

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

July 21, 2020

7:30 p.m.

2200 Harnish Drive

-AGENDA-

In light of the current COVID-19 public health emergency, Governor J.B. Pritzker's Gubernatorial Disaster Proclamation, and the Village's Continuation of Proclamation of Local Disaster Emergency in response thereto, the Village President has determined that an entirely in-person meeting is not practical or prudent because of the disaster. This meeting will be held remotely and in-person, but there will be a limit of twelve (12) in-person seats available for the public in the Village Board Room at the Ganek Municipal Center (2200 Harnish Drive, Algonquin). Face coverings/masks will be required of all those entering the building. 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 remotely, please go to <https://algonquin.zoom.us/j/93560565579> or dial in (877)853-5257 or (888)475-4499 **webinar ID 935 6056 5579**. 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 must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held July 7, 2020
 - (2) Committee of the Whole Held July 15, 2020
 - B. VILLAGE MANAGER'S REPORT FOR MARCH 2020**
- 8. 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.)
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
 - A. PASS ORDINANCES:**
 - (1) An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.07, License Classifications, Event Permit, Daily Permit, and Section 33.08, License Classification Fees, of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Construction Management Services for the Maker's Park Multi Use Path Project in the Amount of \$30,500.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Phase 2 Design Engineering Master Agreement for the Main Street Roundabout/Harrison St Bike Path in the Amount of \$40,257.00
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated July 21, 2020 totaling \$927,770.35
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
 - A.** Motion to Approve the Fifth Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to August 18, 2020.
 - B.** Financial Resiliency Plan Update
- 16. EXECUTIVE SESSION: If required**
- 17. NEW BUSINESS**
 - A.** Pass a Resolution Authorizing the Village Manager and Village Attorney to Execute the Documents to Effectuate the Conveyance of the Property Known as 20 Washington Street, Algonquin owned by Cornerstone Ins. Financial Services Inc., to the Village of Algonquin Where the Village Purchases the Property for \$200,000.00
- 18. ADJOURNMENT**

VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the Village of Algonquin; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Village of Algonquin recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, I, John C. Schmitt, Village President, do hereby proclaim that July is recognized as Park and Recreation Month in the Village of Algonquin.

(seal)

John C. Schmitt, Village President

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JULY 7, 2020
HELD IN THE VILLAGE BOARD ROOM – 2200 HARNISH DR., ALGONQUIN, IL
AND 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 Deputy Village Clerk Michelle Weber calling the roll. Trustees Present: Jerrold Glogowski, Janice Jasper, Debby Sosine, John Spella, Jim Steigert, Laura Brehmer

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Russ Farnum, Community Development Director; Deputy Police Chief, Ryan Markham; Bob Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer. Also in attendance, Deputy Village Clerk, Michelle Weber and Attorney, Kelly Cahill.

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

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

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

Motion carried; 6-ayes, 0-nays.

AUDIENCE PARTICIPATION:

Mr. Bob Gardner-Woods Creek Lane: Expressed concerns about the ongoing work on the path behind his house. Indicating the trucks that use the path for maintenance are too large and leave ruts along the asphalt path. (see attached)

Mr. Bob Smith – Yosemite: Expressed concerns of the planned development saying having two of the same businesses so close to each other is not good for the Village.

President Schmitt responded, it is not the Board's role to decide what businesses go where but to allow appropriate businesses to come into the Village.

Chris Kempf: Had questions about the issues Mr. Gardner was having with his path. Deputy Clerk Weber indicated the complete email will be available in the minutes.

Chris Kious-County Board Member: He has been using the See Click Fix app. and is quite impressed with the response to resolve the issues he has brought to the Village's attention. Also, Kane County has put together a committee, CAAC, to develop a plan to portion out the \$92 million received. The Chairperson of the committee should be in contact with the Village.

PROCLAMATION:

Read by Deputy Clerk Weber:

The Village of Algonquin Proclaims June 2020 as Pride Month

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Special Meeting Held June 16, 2020
- (2) Village Board Meeting Held June 16, 2020
- (3) Committee of the Whole Meeting Held June 16, 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of July 7, 2020.

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

Motion carried; 6-ayes, 0-nays.

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-25:** Pass an Ordinance Approving a Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and

Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3,
On Property Near the Southeast Corner of Route 62 and Compton Drive

B. ADOPT RESOLUTIONS:

- (1) **2020-R-31:** Pass a Resolution Accepting and Approving an Agreement with Engineering Enterprises Inc. for the Construction Engineering Professional Service for the Pressure Reducing Valve Replacement Program – Year 1 in the Amount of \$51,745.00

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for July 7, 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 07/07/2020 in the amount of \$3,052,110.46 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	
GENERAL	442,367.62
STREET IMPROVEMENT	838,260.09
CEMETERY	822.25
MFT	17,345.83
SWIMMING POOL	4,550.79
PARK IMPROVEMENT	92,831.84
WATER & SEWER	222,982.04
WATER & SEWER IMPROVEMENT	670,580.48
BUILDING MAINT. SERVICE	13,180.40
VEHICLE MAINT. SERVICE	<u>26,891.85</u>
TOTAL ALL FUNDS	\$2,329,813.19

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT Deputy Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Tim Schloneger

1. Staff is working with Metro West Council of Governments to try to get our portion of the CARES Act funding that was distributed to Kane County.
2. He would like to thank Kevin and the Public Works Facilities team for setting up the Board Room with the PPE and remote access for the meeting.

Michael Kumbera

1. Fiscal Year End work is complete and Auditors are performing their final field work.
2. Recreation is beginning to offer some limited in person programming, everything is in accordance with the Restore Illinois plan and the separate phases.
3. On July 21, we will be hosting a drive in movie at Presidential Park, featuring Frozen II. That event is limited to 50 vehicles. Registration is now taking place.
4. The Village is again the recipient of the ICMA Certificate of Achievement for performance management. This is the 8th consecutive year. Nationwide, we are one of the handful of communities to be recognized and typically, the only one in Illinois.
5. In the VBCB that was sent out today, there is some really good data on the utilization of our online services during the COVID 19 pandemic.

COMMUNITY DEVELOPMENT: Russ Farnum

1. Staff has been working on litigation issues with the Village Attorney
2. They have been working on streamlining and updating the online permit process.
3. There are a number of developments project underway
4. Trails of Woods Creek has submitted the file plat and those will be coming forward, I believe in August.
5. The old Brunswick Zone site on the east side of town, has been cleaned up and the developer is moving forward.

POLICE DEPARTMENT: Ryan Markham

1. During the Sonic Car Show events, over the last few years there has been many instances of drag racing and squealing of tires. With the help of Kim Nix and the Property Management team the event has been relocated outside of the Village.
 2. The Police Department has been transitioning back to regular schedules as phase 4 of the recovery is implemented. Records and Administration has returned to regular schedules. Patrol and Investigations are phasing back towards normal schedules. All PPE precautions are in place, all employees must wear masks and other precautionary measures are being followed.
- Trustee Jasper asked about July 4th complaints, were they higher than normal?
DC Markham indicated, the number of complaints were typical of previous years.

PUBLIC WORKS: Bob Mitchard

1. State 2 Wet Utilities on N. Harrison is nearing completion. The issues regarding flooding and the curb causing cars to bottom out in the private residence driveways are being addressed and should be completed by the end of the week.
2. Stage 3 Wet Utilities, the contractor is working on continuing the sanitary sewer on Fox River Drive, they are past Madison Street. Two homes on Madison Street were discovered to have dilapidated sanitary sewers in their basements cracked pipes. We are looking to replace that and give them an independent sanitary sewer.
3. Towards the middle of August, a bladder will be put into place in the creek. Which will enable contractors to install both water and sanitary pipes under Crystal Creek. At the same time, Utility Dynamics, will be doing an open cut on the east side of the bridge on Harrison to install conduit for future underground electrical.
4. The trailhead and bike bridge has been installed, and Martam is now working on the walls and the bike path transition up to the path on La Fox.
5. Terrace Hills Subdivision, ComEd has completed their repair work. The lowering of the Creek is underway which will enable re-excavating and bridge work to continue.

VILLAGE ATTORNEY: Kelly Cahill

1. Her staff has been working on keeping up to date on legislative changes for COVID-19, Village Property, Community Development and Public Works matters.

CORRESPONDENCE & MISCELLANEOUS:

1. Trustee Glogowski has recently been out and about town talking with residents about their satisfaction of Village aspects. During his conversations, all residents have been very complimentary of staff and how the Village is being run. The only complaint is traffic on Randall Road.
2. President Schmitt asked Mr. Mitchard about updates on the Algonquin Road Bridge Repair. Mr. Mitchard indicated they are about 6 weeks behind but the steel has been ordered and should be delivered around July 10. Once the steel on the one side is complete they will switch to replace the steel on the other side.
3. Trustee Jasper asked Mr. Kumbera for an update of Recreation usage stats.
The Fox Valley Sustainability network will be holding a virtual meeting tomorrow. If you need the link she will send you the email.
Would it be possible for staff to put out a reminder to complete your Census? She checked the Census website and the Village is at 81%, but would like to see it at 90%.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

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

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:07 PM.

Submitted:

Deputy Clerk, Michelle Weber

Approved this 21st day of July 2020

Village President, John Schmitt

July 6, 2020

Village of Algonquin
Deputy Village Clerk

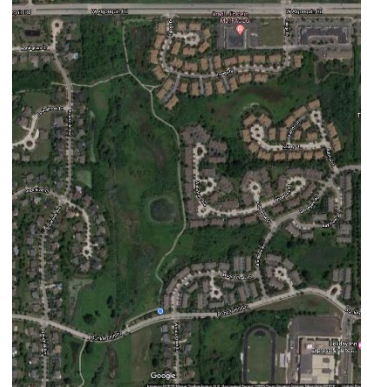
Public Comment for Village Board Meeting July 7, 2020

Per the instructions from one of our Village Trustees, Janis Jasper, I am sending this along to be read into the record for this meeting.

My wife and I live at 588 Woods Creek Lane in Algonquin. We and four of our neighbors have back yards with border a bike / walking path. This path is being replaced this summer. We have concerns based on the tire marks from Village Pickup Trucks which periodically travel down the path. The trucks are too wide to make the turn from the portion which parallels Bunker Hill Drive to the portion which goes along our back yards. See Blue Dot on map below.

In the past we have called Public Works and they come out with some top soil and seed to place in the grooves left by the truck tires. They do not water the seed and as they continue to drive down the path, their tires simply push down the soil and seed left before.

Over the past couple of months there have been all kinds of vehicles from tractors to sewage clean out trucks going down the path.



All of these vehicles leave tracks in our yards.



We are most concerned about what will happen when construction equipment arrives for the removal and repaving of the path. We have seen Erosion / Silt fencing installed along other townhomes, but now ours. See pictures below: We are wondering why the fencing is installed along both sides of the path, by these townhomes on Waterfront Ave., as the slant of the land is to the right in this picture? Runoff in this picture goes from left to right, with a drainage pond off to the right.



As you can see from this picture, there is no erosion / silt fencing installed on the path behind our townhomes on Woods Creek Lane.

You will also notice the trees in our back yards on Woods Creek Lane, which have spent the last 18 years growing and providing us with excellent shade. We are very concerned that the excavator being used on the north end of the path could break branches on these trees, which cannot be replaced. See the pictures below of the excavator being used:



I have also included a picture of the trees along the path near the townhomes on Talaga Drive. We are hoping that this excavator will be able to remove the asphalt in a low-profile mode so as not to damage these trees. This concern also goes for the other vehicles like dump trucks, used for this project. We have not been briefed on this project and for all we know there is a different type of device being used for removing the asphalt in areas where tree branches hand over the path.



We appreciate the installation of additional construction signs along the path, as others who enter the path from access other than streets like back yards will be warned. There have been vehicles traveling at high rates of speed on the path. Notably the black pick up truck with the dually axle in the picture above. We ask that all contractors be cautioned to drive slow as there are children who use this path and may not be able to read the signs.

We would like to know why the townhomes on Waterfront Ave. have erosion / silt fencing along both sides of the path and we who have townhomes on Woods Creek Ln. do not have any erosion / silt fencing along the path?

Since you are reconstructing the path, we ask that you widen the area of asphalt laid at the turn (circled in red in the map below) more towards the creek. We believe this will give Village Trucks more room to make the turn and stay out of our back yards.



We were told by one of the vehicle drivers that there is a gentleman by the name of Doug, who is being contracted by the Village to manage this project. The driver did not give us his last name. Please share our concerns with him.

We are aware of the Algonquin Fix It App and will use it if necessary, but believe getting our concerns registered and acted upon now, will work better for all of us.

If you would like to contact me, please feel free to call my mobile phone which is 312-513-9125 or send me an email at bgardner00@yahoo.com

Thanks,

Bob Gardner



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On July 14, 2020
In the Village Board Room**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President John Schmitt. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; 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

Ms. Nora Flaherty expressed concerns regarding the changes in the bike path design. (The attached email was read in its entirety by Deputy Clerk Weber)

Mr. Mitchard explained the original design would have been great, but was not constructible due to the significant cross-slopes on Main Street with the existing homes and driveways being well below the roadway. We examined several alternative, but because of the grant and the use of federal money, we could not meet their specifications and make the grade work. We could not create a safe condition, and still get the folks on the east side of Main Street into their driveways without casing drainage of storm water into their drives and untenable slopes that would make access in the winter hazardous, if not impossible. Cars would also bottom out due to the transition from the roadway into the steep driveways. We tried to move the roadway to the west but the driveways of the homes on the bluff was too steep. When we moved the road east, the driveways on the east became unmanageable. We looked at every alternative and this was the only viable option.

Staff will make sure to replace all trees removed with quality landscape to provide the same visual and audible screening as exists today.

Mr. Chris Kempf – He has attended most of the remote meetings and this is the first remote meeting he has participated in that has had bad sound quality. Is there something that can be done?

AGENDA ITEM 3: Community Development

A. Consider Creating a Class I Liquor License for Consumption on Premise for Business Offering Classes Such as Art, Crafting, Painting, Scrapbooking, etc.

Mr. Schloneger presented:

Julie Callahan is opening a crafting business in the downtown area and would like to sell alcohol for consumption on premise to her crafters during their classes. She wants her customers to make their space a creative gathering spot where they can enjoy fun, inspiration and laughter with their friends. Besides alcohol, other areas of revenue will be retail (handmade giftware), take home kits, online sales and space rental for private parties. The alcohol revenue will be less than 30% of total business revenue with the majority of the revenue coming from workshops.

Questions were raised by the Committee regarding type of alcohol allowed to be sold, BASSET Training, and hours of serving.

Following discussion, it was the consensus of the Committee of the Whole to amend Chapter 33 of the Algonquin Municipal Code for a Class I license, which allows a business offering classes such as art, crafting, painting and scrapbooking etc. to sell alcoholic liquor at retail for consumption on premise limiting it to no more than three alcoholic beverages sold to each patron during any one class.

There being no further comment or questions, Ms. Sosine asked for a roll call vote to move this forward to the Village Board for approval with the above changes.

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

Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard presented:

A. Consider an Agreement with Christopher B. Burke Engineering for the Construction Management Services for the Maker’s Park Multi Use Path Project

Staff recommends contracting Christopher B. Burke Engineering for construction management services in the amount of \$30,500.00 for the Maker’s Park Multi-Use Path project. Construction management services for this project were passed as part of the 2020–2021 FY budget in account 04900300-42232, Street Improvement Fund, in the amount of \$45,000.00. Construction for this project involves installation of a new bike path from the Maker’s Park area of the Village on Berg & Armstrong Streets to the regional McHenry County Conservation District Prairie Path.

Christopher B. Burke Engineering was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings and make sure we meet all the requirements of the IDNR grant that we received for the project. Also, by using a Junior Engineer work on the project, it will save the Village money.

Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Maker’s Park Multi-Use Path to Christopher B. Burke Engineering for \$30,500.00.

Ms. Brehmer questioned the amount of hours allotted for the project. Mr. Mitchard explained that the engineer would not be there during the entire project, just of the times when he is needed to oversee certain construction aspects of the project.

There being no further comment or questions, Ms. Sosine asked for a roll call vote to move this forward to the Village Board for approval.

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

Motion carried; 6-ayes, 0-nays.

B. Consider an Amendment to the Agreement with Christopher B. Burke Engineering for the Phase 2 Design Engineering Master Agreement for the Main Street Roundabout/Harrison St Bike Path Services

Staff is recommending and amendment for the Phase 2 (Design) Engineering Master Agreement for the Main St. Roundabout (RAB)/Harrison St. Bike Path from Christopher B. Burke Engineering, Ltd. (CBBEL). The amendment is requested due to a change in scope for the following reasons:

A. Concerns were raised by residents that utilize Riverview Dr. for access to their neighborhood from North Main St. regarding the permanent closure of the intersection with Main St. as was the original design

plan. Since that time, the Village Board has directed the inclusion of a design to incorporate both a vehicular and bicycle access at Riverview Dr. and North Main St.

B. This project is being partially funded by McHenry County DOT with a \$500,000 contribution. They required a review by a third-party engineer which necessitated plan/design changes for the RAB.

C. There will be pavement re-surfacing improvements to N. Harrison St. from Park St. to Algonquin Rd. this will require the survey and evaluation of the storm sewer facilities that cross N. Harrison in this reach. Depending upon the evaluation, new or rehabilitated storm sewers will become part of this project so that the new pavement is not disturbed prematurely.

D. Significant utility coordination is required to accommodate the roundabout (ComEd, Nicor, Comcast, etc.)

The following is a chronology of what has been completed to date and the amount of funding that has been incurred related to this project:

March 2016- the Village hired CBBEL to conduct a Phase 1 Engineering study of the entire Main St. corridor, from Rt. 31 on the south to Rt. 31 on the north, including the Main St. bridge. The Phase 1 study was undertaken to ensure that if Federal or State funding were available for any portions of the project, the information required to access this funding was included in the report.

2017- it was determined that the overall project limits for one project were too large and therefore several projects were split out of the overall project including but not limited to:

- a) South Main St. (Railroad St. to the Crystal Creek Bridge)- Complete
- b) Main St. bridge over Crystal Creek Complete and partially funded with federal dollars (\$1,500,000)- Complete
- c) South Main St. (from the Bridge to Algonquin Rd.)- Complete
- d) North Main St. RAB and Harrison St. Bike lanes (Rt. 31 to Riverside Dr., Park St. to Harrison and Harrison from Park St. to Algonquin Rd.)- Stage 1D
- e) North Main St. (Algonquin Rd to Riverside Dr.)- Utilities Complete

October 2019- Village Board approves the Design Engineering agreement with CBBEL to prepare 75% plans for the Main St. RAB and Harrison St. Bike lane project (Stage 1D) to place it in a position to receive grant funding.

2020- The Village receives STP (\$1,500,000) grant funding for the project and needs to complete the plans for submittal to IDOT for approval to meet a January 2021 bid letting, construction in 2021. These funds will supplement the previously awarded ITEP funds (\$1,200,000) for the bikeway connection that are in danger of lapsing.

The Village has expended approximately \$460,000 (for the larger inclusive of all projects) Phase 1 (preliminary engineering report- \$200,000 for this portion of the projects), and Phase 2 (design engineering, plans and specifications- \$260,000) engineering.

This supplement requests not to exceed \$40,257 for the additional scope items and to complete the plans and bid the project.

Ms. Brehmer asked questions regarding the design and was it possible to simplify the switchback and sidewalk portions to be similar to the bike path on Stonegate? Mr. Mitchard explained the bike path she is describing does not meet the federal guidelines of a bike path. There are very specific guidelines within the Grant as to the specifications of the bike path and doing what is suggested would not meet the criteria and could cause a safety issues.

There being no further comment or questions, Ms. Sosine asked for a roll call vote to move this forward to the Village Board for approval.

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

Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 6: Executive Session

A. Land Acquisition

Moved by Schmitt, seconded by Glogowski, to recess to executive session for the purpose of discussing land acquisition. Meeting recessed at 8:25 p.m.

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

Motion carried; 6-ayes, 0-nays.

At 8:37 p.m. Ms. Sosine reconvened the Committee of the Whole meeting.

Roll call: Sosine, Spella, Jasper, Glogowski, Brehmer

Absent: Steigert

AGENDA ITEM 7: Other Business

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Sosine adjourned the meeting at 8:37 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

From: Nora Flaherty
To: [Public Meeting Comments](#)
Subject: Main Street Multipurpose trails
Date: Tuesday, July 14, 2020 4:59:16 PM

I apologize in advance for the long winded email. My question is with regards to the multipurpose/bike trail proposed for Main Street. The current proposal routes the path down Main Street with a tight hairpin turn onto Riverview Drive and another sharp right and left to get to Park Street. This bring the bikers thru a quiet residential area. Besides the added time and expense over the original plan it requires destroying all these trees to do so. While my hope is that the roundabout deters trucks and speeding vehicles on Main Street the reality is we'll still have many. These trees, besides being healthy and beautiful also serve as our only buffer to the noise day and night.



The intent of the path as stated originally was the following... “the system will serve to interlink the various downtown amenities (eg Riverfront park, Cornish Park and Towne Park with businesses, industries and institutions) with the Prairie Trail bicycle path...”

The original proposal planned for the path was to simply go down one more street to Edward. This street in contrast to Riverview and Park brings the bikers and pedestrians past businesses (current and proposed) Its a considerably easier turn off Main Street, would require little to no modifications and opens out onto Harrison directly to the beautiful Riverfront Park. I’m confused why the proposal is even a consideration with the initial plan being so perfect in keeping with the overall intent of the path??

Thank you!!

Nora Flaherty

MANAGERS REPORT JUNE 2020

COLLECTIONS

Total collections for all funds June 2020 were \$5,312,443 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$2,447,356
Income Tax	\$ 283,740
Sales Tax	\$ 542,148
Water & Sewer Payments	\$ 796,225
Home Rule Sales Tax	\$ 253,549

INVESTMENTS

The total cash and investments for all funds as of June 30, 2020 is \$38,771,234. Currently, unrestricted cash in the General Fund is 72 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 16.7 percent of the fiscal year, General Fund revenues are at 25.5 percent of the budget. The expenditures are at 14.3 percent of the budget. Revenues for the month were \$1,327,150 more than expenditures for the General Fund.

Also attached to this month's report is year-to-date activity in developer escrow accounts.

POLICE DEPARTMENT REPORT

Calls for service through June 30

2020 = 6,656 (▼ 12%)

2019 = 7,560

Citations (traffic, parking, ordinance) through June 30

2020 = 3,466 (▼ 6%)

2019 = 3,706

Crash incidents through June 30

2020 = 369 (▼ 30%)

2019 = 524

Frontline through June 30

	<u>2020</u>	<u>2019</u>
Vacation Watch	2,189 (▲ 19%)	1,843
Directed Patrols	7,329 (▲ 44%)	5,093

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of June 30, 2020, 1,311, are down approximately 16% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$428,348, an increase of approximately 124% compared to last fiscal year-to-date total.

11 permits were issued for new single/two- family residential units during this fiscal year to date at the end of June 30, 2020, as compared to 34 new single- family residential units by the end of June 30 last year.

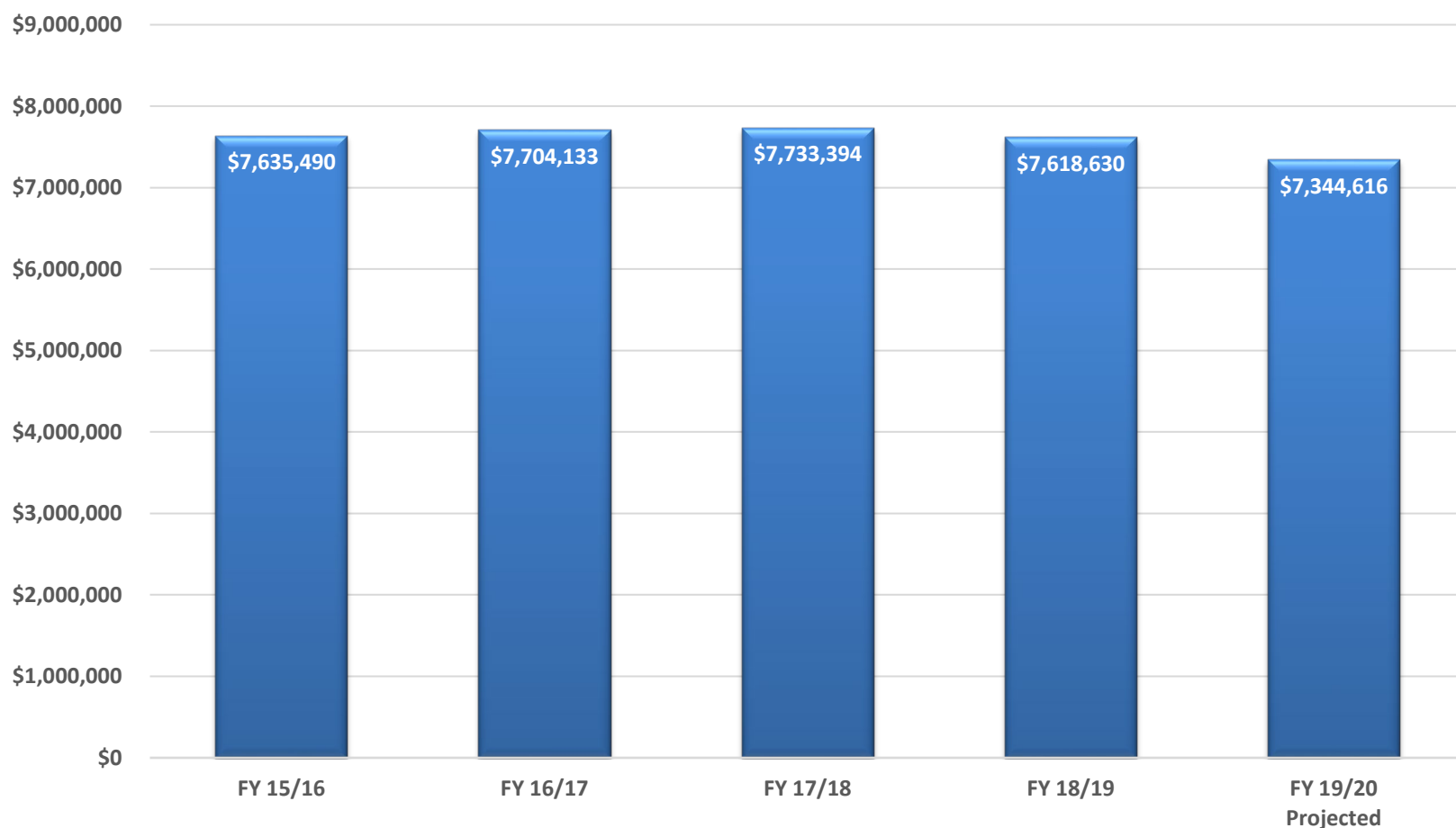
For more detailed information, please see the attached Building Department Report.

**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	\$443,238
TOTAL			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616

YEAR TO DATE LAST YEAR:	\$7,618,630	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$7,344,616	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$274,014)	PERCENTAGE OF REVENUE TO DATE :	94.77%
		PROJECTION OF ANNUAL REVENUE :	\$7,344,616
PERCENTAGE OF CHANGE:	-3.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$405,385
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.2%

5 Year Comparison with Current Year Projection

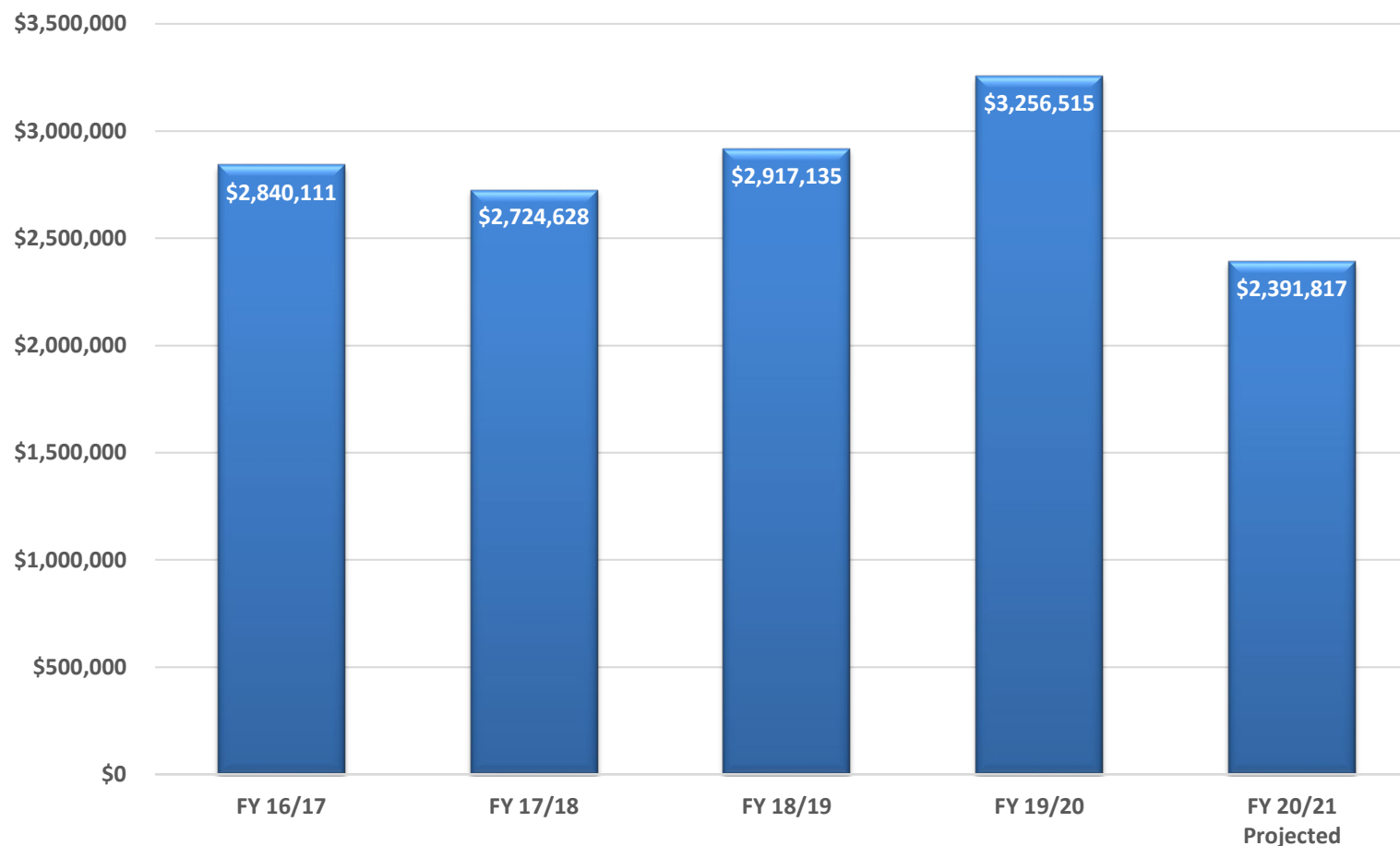


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

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	\$297,957
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	\$788,517

YEAR TO DATE LAST YEAR:	\$1,073,584	BUDGETED REVENUE:	\$3,173,000
YEAR TO DATE THIS YEAR:	\$788,517	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$285,067)	PERCENTAGE OF REVENUE TO DATE :	24.85%
		PROJECTION OF ANNUAL REVENUE :	\$2,391,817
PERCENTAGE OF CHANGE:	-26.55%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$781,183
		EST. PERCENT DIFF ACTUAL TO BUDGET	-24.6%

5 Year Comparison with Current Year Projection

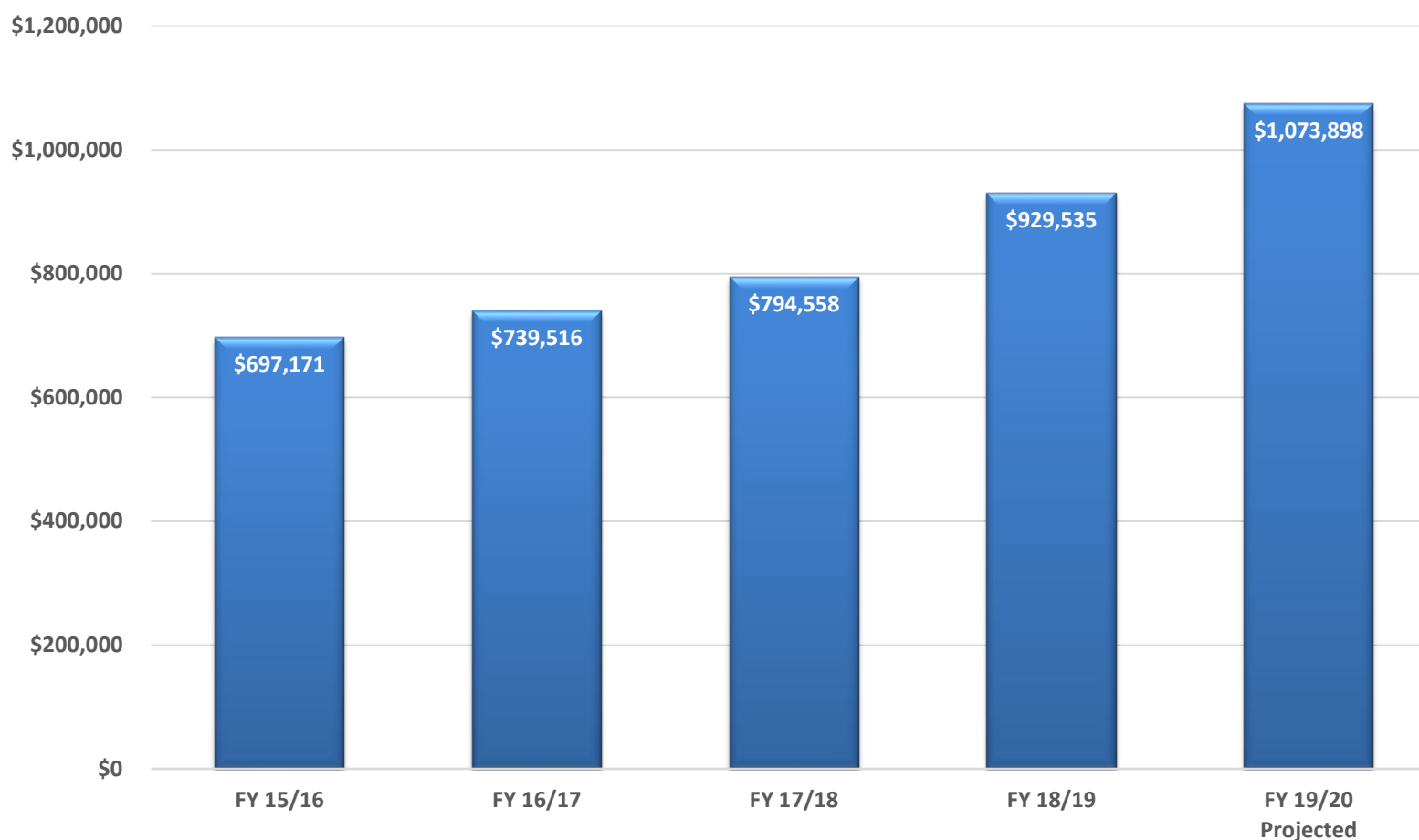


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 100,579
TOTAL			\$ 697,171	\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898

