220-	3447966979	28210008
		BUILDING MAINT. BALANCE SHEET			
COFFEE	133.14	INVENTORY	28-14220-	3447966992	28210008
		BUILDING MAINT. BALANCE SHEET			
FOAM SOAP	198.70	INVENTORY	28-14220-	3447966999	28210008
		BUILDING MAINT. BALANCE SHEET			
FOAM SOAP/PLATES/CUPS/TOILET CLEANER	436.92	INVENTORY	28-14220-	3447966996	28210008
	Vendor Total: \$1,352.23				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MAY 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24827	10210019
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MAY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24827	10210019
		SEWER OPER - EXPENSE W&S BUSI			
5/20/20 UTILITY BILL	1,102.02	PROFESSIONAL SERVICES	07800400-42234-	24826	10210068
		WATER OPER - EXPENSE W&S BUSI			
5/20/20 UTILITY BILL	1,102.03	PROFESSIONAL SERVICES	07700400-42234-	24826	10210068
	Vendor Total: \$2,804.05				
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
OUTER VEST CARRIER	199.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/18/20 PURCHASE	20210012
	Vendor Total: \$199.91				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT WIPES/HAND SANITIZER	391.20	INVENTORY	28-14220-	27034	28210011
	Vendor Total: \$391.20				
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
EQUIPMENT INSTALL SQUAD 08	2,606.43	CAPITAL PURCHASE	01200200-45590-	077296	20210018
	Vendor Total: \$2,606.43				
US BANK EQUIPMENT FINANCE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
RICOH COPIER 06/21/20	293.78	LEASES - NON CAPITAL	01100100-42272-	415454628	10210029
INTEREST EXPENSE - GEN GOV					
RICOH COPIER 06/21/20	1.28	INTEREST EXPENSE	01100600-47790-	415454628	10210029
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING MAY 2020	9,640.65	PROFESSIONAL SERVICES	07800400-42234-	383391	70210021
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING MAY 2020	9,640.64	PROFESSIONAL SERVICES	07700400-42234-	383391	70210021
Vendor Total: \$19,281.29					
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					
B-BOX LIDS	84.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295412	70210059
WATER OPER - EXPENSE W&S BUSI					
B-BOX LIDS	778.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295299	70210065
WATER OPER - EXPENSE W&S BUSI					
REPLACEMENT RENTAL METERS	1,978.00	METERS & METER SUPPLIES	07700400-43348-	0295661	70210062
WATER OPER - EXPENSE W&S BUSI					
HYDRANT PARTS	3,346.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295503	70210063
Vendor Total: \$6,186.80					
WELCH BROS INC					
GENERAL SERVICES PW - EXPENSE					
PARKING BUMPER BLOCK OLD TOWN	332.50	SMALL TOOLS & SUPPLIES	01500300-43320-	3086673	10210071
Vendor Total: \$332.50					
ZIEGLERS ACE HARDWARE					
GENERAL SERVICES PW - EXPENSE					
WASHERS	15.68	SMALL TOOLS & SUPPLIES	01500300-43320-	037128/L	50210024
Vendor Total: \$15.68					
REPORT TOTAL: \$748,612.21					

Village of Algonquin

List of Bills 6/16/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	138,752.76
02	CEMETERY	3,142.00
03	MFT	281,097.73
04	STREET IMPROVEMENT	21,262.54
05	SWIMMING POOL	46.09
06	PARK IMPROVEMENT	213,564.58
07	WATER & SEWER	68,024.78
12	WATER & SEWER IMPROVEM	3,572.20
28	BUILDING MAINT. SERVICE	11,667.48
29	VEHICLE MAINT. SERVICE	7,482.05
TOTAL ALL FUNDS		<u><u>748,612.21</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 15, 2020

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD REMOTELY, PLEASE CHECK WWW.ALGONQUIN.ORG FOR THE REMOTE LOG IN AND MEETING INFORMATION. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

June 16, 2020	Tuesday	7:25 PM	Liquor Commission Special Meeting	REMOTE
June 16, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
June 16, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
June 20, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	N/A
June 27, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	N/A
July 2, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE

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

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

**FOURTH CONTINUATION OF
PROCLAMATION OF LOCAL DISASTER EMERGENCY
IN THE VILLAGE OF ALGONQUIN, ILLINOIS**

On March 17, 2020, the President of the Village of Algonquin issued a Proclamation of Local Disaster Emergency in response to the well-publicized Coronavirus disease 2019 (COVID-19) for a limited timeframe of seven (7) days. On March 17, 2020, April 7, 2020, and May 19, 2020, the President of the Village of Algonquin and the Village Board continued the Proclamation with the most recent Proclamation in effect until June 16, 2020.

In accordance with the Illinois Emergency Management Act, 20 ILCS 3305/1, *et seq.*, and the Municipal Code, Village of Algonquin, Illinois, Chapter 8, Emergency Services and Disaster Agency, I, John C. Schmitt, President of the Village of Algonquin, and the Village Board do hereby proclaim that a local disaster emergency still exists in the Village of Algonquin due to ongoing Coronavirus disease 2019 (COVID-19) concerns in the Village of Algonquin and McHenry and Kane Counties. The purpose is to activate the response and recovery aspects of any and all applicable local or interjurisdictional disaster emergency plans, to authorize the furnishing of aid and assistance thereunder, and to bring this to as quick of a conclusion as possible.

The Village of Algonquin's emergency operations plans are hereby activated for the best interest of the residents of the Village of Algonquin.

This Proclamation is effective the 16th day of June 2020 and shall continue to July 21, 2020.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Z:\A\AlgonquinVillageof\COVID-19\Coronavirus 4th Cont Proclamation of Disaster VB.docx