YEAR TO DATE LAST YEAR:	\$929,535	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$1,073,898	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$144,363	PERCENTAGE OF REVENUE TO DATE :	130.03%
		PROJECTION OF ANNUAL REVENUE :	\$1,073,898
PERCENTAGE OF CHANGE:	15.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$247,998
		EST. PERCENT DIFF ACTUAL TO BUDGET	30.0%

5 Year Comparison with Current Year Projection

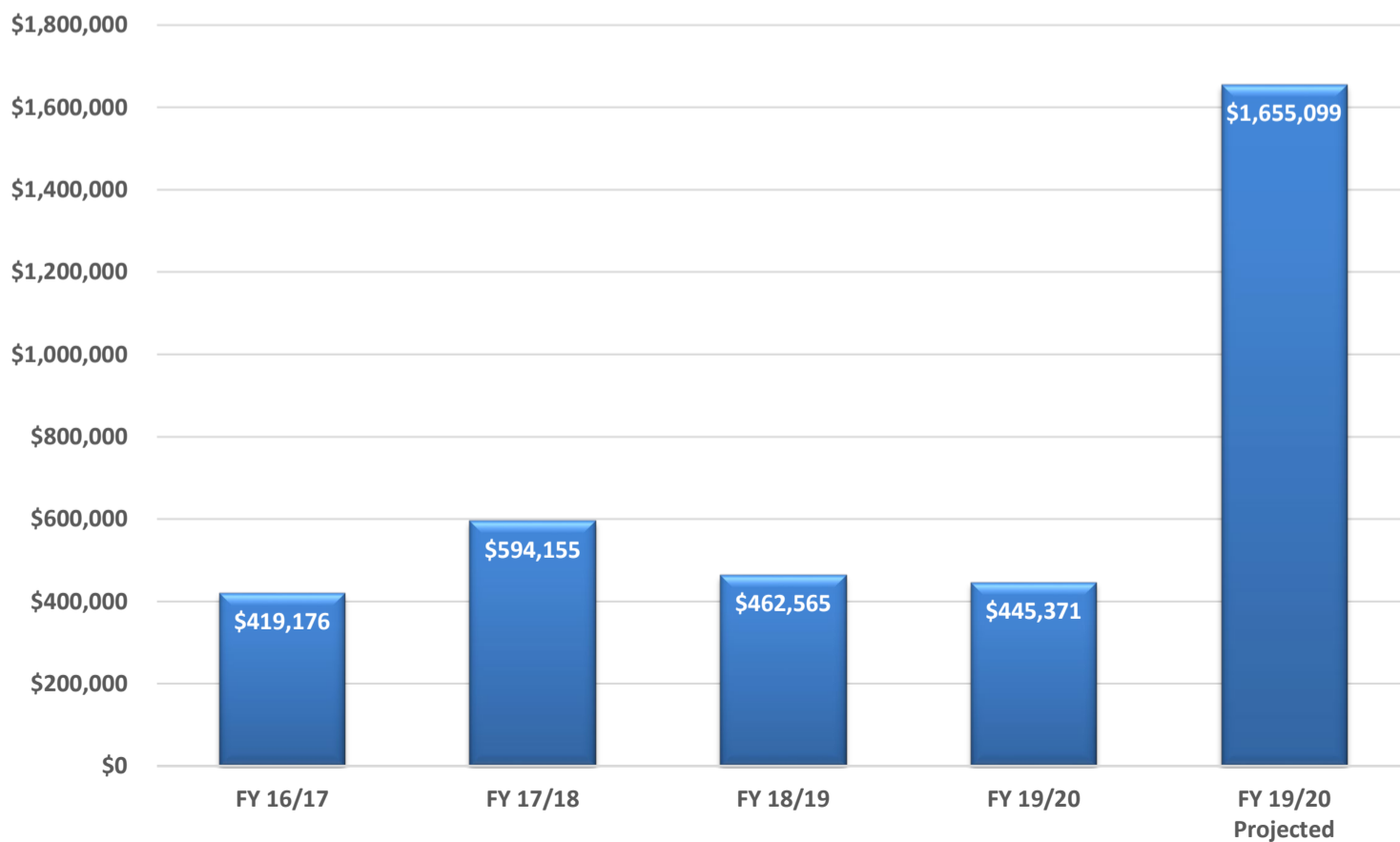


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$28,941
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	\$316,882

YEAR TO DATE LAST YEAR:	\$85,270	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$316,882	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$231,612	PERCENTAGE OF REVENUE TO DATE :	72.02%
		PROJECTION OF ANNUAL REVENUE :	\$1,655,099
PERCENTAGE OF CHANGE:	271.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,215,099
		EST. PERCENT DIFF ACTUAL TO BUDGET	276.2%

5 Year Comparison with Current Year Projection

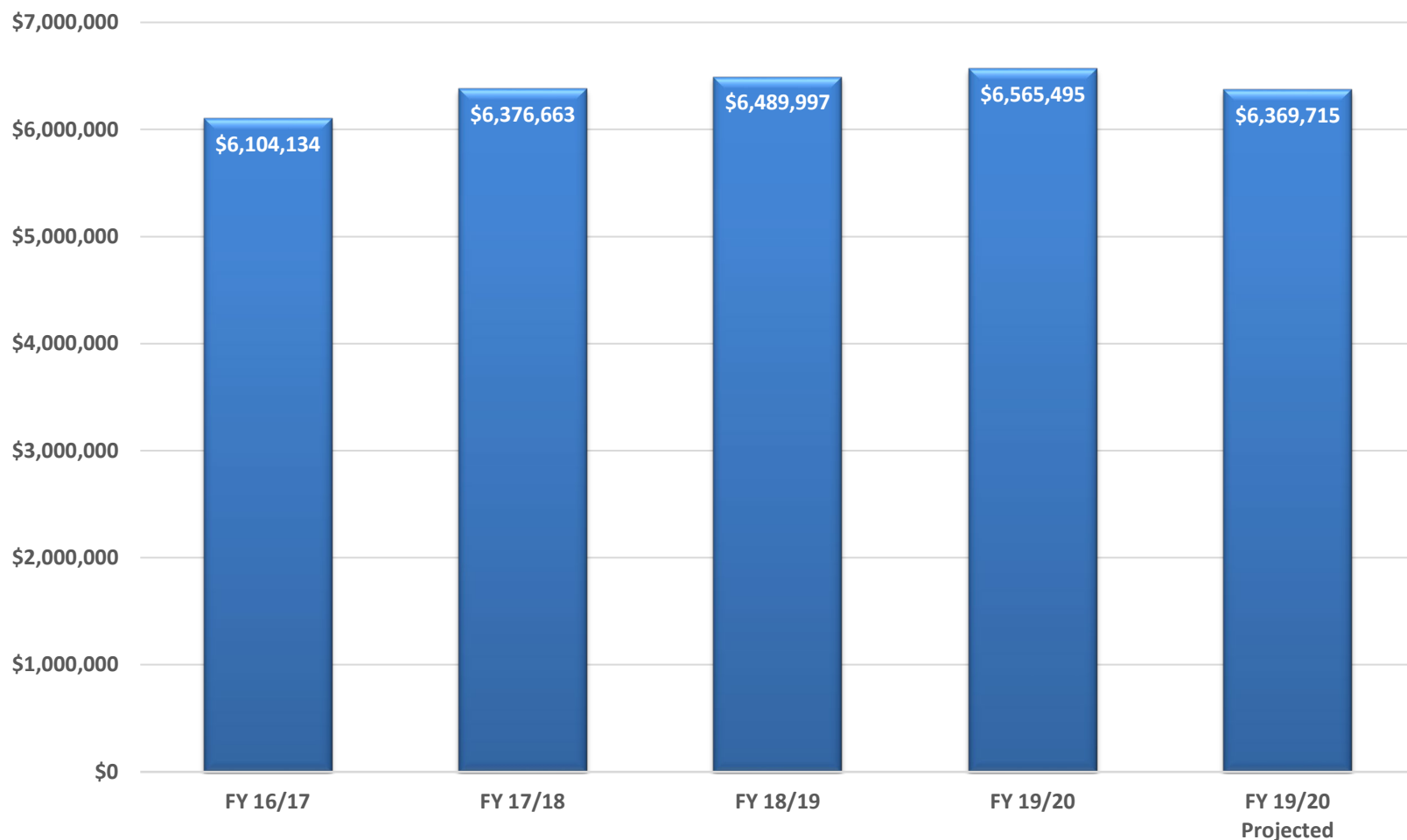


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$2,756,585
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	\$3,101,727

YEAR TO DATE LAST YEAR:	\$3,197,062	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$3,101,727	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$95,335)	PERCENTAGE OF REVENUE TO DATE :	47.57%
		PROJECTION OF ANNUAL REVENUE :	\$6,369,715
PERCENTAGE OF CHANGE:	-2.98%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$150,285)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.3%

5 Year Comparison with Current Year Projection

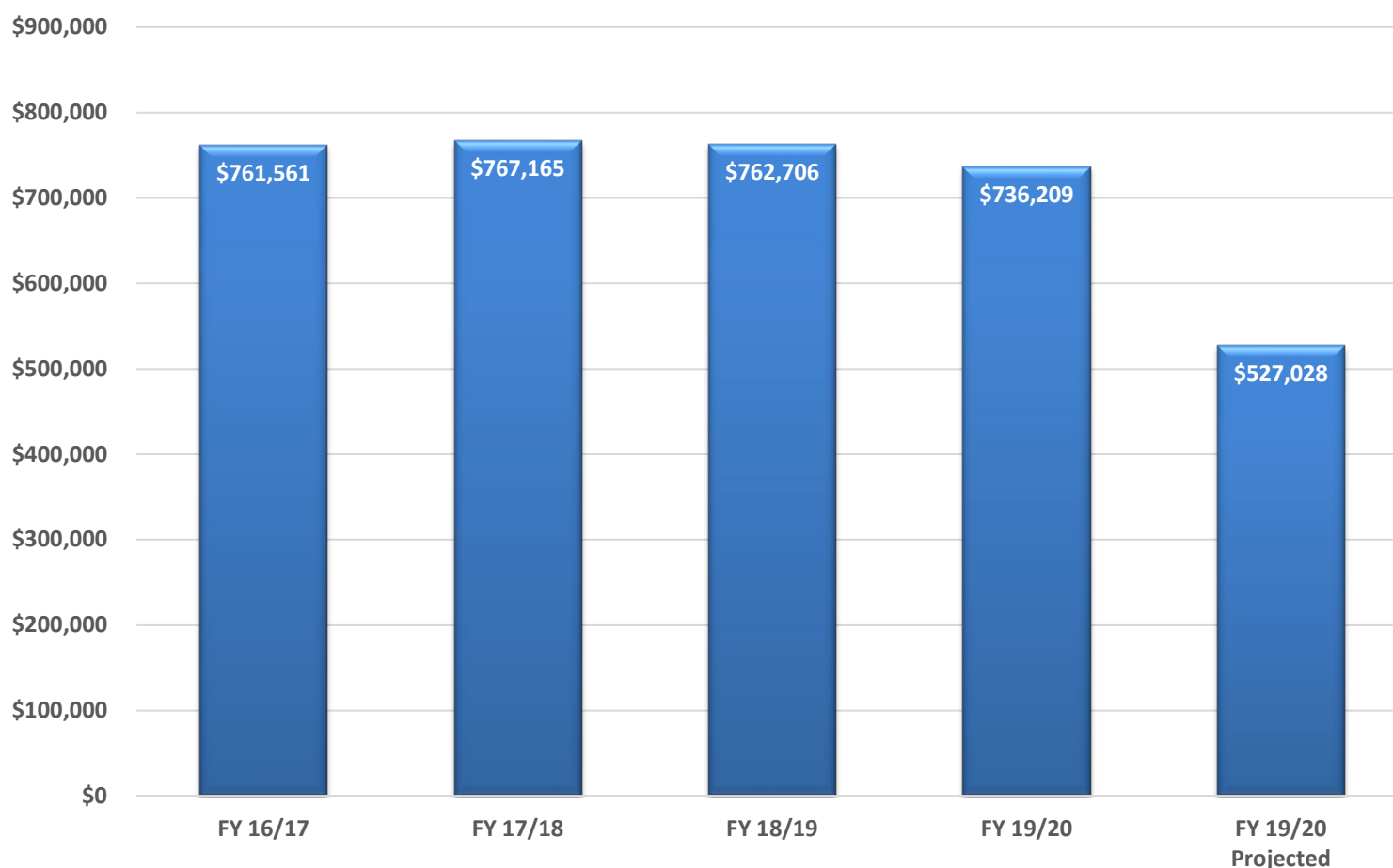


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$41,509
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	\$83,406

YEAR TO DATE LAST YEAR:	\$116,511	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$83,406	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$33,104)	PERCENTAGE OF REVENUE TO DATE :	11.00%
		PROJECTION OF ANNUAL REVENUE :	\$527,028.26
PERCENTAGE OF CHANGE:	-28.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$230,972)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-30.5%

5 Year Comparison with Current Year Projection

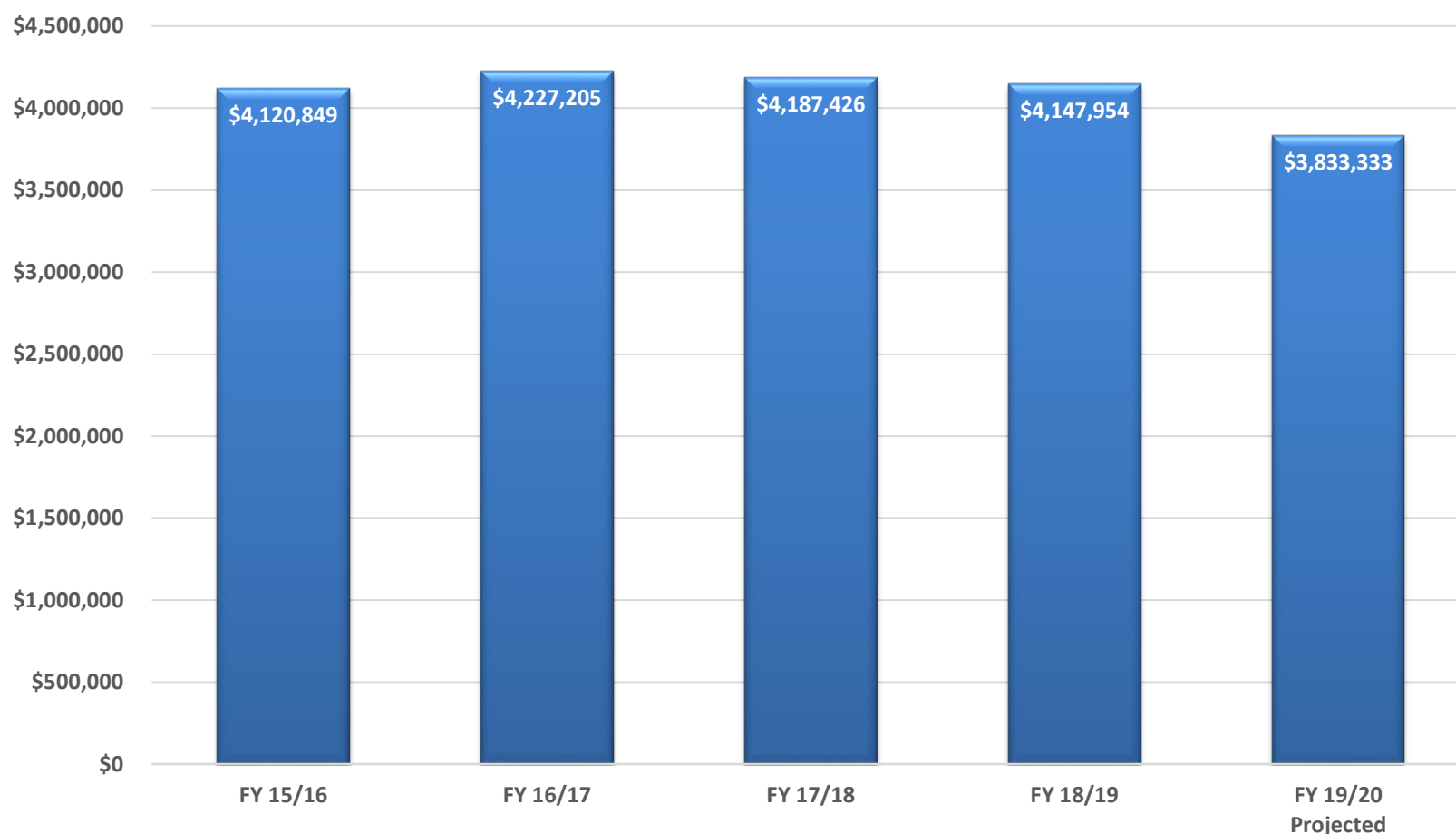


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 190,398
TOTAL			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333

YEAR TO DATE LAST YEAR:	\$4,147,954	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$3,833,333	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$314,621	PERCENTAGE OF REVENUE TO DATE :	90.41%
		PROJECTION OF ANNUAL REVENUE :	\$3,833,333
PERCENTAGE OF CHANGE:	-7.58%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$406,667)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.6%

5 Year Comparison with Current Year Projection

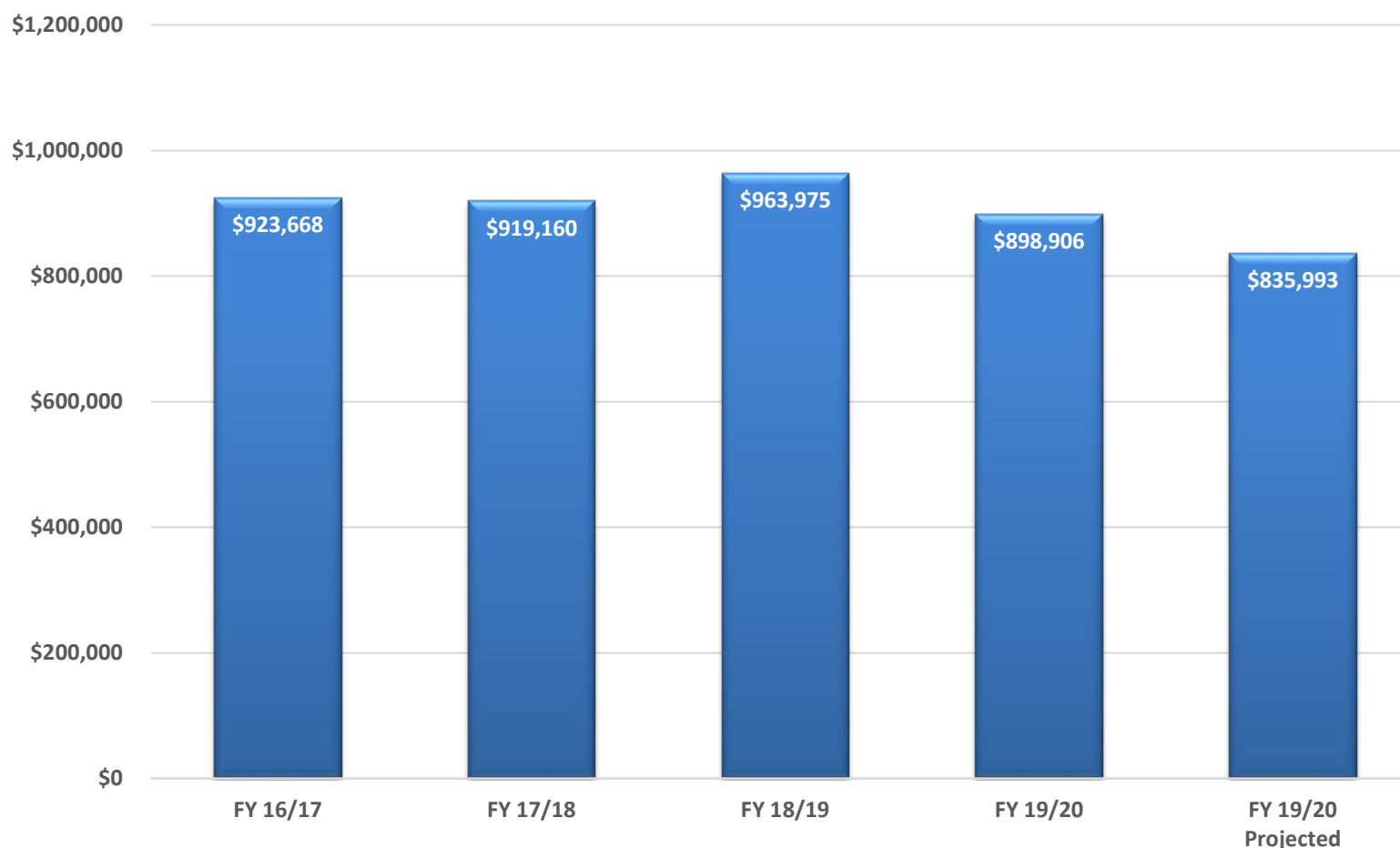


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	June	\$58,712	\$61,187	\$67,968	\$62,656	\$58,271
May	June	July	\$71,834	\$73,345	\$73,489	\$62,570	
June	July	August	\$88,150	\$80,277	\$89,719	\$81,069	
July	August	September	\$93,455	\$79,603	\$86,016	\$91,220	
August	September	October	\$87,513	\$68,372	\$87,911	\$71,564	
September	October	November	\$62,840	\$71,762	\$61,464	\$65,066	
October	November	December	\$60,955	\$68,041	\$66,594	\$63,399	
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	
December	January	February	\$162,433	\$108,160	\$92,153	\$89,059	
January	February	March	\$18,461	\$81,153	\$96,043	\$84,209	
February	March	April	\$135,149	\$81,023	\$86,413	\$78,538	
March	April	May	\$63,368	\$65,903	\$69,564	\$66,203	
TOTAL			\$923,668	\$919,160	\$963,975	\$898,906	\$58,271

YEAR TO DATE LAST YEAR:	\$62,656	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$58,271	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$4,385)	PERCENTAGE OF REVENUE TO DATE :	6.30%
		PROJECTION OF ANNUAL REVENUE :	\$835,993
PERCENTAGE OF CHANGE:	-7.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$89,007
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.62%

5 Year Comparison with Current Year Projection

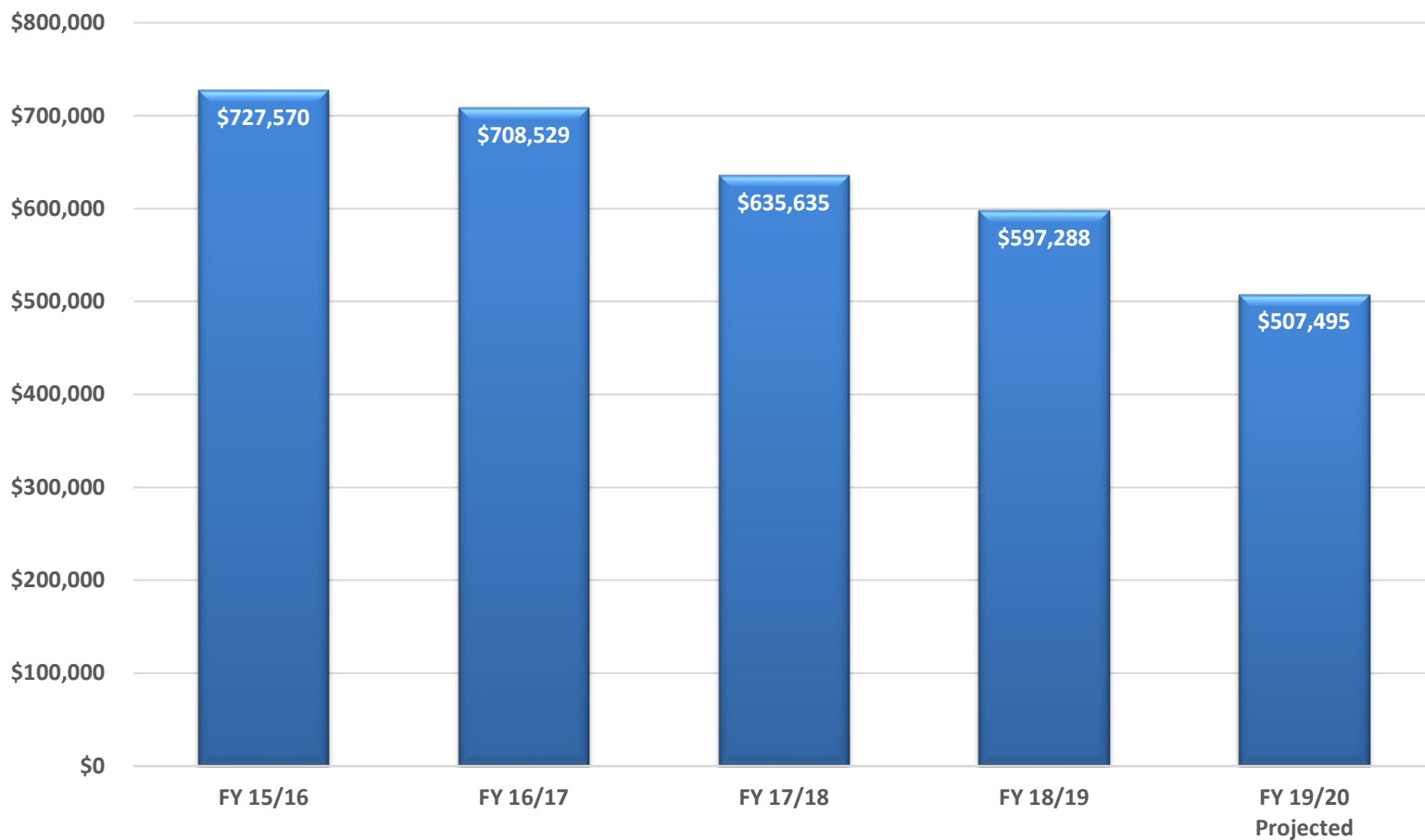


**VILLAGE OF ALGONQUIN
REVENUE REPORT
TELECOMMUNICATION TAX**

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	\$39,197
TOTAL			\$727,570	\$708,529	\$635,635	\$597,288	\$507,495

YEAR TO DATE LAST YEAR:	\$597,288	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$507,495	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$89,793	PERCENTAGE OF REVENUE TO DATE :	86.75%
		PROJECTION OF ANNUAL REVENUE :	\$507,495
PERCENTAGE OF CHANGE:	-15.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$77,505)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.2%

5 Year Comparison with Current Year Projection

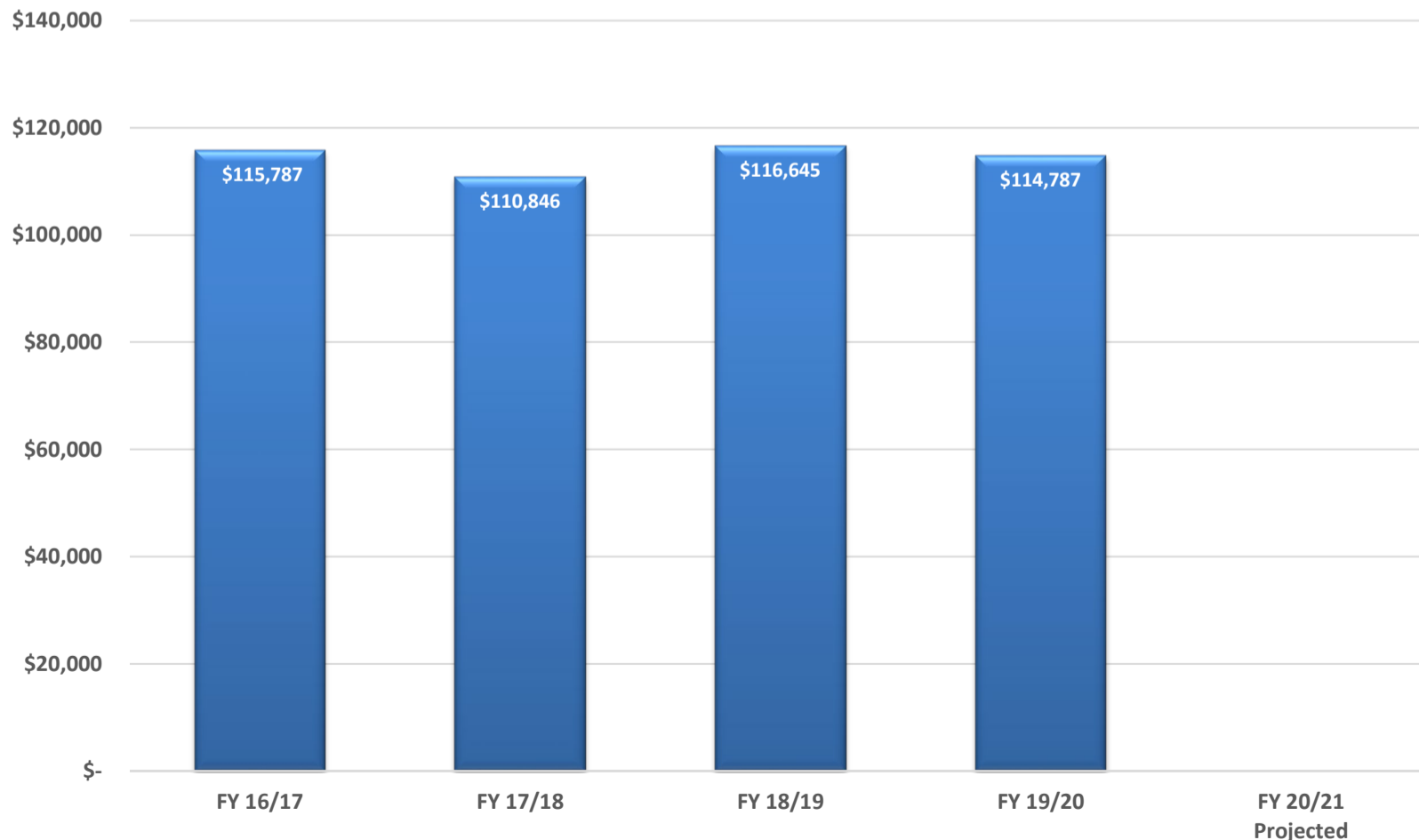


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	July	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442	\$ -
June	August	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115	
July	September	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273	
August	October	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266	
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	
October	December	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522	
November	January	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379	
December	February	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401	
January	March	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443	
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	
March	May	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617	
April	June	\$ 10,525	\$ 9,500	\$ 11,249	\$ -	
TOTAL		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ -

YEAR TO DATE LAST YEAR:	#VALUE!	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$0	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	#VALUE!	PERCENTAGE OF REVENUE TO DATE :	0.00%
		PROJECTION OF ANNUAL REVENUE :	#VALUE!
PERCENTAGE OF CHANGE:	#VALUE!	EST. DOLLAR DIFF ACTUAL TO BUDGET	#VALUE!
		EST. PERCENT DIFF ACTUAL TO BUDGET	#VALUE!

5 Year Comparison With Current Year Projection

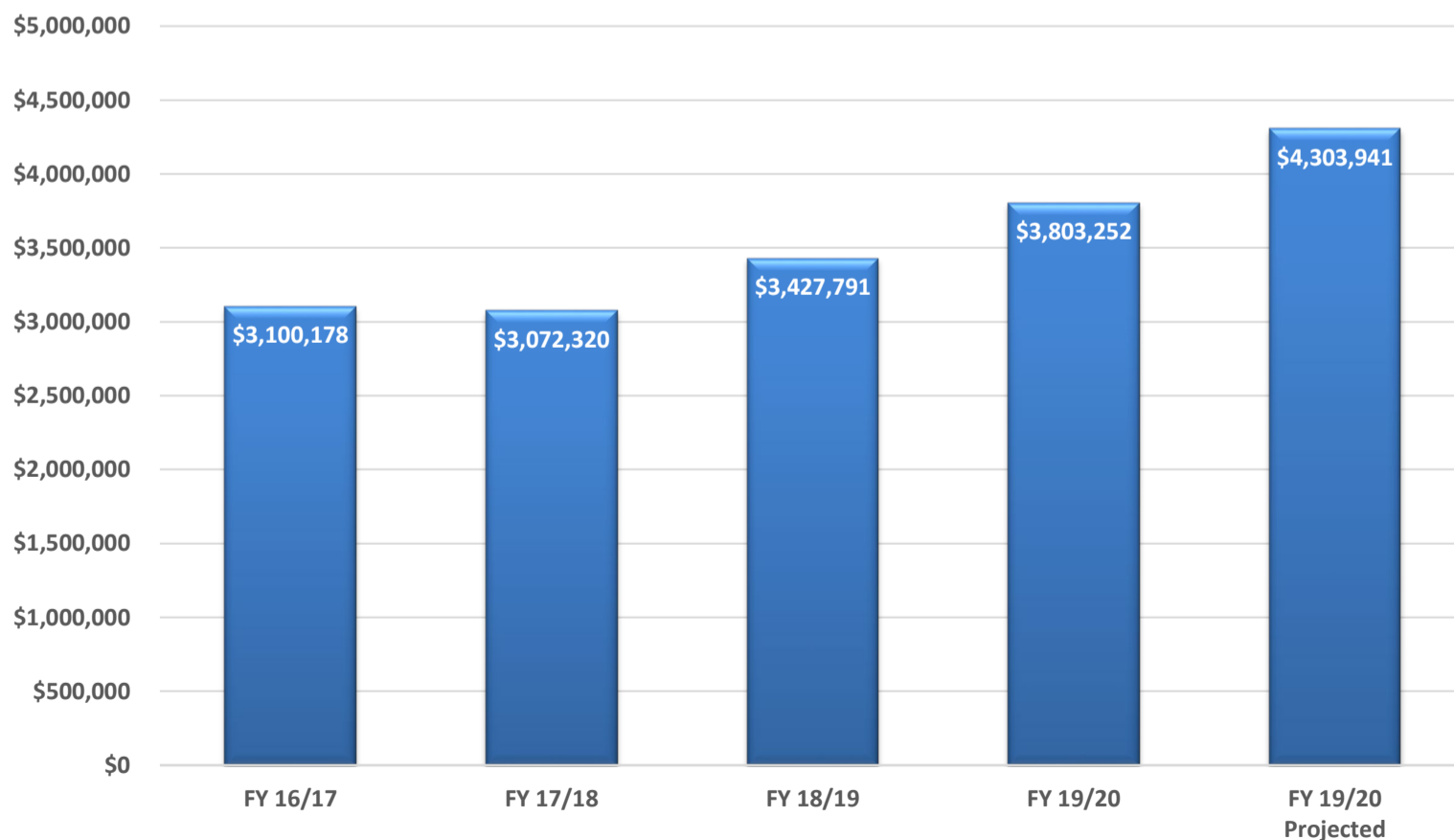


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$345,645
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	\$652,871

YEAR TO DATE LAST YEAR:	\$576,920	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$652,871	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$75,950	PERCENTAGE OF REVENUE TO DATE :	17.65%
		PROJECTION OF ANNUAL REVENUE :	\$4,303,941
PERCENTAGE OF CHANGE:	13.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$603,941
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.3%

5 Year Comparison with Current Year Projection

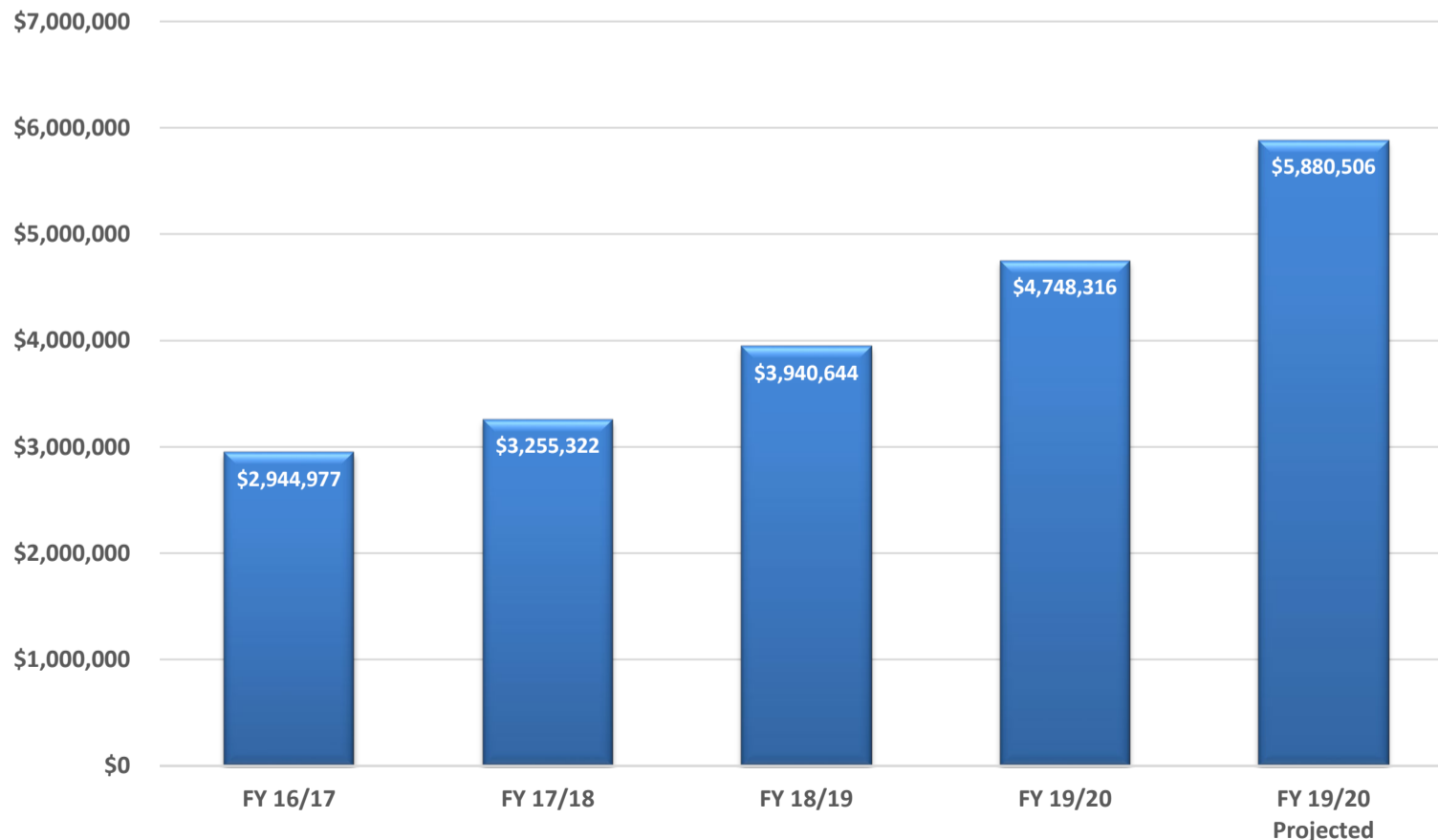


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$450,580
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	\$851,713

YEAR TO DATE LAST YEAR:	\$687,731	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$851,713	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$163,983	PERCENTAGE OF REVENUE TO DATE :	18.52%
		PROJECTION OF ANNUAL REVENUE :	\$5,880,506
PERCENTAGE OF CHANGE:	23.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,280,506
		EST. PERCENT DIFF ACTUAL TO BUDGET	27.8%

5 Year Comparison with Current Year Projection

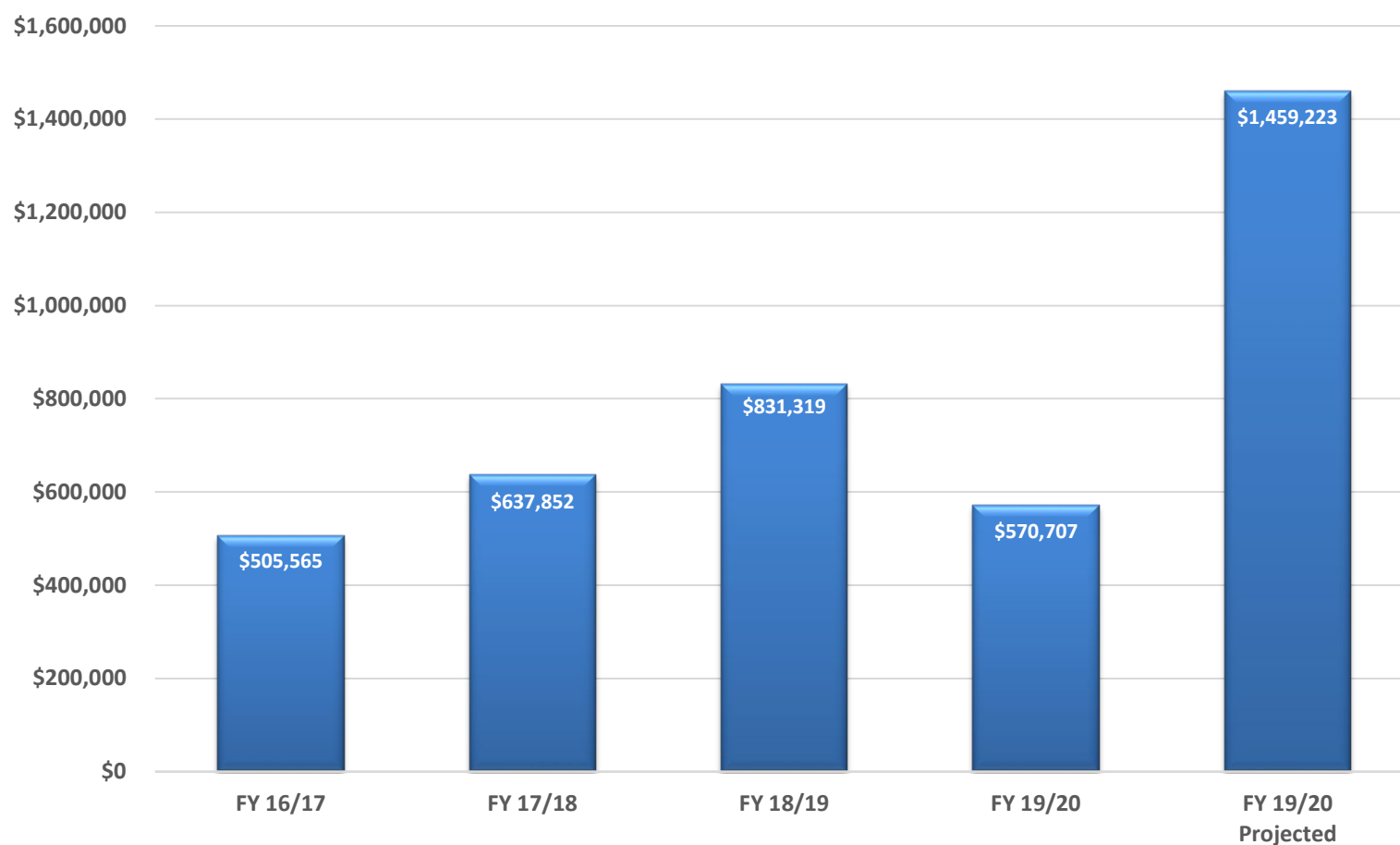


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$33,000
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	\$497,715

YEAR TO DATE LAST YEAR:	\$194,658	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$497,715	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$303,057	PERCENTAGE OF REVENUE TO DATE :	99.54%
		PROJECTION OF ANNUAL REVENUE :	\$1,459,223
PERCENTAGE OF CHANGE:	155.69%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$959,223
		EST. PERCENT DIFF ACTUAL TO BUDGET	191.8%

5 Year Comparison with Current Year Projection





Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 1
glytddbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,500,000	7,500,000	1,044,131.71	542,148.40	6,455,868.29	13.9%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	662,768.74	283,739.58	3,512,231.26	15.9%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	103,977.58	.00	396,022.42	20.8%*
01000500 31190 EXCISE TAX	76,500	76,500	13,103.44	6,659.81	63,396.56	17.1%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,117,446.38	987,815.52	1,302,553.62	46.2%*
01000500 31520 RET - IMRF	300,000	300,000	138,527.05	122,457.04	161,472.95	46.2%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	182,146.59	161,496.49	217,853.41	45.5%*
01000500 31560 RET - INSURANCE	400,000	400,000	184,704.25	163,277.38	215,295.75	46.2%*
01000500 31570 RET - FICA	412,000	412,000	190,244.97	168,175.34	221,755.03	46.2%*
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	954,909.55	844,133.99	1,113,090.45	46.2%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	.00	.00	5,000.00	.0%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	7,956.54	.00	52,043.46	13.3%*
TOTAL TAXES	18,316,500	18,316,500	4,599,916.80	3,279,903.55	13,716,583.20	25.1%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	600.00	600.00	9,400.00	6.0%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	7,244.00	6,000.00	107,756.00	6.3%*
01000100 32085 LICENSES	65,000	65,000	524.00	24.00	64,476.00	.8%*
01000100 32100 BUILDING PERMITS	400,000	400,000	316,882.21	28,941.21	83,117.79	79.2%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	763.00	300.00	237.00	76.3%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,725.00	75.00	275.00	86.3%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	2,603.31	.00	22,396.69	10.4%*
TOTAL LICENSES & PERMITS	618,000	618,000	330,341.52	35,940.21	287,658.48	53.5%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	1,131.00	-203.00	48,869.00	2.3%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 2
glytddb

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	68,375.32	3,749.00	-18,375.32	136.8%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	6,071.94	.00	38,928.06	13.5%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	28,332.27	9,444.09	81,667.73	25.8%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	5,672.29	4,202.03	19,327.71	22.7%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	20,219.81	20,054.88	-10,219.81	202.2%*
TOTAL DONATIONS & GRANTS	290,500	290,500	129,802.63	37,247.00	160,697.37	44.7%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	.00	.00	500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	20.00	.00	480.00	4.0%*
01000100 34100 RENTAL INCOME	80,800	80,800	2,325.00	775.00	78,475.00	2.9%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34105 PLATTING FEES	10,000	10,000	.00	.00	10,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	99,000	99,000	896.00	784.00	98,104.00	.9%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	4,625.00	1,925.00	5,375.00	46.3%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	335.00	210.00	5,665.00	5.6%*
01000300 34102 PARK USAGE FEES	8,000	8,000	.00	.00	8,000.00	.0%*
TOTAL CHARGES FOR SERVICES	219,900	219,900	8,201.00	3,694.00	211,699.00	3.7%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	8,203.00	3,923.00	11,797.00	41.0%*
01000100 35095 MUNICIPAL COURT	9,000	9,000	310.00	310.00	8,690.00	3.4%*
01000200 35050 POLICE FINES	8,000	8,000	.00	.00	8,000.00	.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	5,758.24	3,193.50	74,241.76	7.2%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	2,834.00	1,864.00	9,166.00	23.6%*
01000200 35062 COUNTY - COURT FINE	120,000	120,000	14,925.44	8,709.06	105,074.56	12.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	14,000	14,000	202.72	152.72	13,797.28	1.4%*
01000200 35065 COUNTY - VEHICLE FI	8,000	8,000	111.60	71.60	7,888.40	1.4%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	138.00	68.00	862.00	13.8%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	70.00	70.00	1,430.00	4.7%*
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	3,557.00	1,500.00	36,443.00	8.9%*
TOTAL FINES & FORFEITURES	314,000	314,000	36,110.00	19,861.88	277,890.00	11.5%
36 INVESTMENT INCOME						



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 3
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FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000500 36001 INTEREST</u>	1,000	1,000	203.32	103.86	796.68	20.3%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	11.88	8.82	88.12	11.9%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,000	150,000	3,854.52	1,456.38	146,145.48	2.6%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	11,289.86	6,875.75	63,710.14	15.1%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	35.10	.00	-35.10	100.0%*
TOTAL INVESTMENT INCOME	226,100	226,100	15,394.68	8,444.81	210,705.32	6.8%
<hr/>						
37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,000	30,000	491.79	.00	29,508.21	1.6%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	.00	.00	15,000.00	.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%*
TOTAL OTHER INCOME	46,000	46,000	491.79	.00	45,508.21	1.1%
<hr/>						
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	5,120,258.42	3,385,091.45	14,945,741.58	25.5%
<hr/>						
10 RECREATION						
<hr/>						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</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	5,120,258.42	3,385,091.45	14,949,741.58	25.5%



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 4
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FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	20,070,000	20,070,000	5,120,258.42	3,385,091.45	14,949,741.58	25.5%
TOTAL REVENUES	20,070,000	20,070,000	5,120,258.42	3,385,091.45	14,949,741.58	
<hr/> 02 CEMETERY						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 34 CHARGES FOR SERVICES						
<u>02000100 34100 RENTAL INCOME</u>	24,500	24,500	.00	.00	24,500.00	.0%*
<u>02000100 34300 LOTS & GRAVES</u>	5,000	5,000	1,500.00	.00	3,500.00	30.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	2,750.00	1,200.00	9,250.00	22.9%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	500.00	.00	1,000.00	33.3%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	4,750.00	1,200.00	38,250.00	11.0%
<hr/> 36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	0	0	1.78	.87	-1.78	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,000	4,000	230.55	91.67	3,769.45	5.8%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	7.04	3.48	-7.04	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	239.37	96.02	3,760.63	6.0%
TOTAL UNDESIGNATED	47,000	47,000	4,989.37	1,296.02	42,010.63	10.6%
TOTAL UNDEFINED	47,000	47,000	4,989.37	1,296.02	42,010.63	10.6%
TOTAL CEMETERY	47,000	47,000	4,989.37	1,296.02	42,010.63	10.6%
TOTAL REVENUES	47,000	47,000	4,989.37	1,296.02	42,010.63	
<hr/> 03 MFT						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 5
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FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>33 DONATIONS & GRANTS</u>						
<u>03000300 33015 MFT ALLOTMENTS</u>	761,000	761,000	159,670.06	70,557.52	601,329.94	21.0%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	330,024.94	.00	-330,024.94	100.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	.00	.00	36,000.00	.0%*
TOTAL DONATIONS & GRANTS	797,000	797,000	489,695.00	70,557.52	307,305.00	61.4%
<u>36 INVESTMENT INCOME</u>						
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	2,192.22	901.99	37,807.78	5.5%*
TOTAL INVESTMENT INCOME	40,000	40,000	2,192.22	901.99	37,807.78	5.5%
TOTAL UNDESIGNATED	837,000	837,000	491,887.22	71,459.51	345,112.78	58.8%
TOTAL UNDEFINED	837,000	837,000	491,887.22	71,459.51	345,112.78	58.8%
TOTAL MFT	837,000	837,000	491,887.22	71,459.51	345,112.78	58.8%
TOTAL REVENUES	837,000	837,000	491,887.22	71,459.51	345,112.78	
<u>04 STREET IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,050,000	4,050,000	508,015.07	253,548.57	3,541,984.93	12.5%*
<u>04000500 31190 EXCISE TAX</u>	205,000	205,000	34,685.58	17,628.90	170,314.42	16.9%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	920,000	920,000	124,474.20	58,270.71	795,525.80	13.5%*
TOTAL TAXES	5,175,000	5,175,000	667,174.85	329,448.18	4,507,825.15	12.9%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	150,000	150,000	.00	.00	150,000.00	.0%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 6
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FOR 2021 02

	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 INTEREST</u>	400	400	74.50	36.26	325.50	18.6%*
<u>04000500 36020 INTEREST - INVESTME</u>	74,600	74,600	3,831.32	1,453.53	70,768.68	5.1%*
TOTAL INVESTMENT INCOME	75,000	75,000	3,905.82	1,489.79	71,094.18	5.2%
<hr/>						
38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</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	671,080.67	330,937.97	7,728,919.33	8.0%
TOTAL UNDEFINED	8,400,000	8,400,000	671,080.67	330,937.97	7,728,919.33	8.0%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	671,080.67	330,937.97	7,728,919.33	8.0%
TOTAL REVENUES	8,400,000	8,400,000	671,080.67	330,937.97	7,728,919.33	
<hr/>						
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	115.00	115.00	-15.00	115.0%*
TOTAL DONATIONS & GRANTS	100	100	115.00	115.00	-15.00	115.0%
<hr/>						
34 CHARGES FOR SERVICES						
<u>05000100 34100 RENTAL INCOME</u>	28,500	28,500	.00	.00	28,500.00	.0%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 7
glytdbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 34500 SWIMMING FEES - ANN</u>	35,000	35,000	.00	.00	35,000.00	.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,500	26,500	.00	.00	26,500.00	.0%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,000	16,000	.00	.00	16,000.00	.0%*
<u>05000100 34560 CONCESSIONS</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 INTEREST</u>	100	100	.20	.10	99.80	.2%*
TOTAL INVESTMENT INCOME	100	100	.20	.10	99.80	.2%
<hr/>						
38 OTHER FINANCING SOUR						
<u>05000500 38001 TRANSFER FROM GENER</u>	158,400	158,400	10,768.09	6,349.74	147,631.91	6.8%*
TOTAL OTHER FINANCING SOUR	158,400	158,400	10,768.09	6,349.74	147,631.91	6.8%
TOTAL UNDESIGNATED	274,100	274,100	10,883.29	6,464.84	263,216.71	4.0%
TOTAL UNDEFINED	274,100	274,100	10,883.29	6,464.84	263,216.71	4.0%
TOTAL SWIMMING POOL	274,100	274,100	10,883.29	6,464.84	263,216.71	4.0%
TOTAL REVENUES	274,100	274,100	10,883.29	6,464.84	263,216.71	
<hr/>						
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	115,000	115,000	5,616.55	.00	109,383.45	4.9%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 8
glytddbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	29,290.05	14,886.63	140,709.95	17.2%*
TOTAL TAXES	285,000	285,000	34,906.60	14,886.63	250,093.40	12.2%
<u>33 DONATIONS & GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	24,378.00	13,695.00	-24,378.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	50,000	50,000	.00	.00	50,000.00	.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	1,650.00	.00	3,350.00	33.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	400,000	400,000	28,170.00	.00	371,830.00	7.0%*
TOTAL DONATIONS & GRANTS	455,000	455,000	54,198.00	13,695.00	400,802.00	11.9%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	31.68	15.40	68.32	31.7%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	575.75	150.86	10,324.25	5.3%*
TOTAL INVESTMENT INCOME	11,000	11,000	607.43	166.26	10,392.57	5.5%
TOTAL UNDESIGNATED	751,000	751,000	89,712.03	28,747.89	661,287.97	11.9%
TOTAL UNDEFINED	751,000	751,000	89,712.03	28,747.89	661,287.97	11.9%
TOTAL PARK IMPROVEMENT	751,000	751,000	89,712.03	28,747.89	661,287.97	11.9%
TOTAL REVENUES	751,000	751,000	89,712.03	28,747.89	661,287.97	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	7,626.87	7,571.13	-5,626.87	381.3%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 9
glytdbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	7,626.87	7,571.13	-5,626.87	381.3%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	83,000	83,000	.00	.00	83,000.00	.0%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	652,870.72	345,644.89	3,447,129.28	15.9%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	851,713.24	450,580.20	4,648,286.76	15.5%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	222,580.00	111,425.00	1,097,420.00	16.9%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	297.65	145.00	1,702.35	14.9%*
<u>07000400 34730 W & S LATE CHARGES</u>	70,000	70,000	1,289.31	283.04	68,710.69	1.8%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	4.95	13.68	13,995.05	.0%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	10,750.00	4,666.00	29,250.00	26.9%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	1,739,505.87	912,757.81	9,389,494.13	15.6%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	469.51	250.10	1,530.49	23.5%*
<u>07000500 36020 INTEREST - INVESTME</u>	60,000	60,000	2,745.32	1,203.19	57,254.68	4.6%*
TOTAL INVESTMENT INCOME	62,000	62,000	3,214.83	1,453.29	58,785.17	5.2%
37 OTHER INCOME						
<u>07000400 37905 SALE OF SURPLUS PRO</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	1,750,347.57	921,782.23	9,462,652.43	15.6%
TOTAL UNDEFINED	11,213,000	11,213,000	1,750,347.57	921,782.23	9,462,652.43	15.6%
TOTAL WATER & SEWER	11,213,000	11,213,000	1,750,347.57	921,782.23	9,462,652.43	15.6%
TOTAL REVENUES	11,213,000	11,213,000	1,750,347.57	921,782.23	9,462,652.43	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 10
glytdbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	290,000	290,000	251,892.00	18,000.00	38,108.00	86.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	245,823.00	15,000.00	14,177.00	94.5%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	497,715.00	33,000.00	52,285.00	90.5%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>12000500 36001 INTEREST</u>	200	200	91.02	44.26	108.98	45.5%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	1,080.60	531.52	34,719.40	3.0%*
TOTAL INVESTMENT INCOME	36,000	36,000	1,171.62	575.78	34,828.38	3.3%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,320,000	1,320,000	222,580.00	111,425.00	1,097,420.00	16.9%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	222,580.00	111,425.00	1,097,420.00	16.9%
TOTAL UNDESIGNATED	1,906,000	1,906,000	721,466.62	145,000.78	1,184,533.38	37.9%
TOTAL UNDEFINED	1,906,000	1,906,000	721,466.62	145,000.78	1,184,533.38	37.9%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	721,466.62	145,000.78	1,184,533.38	37.9%
TOTAL REVENUES	1,906,000	1,906,000	721,466.62	145,000.78	1,184,533.38	
<hr/> 16 DEVELOPMENT FUND <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	.00	.00	48,000.00	.0%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 11
glytddbud

FOR 2021 02

	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/>					
16000500 36015 INTEREST - CUL DE S	0	0	.92	.45	-.92	100.0%*
16000500 36016 INTEREST - HOTEL TA	0	0	26.63	13.10	-26.63	100.0%*
16000500 36017 INTEREST - INV POOL	8,500	8,500	370.55	146.29	8,129.45	4.4%*
16000500 36018 INTEREST - INV POOL	2,500	2,500	133.41	54.81	2,366.59	5.3%*
TOTAL INVESTMENT INCOME	11,000	11,000	531.51	214.65	10,468.49	4.8%
TOTAL UNDESIGNATED	59,000	59,000	531.51	214.65	58,468.49	.9%
TOTAL UNDEFINED	59,000	59,000	531.51	214.65	58,468.49	.9%
TOTAL DEVELOPMENT FUND	59,000	59,000	531.51	214.65	58,468.49	.9%
TOTAL REVENUES	59,000	59,000	531.51	214.65	58,468.49	
<hr/>						
24 VILLAGE CONSTRUCTION	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
33 DONATIONS & GRANTS	<hr/>					
24000100 33050 DONATIONS-CAPITAL-G	4,000	4,000	83,000.00	.00	-79,000.00	2075.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	83,000.00	.00	-79,000.00	2075.0%
<hr/>						
36 INVESTMENT INCOME	<hr/>					
24000500 36001 INTEREST	25	25	2.30	1.12	22.70	9.2%*
24000500 36020 INTEREST - INVESTME	175	175	63.47	20.73	111.53	36.3%*



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 12
glytddbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	200	200	65.77	21.85	134.23	32.9%
TOTAL UNDESIGNATED	4,200	4,200	83,065.77	21.85	-78,865.77	1977.8%
TOTAL UNDEFINED	4,200	4,200	83,065.77	21.85	-78,865.77	1977.8%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,065.77	21.85	-78,865.77	1977.8%
TOTAL REVENUES	4,200	4,200	83,065.77	21.85	-78,865.77	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	20.00	10.00	-20.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20.00	10.00	-20.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERVICE FUND BILLINGS</u>	880,000	880,000	175,655.69	74,285.08	704,344.31	20.0%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	175,655.69	74,285.08	704,344.31	20.0%
TOTAL UNDESIGNATED	880,000	880,000	175,675.69	74,295.08	704,324.31	20.0%
TOTAL UNDEFINED	880,000	880,000	175,675.69	74,295.08	704,324.31	20.0%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	175,675.69	74,295.08	704,324.31	20.0%
TOTAL REVENUES	880,000	880,000	175,675.69	74,295.08	704,324.31	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 13
glytdbud

FOR 2021 02

	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	20.00	10.00	-20.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20.00	10.00	-20.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	830,000	830,000	49,626.39	30,153.85	780,373.61	6.0%*
<u>29 34920 FUEL BILLINGS</u>	192,000	192,000	13,083.29	9,235.12	178,916.71	6.8%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	46,000	46,000	1,049.37	.00	44,950.63	2.3%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	2,680.79	-1,569.66	107,319.21	2.4%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	66,439.84	37,819.31	1,111,560.16	5.6%
TOTAL UNDESIGNATED	1,178,000	1,178,000	66,459.84	37,829.31	1,111,540.16	5.6%
TOTAL UNDEFINED	1,178,000	1,178,000	66,459.84	37,829.31	1,111,540.16	5.6%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	66,459.84	37,829.31	1,111,540.16	5.6%
TOTAL REVENUES	1,178,000	1,178,000	66,459.84	37,829.31	1,111,540.16	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	870,300	870,300	333,747.83	309,229.44	536,552.17	38.3%*
TOTAL TAXES	870,300	870,300	333,747.83	309,229.44	536,552.17	38.3%
<hr/>						
36 INVESTMENT INCOME						



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 14
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FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36001 INTEREST</u>	700	700	141.16	72.03	558.84	20.2%*
TOTAL INVESTMENT INCOME	700	700	141.16	72.03	558.84	20.2%
TOTAL UNDESIGNATED	871,000	871,000	333,888.99	309,301.47	537,111.01	38.3%
TOTAL UNDEFINED	871,000	871,000	333,888.99	309,301.47	537,111.01	38.3%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	333,888.99	309,301.47	537,111.01	38.3%
TOTAL REVENUES	871,000	871,000	333,888.99	309,301.47	537,111.01	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	2,200,000	2,200,000	35,505.44	.00	2,164,494.56	1.6%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	1,113,880.03	.00	-1,113,880.03	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	1,149,385.47	.00	1,050,614.53	52.2%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	462,000	462,000	36,847.37	.00	425,152.63	8.0%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,068,000	2,068,000	110,775.56	.00	1,957,224.44	5.4%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	4,600	4,600	934.43	.00	3,665.57	20.3%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	100	100	21.51	.00	78.49	21.5%*
TOTAL OTHER INCOME	2,534,700	2,534,700	148,578.87	.00	2,386,121.13	5.9%
TOTAL UNDESIGNATED	4,734,700	4,734,700	1,297,964.34	.00	3,436,735.66	27.4%
TOTAL UNDEFINED	4,734,700	4,734,700	1,297,964.34	.00	3,436,735.66	27.4%



Village of Algonquin

07/14/2020 14:08
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUNE 2020

P 15
glytdbud

FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	4,734,700	4,734,700	1,297,964.34	.00	3,436,735.66	27.4%
TOTAL REVENUES	4,734,700	4,734,700	1,297,964.34	.00	3,436,735.66	
GRAND TOTAL	51,225,000	51,225,000	10,818,211.33	5,312,443.05	40,406,788.67	21.1%

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Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 1
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FOR 2021 02

	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	17,782.40	8,909.98	.00	100,217.60	15.1%
01100100 41104 FICA	91,500	81,000	12,537.70	6,281.26	.00	68,462.30	15.5%
01100100 41105 SUI	2,100	1,700	25.86	14.42	.00	1,674.14	1.5%
01100100 41106 INSURANCE	145,000	133,000	21,478.70	10,739.32	.00	111,521.30	16.1%
01100100 41110 SALARIES	1,174,000	1,055,000	156,483.40	78,356.28	.00	898,516.60	14.8%
01100100 41130 SALARY ELECTED	57,000	57,000	9,500.00	4,750.00	.00	47,500.00	16.7%
01100100 41140 OVERTIME	2,500	2,500	806.99	451.08	.00	1,693.01	32.3%
TOTAL PERSONNEL	1,604,100	1,448,200	218,615.05	109,502.34	.00	1,229,584.95	15.1%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	21,600	21,600	1,953.09	937.60	2,865.79	16,781.12	22.3%
01100100 42225 BANK PROCESSING FEE	800	800	6.81	6.81	.00	793.19	.9%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	.00	.00	.00	5,500.00	.0%
01100100 42230 LEGAL SERVICES	50,000	50,000	.00	.00	9,101.75	40,898.25	18.2%
01100100 42231 AUDIT SERVICES	29,300	29,300	5,033.00	5,033.00	23,767.00	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	5,579.27	5,642.27	80,473.75	67,946.98	55.9%
01100100 42242 PUBLICATIONS	2,600	2,600	.00	.00	.00	2,600.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	.00	.00	1,536.75	3,963.25	27.9%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	68.25	68.25	1,664.12	34,267.63	4.8%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	2,176.65	880.59	2,303.79	6,219.56	41.9%
01100100 42305 MUNICIPAL COURT	7,000	7,000	.00	.00	6,200.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	14,817.07	12,568.52	127,912.95	180,269.98	44.2%
<hr/>							
43 COMMODITIES							
<hr/>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	285.63	285.63	5,214.37	2,000.00	73.3%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 2
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FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	2,735.50	3,330.05	600.00	6,664.50	33.4%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	217.01	282.99	43.4%
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	22,400	22,400	616.23	616.23	7,674.82	14,108.95	37.0%
<u>01100100 43340 FUEL</u>	500	500	32.82	32.82	.00	467.18	6.6%
TOTAL COMMODITIES	41,900	41,900	3,670.18	4,264.73	13,706.20	24,523.62	41.5%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	5,000	5,000	267.75	.00	.00	4,732.25	5.4%
<u>01100100 44423 MAINT - BUILDING</u>	113,000	113,000	27,280.28	12,819.50	.00	85,719.72	24.1%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	.00	.00	63.34	3,936.66	1.6%
TOTAL MAINTENANCE	122,000	122,000	27,548.03	12,819.50	63.34	94,388.63	22.6%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,000	37,000	7,765.75	7,765.75	.00	29,234.25	21.0%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	2,700	2,700	303.03	153.58	6.09	2,390.88	11.4%
TOTAL OTHER EXPENSES	295,500	295,500	8,068.78	7,919.33	6.09	287,425.13	2.7%
TOTAL UNDESIGNATED	2,386,500	2,230,600	272,719.11	147,074.42	141,688.58	1,816,192.31	18.6%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	14,000	1,733.02	874.20	.00	12,266.98	12.4%
<u>01101100 41104 FICA</u>	0	10,500	1,171.24	598.45	.00	9,328.76	11.2%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 3
glytdbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41105 SUI</u>	0	400	20.34	11.38	.00	379.66	5.1%
<u>01101100 41106 INSURANCE</u>	0	12,000	2,200.64	1,100.32	.00	9,799.36	18.3%
<u>01101100 41110 SALARIES</u>	0	119,000	15,683.00	7,787.50	.00	103,317.00	13.2%
<u>01101100 41113 SALARY RECREATION I</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>01101100 41140 OVERTIME</u>	0	0	443.21	443.21	.00	-443.21	100.0%*
TOTAL PERSONNEL	10,000	165,900	21,251.45	10,815.06	.00	144,648.55	12.8%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01101100 42210 TELEPHONE</u>	0	700	48.66	48.66	138.29	513.05	26.7%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	2.41	2.41	.00	1,497.59	.2%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	.00	.00	.00	7,300.00	.0%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	51.07	51.07	138.29	28,310.64	.7%
<u>43 COMMODITIES</u>							
<u>01101100 43308 OFFICE SUPPLIES</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 OFFICE FURNITURE &</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,100.00	.00	200.00	7,450.00	30.7%
<u>47 OTHER EXPENSES</u>							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	600.00	600.00	1,904.00	107,496.00	2.3%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	.00	.00	.00	4,700.00	.0%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	550	.00	.00	.00	550.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	600.00	600.00	1,904.00	112,746.00	2.2%
TOTAL RECREATION	164,500	320,400	25,002.52	11,466.13	2,242.29	293,155.19	8.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	297,721.63	158,540.55	143,930.87	2,109,347.50	17.3%

200 POLICE

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Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 4
glytdbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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01200200 41102 PENSION CONTRIBUTIO	2,068,000	2,068,000	954,909.55	844,133.99	.00	1,113,090.45	46.2%
01200200 41103 IMRF	50,000	50,000	6,949.89	3,346.66	.00	43,050.11	13.9%
01200200 41104 FICA	415,000	415,000	64,676.03	32,559.76	.00	350,323.97	15.6%
01200200 41105 SUI	6,500	6,500	.00	.00	.00	6,500.00	.0%
01200200 41106 INSURANCE	700,000	700,000	111,399.29	54,692.98	.00	588,600.71	15.9%
01200200 41110 SALARIES	412,000	412,000	60,257.30	28,566.15	.00	351,742.70	14.6%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	763,021.75	374,164.84	.00	3,951,978.25	16.2%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	.00	.00	.00	17,500.00	.0%
01200200 41140 OVERTIME	260,000	260,000	46,126.16	36,666.96	.00	213,873.84	17.7%
TOTAL PERSONNEL	8,644,000	8,644,000	2,007,339.97	1,374,131.34	.00	6,636,660.03	23.2%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01200200 42210 TELEPHONE	33,800	33,800	2,870.85	1,501.62	2,774.59	28,154.56	16.7%
01200200 42212 ELECTRIC	600	600	11.96	11.96	588.04	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	8,248.64	.00	23,907.89	-756.53	102.4%*
01200200 42225 BANK PROCESSING FEE	600	600	23.69	23.69	.00	576.31	3.9%
01200200 42230 LEGAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	12,613.74	658.76	4,800.00	80,586.26	17.8%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 42250 SEECOM	600,000	600,000	144,265.45	.00	.00	455,734.55	24.0%
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	8.44	4.22	1,996.56	13,395.00	13.0%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	1,144.54	571.87	.00	12,255.46	8.5%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	169,187.31	2,772.12	34,067.08	693,445.61	22.7%
<hr/>							
43 COMMODITIES							
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01200200 43308 OFFICE SUPPLIES	8,000	8,000	35.56	35.56	364.44	7,600.00	5.0%
01200200 43309 MATERIALS	23,700	23,700	-197.48	-197.48	368.99	23,528.49	.7%
01200200 43317 POSTAGE	3,000	3,000	347.70	150.45	200.00	2,452.30	18.3%
01200200 43320 SMALL TOOLS & SUPPL	18,500	18,500	.00	.00	.00	18,500.00	.0%
01200200 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 5
glytdbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	34,700	34,700	500.00	500.00	.00	34,200.00	1.4%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>01200200 43340 FUEL</u>	70,000	70,000	6,046.20	4,564.08	600.00	63,353.80	9.5%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	191,900	191,900	6,731.98	5,052.61	1,533.43	183,634.59	4.3%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	15,090.92	8,434.60	.00	109,909.08	12.1%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	9.47	9.47	315.00	15,675.53	2.0%
<u>01200200 44422 MAINT - RADIOS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	163,000	163,000	31,012.66	15,952.75	.00	131,987.34	19.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	1,904.58	1,904.58	250.00	6,045.42	26.3%
TOTAL MAINTENANCE	315,200	315,200	48,017.63	26,301.40	565.00	266,617.37	15.4%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	142,000	142,000	5,064.18	2,606.43	.00	136,935.82	3.6%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	5,064.18	2,606.43	.00	136,935.82	3.6%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	.00	.00	.00	18,200.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	49,000	6,350.96	1,135.96	5,575.70	37,073.34	24.3%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	63,200	63,200	892.37	218.07	14,939.17	47,368.46	25.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,700	2,700	330.78	168.50	.00	2,369.22	12.3%
TOTAL OTHER EXPENSES	136,200	136,200	7,574.11	1,522.53	20,514.87	108,111.02	20.6%
TOTAL UNDESIGNATED	10,326,000	10,326,000	2,243,915.18	1,412,386.43	56,680.38	8,025,404.44	22.3%
TOTAL POLICE	10,326,000	10,326,000	2,243,915.18	1,412,386.43	56,680.38	8,025,404.44	22.3%

300 COMMUNITY DEVELOPMENT

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Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 6
glytdbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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01300100 41103 IMRF	93,000	93,000	11,313.62	5,809.26	.00	81,686.38	12.2%
01300100 41104 FICA	63,000	63,000	7,935.98	3,983.28	.00	55,064.02	12.6%
01300100 41105 SUI	1,200	1,200	108.89	56.18	.00	1,091.11	9.1%
01300100 41106 INSURANCE	105,000	105,000	11,395.60	5,697.80	.00	93,604.40	10.9%
01300100 41110 SALARIES	802,000	802,000	104,226.79	51,878.01	.00	697,773.21	13.0%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	8,300	8,300	1,262.46	1,066.56	.00	7,037.54	15.2%
TOTAL PERSONNEL	1,074,500	1,074,500	136,243.34	68,491.09	.00	938,256.66	12.7%
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42 CONTRACTUAL SERVICES							
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01300100 42210 TELEPHONE	16,200	16,200	1,246.06	719.47	1,292.26	13,661.68	15.7%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	264.42	264.42	.00	935.58	22.0%
01300100 42230 LEGAL SERVICES	20,000	20,000	.00	.00	1,356.25	18,643.75	6.8%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	16,159.75	16,159.75	90,777.25	150,663.00	41.5%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	399.00	399.00	2,400.00	4,201.00	40.0%
01300100 42260 PHYSICALS & SCREENI	100	100	.00	.00	.00	100.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	3,297.70	1,640.33	1,656.81	15,445.49	24.3%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	21,366.93	19,182.97	97,482.57	204,650.50	36.7%
<hr/>							
43 COMMODITIES							
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01300100 43308 OFFICE SUPPLIES	4,000	4,000	71.40	71.40	2,428.60	1,500.00	62.5%
01300100 43317 POSTAGE	1,500	1,500	601.40	279.55	.00	898.60	40.1%
01300100 43320 SMALL TOOLS & SUPPL	500	500	83.96	83.96	217.01	199.03	60.2%
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	3,600	3,600	.00	.00	.00	3,600.00	.0%
01300100 43340 FUEL	7,000	7,000	508.92	395.84	.00	6,491.08	7.3%
01300100 43362 PUBLIC ART	37,000	37,000	.00	.00	149.00	36,851.00	.4%
TOTAL COMMODITIES	54,100	54,100	1,265.68	830.75	2,794.61	50,039.71	7.5%
<hr/>							
44 MAINTENANCE							
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01300100 44420 MAINT - VEHICLES	20,000	20,000	808.50	.00	1,656.00	17,535.50	12.3%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 7
glytdbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	7,411.30	3,514.62	.00	27,588.70	21.2%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	.00	.00	159.92	3,240.08	4.7%
TOTAL MAINTENANCE	58,400	58,400	8,219.80	3,514.62	1,815.92	48,364.28	17.2%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	250.00	.00	.00	15,350.00	1.6%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	.00	.00	.00	14,300.00	.0%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	6.97	6.97	59.91	933.12	6.7%
<u>01300600 47790 INTEREST EXPENSE</u>	6,600	6,600	828.60	426.12	428.61	5,342.79	19.0%
TOTAL OTHER EXPENSES	37,500	37,500	1,085.57	433.09	488.52	35,925.91	4.2%
TOTAL UNDESIGNATED	1,548,000	1,548,000	168,181.32	92,452.52	102,581.62	1,277,237.06	17.5%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	168,181.32	92,452.52	102,581.62	1,277,237.06	17.5%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	25,000	25,000	3,259.30	1,634.32	.00	21,740.70	13.0%
<u>01400300 41104 FICA</u>	17,000	17,000	2,161.96	1,084.06	.00	14,838.04	12.7%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	1,766.80	883.40	.00	19,233.20	8.4%
<u>01400300 41110 SALARIES</u>	202,000	202,000	28,697.91	14,384.07	.00	173,302.09	14.2%
<u>01400300 41140 OVERTIME</u>	400	400	10.55	10.55	.00	389.45	2.6%
TOTAL PERSONNEL	265,700	265,700	35,896.52	17,996.40	.00	229,803.48	13.5%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	444.76	235.00	447.78	6,307.46	12.4%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 8
glytddbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42215 ALARM LINES</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	20.28	16.91	279.72	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	750.63	376.25	1,656.79	2,092.58	53.5%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	1,215.67	628.16	2,384.29	22,200.04	14.0%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	158.75	158.75	941.25	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	.50	.50	500.00	499.50	50.1%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	6,002.99	502.99	.00	12,497.01	32.4%
<u>01400300 43340 FUEL</u>	2,000	2,000	100.87	52.95	.00	1,899.13	5.0%
TOTAL COMMODITIES	22,900	22,900	6,263.11	715.19	1,441.25	15,195.64	33.6%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	10,131.66	4,021.65	.00	36,868.34	21.6%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	.00	.00	10.39	489.61	2.1%
TOTAL MAINTENANCE	53,500	53,500	10,131.66	4,021.65	10.39	43,357.95	19.0%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01400300 45590 CAPITAL PURCHASE</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%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	.00	.00	.00	8,600.00	.0%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 9
glytddbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 47760 UNIFORMS & SAFETY I	400	400	.00	.00	.00	400.00	.0%
01400600 47790 INTEREST EXPENSE	1,500	1,500	212.61	105.37	428.61	858.78	42.7%
TOTAL OTHER EXPENSES	10,500	10,500	212.61	105.37	428.61	9,858.78	6.1%
TOTAL UNDESIGNATED	383,400	383,400	53,719.57	23,466.77	4,264.54	325,415.89	15.1%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	53,719.57	23,466.77	4,264.54	325,415.89	15.1%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01500300 41103 IMRF	177,000	177,000	25,621.97	13,158.61	.00	151,378.03	14.5%
01500300 41104 FICA	121,000	121,000	17,022.43	8,740.36	.00	103,977.57	14.1%
01500300 41105 SUI	3,000	3,000	113.28	75.65	.00	2,886.72	3.8%
01500300 41106 INSURANCE	241,000	241,000	41,286.69	20,985.50	.00	199,713.31	17.1%
01500300 41110 SALARIES	1,504,000	1,504,000	227,164.66	116,319.70	.00	1,276,835.34	15.1%
01500300 41140 OVERTIME	65,000	65,000	2,200.40	1,487.15	.00	62,799.60	3.4%
TOTAL PERSONNEL	2,111,000	2,111,000	313,409.43	160,766.97	.00	1,797,590.57	14.8%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01500300 42210 TELEPHONE	22,300	22,300	1,461.34	905.41	1,699.64	19,139.02	14.2%
01500300 42211 NATURAL GAS	1,200	1,200	9.15	9.15	590.85	600.00	50.0%
01500300 42212 ELECTRIC	232,000	232,000	17,916.67	17,916.67	212,512.10	1,571.23	99.3%
01500300 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,750	7,750	.00	.00	3,800.00	3,950.00	49.0%
01500300 42234 PROFESSIONAL SERVIC	846,500	846,500	103,513.59	75,780.28	367,501.72	375,484.69	55.6%
01500300 42243 PRINTING & ADVERTIS	450	450	.00	.00	.00	450.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	.00	.00	431.25	1,568.75	21.6%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 10
glytddbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42272 LEASES - NON CAPITA</u>	9,200	9,200	1,488.54	740.36	.00	7,711.46	16.2%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,135,900	124,389.29	95,351.87	586,535.56	424,975.15	62.6%
<u>43 COMMODITIES</u>							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	400.00	.00	100.0%
<u>01500300 43309 MATERIALS</u>	21,950	21,950	338.11	338.11	.00	21,611.89	1.5%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	42,750	46,750	1,320.23	1,320.23	3,739.42	41,690.35	10.8%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	20,700	20,700	11,000.00	.00	.00	9,700.00	53.1%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>01500300 43340 FUEL</u>	73,000	73,000	3,270.97	2,123.37	.00	69,729.03	4.5%
<u>01500300 43360 PARK UPGRADES</u>	54,500	40,500	9,649.73	9,649.73	.00	30,850.27	23.8%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	50,000	5,175.98	4,975.98	.00	44,824.02	10.4%
TOTAL COMMODITIES	286,800	276,800	30,755.02	18,407.42	4,139.42	241,905.56	12.6%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	.00	.00	.00	9,300.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	285,000	285,000	13,209.51	6,308.56	.00	271,790.49	4.6%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	11,960.51	10,415.09	.00	226,039.49	5.0%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	35,029.24	15,057.75	.00	147,970.76	19.1%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	.00	.00	387.28	1,212.72	24.2%
<u>01500300 44427 MAINT - CURB & SIDE</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	16,000	.00	.00	.00	16,000.00	.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	.00	.00	941.70	25,558.30	3.6%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	14.73	.00	1,828.75	9,856.52	15.8%
TOTAL MAINTENANCE	779,100	789,100	60,213.99	31,781.40	3,157.73	725,728.28	8.0%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	339,500	339,500	41,405.00	41,405.00	.00	298,095.00	12.2%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	41,405.00	.00	298,095.00	12.2%
<u>47 OTHER EXPENSES</u>							



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 11
glytbdud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	17,900	17,900	430.23	430.23	1,502.77	15,967.00	10.8%
<u>01500600 47790 INTEREST EXPENSE</u>	2,400	2,400	365.80	189.22	.00	2,034.20	15.2%
TOTAL OTHER EXPENSES	41,300	41,300	796.03	619.45	1,502.77	39,001.20	5.6%
48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	158,400	158,400	10,768.09	6,349.74	.00	147,631.91	6.8%
TOTAL TRANSFERS	158,400	158,400	10,768.09	6,349.74	.00	147,631.91	6.8%
TOTAL UNDESIGNATED	4,852,000	4,852,000	581,736.85	354,681.85	595,335.48	3,674,927.67	24.3%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	581,736.85	354,681.85	595,335.48	3,674,927.67	24.3%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	9,500	9,500	.00	.00	30.00	9,470.00	.3%
<u>01900100 42236 INSURANCE</u>	629,000	629,000	6,263.00	.00	306,718.16	316,018.84	49.8%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	6,263.00	.00	306,748.16	325,488.84	49.0%
43 COMMODITIES							
<u>01900100 43333 IT EQUIP. & SUPPLIE</u>	264,600	264,600	16,959.85	16,413.59	66,951.97	180,688.18	31.7%
TOTAL COMMODITIES	264,600	264,600	16,959.85	16,413.59	66,951.97	180,688.18	31.7%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	25,500	25,500	.00	.00	.00	25,500.00	.0%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 12
glytddbud

FOR 2021 02

	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>							
<u>01900500 48004 TRANSFER TO STREET</u>	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	23,222.85	16,413.59	373,700.13	3,531,677.02	10.1%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	23,222.85	16,413.59	373,700.13	3,531,677.02	10.1%
TOTAL GENERAL	23,589,000	23,589,000	3,368,497.40	2,057,941.71	1,276,493.02	18,944,009.58	19.7%
TOTAL EXPENSES	23,589,000	23,589,000	3,368,497.40	2,057,941.71	1,276,493.02	18,944,009.58	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42225 BANK PROCESSING FEE</u>	200	200	68.93	68.93	.00	131.07	34.5%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	1,692.00	1,692.00	19,458.00	10,050.00	67.8%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	.00	.00	672.25	827.75	44.8%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	1,450.00	1,450.00	6,550.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	42,900	42,900	3,210.93	3,210.93	26,680.25	13,008.82	69.7%
<u>43 COMMODITIES</u>							
<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,400	43,400	3,210.93	3,210.93	26,680.25	13,508.82	68.9%
TOTAL CEMETERY OPERATING	43,400	43,400	3,210.93	3,210.93	26,680.25	13,508.82	68.9%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 13
glytddbud

FOR 2021 02

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	43,400	43,400	3,210.93	3,210.93	26,680.25	13,508.82	68.9%
	TOTAL EXPENSES	43,400	43,400	3,210.93	3,210.93	26,680.25	13,508.82	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	340,000	340,000	.00	.00	1,196.82	338,803.18	.4%
	03900300 43370 INFRASTRUCTURE MAIN	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMMODITIES	590,000	590,000	.00	.00	1,196.82	588,803.18	.2%
44	MAINTENANCE							
	03900300 44427 MAINT - CURB & SIDE	500,000	500,000	280,608.95	280,608.95	.00	219,391.05	56.1%
	03900300 44428 MAINT - STREETS	220,000	220,000	488.78	488.78	21,973.88	197,537.34	10.2%
	03900300 44429 MAINT - STREET LIGH	120,000	120,000	.00	.00	120,000.00	.00	100.0%
	03900300 44431 MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,040,000	1,040,000	281,097.73	281,097.73	141,973.88	616,928.39	40.7%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	281,097.73	281,097.73	143,170.70	1,205,731.57	26.0%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	281,097.73	281,097.73	143,170.70	1,205,731.57	26.0%
	TOTAL MFT	1,630,000	1,630,000	281,097.73	281,097.73	143,170.70	1,205,731.57	26.0%
	TOTAL EXPENSES	1,630,000	1,630,000	281,097.73	281,097.73	143,170.70	1,205,731.57	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



Village of Algonquin

07/14/2020 14:10
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 14
glytbdud

FOR 2021 02

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 ENGINEERING/DESIGN	1,268,000	158,000	6,769.00	6,769.00	51,500.00	99,731.00	36.9%
	04900300 42232 S1633 ENGINEERING/DE	0	280,000	.00	.00	28,286.61	251,713.39	10.1%
	04900300 42232 S1731 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00	.0%
	04900300 42232 S1742 ENGINEERING/DE	0	17,000	.00	.00	.00	17,000.00	.0%
	04900300 42232 S1751 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
	04900300 42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
	04900300 42232 S1803 ENGINEERING/DE	0	5,000	146.00	146.00	.00	4,854.00	2.9%
	04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 S1843 ENGINEERING/DE	0	3,000	.00	.00	918.80	2,081.20	30.6%
	04900300 42232 S1852 ENGINEERING/DE	0	20,000	.00	.00	2,474.63	17,525.37	12.4%
	04900300 42232 S1911 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
	04900300 42232 S1921 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
	04900300 42232 S1932 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 42232 S1933 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 42232 S1941 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
	04900300 42232 S1951 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
	04900300 42232 S1962 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
	04900300 42232 S1983 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
	04900300 42232 S2003 ENGINEERING/DE	0	10,000	3,146.00	3,146.00	.00	6,854.00	31.5%
	04900300 42232 S2022 ENGINEERING/DE	0	85,000	.00	.00	11,584.76	73,415.24	13.6%
	04900300 42232 S2061 ENGINEERING/DE	0	15,000	5,425.37	5,425.37	.00	9,574.63	36.2%
	04900300 42232 S2062 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
	04900300 42232 S2101 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
	04900300 42232 ST712 ENGINEERING/DE	0	0	-1,563.50	-1,563.50	1,563.50	.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,278,000	1,363,000	13,922.87	13,922.87	96,328.30	1,252,748.83	8.1%
43 COMMODITIES								
	04900300 43370 INFRASTRUCTURE MAIN	645,000	525,000	9,109.50	9,109.50	.00	515,890.50	1.7%
	04900300 43370 S2004 INFRASTRUCTURE	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL COMMODITIES	645,000	645,000	9,109.50	9,109.50	.00	635,890.50	1.4%
45 CAPITAL IMPROVEMENT								
	04900300 45593 CAPITAL IMPROVEMENT	7,820,000	0	.00	.00	.00	.00	.0%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 15
glytbdud

FOR 2021 02

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1214 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	4,000,000	.00	.00	756,188.40	3,243,811.60	18.9%
04900300	45593 S1802 CAPITAL IMPROV	0	20,000	.00	.00	.00	20,000.00	.0%
04900300	45593 S1844 CAPITAL IMPROV	0	40,000	.00	.00	29,412.14	10,587.86	73.5%
04900300	45593 S1934 CAPITAL IMPROV	0	550,000	.00	.00	.00	550,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300	45593 S1984 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	50,000	.00	.00	1,450.00	48,550.00	2.9%
04900300	45593 S2042 CAPITAL IMPROV	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
04900300	45593 S2063 CAPITAL IMPROV	0	215,000	.00	.00	.00	215,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	7,820,000	7,735,000	.00	.00	787,050.54	6,947,949.46	10.2%
	TOTAL UNDESIGNATED	9,743,000	9,743,000	23,032.37	23,032.37	883,378.84	8,836,588.79	9.3%
	TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	23,032.37	23,032.37	883,378.84	8,836,588.79	9.3%
	TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	23,032.37	23,032.37	883,378.84	8,836,588.79	9.3%
	TOTAL EXPENSES	9,743,000	9,743,000	23,032.37	23,032.37	883,378.84	8,836,588.79	
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 OVERTIME	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 TELEPHONE	2,300	2,300	213.19	108.35	1,234.44	852.37	62.9%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 16
glytddbud

FOR 2021 02

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	25.21	25.21	4,674.79	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	46.09	46.09	53.91	5,900.00	1.7%
	<u>05900100 42213 WATER</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
	<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	.00	.00	.00	800.00	.0%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	300	300	.00	.00	.00	300.00	.0%
	<u>05900100 42236 INSURANCE</u>	9,000	9,000	.00	.00	4,245.69	4,754.31	47.2%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	284.49	179.65	10,208.83	19,206.68	35.3%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	18,600	18,600	4,793.75	4,793.75	.00	13,806.25	25.8%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL COMMODITIES	21,500	21,500	4,793.75	4,793.75	.00	16,706.25	22.3%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	75,000	75,000	1,400.00	1,300.00	.00	73,600.00	1.9%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	1,400.00	1,300.00	.00	78,600.00	1.8%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	6,300	6,300	.00	.00	.00	6,300.00	.0%
	<u>05900100 47760 UNIFORMS & SAFETY I</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
	<u>05900100 47800 CONCESSIONS</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	6,478.24	6,273.40	10,208.83	257,412.93	6.1%
	TOTAL NONDEPARTMENTAL	274,100	274,100	6,478.24	6,273.40	10,208.83	257,412.93	6.1%
	TOTAL SWIMMING POOL	274,100	274,100	6,478.24	6,273.40	10,208.83	257,412.93	6.1%
	TOTAL EXPENSES	274,100	274,100	6,478.24	6,273.40	10,208.83	257,412.93	



Village of Algonquin

07/14/2020 14:10
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 17
glytdbud

FOR 2021 02

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 ENGINEERING/DESIGN	248,000	88,000	8,895.50	8,895.50	.00	79,104.50	10.1%
	06900300 42232 P2102 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	06900300 42232 P2103 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
	06900300 42232 P2111 ENGINEERING/DE	0	35,000	8,925.00	8,925.00	.00	26,075.00	25.5%
	06900300 42232 P2122 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	17,820.50	17,820.50	.00	230,179.50	7.2%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	135,000	135,000	9,000.46	9,000.46	11,500.00	114,499.54	15.2%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL COMMODITIES	135,000	190,000	9,000.46	9,000.46	11,500.00	169,499.54	10.8%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	54,000	54,000	.00	.00	.00	54,000.00	.0%
	06900300 44425 MAINT - OPEN SPACE	90,000	35,000	1,000.00	1,000.00	.00	34,000.00	2.9%
	TOTAL MAINTENANCE	144,000	89,000	1,000.00	1,000.00	.00	88,000.00	1.1%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	115,230.33	115,230.33	81,331.84	173,437.83	53.1%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 18
glytddbud

FOR 2021 02

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 45593 P2104 CAPITAL IMPROV	0	700,000	.00	.00	.00	700,000.00	.0%
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	115,230.33	115,230.33	81,331.84	1,123,437.83	14.9%
	TOTAL UNDESIGNATED	1,547,000	1,847,000	143,051.29	143,051.29	92,831.84	1,611,116.87	12.8%
	TOTAL NONDEPARTMENTAL	1,547,000	1,847,000	143,051.29	143,051.29	92,831.84	1,611,116.87	12.8%
	TOTAL PARK IMPROVEMENT	1,547,000	1,847,000	143,051.29	143,051.29	92,831.84	1,611,116.87	12.8%
	TOTAL EXPENSES	1,547,000	1,847,000	143,051.29	143,051.29	92,831.84	1,611,116.87	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	20,693.09	10,403.54	.00	120,306.91	14.7%
	07700400 41104 FICA	93,000	93,000	13,732.12	6,903.77	.00	79,267.88	14.8%
	07700400 41105 SUI	2,000	2,000	11.27	5.73	.00	1,988.73	.6%
	07700400 41106 INSURANCE	184,000	184,000	28,531.05	14,265.53	.00	155,468.95	15.5%
	07700400 41110 SALARIES	1,144,000	1,144,000	179,374.31	89,752.44	.00	964,625.69	15.7%
	07700400 41140 OVERTIME	50,000	50,000	6,463.25	3,658.91	.00	43,536.75	12.9%
	TOTAL PERSONNEL	1,614,000	1,614,000	248,805.09	124,989.92	.00	1,365,194.91	15.4%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	1,935.39	994.30	6,034.57	14,730.04	35.1%
	07700400 42211 NATURAL GAS	20,350	20,350	317.85	317.85	14,482.15	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	250,000	7,336.73	7,336.73	134,080.46	108,582.81	56.6%
	07700400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	3,880.63	1,901.23	.00	23,119.37	14.4%
	07700400 42226 ACH REBATE	25,000	25,000	4,233.00	2,117.00	.00	20,767.00	16.9%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 19
glytddbud

FOR 2021 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42230	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231	6,200	6,200	1,083.50	1,083.50	5,116.50	.00	100.0%
07700400	42232	30,000	30,000	.00	.00	7,000.00	23,000.00	23.3%
07700400	42234	371,200	371,200	18,115.89	18,115.89	145,526.14	207,557.97	44.1%
07700400	42236	99,000	99,000	.00	.00	56,467.21	42,532.79	57.0%
07700400	42242	1,200	1,200	.00	.00	.00	1,200.00	.0%
07700400	42243	3,750	3,750	2,860.00	2,860.00	.00	890.00	76.3%
07700400	42260	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	21,800	21,800	2,220.86	1,111.22	.00	19,579.14	10.2%
TOTAL CONTRACTUAL SERVICES		893,100	893,100	41,983.85	35,837.72	368,707.03	482,409.12	46.0%
43 COMMODITIES								
07700400	43308	500	500	.00	.00	500.00	.00	100.0%
07700400	43309	17,500	17,500	.00	.00	.00	17,500.00	.0%
07700400	43317	28,400	28,400	4,432.43	2,359.19	.00	23,967.57	15.6%
07700400	43320	9,500	9,500	911.04	911.04	2,942.43	5,646.53	40.6%
07700400	43332	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333	54,600	54,600	9,462.96	1,144.68	8,364.34	36,772.70	32.7%
07700400	43340	17,000	17,000	1,629.65	1,033.87	.00	15,370.35	9.6%
07700400	43342	187,000	187,000	.00	.00	187,000.00	.00	100.0%
07700400	43345	10,400	10,400	13.97	13.97	.00	10,386.03	.1%
07700400	43348	59,200	59,200	3,383.24	3,383.24	49,354.16	6,462.60	89.1%
TOTAL COMMODITIES		386,100	386,100	19,833.29	8,845.99	248,160.93	118,105.78	69.4%
44 MAINTENANCE								
07700400	44410	16,400	16,400	.00	.00	.00	16,400.00	.0%
07700400	44411	8,500	8,500	.00	.00	.00	8,500.00	.0%
07700400	44412	85,200	85,200	.00	.00	176.32	85,023.68	.2%
07700400	44415	75,200	75,200	12,943.63	12,445.63	5,146.53	57,109.84	24.1%
07700400	44418	174,700	174,700	.00	.00	2,228.56	172,471.44	1.3%
07700400	44420	21,000	21,000	1,573.66	460.59	.00	19,426.34	7.5%
07700400	44421	25,500	25,500	980.63	319.70	.00	24,519.37	3.8%
07700400	44423	103,000	103,000	21,938.14	7,869.03	.00	81,061.86	21.3%
07700400	44426	800	800	.00	.00	193.39	606.61	24.2%
TOTAL MAINTENANCE		510,300	510,300	37,436.06	21,094.95	7,744.80	465,119.14	8.9%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 20
glytdbud

FOR 2021 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT								
	<u>07700400 45590 CAPITAL PURCHASE</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 TRAVEL/TRAINING/DUE</u>	10,700	10,700	.00	.00	320.00	10,380.00	3.0%
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	10,700	10,700	350.26	250.26	517.10	9,832.64	8.1%
	<u>07700400 47790 INTEREST EXPENSE</u>	5,600	5,600	.00	.00	.00	5,600.00	.0%
	<u>07700600 47790 INTEREST EXPENSE</u>	0	0	447.06	223.34	.00	-447.06	100.0%*
	TOTAL OTHER EXPENSES	27,000	27,000	797.32	473.60	837.10	25,365.58	6.1%
	TOTAL UNDESIGNATED	3,645,500	3,645,500	348,855.61	191,242.18	625,449.86	2,671,194.53	26.7%
	TOTAL WATER OPERATING	3,645,500	3,645,500	348,855.61	191,242.18	625,449.86	2,671,194.53	26.7%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	126,000	126,000	17,804.65	8,929.96	.00	108,195.35	14.1%
	<u>07800400 41104 FICA</u>	83,000	83,000	11,821.03	5,928.80	.00	71,178.97	14.2%
	<u>07800400 41105 SUI</u>	2,000	2,000	11.25	5.72	.00	1,988.75	.6%
	<u>07800400 41106 INSURANCE</u>	138,000	138,000	20,757.09	10,378.57	.00	117,242.91	15.0%
	<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	153,418.57	76,774.58	.00	888,581.43	14.7%
	<u>07800400 41140 OVERTIME</u>	32,000	32,000	5,251.52	2,799.40	.00	26,748.48	16.4%
	TOTAL PERSONNEL	1,423,000	1,423,000	209,064.11	104,817.03	.00	1,213,935.89	14.7%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	22,200	22,200	1,173.35	971.21	1,424.19	19,602.46	11.7%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 21
glytddbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42211 NATURAL GAS	15,100	15,100	146.40	146.40	9,353.60	5,600.00	62.9%
07800400 42212 ELECTRIC	317,000	317,000	10,866.60	10,866.60	273,986.19	32,147.21	89.9%
07800400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	3,880.64	1,901.23	.00	23,119.36	14.4%
07800400 42226 ACH REBATE	25,000	25,000	4,250.00	2,125.00	.00	20,750.00	17.0%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,200	6,200	1,083.50	1,083.50	5,116.50	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	39,000	.00	.00	11,976.00	27,024.00	30.7%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	12,570.06	12,570.06	100,728.96	100,300.98	53.0%
07800400 42236 INSURANCE	93,000	93,000	.00	.00	49,442.69	43,557.31	53.2%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	123,500	123,500	.00	.00	80,000.00	43,500.00	64.8%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	18,800	18,800	1,469.64	734.91	.00	17,330.36	7.8%
TOTAL CONTRACTUAL SERVICES	917,900	917,900	35,440.19	30,398.91	532,028.13	350,431.68	61.8%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	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	4,432.45	2,359.20	.00	23,967.55	15.6%
07800400 43320 SMALL TOOLS & SUPPL	19,000	19,000	211.01	211.01	3,000.00	15,788.99	16.9%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	9,562.96	1,244.68	8,364.34	60,672.70	22.8%
07800400 43340 FUEL	17,000	17,000	1,408.02	1,031.51	.00	15,591.98	8.3%
07800400 43342 CHEMICALS	114,500	114,500	5,526.50	5,526.50	71,000.00	37,973.50	66.8%
07800400 43345 LAB SUPPLIES	7,500	7,500	530.86	530.86	2,000.00	4,969.14	33.7%
07800400 43348 METERS & METER SUPP	59,200	59,200	1,405.24	1,405.24	48,594.76	9,200.00	84.5%
TOTAL COMMODITIES	343,200	343,200	23,077.04	12,309.00	133,459.10	186,663.86	45.6%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	52,300	52,300	75.82	75.82	570.10	51,654.08	1.2%
07800400 44414 MAINT - LIFT STATIO	89,900	89,900	.00	.00	12,450.41	77,449.59	13.8%
07800400 44416 MAINT - COLLECTION	32,600	32,600	.00	.00	.00	32,600.00	.0%
07800400 44420 MAINT - VEHICLES	38,000	38,000	3,697.29	2,667.05	.00	34,302.71	9.7%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 22
glytddbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 44421 MAINT - EQUIPMENT</u>	32,000	32,000	1,038.51	942.02	.00	30,961.49	3.2%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	29,130.34	8,931.82	.00	71,869.66	28.8%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	.00	.00	193.39	906.61	17.6%
TOTAL MAINTENANCE	346,900	346,900	33,941.96	12,616.71	13,213.90	299,744.14	13.6%
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</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%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	8,500	8,500	477.00	.00	.00	8,023.00	5.6%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	234.49	134.49	1,198.51	11,067.00	11.5%
<u>07800400 47790 INTEREST EXPENSE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	336.05	168.54	.00	-336.05	100.0%*
TOTAL OTHER EXPENSES	26,000	26,000	1,047.54	303.03	1,198.51	23,753.95	8.6%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	222,580.00	111,425.00	.00	1,097,420.00	16.9%
TOTAL TRANSFERS	1,320,000	1,320,000	222,580.00	111,425.00	.00	1,097,420.00	16.9%
TOTAL UNDESIGNATED	4,512,000	4,512,000	525,150.84	271,869.68	679,899.64	3,306,949.52	26.7%
TOTAL SEWER OPERATING	4,512,000	4,512,000	525,150.84	271,869.68	679,899.64	3,306,949.52	26.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	715,000	715,000	.00	.00	.00	715,000.00	.0%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 23
glytbdud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46681 BOND INTEREST EXPEN	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 LOAN PRIN	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	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	874,006.45	463,111.86	1,305,349.50	8,297,344.05	20.8%
TOTAL EXPENSES	10,476,700	10,476,700	874,006.45	463,111.86	1,305,349.50	8,297,344.05	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,930,000	200,000	2,913.50	2,913.50	5,035.10	192,051.40	4.0%
12900400 42232 W1722 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1753 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1843 ENGINEERING/DE	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
12900400 42232 W1942 ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
12900400 42232 W1952 ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
12900400 42232 W2002 ENGINEERING/DE	0	60,000	658.70	658.70	.00	59,341.30	1.1%
12900400 42232 W2012 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2101 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,940,000	1,940,000	3,572.20	3,572.20	5,035.10	1,931,392.70	.4%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	1,300,000	800,000	.00	.00	3,917.75	796,082.25	.5%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 24
glytddbud

FOR 2021 02

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 43370 W2102 INFRASTRUCTURE	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL COMMODITIES	1,300,000	1,300,000	.00	.00	3,917.75	1,296,082.25	.3%
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44	MAINTENANCE							
	12900400 44416 MAINT - COLLECTION	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
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45	CAPITAL IMPROVEMENT							
	12900400 45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WATER TREATMEN	0	300,000	.00	.00	.00	300,000.00	.0%
	12900400 45526 WASTEWATER COLLECTI	4,690,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1755 WASTEWATER COL	0	150,000	.00	.00	45,559.33	104,440.67	30.4%
	12900400 45526 W1943 WASTEWATER COL	0	4,540,000	.00	.00	507,031.35	4,032,968.65	11.2%
	12900400 45565 WATER MAIN	1,160,000	0	.00	.00	.00	.00	.0%
	12900400 45565 W1754 WATER MAIN	0	150,000	14,910.42	14,910.42	3,167.23	131,922.35	12.1%
	12900400 45565 W1953 WATER MAIN	0	460,000	.00	.00	110,767.32	349,232.68	24.1%
	12900400 45565 W2003 WATER MAIN	0	550,000	.00	.00	.00	550,000.00	.0%
	12900400 45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	12,500,000	.00	.00	.00	12,500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	18,650,000	14,910.42	14,910.42	666,525.23	17,968,564.35	3.7%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	18,482.62	18,482.62	675,478.08	21,296,039.30	3.2%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	18,482.62	18,482.62	675,478.08	21,296,039.30	3.2%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	18,482.62	18,482.62	675,478.08	21,296,039.30	3.2%
	TOTAL EXPENSES	21,990,000	21,990,000	18,482.62	18,482.62	675,478.08	21,296,039.30	
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16	DEVELOPMENT FUND							
<hr/>								
923	CUL DE SAC FUND							
<hr/>								
00	UNDESIGNATED							
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42	CONTRACTUAL SERVICES							



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 25
glytbdud

FOR 2021 02

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>16230300 42264 SNOW REMOVAL</u>	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							
	<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
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	47 OTHER EXPENSES							
	<u>16260100 47710 ECONOMIC DEVELOPMEN</u>	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%
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	48 TRANSFERS							
	<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	140,000	140,000	3,500.00	.00	.00	136,500.00	2.5%
	TOTAL HOTEL TAX FUND	140,000	140,000	3,500.00	.00	.00	136,500.00	2.5%
	TOTAL DEVELOPMENT FUND	200,000	200,000	3,500.00	.00	.00	196,500.00	1.8%
	TOTAL EXPENSES	200,000	200,000	3,500.00	.00	.00	196,500.00	



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 26
glytddbud

FOR 2021 02

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								
	<u>28900000 41103 IMRF</u>	35,000	35,000	5,306.86	2,643.17	.00	29,693.14	15.2%
	<u>28900000 41104 FICA</u>	26,000	26,000	3,587.62	1,807.66	.00	22,412.38	13.8%
	<u>28900000 41105 SUI</u>	600	600	6.48	5.20	.00	593.52	1.1%
	<u>28900000 41106 INSURANCE</u>	54,000	54,000	8,214.34	4,107.17	.00	45,785.66	15.2%
	<u>28900000 41110 SALARIES</u>	310,000	310,000	48,154.17	24,324.51	.00	261,845.83	15.5%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	560.84	213.81	.00	11,439.16	4.7%
	TOTAL PERSONNEL	437,600	437,600	65,830.31	33,101.52	.00	371,769.69	15.0%
42 CONTRACTUAL SERVICES								
	<u>28900000 42210 TELEPHONE</u>	5,800	5,800	376.47	192.77	387.78	5,035.75	13.2%
	<u>28900000 42215 ALARM LINES</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	250	250	125.50	125.50	.00	124.50	50.2%
	<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 42272 LEASES - NON CAPITA</u>	6,600	6,600	1,604.68	802.54	.00	4,995.32	24.3%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	2,106.65	1,120.81	387.78	19,855.57	11.2%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	250	250	.00	.00	250.00	.00	100.0%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	133,750	133,750	14,414.28	10,642.10	.00	119,335.72	10.8%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 27
glytddbud

FOR 2021 02

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	6,900	6,900	.00	.00	.00	6,900.00	.0%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,900	4,900	.00	.00	.00	4,900.00	.0%
	<u>28900000 43340 FUEL</u>	3,000	3,000	132.44	47.28	.00	2,867.56	4.4%
	TOTAL COMMODITIES	149,300	149,300	14,546.72	10,689.38	250.00	134,503.28	9.9%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	294.00	.00	.00	5,706.00	4.9%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	.00	.00	565.99	434.01	56.6%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	248,300	248,300	82,293.41	27,309.98	.00	166,006.59	33.1%
	TOTAL MAINTENANCE	260,300	260,300	82,587.41	27,309.98	565.99	177,146.60	31.9%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	.00	.00	.00	4,200.00	.0%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,450	116.96	116.96	1,983.04	2,350.00	47.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-12,506.26	-9,776.81	.00	12,506.26	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,800	1,800	328.46	164.63	.00	1,471.54	18.2%
	TOTAL OTHER EXPENSES	10,450	10,450	-12,060.84	-9,495.22	1,983.04	20,527.80	-96.4%
	TOTAL UNDESIGNATED	880,000	880,000	153,010.25	62,726.47	3,186.81	723,802.94	17.7%
	TOTAL NONDEPARTMENTAL	880,000	880,000	153,010.25	62,726.47	3,186.81	723,802.94	17.7%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	153,010.25	62,726.47	3,186.81	723,802.94	17.7%
	TOTAL EXPENSES	880,000	880,000	153,010.25	62,726.47	3,186.81	723,802.94	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	37,000	37,000	5,338.72	2,669.36	.00	31,661.28	14.4%



Village of Algonquin

07/14/2020 14:10
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 28
glytddbud

FOR 2021 02

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	3,596.46	1,814.55	.00	21,403.54	14.4%
	<u>29900000 41105 SUI</u>	600	600	5.69	4.39	.00	594.31	.9%
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	9,166.22	4,583.11	.00	43,833.78	17.3%
	<u>29900000 41110 SALARIES</u>	305,000	305,000	49,132.27	24,779.62	.00	255,867.73	16.1%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	.00	.00	.00	7,900.00	.0%
	TOTAL PERSONNEL	428,500	428,500	67,239.36	33,851.03	.00	361,260.64	15.7%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,300	5,300	394.94	202.58	397.84	4,507.22	15.0%
	<u>29900000 42215 ALARM LINES</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	125.50	125.50	5,400.00	4,624.50	54.4%
	<u>29900000 42242 PUBLICATIONS</u>	4,400	4,400	1,500.00	1,500.00	.00	2,900.00	34.1%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	102.14	102.14	2,397.86	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	8,200	8,200	372.13	185.09	.00	7,827.87	4.5%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	2,494.71	2,115.31	8,195.70	29,309.59	26.7%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</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 SMALL TOOLS & SUPPL</u>	8,700	8,700	.00	.00	.00	8,700.00	.0%
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	142.13	131.44	.00	2,357.87	5.7%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	14,084.22	10,022.16	.00	297,365.78	4.5%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	16,247.25	11,394.05	.00	221,752.75	6.8%
	TOTAL COMMODITIES	562,700	562,700	30,473.60	21,547.65	225.00	532,001.40	5.5%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	695.64	596.77	.00	4,304.36	13.9%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	12,322.07	4,817.96	.00	47,677.93	20.5%



Village of Algonquin

07/14/2020 14:10
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 29
glytbdud

FOR 2021 02

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	.00	.00	193.39	806.61	19.3%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	5,617.17	2,292.19	.00	54,382.83	9.4%
	TOTAL MAINTENANCE	128,500	128,500	18,634.88	7,706.92	193.39	109,671.73	14.7%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	7,000	7,000	.00	.00	.00	7,000.00	.0%
	29900000 47760 UNIFORMS & SAFETY I	9,200	9,200	357.49	357.49	5,842.51	3,000.00	67.4%
	29900000 47776 PARTS/FLUID INVENT	0	0	-10,548.91	-14,406.48	.00	10,548.91	100.0%
	29900000 47790 INTEREST EXPENSE	2,100	2,100	91.44	47.30	.00	2,008.56	4.4%
	TOTAL OTHER EXPENSES	18,300	18,300	-10,099.98	-14,001.69	5,842.51	22,557.47	-23.3%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	108,742.57	51,219.22	14,456.60	1,054,800.83	10.5%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	108,742.57	51,219.22	14,456.60	1,054,800.83	10.5%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	108,742.57	51,219.22	14,456.60	1,054,800.83	10.5%
	TOTAL EXPENSES	1,178,000	1,178,000	108,742.57	51,219.22	14,456.60	1,054,800.83	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	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							
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%



Village of Algonquin

07/14/2020 14:10
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 30
glytddbud

FOR 2021 02

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/RETIREME	1,530,000	1,530,000	118,286.44	.00	.00	1,411,713.56	7.7%
	TOTAL PERSONNEL	1,530,000	1,530,000	118,286.44	.00	.00	1,411,713.56	7.7%
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42	CONTRACTUAL SERVICES							
<hr/>								
	53900000 42222 STENO FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
	53900000 42228 INVESTMENT MANAGEME	115,000	115,000	2,235.83	.00	.00	112,764.17	1.9%
	53900000 42230 LEGAL SERVICES	10,000	10,000	67.50	.00	.00	9,932.50	.7%
	53900000 42234 PROFESSIONAL SERVIC	27,000	27,000	845.00	.00	.00	26,155.00	3.1%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	3,148.33	.00	.00	151,051.67	2.0%
<hr/>								
43	COMMODITIES							
<hr/>								
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%



Village of Algonquin

07/14/2020 14:10
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUNE 2020

P 31
glytbdud

FOR 2021 02

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								
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	6,354.64	.00	.00	3,645.36	63.5%
	TOTAL OTHER EXPENSES	10,000	10,000	6,354.64	.00	.00	3,645.36	63.5%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	127,789.41	.00	.00	1,566,610.59	7.5%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	127,789.41	.00	.00	1,566,610.59	7.5%
	TOTAL POLICE PENSION	1,694,400	1,694,400	127,789.41	.00	.00	1,566,610.59	7.5%
	TOTAL EXPENSES	1,694,400	1,694,400	127,789.41	.00	.00	1,566,610.59	
	GRAND TOTAL	74,116,600	74,416,600	5,110,899.26	3,110,147.60	4,431,234.47	64,874,466.27	12.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: July 15, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *June 30, 2020 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$16,939,590 with investments of \$21,831,643. Total cash and investments are \$38,771,234.

Fixed Income Investments

Additionally, there is also \$5,584,21 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 \$16,247,433. The average daily investment rate in the Illinois Funds Money Market Fund was 0.451 percent with the IMET Convenience Fund at 0.428 percent.

The current Federal Funds Rate was last adjusted in March 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 JUNE 30, 2020

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,416,748		\$ 5,584,211	\$ 100,774	\$ 2,046,202	\$ 1,342,179	\$ 14,490,114
GENERAL - (D)		579,064			10,733	18,175	607,972
GENERAL - VR (D)					229,972	47,978	277,950
GENERAL - INSURANCE - (D)		221,089			117,727	237,126	575,942
CEMETERY	54,311						54,311
CEMETERY TRUST- (D)		47,240			135,877	115,138	298,254
MOTOR FUEL - (D)					2,154,125		2,154,125
STREET IMPROVEMENT	2,302,743				2,348,145	1,551,371	6,202,260
SWIMMING POOL	6,243						6,243
PARK	816,806				357,324		1,174,130
PARK - (D)		54,903					54,903
W&S OPERATING	2,238,972				1,292,470	770,147	4,301,589
W&S BOND & INT. - (D)						1,285,566	1,285,566
W&S IMPR	2,810,673				759,055	708,486	4,278,213
SCHOOL DONATION - (D)		251,693					251,693
CUL DE SAC - (D)		6,161			229,427	165,943	401,530
HOTEL TAX		177,506			59,761	99,295	336,562
VILLAGE CONSTRUCTION	71,233				12,355	52,082	135,670
DOWNTOWN TIF DISTRICT	1,963,801						1,963,801
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(100,220)						(100,220)
BUILDING MAINTENANCE	20,624						20,624
TOTAL	\$ 15,601,935	\$ 1,337,655	\$ 5,584,210.58	\$ 100,773.93	\$ 9,753,172.68	\$ 6,393,486.27	\$ 38,771,234
% OF INVESTMENTS HELD	40.24%	3.45%	14.40%	0.26%	25.16%	16.49%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JUNE 30, 2020

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,645,458.58
GENERAL FUND	MMF	IL FUNDS	2,404,634.60
GENERAL FUND	SCHWAB	FIXED INCOME	5,584,210.58
GENERAL FUND	IIIT	FIXED INCOME	100,773.93
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,735,077.69</u>
GENERAL FUND		TOTAL	<u>9,735,077.69</u>
CEMETERY FUND	MMF	IMET CONV	115,137.73
CEMETERY FUND	MMF	IL FUNDS	135,877.11
CEMETERY FUND		<i>MMF TOTAL</i>	<u>251,014.84</u>
CEMETERY FUND		TOTAL	<u>251,014.84</u>
MFT FUND	MMF	IL FUNDS	2,154,125.25
MFT FUND		TOTAL	<u>2,154,125.25</u>
STREET FUND	MMF	IMET CONV	1,551,371.27
STREET FUND	MMF	IL FUNDS	2,348,145.14
STREET FUND		<i>MMF TOTAL</i>	<u>3,899,516.41</u>
STREET FUND		TOTAL	<u>3,899,516.41</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	357,323.82
PARK FUND		TOTAL	<u>357,323.82</u>
W/S OPERATING FUND	MMF	IMET CONV	2,055,712.48
W/S OPERATING FUND	MMF	IL FUNDS	1,292,469.96
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,348,182.44</u>
W/S OPERATING FUND		TOTAL	<u>3,348,182.44</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	708,486.08
W/S IMPROVEMENT FUND	MMF	IL FUNDS	759,054.58
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>1,467,540.66</u>
W/S IMPROVEMENT FUND		TOTAL	<u>1,467,540.66</u>
CUL DE SAC	MMF	IMET CONV	165,942.85
CUL DE SAC	MMF	IL FUNDS	229,426.54
HOTEL TAX	MMF	IMET CONV	99,294.81
HOTEL TAX	MMF	IL FUNDS	59,760.99
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>554,425.19</u>
SPECIAL REVENUE FUND		TOTAL	<u>554,425.19</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,082.47
VILLAGE CONST FUND	MMF	IL FUNDS	12,354.69
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,437.16</u>
VILLAGE CONST FUND		TOTAL	<u>64,437.16</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>21,831,643.46</u>

Legend:

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

IMET CONV	6,393,486.27
IL FUNDS	9,753,172.68
FIXED INCOME	5,684,984.51
TOTAL	<u>21,831,643.46</u>

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JUNE 30, 2020

EXHIBIT C

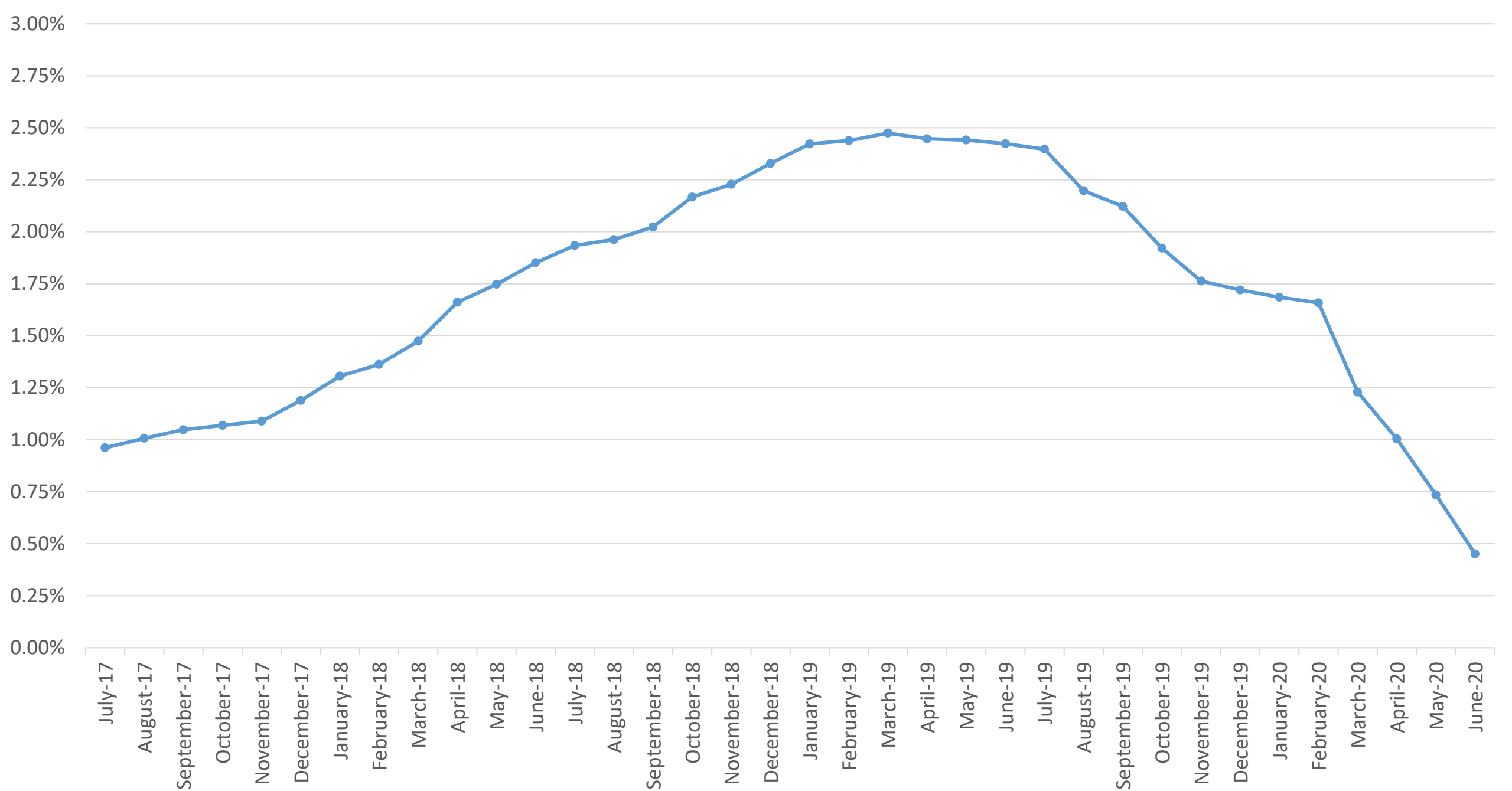
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>6/30/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		30,065.33		30,065.33		
TOTAL CASH ACCOUNTS		\$ 30,065.33	0.5%	\$ 30,065.33	0.5%	
CIT BANK 12/28/20 2.75%	17284CVY7	91,188.09		91,164.06		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,326.64		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		152,198.70		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,674.15		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,382.03		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,690.63		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		173,043.23		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,958.85		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,886.65		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		208,114.60		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		154,635.30		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,854.12		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		156,166.80		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		107,109.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		275,560.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		107,269.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		110,544.10		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		163,961.10		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		108,108.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,646.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		105,130.30		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		263,901.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		158,348.40		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,402.38		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		156,156.90		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,493.20		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		158,826.15		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		104,767.70		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		104,564.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,120.60		
HSBC BANK USA NTNL 1.3% 05/07/25	44329M-E3-3	100,465.67		100,584.00		
SUBTOTAL CD'S		\$ 3,800,073.07	68.1%	\$ 3,860,590.04	0.684	\$ 60,516.97
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		36,241.40		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		159,562.50		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,648.44		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		36,088.28		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		106,156.25		
SERIES 07/16/20 USTB	8772946	49,997.71		49,997.29		
SUBTOTAL USTN/USTB		\$ 441,785.22	7.9%	\$ 441,694.16	7.8%	\$ (91.06)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,630.28		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,836.18		
SUBTOTAL FFCB		\$ 56,644.61	1.0%	\$ 56,466.46	1.0%	\$ (178.15)
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,293.61		30,207.69		
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,937.30		
SUBTOTAL FHLB		\$ 131,770.21	2.4%	\$ 132,144.99	2.3%	\$ 374.78
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	20,468.80		20,319.78		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	377.16		370.75		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	7,094.59		7,050.80		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	3,929.06		3,919.57		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	41,459.19		41,394.66		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>6/30/2020</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>MARKET VALUE</u>	<u>BALANCE</u>	
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	29,428.57		29,261.56		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	9,330.04		9,381.91		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	14,595.24		14,444.84		
SUBTOTAL FHLM / FHLMC		\$ 126,682.65	2.3%	\$ 126,143.87	2.2%	\$ (538.78)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	20,312.24		20,254.09		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	1,044.04		1,032.04		
SERIES 11/01/22 FNMA 6.00%	31413YV73	820.69		822.87		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	379.27		373.76		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	625.29		617.95		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	24,721.43		24,784.14		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	42,826.39		42,464.33		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	26,261.67		26,438.83		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	37,140.03		37,178.49		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	23,327.38		23,359.13		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	151,887.15		151,796.55		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		77,964.68		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		161,532.75		
SUBTOTAL FNMA		\$ 568,772.96	10.2%	\$ 568,619.61	10.1%	\$ (153.35)
SERIES 10/20/34 GNMA 6.50%	36202EA33	36,313.45		36,677.01		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	509.73		507.15		
SUBTOTAL GNMA		\$ 36,823.18	0.7%	\$ 37,184.16	0.7%	\$ 360.98
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,480.00		101,153.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,591.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,941.85		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,493.00		50,393.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,466.40		55,276.10		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,490.25		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		52,141.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,590.10		
SUBTOTAL MUNICIPAL BONDS		\$ 391,593.35	7.0%	\$ 391,577.55	6.9%	\$ (15.80)
TOTAL FIXED INCOME		\$ 5,554,145.25	99.5%	\$ 5,614,420.84	99.5%	\$ 60,275.59
GRAND TOTAL ALL INVESTMENTS		\$ 5,584,210.58	100.0%	\$ 5,644,486.17	100.0%	\$ 60,275.59

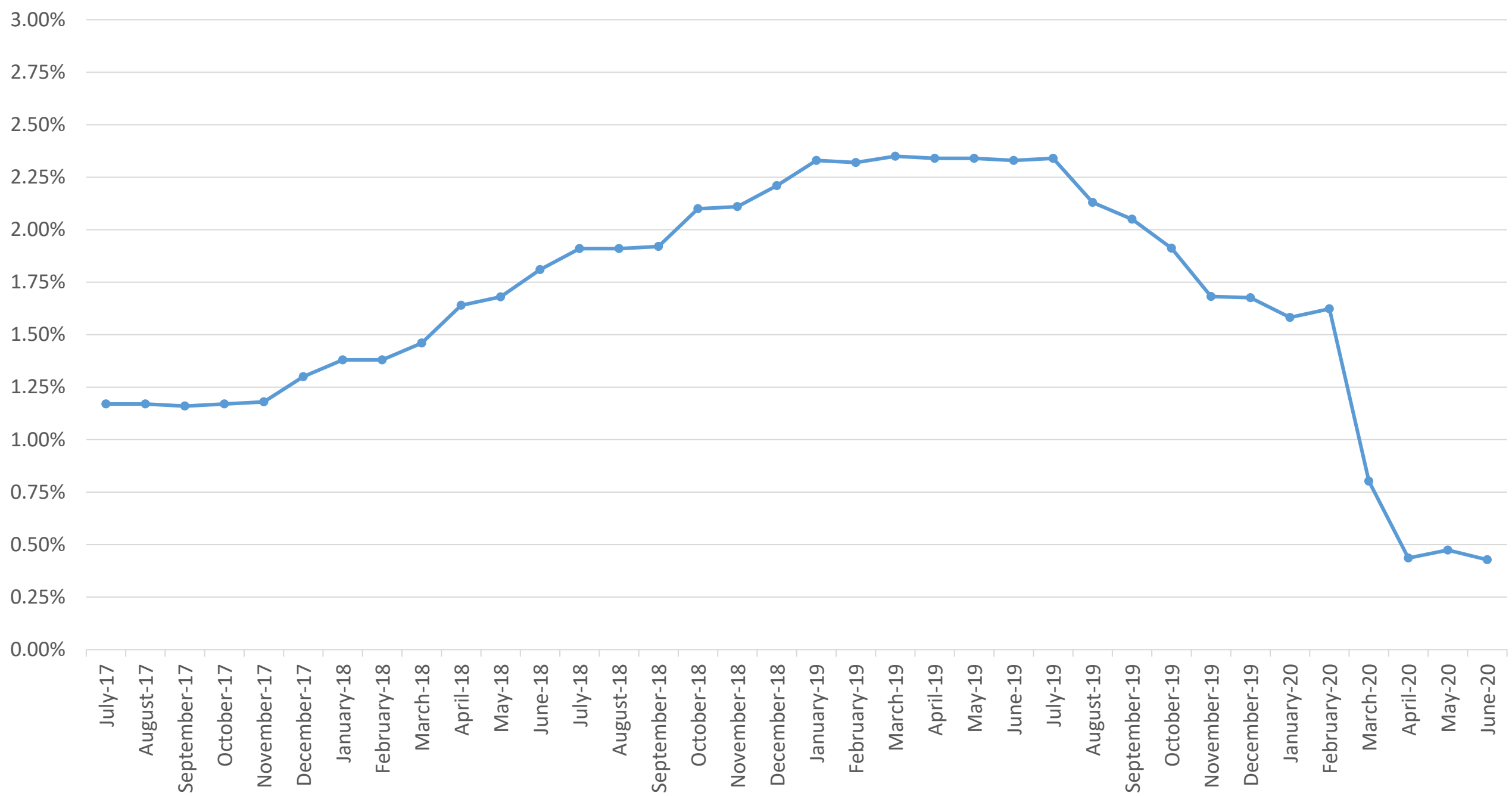
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

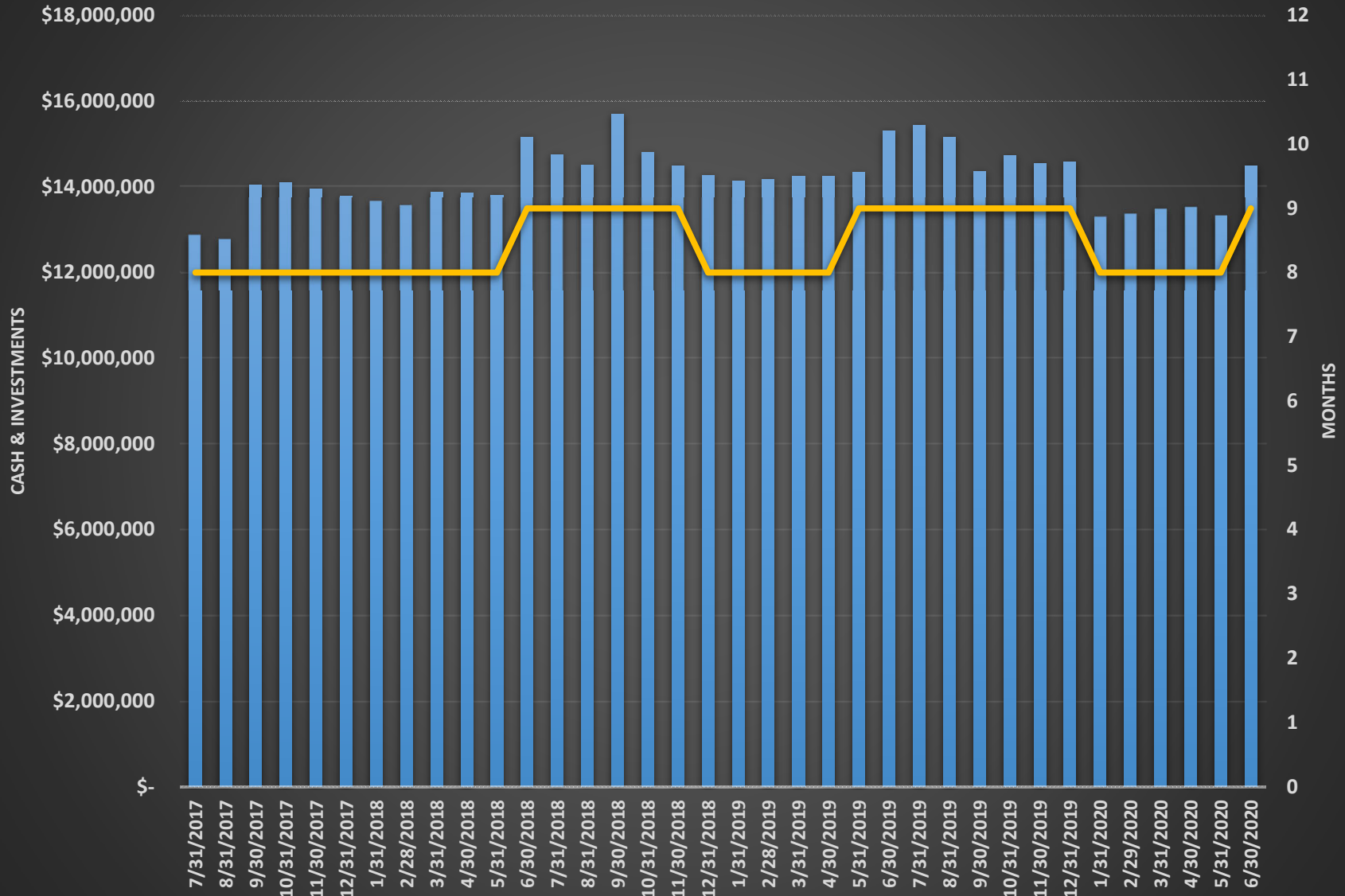
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

Village of Algonquin
Escrow Account Expense Detail
Q2 2020

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Clear Bank</u>	<u>Bank</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
2075 Algonquin, LLC	01/16/20	107		\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -		141052 Zukowski, Rogers, Flood & McArdle
2075 Algonquin, LLC	05/15/20	108		\$ 60.06	\$ -	\$ 60.06	\$ -	\$ -		156552 Christopher B. Burke Engineering
Algonquin Residential, LLC	03/16/19	101		\$ 1,868.75	\$ 1,868.75	\$ -	\$ -	\$ -		142109 Zukowski, Rogers, Flood & McArdle
Algonquin Residential, LLC	04/16/20	102		\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -		142599 Zukowski, Rogers, Flood & McArdle
Algonquin Residential, LLC	06/17/20	103		\$ 940.40	\$ -	\$ 940.40	\$ -	\$ -		156557 Christopher B. Burke Engineering
CarMax Auto Superstore	05/15/20	121		\$ 63.00	\$ -	\$ -	\$ -	\$ 63.00		Recording Fees Village of Algonquin
CarMax Auto Superstore	05/15/20	122		\$ 1,504.51	\$ -	\$ 1,504.51	\$ -	\$ -	154079/154759/155987	Christopher B. Burke Engineering
F & F International Associates, LP	01/16/20	104		\$ 336.50	\$ -	\$ 336.50	\$ -	\$ -		155429 Christopher B. Burke Engineering
First Midwest Bank	01/16/20	102		\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -		141049 Zukowski, Rogers, Flood & McArdle
Get Green Recycling	04/16/20	13		\$ 671.50	\$ -	\$ 671.50	\$ -	\$ -		154077 Christopher B. Burke Engineering
Kensington Development Group	02/19/20	101		\$ 1,575.00	\$ -	\$ 1,575.00	\$ -	\$ -		155994 Christopher B. Burke Engineering
Kensington Development Group	03/16/20	102		\$ 1,462.50	\$ 1,462.50	\$ -	\$ -	\$ -		142108 Zukowski, Rogers, Flood & McArdle
Kensington Development Group	04/16/20	103		\$ 2,226.25	\$ -	\$ 2,226.25	\$ -	\$ -		157134 Christopher B. Burke Engineering
Kensington Development Group	04/16/20	104		\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -		142603 Zukowski, Rogers, Flood & McArdle
Lifeline Christian Church, Inc.	03/16/20	101		\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -		141795 Zukowski, Rogers, Flood & McArdle
Light of Christ Lutheran Church	01/16/20	116		\$ 670.50	\$ -	\$ 670.50	\$ -	\$ -		155428 Christopher B. Burke Engineering, LTD
Light of Christ Lutheran Church	02/19/20	117		\$ 217.50	\$ -	\$ 217.50	\$ -	\$ -		155988 Christopher B. Burke Engineering, LTD
Light of Christ Lutheran Church	04/16/20	118		\$ 407.50	\$ -	\$ 407.50	\$ -	\$ -		157130 Christopher B. Burke Engineering, LTD
Light of Christ Lutheran Church	05/15/20	119		\$ 335.00	\$ -	\$ 335.00	\$ -	\$ -		157752 Christopher B. Burke Engineering, LTD
PulteGroup, Inc.	02/19/20	105		\$ 4,778.96	\$ -	\$ 4,778.96	\$ -	\$ -		155990 Christopher B. Burke Engineering
PulteGroup, Inc.	06/17/20	114		\$ 77.50	\$ -	\$ -	\$ -	\$ 77.50		10336 Teska Associates, Inc.
PulteGroup, Inc.	06/17/20	115		\$ 3,656.25	\$ 3,656.25	\$ -	\$ -	\$ -		143143 Zukowski, Rogers, Flood & McArdle
Rockford Orthopedic Associates, LTD	02/19/20	125		\$ 2,669.50	\$ -	\$ -	\$ -	\$ 2,669.50		Reimbursement Village of Algonquin
RSR, LLC	05/15/20	105		\$ 7,916.12	\$ -	\$ 7,916.12	\$ -	\$ -	154764/15543/155989/156553/157131/157754	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	01/16/20	130	Lost - Stop Payment	\$ 3,071.00	\$ -	\$ 3,071.00	\$ -	\$ -		155427/155437 Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	02/19/20	131		\$ 484.00	\$ -	\$ 484.00	\$ -	\$ -		155998 Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	03/16/20	132		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -		141789 Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	04/16/20	133	Re-Issue Lost Check	\$ 3,071.00	\$ -	\$ 3,071.00	\$ -	\$ -		Re-issue for Ck #130 Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	04/16/20	134		\$ 872.50	\$ -	\$ 872.50	\$ -	\$ -		157129/157138 Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	05/15/20	135		\$ 1,552.62	\$ -	\$ 1,552.62	\$ -	\$ -	156551/156561/157751/157760	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	06/17/20	136		\$ 51.00	\$ -	\$ -	\$ -	\$ 51.00	May 2020 Easement Recording	Village of Algonquin
Terrace Hill Golf Course	01/16/20	103		\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -		141056 Zukowski, Rogers, Flood & McArdle
Terrace Hill Golf Course	01/16/20	104		\$ 2,610.00	\$ -	\$ 2,610.00	\$ -	\$ -		155431 Christopher B. Burke Engineering
Terrace Hill Golf Course	03/16/20	106		\$ 2,518.75	\$ 2,518.75	\$ -	\$ -	\$ -		141792 Zukowski, Rogers, Flood & McArdle
Terrace Hill Golf Course	03/16/20	107		\$ 1,545.63	\$ -	\$ -	\$ -	\$ 1,545.63		10115 Teska Associates, Inc.
Terrace Hill Golf Course	03/16/20	108		\$ 1,273.75	\$ -	\$ 1,273.75	\$ -	\$ -		155993 Christopher B. Burke Engineering
Terrace Hill Golf Course	04/16/20	109		\$ 2,130.13	\$ -	\$ -	\$ -	\$ 2,130.13		16977 Trotter and Associates, Inc.
Terrace Hill Golf Course	04/16/20	110		\$ 2,649.25	\$ -	\$ 2,649.25	\$ -	\$ -		68742 Engineering Enterprises, Inc.
Terrace Hill Golf Course	04/16/20	111		\$ 620.00	\$ -	\$ -	\$ -	\$ 620.00		10285 Teska Associates, Inc.
Terrace Hill Golf Course	05/15/20	112		\$ 12,808.73	\$ -	\$ 12,808.73	\$ -	\$ -	156554/157132/157755	Christopher B. Burke Engineering
Terrace Hill Golf Course	05/15/20	113		\$ 2,112.50	\$ 2,112.50	\$ -	\$ -	\$ -		142595 Zukowski, Rogers, Flood & McArdle
Tri-Md, Inc.	01/16/20	103		\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -		141055 Zukowski, Rogers, Flood & McArdle
Tri-Md, Inc.	02/19/20	104		\$ 5,368.74	\$ -	\$ 5,368.74	\$ -	\$ -	155433/155992	Christopher B. Burke Engineering
Tri-Md, Inc.	04/16/20	105		\$ 1,577.50	\$ -	\$ 1,577.50	\$ -	\$ -		157133 Christopher B. Burke Engineering
Tri-Md, Inc.	04/16/20	106		\$ 257.00	\$ -	\$ 257.00	\$ -	\$ -		68743 Engineering Enterprises
Tri-Md, Inc.	05/15/20	107		\$ 1,002.50	\$ -	\$ 1,002.50	\$ -	\$ -		156555/157756 Christopher B. Burke Engineering

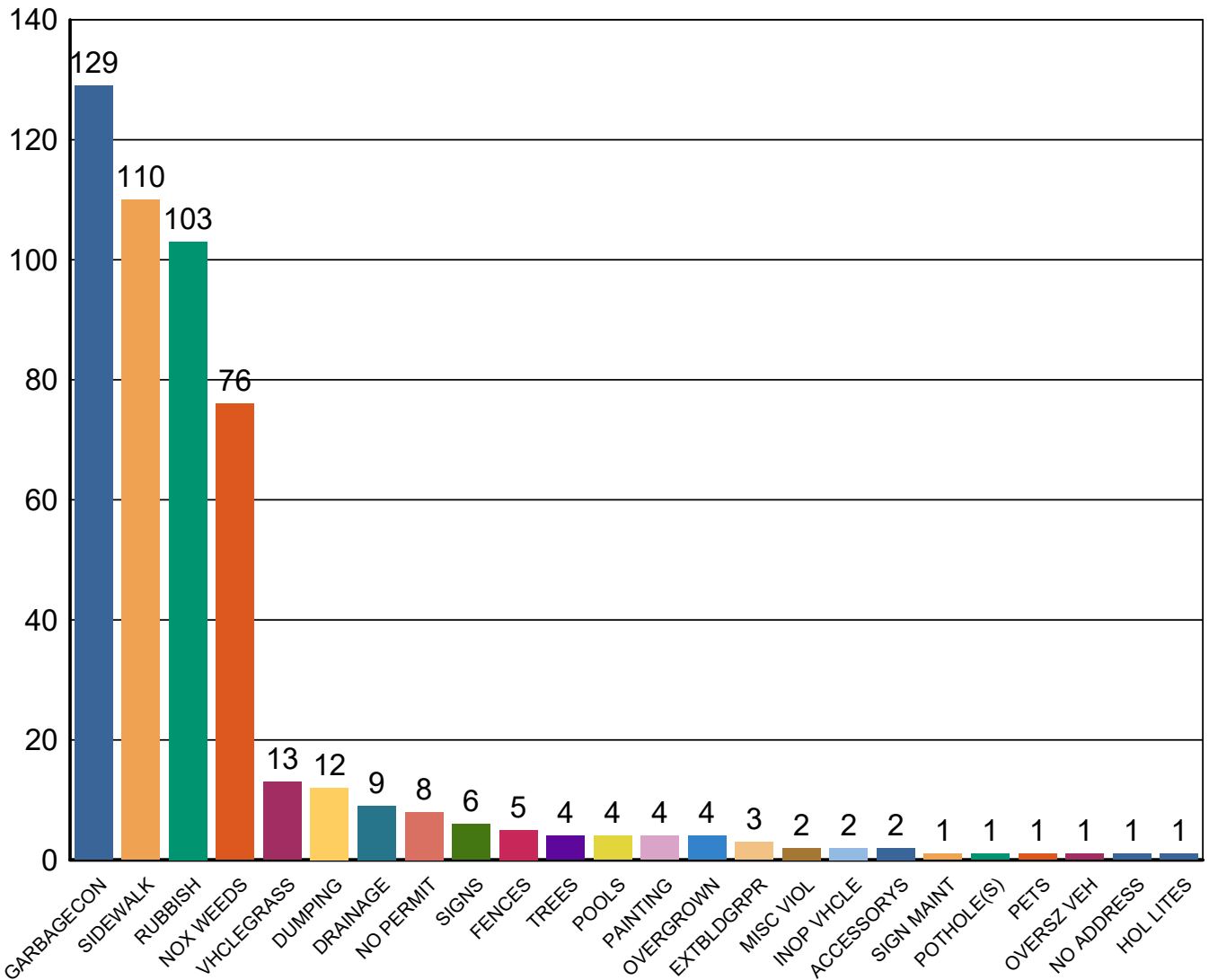


Community Development Code Violation Report

Violations between **June 01, 2020** and **June 30, 2020**

	June 2020	June 2019	2020 YTD	2019 YTD
Complaints Opened	502	136	2,612	806
Complaints Closed	615	216	2,464	721

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	Violation abated	5/19/20	6/18/20	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.					
195 ABERDEEN DR	RUBBISH	Violation abated	6/4/20	6/12/20	Inspector
Old Metal Grill Out By Street (Pic Taken)					
235 ABERDEEN DR	RUBBISH	Violation abated	6/22/20	6/30/20	Inspector
Child Water Toys Out By Curb (Pic Taken) Look To Be Trash					
255 ABERDEEN DR	SIDEWALK CLEARANCE	Violation abated	6/11/20	6/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
270 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	6/15/20	6/22/20	Inspector
Containers Stored In Front Of Garage Door					
305 ABERDEEN DR	RUBBISH	Violation abated	6/22/20	6/30/20	Inspector
Small Table Out By Curb On Parkway Grass (Pic Taken)					
335 ABERDEEN DR	VEHICLE ON GRASS	Violation abated	6/29/20	7/7/20	Inspector
Vehicle Parked On Left Side Of Driveway With 2 Wheels On Grass (Pic Taken)					
375 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	6/22/20	6/30/20	Inspector
Containers Left Out In Front Of Garage					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/18/20	Online
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Inspector
832 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS		5/22/20	6/23/20	Email
Vacant Outlots Have Long Grass/Weeds.					
832 E ALGONQUIN RD	RUBBISH		5/22/20	6/23/20	Email
Broken, Dead Limbs On Ground And Lying Across Private Walking Path.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1720 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/23/20	Inspector
Everything Cut Except Right-In-Right-Out Island, Which Has Noxious Weeds. Phoned Corporate, Who Will Have Cut.					
2000 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/18/20	Inspector
2040 E ALGONQUIN RD	OCCUPANCY	Violation abated	5/22/20	6/23/20	letter
No Business Registration Approved For A Second Business Onsite, Operating Out Of Accessory Building Behind The Main Store.					

2040 E ALGONQUIN RD	RUBBISH	Violation abated	5/22/20	6/23/20	letter
Garbage And A Couch Near Accessory Building.					
2040 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	5/22/20	6/23/20	letter
\$500 Fine Sign Missing From Accessible Parking Space In Parking Lot.					
2040 E ALGONQUIN RD	SIGNS	Letter sent	6/26/20		Inspector
Flooring America Changed Their Monument Sign Face Without A Permit.					
2050 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/22/20	Inspector
Inside Fenced Area.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated ii	5/21/20	6/30/20	Inspector
Hired Sebert To Cut On 6/4/2020.					
2201 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/18/20	Inspector
3721 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
3947 W ALGONQUIN RD	RUBBISH	Violation abated	6/11/20	6/17/20	Inspector
Furniture Stored Behind Store					
3967 W ALGONQUIN RD	RUBBISH	Violation abated	6/11/20	6/19/20	Inspector
Trash Behind Building, Second Time In Weeks.					
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)					
500 AMBERWOOD CT	PAINTING	Violation abated	4/16/20	6/30/20	Inspector
Fascia On Shed In Backyard Has Peeling Paint.					
500 AMBERWOOD CT	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Freezer Or Portable Fridge Out By Street (Pic Taken)					
525 AMBERWOOD CT	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Old Washing Machine Out By Street (Pic Taken)					
650 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	6/9/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1050 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
1065 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
1105 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
1115 APPLEWOOD LN	EXTERIOR BUILDING REPAIR	Violation abated	5/1/20	6/15/20	Inspector
Original Complaint Shld Be Repair Garage Door - Resident Is Going To Replace In June/July					

1115	APPLEWOOD LN	PAINTING	Violation abated	8/9/19	6/15/20	Inspector
Garage Door Needs P[ainting And Repair Near Bottom						
1120	APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/8/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
1130	APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/8/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
1851	ARBORDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/17/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches In Many Areas (Again) - Pic Taken						
1861	ARBORDALE LN	RUBBISH	Violation abated	6/22/20	6/30/20	Inspector
Pile Of Branches On Parkway Grass By Curb (Pic Taken)						
120	ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	6/10/20	6/17/20	Inspector
Containers Left Out By Street						
240	ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early						
1577	ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	6/11/20	6/19/20	Inspector
Containers Out Day Early Before Groot Pickup						
1577	ARQUILLA DR	RUBBISH	Violation abated	6/11/20	6/19/20	Inspector
Mattress Out By Street (Pic Taken)						
1597	ARQUILLA DR	MISSING ADDRESS NUMBERS	Violation abated	4/28/20	6/5/20	Inspector
Could Not Find The Address On The House						
1597	ARQUILLA DR	RUBBISH	Violation abated	4/28/20	6/5/20	Inspector
Old Tub Or Sink Out By Street (Pic Taken)						
1600	ARQUILLA DR	RUBBISH	Violation abated	6/17/20	6/25/20	Inspector
Grill Left Out By Street (Pic Taken)						
100	ARROWHEAD DR	RUBBISH	Violation abated	6/15/20	6/19/20	Inspector
Mattress And Debris At Curb On Monday						
1575	BARRINGTON CT	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
1590	BARRINGTON CT	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
305	BAYBERRY DR	RUBBISH	Violation abated	6/24/20	7/1/20	Inspector
Metal Shelf Out By Curb (Pic Taken)						
321	BAYBERRY DR	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
325	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	6/3/20	6/11/20	Inspector
Containers Out By Street Full - Day Early (8:15 Am)						

329 BAYBERRY DR	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

337 BAYBERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	6/9/20	6/15/20	Inspector
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Tall Grass

2713 BAYVIEW CIR	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/11/20	Inspector
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Car Over Sw

305 BEACH DR	INOPERABLE VEHICLE	Violation abated	5/19/20	6/4/20	Inspector
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Ford Flatbed On Jacks

308 BEACH DR	NO BUILDING PERMIT	Violation abated	5/11/20	6/9/20	Inspector
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Shed; No Permit.

1230 BIG SUR PKWY	SIDEWALK CLEARANCE	Violation abated	6/2/20	6/10/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

705 BIRCH ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
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2 BLOOMSBURY CT	OVERGROWN VEGETATION	No violation sited	6/10/20		Phone Call
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Complaint Of Overgrown Bushes. No Bushes Overhanging The Sidewalk Or Any Fencing. Bushes Somewhat Overgrown But Yard Otherwise Well Maintained.

4 BLOOMSBURY CT	OVERGROWN VEGETATION	No violation sited	6/10/20		Phone Call
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Complaint Of Overgrown Bushes. No Bushes Overhanging The Sidewalk Or Any Fencing. Bushes Somewhat Overgrown But Yard Otherwise Well Maintained.

5 BLOOMSBURY CT	SIDEWALK CLEARANCE	Violation abated	5/29/20	6/3/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

13 BLOOMSBURY CT	RUBBISH	Violation abated	5/29/20	6/3/20	Inspector
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Large Green Refuse Bag In Driveway (Pic Taken)

1011 BLUE RIDGE PKWY	RUBBISH	Violation abated	6/16/20	6/23/20	Inspector
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Pile Of Boxes And Other Items By Curb (Pic Taken)

1411 BOULDER BLUFF L	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
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Containers Out In Full View In Front Of Garage

1411 BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	6/17/20	6/25/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1431 BOULDER BLUFF L	RUBBISH	Violation abated	6/2/20	6/10/20	Inspector
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Old Air Conditioner And Other Items In Street (Pic Taken)

1491 BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/26/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1511 BOULDER BLUFF L	RUBBISH	Violation abated	6/18/20	6/25/20	Inspector
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Carpet Remnants Left Out By Curb (Pic Taken)

1521 BOULDER BLUFF L	VEHICLE ON GRASS	Violation abated	6/3/20	6/11/20	Inspector
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Car Parked In Front Of House With 2 Wheels On Row (Pic Taken)

1531 BOULDER BLUFF L	RUBBISH	Violation abated	6/10/20	6/17/20	Inspector
Coat Rack Or ?? Out By Street (Pic Taken)					
2301 BOYER RD	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
Plote Vacant Lots In Algonquin Corporate Campus Need To Be Cut.					
655 BRAEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/3/20	6/8/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
705 BRAEWOOD DR	GARBAGE CONTAINERS	Violation abated	4/3/20	6/1/20	Inspector
Containers Stored In Full View In Front Of Garage					
705 BRAEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/3/20	6/1/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1205 BRANDYWINE CIR	NOXIOUS GRASS/WEEDS	Violation abated	6/3/20	6/11/20	Inspector
Tall Grass Many Areas Exceed 8 Inches (Pic Taken)					
1420 BRANDYWINE CIR	DRAINAGE	Second letter sen	6/4/20		Online
Homeowner Buried A Hose On The Sump Pump Line, And Popup Outlet Is Too Close To Street. Discharge Is Dispersing All Over Street.					
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					
710 BRENTWOOD CT	OVERGROWN VEGETATION	Violation abated	6/4/20	6/17/20	Phone Call
Vegetation In Rear And Side Yard Are Blocking A Clear View Of Intersection At Huntington Dr. And Butterfield Dr.					
840 BRISTOL DR	NOXIOUS GRASS/WEEDS	Extension Grante	6/25/20		Phone Call
Weeds.					
840 BRISTOL DR	PAINTING	Violation abated	4/22/20	6/10/20	Inspector
Garage Door Is Peeling And Needs To Be Painted					
840 BRISTOL DR	RUBBISH	Extension Grante	6/25/20		Phone Call
Brush Piles In Backyard.					
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)					
1951 BROADSMORE DR	NO BUILDING PERMIT	Violation abated	4/15/20	6/11/20	Inspector
Large Plastic Shed; No Permit.					
2110 BROADSMORE DR	RUBBISH	Violation abated	6/22/20	6/30/20	Inspector
Small Plastic Pool Out By Curb (Pic Taken)					
2231 BUCKTHORN DR	RUBBISH	Violation abated	6/2/20	6/8/20	Inspector
5 Bags Of Grass By Curb (Pic Taken)					
2350 BUCKTHORN DR	OVERGROWN VEGETATION	Violation abated	6/19/20	6/29/20	Email
Plants Are Overcrowding The Sidewalk (Pic Taken)					

3650 BUNKER HILL DR	DRAINAGE	No violation sited	6/3/20	6/3/20	Online
Complaint That Sump Pump Hose Is Causing Excess Water On Property. Found No Violation With Regards To The Sump Pump Hose Location.					
2110 BURNHAM CT	RUBBISH	Violation abated	5/28/20	6/5/20	Inspector
Air Conditioner Left By Street (Pic Taken)					
600 BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	6/10/20	6/17/20	Inspector
Containers Left Out By Street					
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)					
751 BUTTERFIELD DR	RUBBISH	Violation abated	6/10/20	6/18/20	Inspector
Leaf Bag By Street (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)					
811 BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	6/15/20	6/22/20	Inspector
Containers Stored In Front Of Garage Door					
811 BUTTERFIELD DR	SIDEWALK CLEARANCE	Violation abated	6/22/20	6/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
841 BUTTERFIELD DR	RUBBISH	Violation abated	6/5/20	6/12/20	Inspector
Large Pile Of Branches On Row By Street (Pic Taken)					
1720 CAMBRIA LN	GARBAGE CONTAINERS	Violation abated	3/18/20	6/10/20	Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street					
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)					
441 CANDLEWOOD CT	RUBBISH	Violation abated	6/5/20	6/15/20	Inspector
Trash Bag And Old Blinds Left Out By Street (Pic Taken)					
450 CANDLEWOOD CT	ACCESSORY STRUCTURE	Violation abated	3/11/20	6/23/20	Inspector
Retaining Wall Is Failing.					
5 CARDIFF CT	INOPERABLE VEHICLE	Violation abated	6/29/20	7/14/20	Inspector
Suv With Flat Tire Parked On Driveway (Pic Taken)					
1420 CARLISLE ST	GARBAGE CONTAINERS	Violation abated	6/29/20	7/6/20	Inspector
Container Left Out In Front Of Garage					
1420 CARLISLE ST	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Old Dishwasher Left B Street (Pic Taken)					
1480 CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	5/26/20	6/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2010 CARLISLE ST	RUBBISH	Violation abated	5/28/20	6/5/20	Inspector
Treadmill Out By Street (Pic Taken)					

2031	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2120	CARLISLE ST	RUBBISH	Violation abated	6/2/20	6/9/20	Inspector
Leaf Bags Are Out By Street (Last 2 Days) Pic Taken						
1135	CERMAK RD	VEHICLE ON GRASS	Violation abated	4/17/20	6/3/20	Inspector
Work Trailer Parked Onto Grass, Pad No Large Enough For Trailer						
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)						
1305	CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1310	CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	6/8/20	6/17/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches Is Many Areas Of Front Yard (Pic Taken)						
1400	CHARLES AVE	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Pile Of Black Containers On Parkway (Pic Taken)						
1505	CHARLES AVE	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Table Frame Left By Street (Pic Taken)						
1510	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
1515	CHARLES AVE	DRAINAGE	Violation abated	6/16/20	6/23/20	Inspector
Sump Pump Hose Is Running Constantly With Water Flowing Downhill On The Lawn Into The Sidewalk And Then Street (2 Pics Taken)						
1515	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						
1515	CHARLES AVE	VEHICLE ON GRASS	Violation abated	6/12/20	6/23/20	Inspector
Trailer On Grass In Backyard.						
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						
1605	CHARLES AVE	MEMBRANE STRUCTURE	Violation abated	2/4/20	6/17/20	Inspector
1610	CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1620	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage						
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)						
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	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	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
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)					
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)					
602 CHATHAM CIR	PETS	Violation abated	6/25/20	7/7/20	Phone Call
Accumulation Of Dog Feces In Backyard.					
603 CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
619 CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	5/6/20	6/10/20	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)					
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	Violation abated	5/28/20	6/11/20	Inspector
Backyard And Parkway Along Harnish Dr.					
620 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/11/20	Phone Call
725 CHESTNUT CT	SIDEWALK CLEARANCE	Violation abated	6/9/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
730 CHESTNUT CT	SIDEWALK CLEARANCE	Violation abated	6/15/20	6/23/20	Inspector
Vehicle Parked Over Sidewalk					
735 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Violation abated	6/9/20	6/17/20	Inspector
Tall Grass/Weed In Excess Of 8 Inches In Many Areas In Yard (Pic Taken)					
790 CIRCLE DR	HOLIDAY LIGHTS	Violation abated	6/19/20	7/9/20	Email
On Fence.					
625 CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	5/20/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
640 CLAYMONT CT	TREES	Letter sent	6/19/20		Online
Hanging Tree Limb, North Side Of Property					
660 CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	6/9/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

705 CLAYMONT CT	RUBBISH	Violation abated	6/19/20	6/26/20	Inspector
Bb Backboard At Curb For Trash (Damaged)					
710 CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
735 CLAYMONT CT	RUBBISH	Violation abated	6/9/20	6/17/20	Inspector
Old Door By Street (Pic Taken)					
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)					
2021 CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/3/20	Inspector
Tall Grass					
2051 CLOVERDALE LN	RUBBISH	Violation abated	6/15/20	6/23/20	Inspector
Bundles Of Branches Left Out By Street (Pic Taken)					
530 COLONIAL CT	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
0 COMPTON DR	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	7/9/20	Inspector
1103 COMPTON DR	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
2308 CONEFLOWER LN	GARBAGE CONTAINERS	Violation abated	6/11/20	6/19/20	Inspector
Containers Out By Street B/4 9Am On Non-Groot Pickup Day					
2320 CONEFLOWER LN	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
331 CORNELL LN	NOXIOUS GRASS/WEEDS	Violation abated	6/12/20	7/10/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches In Many Areas Of Yard (Pic Taken)					
2621 CORPORATE PKWY	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 PKWY	NOXIOUS GRASS/WEEDS	Invoiced	5/13/20	6/30/20	Inspector
Hired Sebert To Cut Grass On 5/28/2020.					
1950 COSMAN WAY	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Green Refuse Bag Out By Driveway For Quite Awhile (Pic Taken)					
210 COUNTRY LN	GARBAGE CONTAINERS	Violation abated	6/1/20	6/8/20	Inspector
Yard Waste Bags At Curb, On Street, On Monday					
230 COUNTRY LN	GARBAGE CONTAINERS	Violation abated	6/1/20	6/11/20	Inspector
Containers And Trash By Garage					
230 COUNTRY LN	GARBAGE CONTAINERS	Violation abated	6/10/20	6/17/20	Inspector
Containers Left Out By Street					

230	COUNTRY LN	RUBBISH	Violation abated	6/10/20	6/17/20	Inspector
Trash Bags And Other Debris Out By Street						
1210	COUNTRYSIDE DR	SIDEWALK CLEARANCE	Violation abated	6/2/20	6/9/20	Inspector
Vehicle Parked Over Sidewalk (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)						
2561	COUNTY LINE RD	SIGNS	Violation abated	6/4/20	6/17/20	Inspector
Flag Sign.						
3	COVINGTON CT	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/11/20	Inspector
Suv Parked Over Sw						
2211	CRAB TREE LN	RUBBISH	Citation issued	7/25/19	6/26/20	Online
Tree Branches And Landscape Blocks Fallen Over.						
2221	CRAB TREE LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
305	CRESTWOOD CT	ACCESSORY STRUCTURE	Violation abated	6/30/20	7/9/20	Phone Call
Built A Raised Children'S Playhouse In Backyard. Size Of Playhouse May Exceed The Maximum Size Allowed Per Code (120 Square Feet).						
335	CRESTWOOD CT	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1710	CROFTON DR	NO BUILDING PERMIT	Extension Grante	6/25/20		Inspector
Portable Swimming Pool; No Permit. Backyard Does Have Fence.						
1510	CUMBERLAND PKV	PAINTING	Violation abated	2/13/20	6/18/20	Inspector
Areas Of Chipping Paint On Front Of House.						
1510	CUMBERLAND PKV	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Green Refuse Bag Out By Sidewalk (Pic Taken)						
1651	CUMBERLAND PKV	PAINTING	Violation abated	3/26/20	6/23/20	Inspector
Trim Around A Large Picture Window On Front Of House Is Deteriorated.						
1671	CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	6/2/20	6/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
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)						
2101	CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
Containers Out In Full View In Front Of Garage						
2131	CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
2151	CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						

1715 DANA PT	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1425 DARLINGTON CT	NOXIOUS GRASS/WEEDS	Violation abated	6/3/20	6/11/20	Inspector
Tall Grass Many Areas Exceed 8 Inches (Pic Taken)					
1455 DARLINGTON CT	SIDEWALK CLEARANCE	Violation abated	6/3/20	6/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1100 DAWSON LN	EXTERIOR BUILDING REPAIR	Violation abated	3/13/20	6/17/20	Inspector
Section Of Fascia Missing From North Side Of House.					
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					
4 DELLWOOD CT	NO BUILDING PERMIT	Extension Grante	6/26/20		Email
New Deck; No Permit. Railing Is Not Adequately Attached To The Deck.					
310 DIAMONDBACK WA	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
420 DIAMONDBACK WA	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Old Muffler Out By Street (Pic Taken)					
127 DIVISION ST	EXTERIOR BUILDING REPAIR	Letter sent	6/24/20		Inspector
Damaged Gutters And Roofing					
127 DIVISION ST	PAINTING	Letter sent	6/24/20		Inspector
Paint On Garage And Foundation Of Dwelling.					
1740 DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	6/11/20	6/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2000 DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	6/9/20	6/17/20	Inspector
Containers Stored In Full View In Front Of Garage					
2011 DORCHESTER AVE	INOPERABLE VEHICLE	Violation abated	6/22/20	7/1/20	Inspector
Unlicensed Vehicle Paked On Driveway (Pic Taken)					
2011 DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	6/22/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
4 DOVER CT	EXTERIOR BUILDING REPAIR	Violation abated	3/13/20	6/17/20	Inspector
Trim Work Above Second Story Window On Front Of House Is Deteriorated.					
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					
12 DOVER CT	NOXIOUS GRASS/WEEDS	Violation abated	6/5/20	6/8/20	Phone Call
Tall Grass, Neighbor Complaint					
101 EASTGATE CT	FENCES	Violation abated	3/31/20	6/9/20	Inspector
Fence Is Leaning In Several Areas.					
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	Violation abated	5/4/20	6/18/20	Inspector
Unlicensed White 4 Door Car On Driveway.					
814 ELM ST	NOXIOUS GRASS/WEEDS	Second letter sen	5/7/20	6/12/20	Inspector
825 ELM ST	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
825 ELM ST	TREES	Letter sent	6/29/20		Inspector
Tree Overhanging Street With Low Branches					
2302 ESPLANADE DR	PAINTING	Violation abated	1/16/20	6/30/20	Inspector
Chipping Paint On Dumpster Enclosure.					
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)					
711 EVERGREEN CT	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/12/20	Inspector
Pickup Truck Parked Over Sw					
711 EVERGREEN CT	SIDEWALK CLEARANCE	Duplicate Entry	6/9/20	6/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
712 EVERGREEN CT	GARBAGE CONTAINERS	Violation abated	6/5/20	6/12/20	Inspector
Containers Left Out By Street Day After Groot					
712 EVERGREEN CT	SIDEWALK CLEARANCE	Violation abated	6/10/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
631 FAIRFIELD LN	FENCES	Violation abated	6/19/20	7/7/20	Phone Call
Fallen Fencing Onto 11345 Hanson Rd Property					
720 FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	6/1/20	6/9/20	Inspector
Containers Stored In Front Of Garage					
1240 FAIRMONT CT	RUBBISH	Violation abated	5/27/20	6/4/20	Inspector
3 Leaf Bags Out In Street (Pic Taken)					
10 FALCON RIDGE CT	GARBAGE CONTAINERS	Violation abated	6/3/20	6/11/20	Inspector
Containers Visible In Front Of Garage Door					

230 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
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Vehicles Parked Over Sidewalk (Pic Taken)

230 FARMHILL DR	VEHICLE ON GRASS	Violation abated	5/27/20	6/4/20	Inspector
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Vehicle Parked On Grass (Right Side)

255 FARMHILL DR	RUBBISH	Violation abated	6/17/20	6/25/20	Inspector
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Many Leaf Bags Left Out By Street 2 Days Before Groot (Pic Taken)

1510 FARMHILL DR	PETS	Violation abated	4/9/20	6/17/20	Inspector
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Trim Work Around Doors At Third Bay On Garage Has Peeling Paint.

1510 FARMHILL DR	VEHICLE ON GRASS	Violation abated	4/9/20	6/17/20	Inspector
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Trailer On Grass In Side Yard.

1540 FARMHILL DR	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
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Wooden Shelf And Ladder Out By Street (Pic Taken)

1600 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	6/10/20	6/17/20	Inspector
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Vehicle Parked Over Sidewalk

1830 FERNWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	6/8/20	6/17/20	Phone Call
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Noxious Weeds On South Side Of House.

1603 FIELDCREST DR	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

460 FLORA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
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490 FLORA DR	PAINTING	Violation abated	4/22/20	6/10/20	Inspector
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Garage Door Needs To Be Painted

549 FLORA DR	SIDEWALK CLEARANCE	Violation abated	6/11/20	6/18/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1621 FOSTER CIR	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
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Residents Abutting Natural Protected Area Are Dumping Landscape Waste.

1631 FOSTER CIR	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
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Residents Abutting Natural Protected Area Are Dumping Landscape Waste.

1641 FOSTER CIR	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
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Residents Abutting Natural Protected Area Are Dumping Landscape Waste.

1651 FOSTER CIR	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
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Residents Abutting Natural Protected Area Are Dumping Landscape Waste.

1661 FOSTER CIR	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
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Residents Abutting Natural Protected Area Are Dumping Landscape Waste.

730 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
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Containers Left Out By The Street

930 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/7/20	Inspector
Chevy Suv Parked Over Sw					
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)					
624 GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	6/8/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
735 GASLIGHT DR	VEHICLE ON GRASS	Violation abated	6/15/20	6/23/20	Inspector
Trailer Parked On Grass Next To Driveway (Pic Taken)					
755 GASLIGHT DR	PAINTING	Violation abated	4/3/20	6/1/20	Inspector
Paint Above Garage Door Is Flaking/Peeling On Side Of House					
1325 GASLIGHT DR	PAINTING	Letter sent	6/18/20		Online
Exterior Trim And Fascia Repair/Painting					
1325 GASLIGHT DR	RUBBISH	Violation abated	6/2/20	6/17/20	Phone Call
Yard Waste Bags And Debris Next To Garage					
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					
721 GLACIER PKWY	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Old Dog House Left By Street (Pic Taken)					
910 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/1/20	6/9/20	Inspector
Containers Left By Street					
1031 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1150 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
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)					
1210 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
1300 GLACIER PKWY	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Old Sink Left By Street (Pic Taken)					
1300 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	6/9/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1321 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1421 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1431	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/23/20	Inspector
1441	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	6/9/20	6/24/20	Inspector
Tall Grass/Weed In Excess Of 8 Inches In Many Areas In Yard (Pic Taken)						
1600	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Online
345	GLENWOOD CT	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
501	GOLDEN VALLEY L	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
510	GOLDEN VALLEY L	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
541	GOLDEN VALLEY L	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
590	GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage						
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)						
1320	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
330	GREENS VIEW DR	NO BUILDING PERMIT	Letter sent	6/19/20		Online
Plastic Shed Put Up With No Permit. Left Info On Site And Sent Letter On Same Day.						
871	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						
11595	HANSON RD	FENCES	Letter sent	6/26/20		Email
Part Of Comcast'S Fence That Abuts Residential Homes Is Reportedly Damaged.						
7	HARPER CT	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot						
825	HARPER DR	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup						
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	TREES	Letter sent	6/25/20		Online
Several Hazardous Trees In Backyard.						
1025	HARPER DR	VEHICLE ON GRASS	Violation abated	3/24/20	6/17/20	Inspector
Trailer On Grass In Side Yard.						

102 N HARRISON ST	RUBBISH	Violation abated	1/28/20	6/17/20	Phone Call
Bags Of Dirt, Carpet Padding, Etc. Dumped Inside Fenced Area.					
102 N HARRISON ST	RUBBISH	Violation abated	8/13/19	6/22/20	Email
Construction Rubble Left Onsite. Lot Needs To Be Restored.					
1190 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1200 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1233 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
1238 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1400 N HARRISON ST	RUBBISH	Violation abated	6/22/20	6/26/20	Inspector
Storm Door Leaning Against Tree In Front Yard					
1562 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
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)					
1607 HARTLEY DR	MISSING ADDRESS NUMBERS	Violation abated	3/23/20	6/18/20	Inspector
1 Digit Is Falling Off Set Of Address Numbers On House.					
1607 HARTLEY DR	PAINTING	Violation abated	3/23/20	6/18/20	Inspector
Trim Around 2Nd Story Window On Front Of House Is Deteriorated.					
1607 HARTLEY DR	RUBBISH	Violation abated	6/15/20	6/24/20	Inspector
Green Refuse Bag Left Out By Sidewalk (Pic Taken)					
1610 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	6/18/20	6/26/20	Inspector
Full Containers Out By Street Day Early					
1610 HARTLEY DR	RUBBISH	Violation abated	6/4/20	6/9/20	Inspector
Pile Of Old Lounge Chairs And Other Items Out By Row (Pic Taken)					
1620 HARTLEY DR	EXTERIOR BUILDING REPAIR	Letter sent	6/16/20		Online
Exterior Light Fixture Near Garage Is Damaged.					
1620 HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	6/25/20	Online
Tall Grass/Weeds					
1671 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	6/22/20	6/30/20	Inspector
Containers Left Out In Front Of Garage					
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)					

1730 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	6/2/20	6/9/20	Inspector
Containers Stored In Front Of Garage					
1780 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	6/18/20	6/26/20	Inspector
Full Containers Out By Street Day Early					
1811 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	6/11/20	6/19/20	Inspector
Containers Out By Street B/4 9Am On Non-Groot Pickup Day					
1811 HAVERFORD DR	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Wine Cooler Left By Street (Pic Taken)					
1830 HAVERFORD DR	RUBBISH	Violation abated	5/26/20	6/5/20	Inspector
Large Green Trash Bag On Driveway By Sidewalk (Pic Taken)					
1841 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	6/16/20	6/24/20	Inspector
Containers In Full View In Front Of Garage					
1870 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	5/26/20	6/2/20	Inspector
Containers Stored In Full View In Front Of Garage					
1870 HAVERFORD DR	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Green Refuse Bag Out By Driveway For Quite Awhile (Pic Taken)					
961 HAYRACK DR	NO BUILDING PERMIT	No violation sited	6/24/20	6/24/20	Phone Call
Complaint That Homeowner Is Constructing A New Deck And Pool. Cannot Verify Complaint Because The Backyard Slopes So Drastically, I Cannot See The Backyard Area.					
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)					
11 HICKORY LN	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
13 HICKORY LN	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
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)					
1641 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
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)					
1691 HIGHMEADOW LN	EXTERIOR BUILDING REPAIR	Violation abated	4/23/20	6/10/20	Inspector
Left Garage Door Has Significant Dents					
1851 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	5/29/20	6/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1880 HIGHMEADOW LN	SIDEWALK CLEARANCE	Duplicate Entry	6/29/20	7/8/20	Inspector
Suv And Boat Over Sidewalk					

1880 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1901 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	6/12/20	6/19/20	Inspector
Vehicle Parked Over Sidewalk					
716 HILLSIDE CT	MISSING ADDRESS NUMBERS	Violation abated	3/24/20	6/5/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
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					
1157 HOLLY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/1/20	Inspector
Tall Grass, Esp Along Back Fence And On Parkway					
1930 HONEY LOCUST DF	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
308 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
508 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
700 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	6/5/20	6/12/20	Inspector
Containers Left Out By Street Day After Groot					
1650 HUNTINGTON DR	RUBBISH	Violation abated	6/15/20	6/23/20	Inspector
Old Grill Left Out By Street (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					
0 IL ROUTE 62	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	7/9/20	Inspector
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)					
407 JAMES CT	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
415 JAMES CT	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					

416	JAMES CT	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
427	JAMES CT	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						
427	JAMES CT	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/15/20	Inspector
Vehicle Parked Over Sidewalk (2 Pics 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)						
508	JAMES CT	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						
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)						
321	JEFFERSON ST	PAINTING	Violation abated	4/21/20	6/3/20	Inspector
Peeling Paint And Some Damaged/Missing Trim Boards						
805	JENNIFER CT	SIDEWALK CLEARANCE	Violation abated	6/11/20	6/19/20	Inspector
Vehicle Parked Over Sidewalk (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)						
1901	JESTER LN	GARBAGE CONTAINERS	Violation abated	6/11/20	6/18/20	Inspector
Containers Out By Street B/4 9Am On Non-Groot Pickup Day						
1	JOYCE CT	GARBAGE CONTAINERS	Violation abated	6/15/20	6/22/20	Inspector
Containers Stored In The Street						
1	JOYCE CT	NOXIOUS GRASS/WEEDS	Violation abated	6/9/20	6/22/20	Inspector
Tall Grass/Weed In Excess Of 8 Inches In Many Areas In Yard (Pic Taken)						
1	JOYCE CT	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1810	KENSINGTON DR	RUBBISH	Violation abated	6/2/20	6/9/20	Inspector
Large Storage Box By Curb (Pic Taken)						
661	KIRKLAND DR	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
Containers Out In Full View In Front Of Garage						
190	LAKE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/15/20	Inspector
Tall Grass. Owner Said Service Scheduled For Later In The Week. Trying To Fill In Some Bald Spots.						
511	LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	5/26/20	6/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

611 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
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)					
710 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/17/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)					
710 LAKE CORNISH WA	RUBBISH	Violation abated	6/26/20	6/30/20	Phone Call
Cut Up Hot Tub And Black Plastic Garbage Bags At Curbside.					
761 LAKE CORNISH WA	ILLEGAL DUMPING	Violation abated	6/1/20	6/16/20	Email
Resident Dumped Household Garbage, Including Personal Mail, In Glenloch Dumpster.					
781 LAKE CORNISH WA	NO BUILDING PERMIT	Letter sent	6/30/20		Inspector
No Permit Found For Water Heater Replacement					
781 LAKE CORNISH WA	RUBBISH	Letter sent	6/30/20	7/8/20	Inspector
Hot Water Heater Out By Street (Pic Taken)					
821 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
831 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)					
5 LAKE GILLILAN CT	MISCELLANEOUS CODE VIOL	Violation abated	5/29/20	6/11/20	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					
354 LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
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)					
7 LAKE PLUMLEIGH	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Two Vehicles Parked Over Sidewalk (Pic Taken)					
330 LAKE PLUMLEIGH	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
480 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Violation abated	4/22/20	6/10/20	Inspector
Lights Strung Over Garage Door (Pic Taken)					
481 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/8/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)					
560 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	6/16/20	6/23/20	Inspector
Containers In Full View In Front Of Garage					

560 LAKE PLUMLEIGH	OCCUPANCY	Follow up inspect	5/11/20	6/19/20	Inspector
Neighbor Reported There May Be 4 Families Living In The House.					
600 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/23/20	Inspector
621 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
3521 LAKEVIEW DR	POOLS	Violation abated	6/5/20	6/16/20	Phone Call
Gate On Fence Is Routinely Left Open, Swimming Pool In Backyard.					
1411 LANCASTER LN	RUBBISH	Violation abated	6/15/20	6/23/20	Inspector
Trash Bags Left Out By Sidewalk (Pic Taken)					
1431 LANCASTER LN	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1800 LAWDALE DR	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Two Standing Shelves Out By Street (Pic Taken)					
1251 LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
601 LILAC DR	RUBBISH	Violation abated	5/26/20	6/2/20	Inspector
Leaf Bag Left Out By Street (Pic Taken)					
710 LILAC DR	NOXIOUS GRASS/WEEDS	Violation abated	6/2/20	6/10/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)					
308 LINCOLN ST	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Old Couch And Chairs Out On Sidewalk By Street (Pic Taken)					
308 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Rubbish On The Sidewalk Blocking Any Path To Pass By					
426 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/15/20	Inspector
Vehicle Parked Over Sidewalk (2 Pics Taken)					
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)					
526 LINCOLN ST	RUBBISH	Second letter sen	6/8/20		Phone Call
Brush Piles In Backyard.					
538 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
538 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/10/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)					
821 LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/10/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					

900 LINDA DR	NOXIOUS GRASS/WEEDES	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/WEEDES	Violation abated	5/28/20	6/5/20	Inspector
Many Areas Of Tall Grass/Weeds Exceed 8 Inches In Yard (Pic Taken)					
923 LINDA DR	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Small Fridge Left By Street (Pic Taken)					
933 LINDA DR	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/12/20	Inspector
Vehicle Parked Over Sidewalk (2 Pics Taken)					
610 LONGWOOD DR	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Truck Bed Cover Out By Street (Pic Taken)					
2321 LOOP RD	VEHICLE ON GRASS	Violation abated	6/11/20	6/18/20	Inspector
Left Rear Tire Parked On Grass In Driveway (Pic Taken)					
1020 LOUIS AVE	PAINTING	Extension Grante	6/26/20		Inspector
Trim Around Second Story Window On Front Of House Has Peeling Paint.					
1416 LOWE DR	EXTERIOR BUILDING REPAIR	Violation abated	7/12/19	6/16/20	Online
Broken Window On Rear Of House; Wildlife Can Access Inside Of Home Due To It Being Open.					
1426 LOWE DR	VEHICLE ON GRASS	Violation abated	6/22/20	7/2/20	Online
Several Cars Parked On The Grass Next To The Driveway.					
8 MADISON ST	RUBBISH	Violation abated	5/18/20	6/9/20	Inspector
Trash By Curb On Monday					
18 MADISON ST	RUBBISH	Violation abated	5/18/20	6/4/20	Inspector
Trash At Curb On Monday					
18 MADISON ST	RUBBISH	Violation abated	6/10/20	6/12/20	Inspector
Trash At Curb On Tuesday, No Stickers. Spoke With Tenant, He Will Move. Told Him Where To Get Stickers. Prior Issue With Stored Yard Waste Bags Resolved By Property Owner.					
21 MADISON ST	NOXIOUS GRASS/WEEDES	Violation abated	6/3/20	6/10/20	Inspector
Tall Grass, Owner Notified, Tenant Occupied Building					
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.					
331 MAHOGANY DR	SIGNS	Extension Grante	6/19/20		Phone Call
Installed 2 Pole Signs In Backyard.					
0 N MAIN ST	NOXIOUS GRASS/WEEDES	Invoiced	5/7/20	6/4/20	Inspector
Hired Sebert On 5/20 To Abate.					
114 N MAIN ST	NOXIOUS GRASS/WEEDES	Violation abated	6/4/20	6/16/20	Inspector
123 S MAIN ST	SIGNS	Violation abated	6/8/20	6/18/20	Inspector
Flag Sign In Front Of Melt Pilates.					

303 S MAIN ST	SIGNS	Violation abated	6/25/20	6/30/20	Inspector
Flag Sign.					
308 S MAIN ST	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/1/20	Phone Call
Bushes Over Sw Along Main					
409 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/27/20	6/1/20	Inspector
Tall Grass					
506 N MAIN ST	RUBBISH	Violation abated	6/15/20	6/30/20	Inspector
Mattress And Debris At Curb On Monday					
506 N MAIN ST	VEHICLE ON GRASS	Extension Grante	2/4/20	6/18/20	Inspector
Parking 2 Vehicles On Large Gravel Surface.					
609 S MAIN ST	NOXIOUS GRASS/WEEDS	Invoiced	5/21/20	6/30/20	Inspector
Hired Sebert On 6/4/2020.					
1223 S MAIN ST	SIGNS	Violation abated	6/18/20	6/23/20	Inspector
All Four Wheels Has Flag Sign On Display.					
630 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	6/18/20	6/26/20	Inspector
Full Containers Out By Street Day Early					
661 MAJESTIC DR	PAINTING	Violation abated	2/6/20	6/2/20	Inspector
Garage Door Has Peeling Paint.					
670 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	6/11/20	6/19/20	Inspector
Containers Out By Street B/4 9Am On Non-Groot Pickup Day					
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)					
761 MAJESTIC DR	RUBBISH	Violation abated	6/24/20	7/1/20	Inspector
Old Hose Container Out By Street (Pic Taken)					
770 MAJESTIC DR	EXTERIOR BUILDING REPAIR	Violation abated	4/9/20	6/18/20	Inspector
Siding On Side Of House Is Damaged, With A Large Portion Missing.					
770 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	6/29/20	7/6/20	Inspector
Containers Left Out In Street					
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)					
1150 MAPLEWOOD LN	NO BUILDING PERMIT	Violation abated	2/11/20	6/11/20	Phone Call
Shed Against Fence In Backyard; No Permit.					
720 MAYFAIR LN	RUBBISH	Violation abated	6/8/20	7/13/20	Inspector
Leaf Bag And Other Debris Up By Garage Door (No Pic)					
721 MAYFAIR LN	POTHOLE(S)	Letter sent	6/10/20		Phone Call
Driveway Is In Disrepair And Needs To Be Replaced Due To Lack Of Maintenance (Pic Taken)					

721	MAYFAIR LN	RUBBISH	Violation abated	6/1/20	6/16/20	Inspector
Old Tire Left By Street (Pic Taken)						
740	MAYFAIR LN	VEHICLE ON GRASS	Violation abated	6/10/20	6/18/20	Inspector
Trailer Has Right Tire On Grass For A Few Weeks (Pic Taken)						
840	MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
841	MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	6/1/20	6/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1200	MEGHAN AVE	NO BUILDING PERMIT	Violation abated	6/18/20	6/25/20	Inspector
Plastic Shed Near House; No Permit.						
1310	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1420	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Vehicle Parked Over Sidewalk (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)						
1510	MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/18/20	Inspector
1515	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Out By Street						
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)						
1515	MEGHAN AVE	RUBBISH	Violation abated	6/19/20	6/29/20	Inspector
Wooden Pallet By Street (Pic Taken)						
1520	MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1525	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out By Street Next Day						
1525	MEGHAN AVE	RUBBISH	Violation abated	6/12/20	6/29/20	Inspector
Old Chair Left By Street After Groot Pick Up (Photo Taken)						
1530	MEGHAN AVE	NO BUILDING PERMIT	Violation abated	6/4/20	7/6/20	Inspector
Temporary Swimming Pool In Backyard. Yard Is Fenced.						
1540	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
1442	MERCHANT DR	EXTERIOR BUILDING REPAIR	Violation abated	6/29/20	7/9/20	Police Departm
Midwest Pulmonary Clinic Was Broken Into, And The Unit Is Not Secure. Emailed Property Manager To Secure Unit.						

1212	MERRILL AVE	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot						
1221	MERRILL AVE	GARBAGE CONTAINERS	Violation abated	6/5/20	6/11/20	Inspector
Containers Left Out By Street Day After Groot						
1225	MERRILL AVE	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot						
1151	MILLCREEK LN	RUBBISH	Violation abated	6/1/20	6/10/20	Inspector
Large Dresser And Green Refuse Bag By Street (Pic Taken)						
1170	MILLCREEK LN	RUBBISH	Violation abated	3/16/20	6/25/20	Inspector
Large Tv Left Out In Street (Pic Taken)						
1170	MILLCREEK LN	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/25/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2225	MOSER LN	NOXIOUS GRASS/WEEDS	Violation abated	6/3/20	6/11/20	Inspector
Tall Grass Many Areas Exceed 8 Inches (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)						
625	MULBERRY CT	GARBAGE CONTAINERS	Violation abated	6/10/20	6/17/20	Inspector
Containers Left Out By Street						
1361	NOTTING HILL RD	GARBAGE CONTAINERS	Violation abated	6/8/20	6/16/20	Inspector
Containers Left In Front Of Garage						
1440	NOTTING HILL RD	GARBAGE CONTAINERS	Violation abated	6/15/20	6/22/20	Inspector
Containers Stored In Front Of Garage Door						
1470	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1480	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
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
10	OAKLEAF RD	GARBAGE CONTAINERS	Violation abated	6/17/20	6/25/20	Inspector
Containers Stored In Front Of Garage Door						
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)						
650	OAKVIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	6/10/20	6/18/20	Inspector
Tall Grass/Weeds In Yard Noth Of Driveway (Pic Taken)						

810	OCEOLA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
811	OCEOLA DR	MISSING ADDRESS NUMBERS	Violation abated	6/11/20	6/23/20	Inspector
811	OCEOLA DR	VEHICLE ON GRASS	Violation abated	6/11/20	6/23/20	Inspector
Boat On The Grass.						
1225	OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1230	OLD MILL LN	NOXIOUS GRASS/WEEDS	No violation sited	6/4/20	6/4/20	Police Departm
Grass Was Cut Prior To My Inspection.						
1300	OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
530	OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	5/13/20	6/10/20	Inspector
2 Vehicles Parked Over Sidewalk (Pic Taken)						
540	OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	6/2/20	6/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
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						
631	ORCHARD CT	RUBBISH	Violation abated	6/3/20	6/11/20	Inspector
3 Leaf Bags Near Street For Last 3 Days (Pic Taken)						
632	ORCHARD CT	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/15/20	Phone Call
Overgrown Evergreens Along Huntington Dr.						
402	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage						
402	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
412	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/1/20	Inspector
Tall Grass						
425	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
435	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup						
440	PARKVIEW TER	ACCESSORY STRUCTURE	Violation abated	4/2/20	6/23/20	Inspector
Retaining Wall In Backyard Is Failing.						
440	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/9/20	Inspector
Tall Grass						

445 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
500 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/15/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)					
505 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	6/12/20	6/17/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches In Many Areas Of Yard (Pic Taken)					
520 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot					
525 PARKVIEW TER	ACCESSORY STRUCTURE	No violation sited	6/25/20	6/25/20	Phone Call
Complaint That Wood Retaining Wall Is Rotted. Did Not Find Anything Wrong With The Retaining Wall.					
1315 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/22/20	6/1/20	Inspector
Tall Grass					
1405 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/5/20	6/16/20	Inspector
Containers Left Out By Street Day After Groot					
1421 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	6/5/20	6/15/20	Inspector
Tall Grass In Excess Of 8 Inches Along Row And Behind On Property (Pic Taken)					
1440 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot					
1271 PARKWOOD CIR	RUBBISH	Violation abated	6/24/20	7/1/20	Inspector
Metal Stakes/Rods By Street (Have Been For Weeks) By Street (Pic Taken)					
1341 PARKWOOD CIR	GARBAGE CONTAINERS	Violation abated	6/29/20		Inspector
Containers Out In Front Of Garage					
279 PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	5/27/20	6/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
287 PARTRIDGE CT	GARBAGE CONTAINERS	Violation abated	6/10/20	6/17/20	Inspector
Containers Left Out By Street					
335 PARTRIDGE CT	GARBAGE CONTAINERS	Violation abated	6/3/20	6/11/20	Inspector
Containers Out By Street Full And A Day Early (Open Lids)					
360 PARTRIDGE CT	GARBAGE CONTAINERS	Violation abated	6/10/20	6/17/20	Inspector
Containers Left Out By Street					
1870 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	6/4/20	6/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1921 PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
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)					

2200 PERIWINKLE LN NOXIOUS GRASS/WEEDS Violation abated 6/1/20 6/8/20 Inspector

Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)

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.

1010 PERRY DR NOXIOUS GRASS/WEEDS Violation abated ii 6/18/20 Inspector

Hired Sebert On 7/2/2020.

2300 POETS LN RUBBISH Violation abated 6/16/20 6/24/20 Inspector

Large Pile Of Branches/Logs Left By Street

2312 POETS LN GARBAGE CONTAINERS Violation abated 5/28/20 6/4/20 Inspector

Containers Stored In Full View Out In Street

2316 POETS LN GARBAGE CONTAINERS Violation abated 6/22/20 6/30/20 Inspector

Containers Left Out In Front Of Garage

2333 POETS LN POOLS Letter sent 6/29/20 Inspector

No Permit

2333 POETS LN SIDEWALK CLEARANCE Violation abated 6/25/20 7/2/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

2336 POETS LN NOXIOUS GRASS/WEEDS Violation abated 6/2/20 6/10/20 Inspector

Tall Grass/Weeds Exceed 8 Inches In Many Areas Of Lawn (Pic Taken)

1230 POWDER HORN DR NOXIOUS GRASS/WEEDS Violation abated 5/21/20 6/9/20 Inspector

1535 POWDER HORN DR FENCES Letter sent 6/26/20 Inspector

Damaged, Unsecured Fencing

1620 POWDER HORN DR SIDEWALK CLEARANCE Violation abated 6/9/20 6/17/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

950 PRAIRIE DR SIDEWALK CLEARANCE Violation abated 6/23/20 7/1/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

1031 PRAIRIE DR RUBBISH Violation abated 5/26/20 6/12/20 Inspector

Carpet Remnants Left On Driveway For At Least A Week (Pic Taken)

1050 PRAIRIE DR OVERGROWN VEGETATION Violation abated 5/28/20 6/11/20 Online

Tall Hedges Along Side Of Backyard Are Overgrowing Adjacent Sidewalk.

1110 PRAIRIE DR NOXIOUS GRASS/WEEDS Violation abated 6/23/20 7/6/20 Inspector

Tall Grass/Weeds In Excess Of 8 Inches (2 Pic Taken)

2 PRESTON CT DRAINAGE No violation sited 6/2/20 6/2/20 Pubic Works

Water Draining Down From Property, Causing Water On Sidewalk. Found No Apparent Property Maintenance Violations Pertaining To Sump Pump Hose, Sidewalk Was Dry Upon Inspection.

290 PRESTWICKE BLVD SIDEWALK CLEARANCE Violation abated 6/24/20 6/30/20 Inspector

Red Mustang Over Sw

700 PROVIDENCE DR	ACCESSORY STRUCTURE	Violation abated	3/11/20	6/18/20	Inspector
Deck On Rear Of House Has Chipping Paint And Areas Of Rot.					
701 PROVIDENCE DR	SIDEWALK CLEARANCE	Violation abated	6/4/20	6/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
840 PROVIDENCE DR	RUBBISH	Violation abated	6/10/20	6/18/20	Inspector
Many Many Trash Bags On Driveway (Pic Taken)					
1 QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Violation abated	6/9/20	6/30/20	Inspector
Tall Grass, Esp Back Yard					
200 S RANDALL RD	SIGNS	Violation abated	4/28/20	6/22/20	Pubic Works
Two Faded/Damaged Stop Signs In Home Depot Lot					
800 S RANDALL RD	OVERSIZED VEHICLE	Violation abated	6/18/20	6/23/20	Online
Semi Truck Parking Overnight Behind Jc Penney.					
1020 S RANDALL RD	TREES	Violation abated	8/14/19	6/17/20	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1400 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
1400 S RANDALL RD	SIGN MAINTENANCE	Violation abated	6/15/20	6/22/20	Pubic Works
Stop Sign Missing At North End Of Former Gander Mountain Property.					
1410 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/23/20	Inspector
Walmart Detention Pond Parcel Parkway Areas Behind Building Needs To Be Cut.					
1480 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/19/20	Inspector
1508 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	7/2/20	Inspector
Former Houlihan'S Site Has Noxious Grass.					
1520 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	3/31/20	6/23/20	Inspector
Dumpsters Outside Of Enclosure At Bulldog Ale House.					
2300 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
2421 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	6/12/20	6/23/20	Inspector
Right-Of-Way Area Adjacent To Randall Rd. Not Cut.					
2421 S RANDALL RD	TREES	Violation abated	8/13/19	6/19/20	Inspector
Dying Bushes Need To Be Removed And Replaced Per Landscape Plan.					
2451 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated ii	6/12/20		Inspector
Parking Lot Islands Have Long Grass/Weeds.					
1215 RATTRAY DR	TREES	Letter sent	6/18/20		Inspector
Dead Tree On South Side Of Property.					

1224	RATTRAY DR	NOXIOUS GRASS/WEEDS	Violation abated	6/19/20	7/2/20	Online
Weeds In Landscaped Areas On South Side Of House.						
1232	RATTRAY DR	NOXIOUS GRASS/WEEDS	No violation sited	6/18/20	6/18/20	Online
No Long Grass Cited.						
1232	RATTRAY DR	OVERGROWN VEGETATION	Violation abated	5/28/20	6/11/20	Online
Scrub Growth Around Tree In Front Is Overgrowing Sidewalk.						
630	RED COACH LN	PAINTING	Violation abated	3/30/20	6/11/20	Inspector
Garage Door Has Scaling White Painton Bottom Half - Needs To Be Painted						
1001	REDWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/2/20	6/8/20	Inspector
Tall Grass/Weeds Exceed 8 Inches In Most Areas Of Lawn (Pic Taken)						
1030	REDWOOD DR	PAINTING	Violation abated	4/23/20	6/17/20	Inspector
Staining/Painting Needed Over Full Wooden Garage Doors						
640	REGAL LN	GARBAGE CONTAINERS	Violation abated	6/2/20	6/9/20	Inspector
Containers Stored In Front Of Garage						
700	REGAL LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (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)						
761	REGAL LN	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	6/22/20	Inspector
Tall Grass						
810	REGAL LN	RUBBISH	Violation abated	6/18/20	6/25/20	Inspector
Various Stuff/Trash On Parkway By Street (Pic Taken)						
1401	RICHMOND LN	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	6/26/20	Inspector
Tall Grass In Many Areas Of Lawn Exceeding 8 Inches (Pic Taken)						
1401	RICHMOND LN	RUBBISH	Violation abated	6/15/20	6/22/20	Inspector
Old Lounge Chair Base Left Out By Street (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)						
1470	RICHMOND LN	RUBBISH	Violation abated	6/10/20	6/17/20	Inspector
Table Left Out By Street (Pic Taken)						
1481	RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	6/4/20	6/11/20	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)						
201	RIDGE ST	RUBBISH	Violation abated	6/12/20	6/19/20	Inspector
Old Refrigerator Left By Street On Sidewalk (Pic Taken)						

201 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	6/12/20	6/19/20	Inspector
Old Recliner Left On Sidewalk (Pic Taken)					
1720 RIDGEFIELD AVE	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
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)					
1911 RIDGEFIELD AVE	RUBBISH	Violation abated	6/11/20	6/19/20	Inspector
Couch Out By Curb On Row (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)					
213 S RIVER RD	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
1825 N RIVER RD	DRAINAGE	No violation sited	6/9/20	6/9/20	Phone Call
Homeowner Is Concerned About A Natural Pond And Springs On Adjacent Properties Surrounding His That Drain To N. River Rd.					
1116 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1204 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/23/20	Inspector
Backyard.					
1206 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/23/20	Inspector
Backyard.					
1305 RIVERWOOD DR	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Old Couch Left Out By Street (Pic Taken)					
1340 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
1340 RIVERWOOD DR	NO BUILDING PERMIT	Violation abated	5/28/20	6/11/20	Inspector
Pod In Driveway; No Permit.					
1340 RIVERWOOD DR	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Pile Of Metal Rods Out By Street (Pic Taken)					
1410 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	6/8/20	6/15/20	Inspector
Containers Left Out In Street					
1430 RIVERWOOD DR	RUBBISH	Violation abated	6/1/20	6/9/20	Inspector
Old Grill, Vacuum And Chair Left By Street (Pic Taken)					
1435 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1465 RIVERWOOD DR	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Old Rusty Auto Parts Left By Street (Pic Taken)					

1465 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1650 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
Containers Out In Full View In Front Of Garage					
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)					
1920 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)					
1920 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
701 ROARING BROOK L	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
730 ROARING BROOK L	HOLIDAY LIGHTS	Violation abated	5/28/20	6/11/20	Inspector
811 ROARING BROOK L	PAINTING	Violation abated	4/24/20	6/12/20	Inspector
Garage Door Needs To Be Repainted					
821 ROARING BROOK L	PAINTING	Violation abated	4/24/20	6/12/20	Inspector
Garage Door Needs To Be Repainted					
851 ROARING BROOK L	PAINTING	Violation abated	4/24/20	6/12/20	Inspector
Garage Door Needs To Be Repainted					
2010 ROBINWOOD DR	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Large Piece Of Metal Out By Street (Pic Taken)					
2070 ROBINWOOD DR	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
235 SALFORD DR	ILLEGAL DUMPING	Violation abated	6/16/20	6/23/20	Inspector
8 Wooden Stakes Are Staked On Village Property (Parkway/Row) 2 Pics Taken					
1121 SANDPEBBLE CIR	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
602 SANDPIPER CT	NOXIOUS GRASS/WEEDS	Violation abated	6/2/20	6/3/20	Inspector
Tall Grass, Vacant Property					
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.					
590 SARATOGA CIR	NOXIOUS GRASS/WEEDS	Violation abated	6/23/20	6/30/20	Inspector
Tall Grass, Esp At Parkway					
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)						
1127	SAWMILL LN	DRAINAGE	No violation sited	6/15/20	6/15/20	Email
Complaint That Sump Pump Hose Is Causing Excess Water In Adjacent Yard. Found No Violations. Public Works Met With Homeowner To Go Over Recommendations To Alleviate Naturally Wet Area.						
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)						
1140	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	6/3/20	6/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1144	SAWMILL LN	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early						
1146	SAWMILL LN	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early						
395	SCHUETT ST	RUBBISH	No violation sited	6/26/20	6/29/20	Inspector
Items Were Claimed On Cw Of Some Concern - Not Found/Seen						
413	SCHUETT ST	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
418	SCHUETT ST	RUBBISH	Violation abated	6/9/20	6/12/20	Inspector
Trash At Curb On Tuesday						
500	SCHUETT ST	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/10/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
405	SCOTT ST	RUBBISH	Violation abated	6/4/20	6/12/20	Inspector
Large Oile Of Brish On Row On Webster (Pic Taken)						
604	SCOTT ST	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
607	SCOTT ST	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup						
613	SCOTT ST	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup						
704	SCOTT ST	TREES	Violation abated	8/5/19	6/1/20	Inspector
Dead Tree Facing East Off Scott Street In Front Of House (Took Picture)						
818	SCOTT ST	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
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)						
410	SHAGBARK CT	RUBBISH	Violation abated	6/1/20	6/8/20	Inspector
Old Dryer Out By Street (Pic Taken)						
510	SKYLINE DR	RUBBISH	Violation abated	6/10/20	6/17/20	Inspector
Leaf Bags Left Out By Street						
519	SKYLINE DR	EXTERIOR BUILDING REPAIR	Violation abated	4/23/20	6/10/20	Inspector
Garage Door Is Damaged And Needs To Be Fixed						
519	SKYLINE DR	SIDEWALK CLEARANCE	Violation abated	6/10/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk						
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)						
530	SKYLINE DR	RUBBISH	Violation abated	6/15/20	6/22/20	Inspector
Old Table Left Out By Street (Pic Taken)						
537	SKYLINE DR	NOXIOUS GRASS/WEEDS	Violation abated	6/3/20	6/11/20	Inspector
Tall Grass Many Areas Exceed 8 Inches (Pic Taken) North Side Is Real Long						
1150	SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (Pic Taken)						
1150	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1491	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	6/24/20	6/24/20	Inspector
Vehicle Parked Over Sidewalk (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)						
1540	SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	6/10/20	6/23/20	Inspector
Grass/Weeds Exceed 8 Inches In Most Areas Of Front Yard(Pic Taken)						
1580	SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	6/22/20	6/30/20	Inspector
Containers Left Out In Front Of Garage						
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)						
821	SOUTHWICK DR	RUBBISH	Violation abated	6/11/20	6/19/20	Inspector
Chain Link Fence Out By Street On Row (Pic Taken)						
1210	SPRING HILL DR	MISCELLANEOUS CODE VIOL	Violation abated	6/30/20	6/30/20	Phone Call
Complaint That Homeowner'S Landscaper Starts Mowing Yard At 6:30 Am.						
1320	SPRING HILL DR	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot						

1360	SPRING HILL DR	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot						
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)						
1480	SPRING HILL DR	PAINTING	Violation abated	4/2/20	6/1/20	Inspector
Side Of The House Facing Gaslight Is Peeling On 2Nd Floor						
1485	SPRING HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/10/20	Inspector
Tall Grass/Weeds Over 8 Inches In Many Areas Of Yard (Pic Taken)						
1490	SPRING HILL DR	PAINTING	Violation abated	4/13/20	6/11/20	Inspector
Peeling Paint In Front Of House And Over Garage						
1445	SPRUCE TREE LN	VEHICLE ON GRASS	Violation abated	6/22/20	7/1/20	Inspector
Trailer Parked On Grass (Pic Taken)						
1600	STONE RIDGE LN	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
Residents Abutting Natural Protected Area Are Dumping Landscape Waste.						
1620	STONE RIDGE LN	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
Residents Abutting Natural Protected Area Are Dumping Landscape Waste.						
1621	STONE RIDGE LN	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
Residents Abutting Natural Protected Area Are Dumping Landscape Waste.						
1631	STONE RIDGE LN	ILLEGAL DUMPING	Violation abated	6/9/20	6/16/20	Pubic Works
Residents Abutting Natural Protected Area Are Dumping Landscape Waste.						
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)						
1151	STONEGATE RD	POOLS	Violation abated	6/12/20	6/18/20	Phone Call
No Permit Issued For Above Ground Pool						
1151	STONEGATE RD	POOLS	Violation abated	6/11/20	6/12/20	Phone Call
Unprotected And Unpermitted Above Ground Pool. Left Notice And Permit Handout On Front Door After No Response To Door Bell And Knocking.						
305	STONEY BROOK C	RUBBISH	Violation abated	6/17/20	6/25/20	Inspector
Old Chair And Other Items Left Out By Street (Free) Pic Taken						
1114	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1212	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
417	SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/22/20	Inspector
417	SUMMIT ST	PAINTING	Violation abated	5/21/20	6/22/20	Inspector
Decorative Fence In Front Yard Has Peeling Paint.						

433	SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
520	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out On Sidewalk By The Street						
520	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Containers Blocking Sidewalk						
525	SUMMIT ST	RUBBISH	Violation abated	6/12/20	6/19/20	Inspector
Old Refrigerator Left On By Street/Sidewalk (Pic Taken)						
525	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	6/12/20	6/19/20	Inspector
Old Refrigerator Left On Sidewalk (Pic Taken)						
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	NOXIOUS GRASS/WEEDS	Letter sent	5/29/20	6/11/20	Online
Weeds.						
622	SURREY LN	GARBAGE CONTAINERS	Violation abated	6/22/20	6/30/20	Inspector
Containers Left Out In Front Of Garage						
732	SURREY LN	MISSING ADDRESS NUMBERS	Violation abated	4/2/20	6/18/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
944	SURREY LN	VEHICLE ON GRASS	Violation abated	6/23/20	7/1/20	Inspector
Camper/Trailer Parked On Grass Next To Driveway (Pic Taken)						
1015	SURREY LN	ILLEGAL DUMPING	Violation abated	5/22/20	6/9/20	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	Violation abated	5/22/20	6/9/20	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	Violation abated	5/22/20	6/9/20	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	Violation abated	5/22/20	6/9/20	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	Violation abated	5/22/20	6/9/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Surrey Ln. Properties.						
1135	SURREY LN	ILLEGAL DUMPING	Violation abated	5/22/20	6/9/20	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	Violation abated	5/22/20	6/9/20	Pubic Works
Public Works Found Lots Of Golf Balls Hit Into The Natural Protected Area Behind Some Surrey Ln. Properties.						
921	SUSAN CT	TREES	Violation abated	4/14/20	6/12/20	Inspector
Dead Tree In Front Yard; Sixty Days.						

6 SUTCLIFF CT	GARBAGE CONTAINERS	Violation abated	6/8/20	6/16/20	Inspector
Containers Left Out In Street					
6 SUTCLIFF CT	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/2/20	Inspector
1910 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
1920 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	6/2/20	6/9/20	Inspector
Containers Stored In Front Of Garage					
2051 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
2913 TALAGA DR	MISCELLANEOUS CODE VIOL	No violation sited	6/24/20		Phone Call
Resident Called In (2917) There'S 1000'S Of Flies On Garage Door By The Upper Windows Of The Garage.					
605 TANGLEWOOD DR	NO BUILDING PERMIT	Violation abated	5/22/20	6/9/20	Online
Installed Many New Sections Of Fencing; No Permit.					
615 TANGLEWOOD DR	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Old Mattress Metal Support Out By Street (Pic Taken)					
800 TANGLEWOOD DR	FENCES	Violation abated	8/13/19	6/10/20	Inspector
Damaged And Leaning Sections Esp At Corner And Along Rear Site Line					
1200 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	6/1/20	6/9/20	Inspector
Containers Stored In Front Of Garage					
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)					
1740 TANGLEWOOD DR	RUBBISH	Violation abated	6/12/20	6/19/20	Inspector
Extensive Trash At Curb After Pickup. Owner Said She Ordered Special Pickup From Groot Scheduled For 6-12.					
1750 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
1941 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	6/1/20	6/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
3 TEALWOOD CT	SIDEWALK CLEARANCE	Violation abated	6/9/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
500 TENBY WAY	DRAINAGE	Violation abated	6/9/20	6/17/20	Inspector
Sump Discharge At/Into Street					
1520 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/23/20	Inspector
Backyard.					
1550 TERI LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					

1605	TERI LN	FENCES		6/11/20		Inspector
Wire Fence Installed In Backyard To Enclose It.						
1605	TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
Emailed Property Management Company.						
1605	TERI LN	SIDEWALK CLEARANCE	Violation abated	6/16/20	6/23/20	Inspector
Vehicle Parked Over Sidewalk						
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)						
1765	THORNEAPPLE LN	SIDEWALK CLEARANCE	Violation abated	6/1/20	6/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1769	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup						
940	THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	6/19/20	7/9/20	Inspector
Trash Container On Side Of Dwelling, Bb Backb On Side Of Garage (Damaged)						
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	6/22/20	6/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2332	TRACY LN	RUBBISH	Letter sent	6/29/20		Inspector
Old Refrigerator (With Live Bait On Side) Out In Front Of Garage (Pic Taken)						
1220	TUNBRIDGE TRL	RUBBISH	Violation abated	6/15/20	6/23/20	Inspector
Black Canvas/Bag Left Out By Street (Pic Taken)						
1230	TUNBRIDGE TRL	RUBBISH	Violation abated	6/9/20	6/17/20	Inspector
Chairs, Stuffed Animals Etc Left By Street (Pic Taken)						
1350	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	6/8/20	6/16/20	Inspector
Containers Left In Front Of Garage						
1350	TUNBRIDGE TRL	MISCELLANEOUS CODE VIOL	Violation abated	1/13/20	6/23/20	Pubic Works
2 Squares Of Sidewalk Are Damaged. Occurred During Driveway Tear Out And Replacement Project.						
2003	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (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)						
822	TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	5/29/20	6/8/20	Inspector
Tall Grass - Tenant Occupied Or Vacant						
833	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						

1003 TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	6/5/20	6/15/20	Inspector
Containers Left Out By Street Day After Groot					
1211 VICTORIA CT	RUBBISH	Violation abated	6/3/20	6/11/20	Inspector
Trash Compactor Out By Street (Pic Taken)					
1221 VICTORIA CT	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out By Street Day After Groot					
1221 VICTORIA CT	SIDEWALK CLEARANCE	Violation abated	6/12/20	6/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
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)					
910 S VISTA DR	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
921 S VISTA DR	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Plastic Containers And Bottles Out By Street (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)					
4 WALNUT LN	MISSING ADDRESS NUMBERS	Violation abated	4/16/20	6/12/20	Inspector
No Address Was Visible From The Street On The House					
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)					
21 WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	6/12/20	Inspector
Tall Grass/Weeds Exceeding 8 Inches In Many Areas (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)					
20 WASHINGTON ST	NOXIOUS GRASS/WEEDS	Violation abated	6/1/20	6/12/20	Inspector
Tall Grass					
220 WASHINGTON ST	NO BUILDING PERMIT	Violation abated	5/5/20	6/2/20	Inspector
Permanent Fire Pit In Backyard; No Permit.					
400 WASHINGTON ST	PAINTING	Letter sent	6/12/20		Inspector
Peeling Siding, Trim, Shutters					
36 WAVERLY CT	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Buick Sedan Over Sw					
1720 WAVERLY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/1/20	Inspector
Tall Grass					

1731 WAVERLY LN	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
1910 WAVERLY LN	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Shelf And Birdhouse Out By Street (Pic Taken)					
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)					
520 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/15/20	Inspector
Vehicle Parked Over Sidewalk (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)					
715 WEBSTER ST	FENCES	Violation abated	4/21/20	6/23/20	Inspector
Sections Of Fencing Along Rear Lot Line Fell Down.					
716 WEBSTER ST	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Old Couch Out By Street (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)					
719 WEBSTER ST	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Boxes And Other Item Out Near Street (Pic Taken)					
723 WEBSTER ST	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Bags And Other Items Out By Curb (Pic Taken)					
0 WENTWORTH DR	MISCELLANEOUS CODE VIOL	Violation abated	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	Violation abated	5/26/20	6/30/20	Online
Section Of Hoa Owned Walking Path Is Missing, Area Is Very Muddy.					
1030 WEST END DR	RUBBISH	Violation abated	6/12/20	7/2/20	Phone Call
Large Pile Of Pallets In Backyard.					
1030 WEST END DR	VEHICLE ON GRASS	Violation abated	6/12/20	7/2/20	Phone Call
Car.					
1530 WESTBOURNE PKV	ILLEGAL DUMPING	Violation abated	6/4/20	6/11/20	Online
Landscape Contractor Cut Grass At 2 Vacant Lots And Left Clippings On Sidewalk.					
1530 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
1530 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1540 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector

1540	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1541	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
1541	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1551	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	5/28/20	6/11/20	Inspector
1551	WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
4	WESTBROOK CT	RUBBISH	Violation abated	5/26/20	6/2/20	Inspector
Large Green Rubbish Bag On Driveway By Sidewalk (Pic Taken)						
8	WESTBROOK CT	SIDEWALK CLEARANCE	Violation abated	6/18/20	6/26/20	Inspector
Vehicle Parked Over 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)						
1180	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1190	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	6/22/20	6/30/20	Inspector
Truck With Trailer Parked Over Sidewalk (Pic Taken)						
1210	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	5/28/20	6/4/20	Inspector
Containers Stored In Full View Out In Street						
1280	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1460	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (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	Violation abated	5/29/20	6/9/20	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	Violation abated	5/29/20	6/9/20	Pubic Works
Landscaping Materials Are Being Washed Onto Storm Sewer Between 1901 And 1911 White Oak Dr., Covering Storm Sewer.						
1930	WHITE OAK DR	FENCES	Letter sent	6/4/20		Email
Damaged Sections Of Fencing Being Propped Up By Lumber.						

330 WHITEHALL LN	RUBBISH	Violation abated	6/23/20	6/30/20	Inspector
Trash At Curb On Tuesday Morning.					
9 WILDWOOD RD	RUBBISH	No violation sited	6/18/20	6/18/20	Email
Complaint Of Rubbish. No Rubbish Cited On The Exterior Of Premises.					
9 WILDWOOD RD	VEHICLE ON GRASS	No violation sited	6/18/20	6/18/20	Email
Complaint Of A Boat Lift/Boat On Grass. No Violation Cited.					
148 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
265 WINCHESTER DR	MEMBRANE STRUCTURE	Violation abated	5/21/20	6/18/20	Counter
Green Membrane Structure In Backyard.					
200 WINDING CANYON	RUBBISH	Violation abated	6/23/20	7/1/20	Inspector
Set Of Old Tires Out By Street In Driveway (Pic Taken)					
250 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
320 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	6/12/20	6/22/20	Inspector
Containers Left Out In Street Day After Groot Pickup					
341 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
431 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	6/8/20	6/15/20	Online
Vehicle Parked Over Sidewalk (2 Pics Taken)					
441 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	6/12/20	6/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
450 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
491 WINDING CANYON	RUBBISH	Violation abated	6/19/20	6/29/20	Inspector
Old Couch On Grass By Curb (Pic Taken)					
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)					
1250 WINDY KNOLL DR	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street					
1 WINTERGREEN CT	DRAINAGE	Letter sent	6/25/20		Online
Pop Up Discharge Close To Lot Line, Creating Pooling Between 1 And 3 Wintergreen					
4 WINTERGREEN CT	DRAINAGE	Extension Grante	6/4/20		Online
Sump Pump Hose Set Up Is Causing Standing Water On Adjacent Property At 2 Wintergreen Ct.					

11	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						
21	WOODVIEW LN	SIDEWALK CLEARANCE	Violation abated	6/19/20	6/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
24	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	6/19/20	6/29/20	Inspector
Containers Left Out By The Street						
27	WOODVIEW LN	SIDEWALK CLEARANCE	Violation abated	6/2/20	6/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
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	Violation abated	5/26/20	6/10/20	Inspector
Doors And Ottoman Left By Street (Pic Taken)						
63	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	6/1/20	6/9/20	Inspector
Containers Left In Street						
65	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	6/1/20	6/9/20	Inspector
Containers Left In Street						
1350	WYNNFIELD DR	VEHICLE ON GRASS	Violation abated	6/22/20	6/30/20	Inspector
Car Parked With 2 Wheels On Parkway Grass (Pic Taken)						
1381	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1420	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	6/3/20	6/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
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)						
715	YORKTOWN DR	GARBAGE CONTAINERS	Violation abated	6/22/20	6/30/20	Inspector
Containers Left Out In Front Of Garage						
715	YORKTOWN DR	RUBBISH	Violation abated	6/22/20	6/30/20	Inspector
Air Conditioner/Dishwasher Out By Curb (Pic Taken)						
1241	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/21/20	6/9/20	Inspector
1300	YOSEMITE PKWY	RUBBISH	Violation abated	6/16/20	6/24/20	Inspector
Old Couch Left By Street On Grass (Pic Taken)						
1300	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	6/9/20	6/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1311	YOSEMITE PKWY	INOPERABLE VEHICLE	Violation abated	5/5/20	6/9/20	Inspector
Black Mercedes With A Flat Tire On Driveway.						

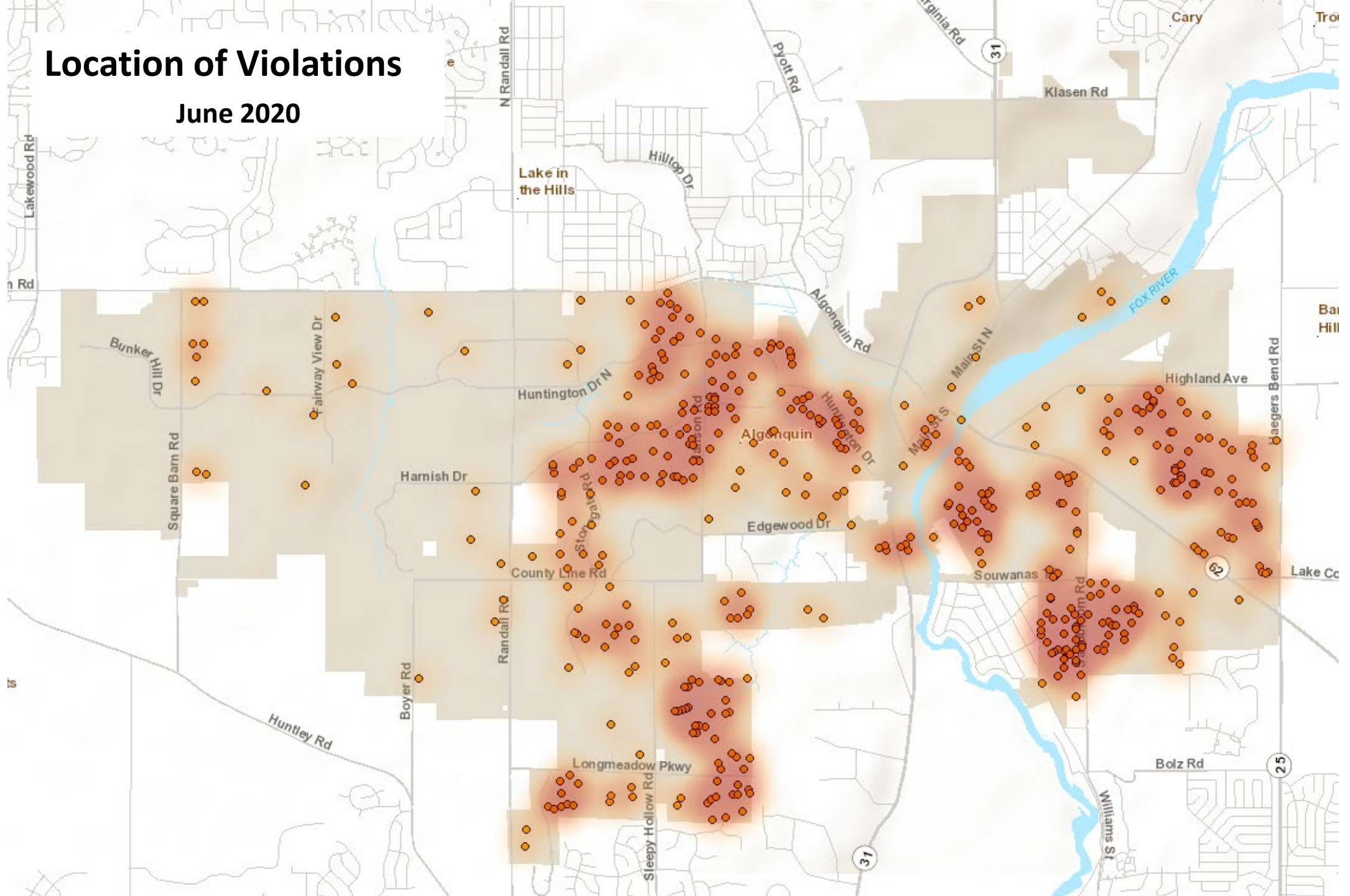
1651	YOSEMITE PKWY	NO BUILDING PERMIT	Extension Grante	6/12/20	Inspector
Temporary Pool In Backyard; No Permit. 48 In. Tall Existing Fence In Backyard.					
1661	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20 Inspector
Containers Left Out By Street					
1670	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	6/11/20	6/23/20 Inspector
Backyard Fenced Area.					
1671	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	6/16/20	6/24/20 Inspector
Containers In Full View In Front Of Garage					
1671	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
610	ZANGE DR	GARBAGE CONTAINERS	Violation abated	6/24/20	7/1/20 Inspector
Containers Out By Street Day Early					
725	ZANGE DR	GARBAGE CONTAINERS	Violation abated	3/31/20	6/8/20 Inspector
Containers Stored In Full View In Front Of Garage					
900	ZANGE DR	GARBAGE CONTAINERS	Violation abated	5/27/20	6/4/20 Inspector
Containers Left On Street Day After Groot (On Hill)					
1015	ZANGE DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	6/3/20 Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1105	ZANGE DR	PAINTING	Violation abated	4/20/20	6/18/20 Inspector
Garage Door (Facing North) Needs Significant Repair With Painting					
1245	ZANGE DR	RUBBISH	Violation abated	6/5/20	6/15/20 Inspector
Leaf Bags Left Out By Street (Pic Taken)					

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	1	26	11	0	111	3	2	19	21
James	0	1	1	0	512	0	0	2	0
Russell	0	7	1	0	54	0	0	11	1

Location of Violations

June 2020



BUILDING DEPARTMENT

June 2020

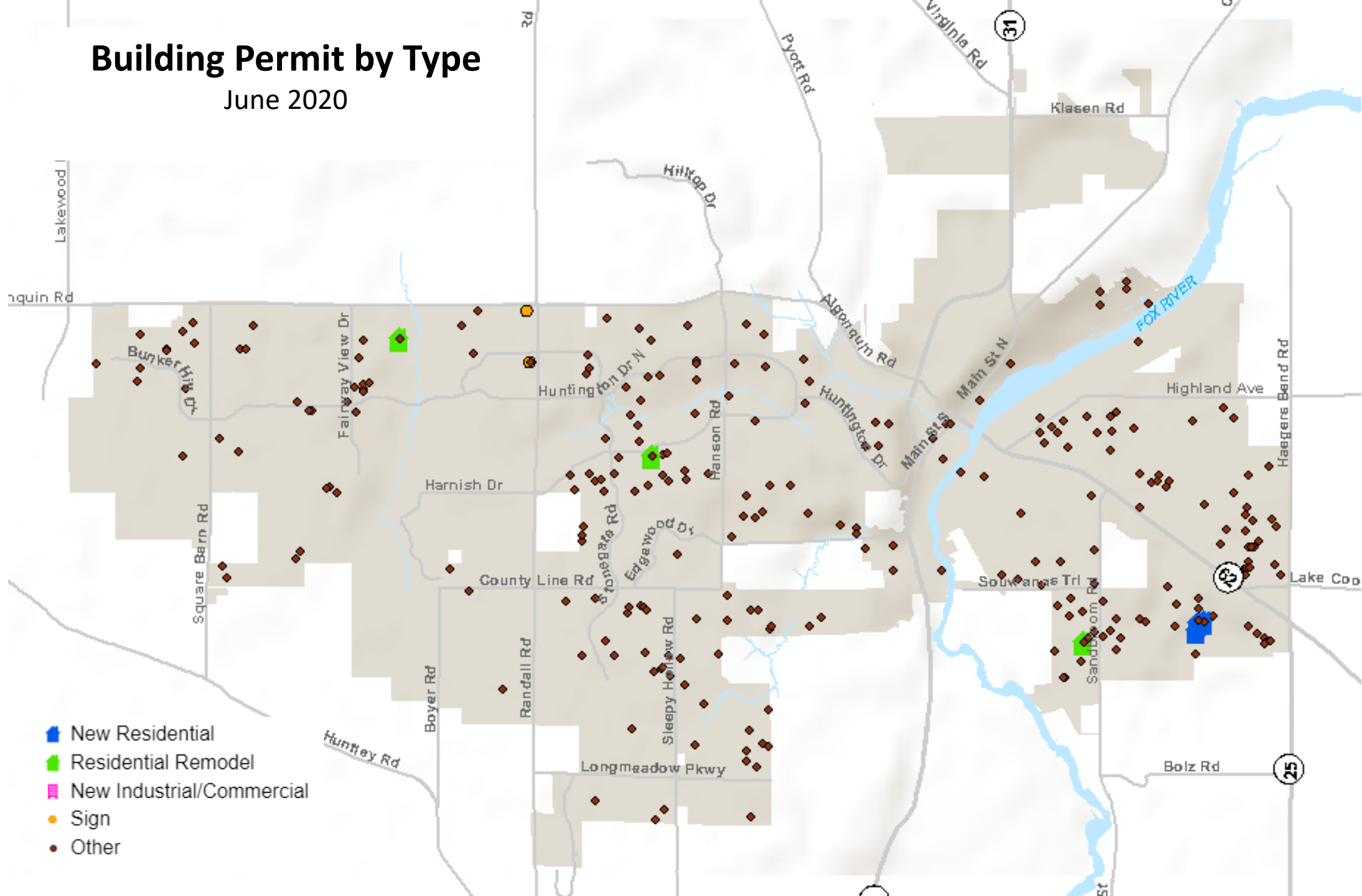
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	332	376	1,557	1,311	-15.80%
TOTAL VALUATION	\$ 3,922,418.00	\$ 2,838,955.00	\$ 26,523,209.00	\$ 45,117,488.00	70.11%






<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	\$ 43,805.00	\$ 22,071.00	\$ 190,982.00	\$ 428,347.77	124.29%

<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	10	3	34	11	-67.65%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	2	200.00%
TOTAL NEW BUILDINGS	10	3	34	13	-61.76%

Building Permit by Type

June 2020



-  New Residential
-  Residential Remodel
-  New Industrial/Commercial
-  Sign
-  Other



Public Works Monthly Report

For June 2020

Common Tasks

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Archive	0.50	\$18.00		\$0.67	\$18.66
8	Graffiti/Vandalism	8.75	\$390.80		\$60.11	\$450.91
GROUP TOTAL		9.25	\$408.80		\$60.78	\$469.57

Facilities

Total WOs 217

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Mailbox Damage - Snow Related	4.48	\$174.38	\$154.40	\$5.52	\$334.29
26	Sewer Facility Equipment Preventative Maint	14.91	\$638.65			\$638.65
1	Sewer Facility Pump Corrective Maint 0	0.17	\$9.14			\$9.14
5	Sewer Facility Pump Preventative Maint	17.00	\$914.43			\$914.43
180	Turf Damage - Snow Related	109.19	\$4,806.44		\$156.26	\$4,962.70
GROUP TOTAL		145.75	\$6,543.04	\$154.40	\$161.78	\$6,859.22

Forestry

Total WOs 121

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
63	Tree Maintenance	71.25	\$3,375.66	\$3.44	\$1,312.50	\$4,691.59
58	Tree Removal	83.35	\$3,933.54	\$36.89	\$3,942.95	\$7,913.38
GROUP TOTAL		154.60	\$7,309.20	\$40.33	\$5,255.45	\$12,604.97

Parks

Total WOs 309

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	Athletic Field Maintenance	10.25	\$506.86	\$9.28	\$343.68	\$859.82
7	Landscape Area Bed Maintenance	5.50	\$271.98		\$44.26	\$316.23
1	Landscape Area Maintenance	3.00	\$146.04	\$7.80	\$12.14	\$165.98
6	Landscape Area Sickle Bar Mowing	12.75	\$563.63		\$102.05	\$665.68
37	Landscape Area Weed Control	37.70	\$1,917.80	\$70.92	\$267.44	\$2,256.16
5	Natural Area Maintenance	23.00	\$10,504.95		\$320.06	\$10,825.00
81	Park Rounds Mon/Fri	58.50	\$2,456.93		\$563.08	\$3,020.00
162	Park Rounds Tue/Thur	48.95	\$2,038.18		\$763.20	\$2,801.38
GROUP TOTAL		199.65	\$18,406.36	\$88.00	\$2,415.89	\$20,910.25

Sewer

Total WOs 180

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Sanitary Sewer Gravity Main Critical Area Flus	5.25	\$273.32		\$177.45	\$450.77
127	Sanitary Sewer Gravity Main Maintenance	126.75	\$6,512.66		\$6,081.45	\$12,594.11
46	Sanitary Sewer Manhole Repair	15.00	\$812.88		\$355.43	\$1,168.31

GROUP TOTAL	147.00	\$7,598.86	\$6,614.33	\$14,213.18
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Stormwater

Total WOs 71

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Maintenance	1.00	\$57.97			\$57.97
1	Stormwater Main New Install	6.00	\$291.34		\$34.24	\$325.58
1	Stormwater Main Repair	2.00	\$114.44		\$30.97	\$145.41
1	Stormwater Structure New Install	9.00	\$437.01		\$51.36	\$488.37
67	Stormwater Structure Repair	69.24	\$3,409.68	\$113.49	\$1,157.45	\$4,680.62
GROUP TOTAL		87.24	\$4,310.44	\$113.49	\$1,274.02	\$5,697.95

Streets

Total WOs 196

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Driveway Repair	1.00	\$35.99		\$1.57	\$37.56
3	Fence Maintenance	2.66	\$128.33		\$1.26	\$129.59
1	Fence New Installation	25.00	\$1,206.13		\$339.21	\$1,545.34
8	Pavement Maintenance	148.18	\$6,160.92	\$646.30	\$940.41	\$7,747.63
62	Sidewalk Grind	26.12	\$1,095.89		\$297.04	\$1,392.93
113	Sidewalk Remove & Replace	0.00	\$85,065.00	\$504.00		\$85,065.00
8	Street Sweeping	0.45	\$22,486.35		\$31.28	\$22,517.62
GROUP TOTAL		203.41	\$116,178.61	\$1,150.30	\$1,610.76	\$118,939.67

Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Streetlight Maintenance	7.00	\$4,386.03			\$4,386.03
GROUP TOTAL		7.00	\$4,386.03			\$0.00

Water

Total WOs 39

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Maintenance	0.00	\$14,800.00			\$14,800.00
3	Hydrant Repair	10.00	\$548.06		\$343.16	\$891.22
1	Hydrant Replace	2.00	\$108.78	\$0.00	\$1,450.80	\$1,559.58
1	Water Hydrant Valve Box Repair	2.25	\$124.97		\$173.45	\$298.43
1	Water Main Valve Exercising	0.15	\$8.47		\$2.85	\$11.32
1	Water Main Valve Repair	6.00	\$330.50	\$0.00	\$171.58	\$502.08
1	Water Main Valve Structure Repair	9.00	\$495.75	\$0.00	\$86.61	\$582.36
1	Water Service Line Repair	24.00	\$1,338.60	\$0.00	\$679.11	\$2,017.71
1	Water Service Line Valve Confirm Operational	0.50	\$27.90		\$4.75	\$32.66
23	Water Service Line Valve Repair	33.25	\$1,825.21	\$20.00	\$2,192.22	\$4,037.43
5	Water Service Line Valve Replace	62.50	\$3,358.13	\$0.36	\$3,832.57	\$7,191.06
GROUP TOTAL		149.65	\$22,966.38	\$20.36	\$8,937.11	\$31,923.85

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,144	1,104	\$188,107.71	\$1,566.87	\$26,330.10	\$216,004.69

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
4	Breakdown	Accident/Vandalism	12.00	0	\$1,260.00	\$836.06	\$2,096.06
43	Diagnose	Accident/Vandalism	41.35	0	\$4,341.75	\$4,701.33	\$9,043.08
160	Operator's Report	Accident/Vandalism	131.75	0	\$13,833.75	\$8,370.81	\$22,204.56
3	Inspection Routine	Accident/Vandalism	1.10	0	\$115.50	\$0.00	\$115.50
45	PM	Driver Reported/Diagnosed	56.93	0	\$5,977.65	\$1,440.62	\$7,418.27
1	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$10.10	\$10.10
23	Parts Pick up	Vehicle Modification/Repair	1.00	0	\$105.00	\$422.17	\$527.17

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
279	244.13	0	\$25,633.65	\$15,781.09	\$41,414.74

Breakdowns	210	Vehicle Modification/Repair	23
Driver Reported/Diagnosed	46	Accident/Vandalism	210
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 90 Total WOs							
8	Equipment Maintenanc		19.00	0.00	\$1,900.00	\$0.00	\$1,900.00
5	Install		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
12	Department Pick Up		6.00	0.00	\$600.00	\$7,375.27	\$7,975.27
2	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
16	Restock		6.40	0.00	\$640.00	\$352.61	\$992.61
16	Pm		15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
11	Repair		18.00	0.00	\$1,800.00	\$366.13	\$2,166.13
18	General Service		24.25	0.00	\$2,425.00	\$0.00	\$2,425.00
1	Ppe		0.00	0.00	\$0.00	\$31.17	\$31.17
GROUP TOTAL			107.15	0.00	\$10,715.00	\$8,125.18	\$18,840.18
<u>PUBLIC WORKS</u> 156 Total WOs							
7	Install		5.50	0.00	\$550.00	\$8.82	\$558.82
38	Department Pick Up		2.50	0.00	\$250.00	\$1,565.68	\$1,815.68
19	Inspection		36.00	0.00	\$3,600.00	\$0.00	\$3,600.00
25	Restock		2.40	0.00	\$240.00	\$864.72	\$1,104.72
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
9	Repair		25.00	0.00	\$2,500.00	\$13.21	\$2,513.21
15	General Service		31.75	0.00	\$3,175.00	\$0.00	\$3,175.00
14	Ppe		0.00	0.00	\$0.00	\$263.92	\$263.92
16	Stockroom		65.45	0.00	\$6,545.00	\$0.00	\$6,545.00
1	Training		1.25	0.00	\$125.00	\$0.00	\$125.00
11	Clean		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
GROUP TOTAL			182.85	0.00	\$18,285.00	\$2,716.35	\$21,001.35
<u>WASTE WATER PLANT</u> Total WOs							
2	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL			3.50	0.00	\$350.00	\$0.00	\$350.00
<u>WATER PLANT 1</u> 1 Total WOs							
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>H.V.H.</u> 6 Total WOs							
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
2	Inspection		7.50	0.00	\$750.00	\$0.00	\$750.00
3	Restock		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
<u>POOL</u> 3 Total WOs							
1	Pm		3.00	0.00	\$300.00	\$0.00	\$300.00
2	General Service		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
GROUP TOTAL			13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
<u>BRAEWOOD</u> 1 Total WOs							

1	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
GROUP TOTAL			6.00	0.00	\$600.00	\$0.00	\$600.00
<u>PRESIDENTIAL</u>		5	Total WOs				
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
4	Repair		11.25	0.00	\$1,125.00	\$3.46	\$1,128.46
GROUP TOTAL			14.25	0.00	\$1,425.00	\$3.46	\$1,428.46
<u>P.D.</u>		9	Total WOs				
8	Restock		2.85	0.00	\$285.00	\$142.64	\$427.64
1	General Service		1.23	0.00	\$123.00	\$0.00	\$123.00
GROUP TOTAL			4.08	0.00	\$408.00	\$142.64	\$550.64
<u>ALGONQUIN SHORES</u>			Total WOs				
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
274	344.83	0	\$34,483.00	\$10,987.63	\$45,470.63

ORDINANCE NO. 2020 - O - 26

An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.07, License Classifications, Event Permit, Daily Permit, and Section 33.08, License Classification Fees, 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: Chapter 33, Liquor Control and Liquor Licensing, Section 33.07, License Classifications, Event Permit, Daily Permit, Subsection A, Classes, Fees, of the Algonquin Municipal Code shall be amended to add new paragraph 16 which shall read as follows:

16. Class I, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a business offering classes such as art, crafting, painting, scrapbooking, etc. and said license shall authorize the licensee to sell liquor to registered patrons assembled on the premises for the purpose of attending classes, and liquor shall not be sold to any person other than registered patrons assembled on the premises for the purpose of attending classes. The service of alcoholic liquor shall only be allowed during the time in which the business is conducting classes. The serving of alcoholic liquor intended for consumption on the licensed premises shall be limited to no more than three (3) servings of alcoholic liquor per customer per calendar day. A single "serving" is defined as 12 ounces of beer, 5 ounces of wine, or 1 ½ ounces of a distilled spirit. No Class I license shall be issued until the Commissioner is satisfied that the business applying for the license was actually and in fact organized for some purpose or object other than the sale or consumption of alcoholic liquor and the principal source of sales is of services, goods, and commodities other than alcoholic liquor. Food for consumption on the premises shall be permitted.

SECTION 2: Chapter 33, Liquor Control and Liquor Licensing, Section 33.07, License Classifications, Event Permit, Daily Permit, Subsection B, Number of Licenses Issued, of the Algonquin Municipal Code shall be amended to add new paragraph 16 which shall read as follows:

16. Zero Class I licenses.

SECTION 3: Chapter 33, Liquor Control and Liquor Licensing, Section 33.08, License Classification Fees, of the Algonquin Municipal Code shall be amended to add new paragraph 20 which shall read as follows:

20. Class I, \$900.00.

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

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____ by: _____
Village Clerk Gerald S. Kautz Michelle Weber, Deputy Clerk

Passed: _____

Approved: _____

Published: _____

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CERTIFICATION

I, GERALD S. KAUTZ, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2020, the foregoing Ordinance entitled *An Ordinance Amending Chapter 33, Section 33.07, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

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

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2020.

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

(VILLAGE SEAL)



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 Christopher B. Burke Engineering for the Construction Management Services for the Maker's Park Multi Use Path Project, in the amount of \$30,500.00, 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

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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

II. PROJECT UNDERSTANDING

A. General Understanding/Assumptions

The Village of Algonquin is requesting a proposal for Phase III Engineering Services based on the bid plans dated April 2, 2020.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

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

2. Shop Drawing Review

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

3. Construction Observation

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

4. Construction Documentation

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

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. for the material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout

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

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services Engineer I/II	24 hrs x \$100/hr	=	\$2,400
Task A.2 Shop Drawing Review Engineer I/II	4 hrs x \$100/hr	=	\$400
Task A. 3 Construction Observation Engineer I/II	185 hrs x \$100/hr	=	\$18,500
Task A.4 Construction Documentation Engineer I/II	35 hrs x \$100/hr	=	\$3,500
Task A. 5 Material QA			\$2,695
Task A.7 Project Closeout Engineer I/II	32 hrs x \$100/hr	=	<u>\$3,005</u>
		Total	\$30,500

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 4/29/2020

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	190
Engineer V.....	175
Engineer IV.....	145
Engineer III.....	125
Engineer I/II.....	100
Survey V.....	165
Survey IV.....	160
Survey III.....	155
Survey II.....	115
Survey I.....	90
Engineering Technician V.....	160
Engineering Technician IV.....	130
Engineering Technician III.....	140
Engineering Technician I/II.....	87
CAD Manager.....	160
Assistant CAD Manager.....	135
CAD II.....	125
GIS Specialist III.....	130
GIS Specialist I/II.....	85
Landscape Architect.....	150
Environmental Resource Specialist V.....	160
Environmental Resource Specialist IV.....	140
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	85
Environmental Resource Technician.....	100
Administrative.....	95
Engineering Intern.....	46

Updated January 8, 2020



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 Amendment to the Agreement with Christopher B. Burke Engineering for the Phase 2 Design Engineering Master Agreement for the Main Street Roundabout/Harrison St Bike Path, in the amount of \$40,257.00, 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

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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

II. PROJECT UNDERSTANDING

A. General Understanding/Assumptions

Out of scope items and an additional level of effort on previously scoped items have been identified for the Main Street RAB/Harrison Street Bike Lanes Phase II Engineering that were not originally anticipated. These items include:

- Redesign of the Riverview Drive multi-use path switch-back at Main Street to allow the one-way Riverview Drive connection from Main Street to remain.
- RAB profile and plan revisions based on MCDOT review by a third-party Consultant.
- Multi-use path width reduction to 8 feet.
- Harrison Street/Riverfront Park Drainage Study to determine upgrades to the existing drainage system that extend beyond the influence of the project, including pick-up survey to determine the pipe size and elevations of drainage revisions associated with the Watermain and sanitary sewer construction that has happened along Harrison Street.
- Coordination with MCDOT on the Intergovernmental Agreement Table A.
- Utility coordination associated with the overall Downtown Redevelopment Plan that extends beyond the influence of the Main Street RAB/Harrison Street Bike Lanes project.

III. SCOPE OF SERVICES

A. Phase II Engineering

1. Redesign of the Riverview Drive Multi-Use Path Switch-Back at Main Street

- Refine the preliminary design that includes a switch-back multi-use path to maintain ADA compatible maximum slopes between Main Street and Riverview Drive.
- Refine the preliminary design for the reconstruction of the one-way roadway connection from Main Street to Riverview Drive.
- Design the terraced walls along the multi-use path switch-back.
- Coordinate an addendum to the Phase I Project Development Report.
- Update Phase II construction plans impacted by this revision (Removals, Plan & Profiles, Erosion Control, Landscaping, Cross-Sections, ADA Details)

2. RAB Profile and Plan Revisions
 - Revisions to the entrance and exit geometry for the RAB.
 - Revisions to the circulating roadway grading.
 - Revisions to the ADA details at the RAB.
3. Multi-Use Path Width Reduction
 - Narrow Multi-Use path from 10 feet wide to 8 feet wide.
 - Coordinate an addendum to the Phase I Project Development Report.
4. Harrison Street/Riverfront Park Drainage Study
 - Pick-up survey of newly constructed storm sewers along Harrison Street.
 - Analysis of drainage issues between Main Street and Harrison Street based on recent complaints from property owners, residents, and tenants.
 - Analysis of multiple outfall pipes across Riverfront Park to the Fox River for suggested future improvements.
5. Coordination with MCDOT for the Intergovernmental Agreement Table A
 - Separate project costs determined for the various funding sources, including STP, ITEP, MCDOT, and Village)
 - Adjustments to the Intergovernmental Agreement Table A.
6. Utility Coordination Associated with the Overall Downtown Redevelopment Plan

IV. MAN-HOURS & FEE SUMMARY

A. Phase II Engineering

Task A.1 Redesign of the Riverview Drive Multi-Use Path Switch-Back at Main Street

Engineer V	24 hrs x \$175/hr	=	\$4,200
Engineer III	32 hrs x \$125/hr	=	\$4,000
Engineer I/II	24 hrs x \$100/hr	=	\$2,400

Task A.2 RAB Profile and Plan Revisions

Engineer V	16 hrs x \$175/hr	=	\$2,800
Engineer III	32 hrs x \$125/hr	=	\$4,000
Engineer I/II	4 hrs x \$100/hr	=	\$400

Task A.3 Multi-Use Path Reduction

Engineer V	8 hrs x \$175/hr	=	\$1,400
Engineer III	8 hrs x \$125/hr	=	\$1,000
Engineer I/II	4 hrs x \$100/hr	=	\$400

Task A.4 Harrison Street/Riverfront Park Drainage Study

Engineer V	32 hrs x \$175/hr	=	\$5,600
Survey V	1 hrs x \$165/hr	=	\$165
Survey IV	2 hrs x \$130/hr	=	\$260
Survey I/II	16 hrs x \$87/hr	=	\$1,392
CADD Manager	4 hrs x \$160/hr	=	\$640

Task A.5 Coordination with MCDOT for the Intergovernmental Agreement Table A

Engineer V	8 hrs x \$175/hr	=	\$1,400
Engineer III	16 hrs x \$125/hr	=	\$2,000
Engineer I/II	24 hrs x \$100/hr	=	\$2,400

Task A.6 Utility Coordination Associated with the Overall Downtown Redevelopment Plan

Engineer V	16 hrs x \$175/hr	=	\$2,800
Engineer III	24 hrs x \$125/hr	=	<u>\$3,000</u>
Total			\$40,257


VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____ +

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 6/26/2020

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	190
Engineer V.....	175
Engineer IV.....	145
Engineer III.....	125
Engineer I/II.....	100
Survey V.....	165
Survey IV.....	160
Survey III.....	155
Survey II.....	115
Survey I.....	90
Engineering Technician V.....	160
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Engineering Technician III.....	140
Engineering Technician I/II.....	87
CAD Manager.....	160
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CAD II.....	125
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GIS Specialist I/II.....	85
Landscape Architect.....	150
Environmental Resource Specialist V.....	160
Environmental Resource Specialist IV.....	140
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	85
Environmental Resource Technician.....	100
Administrative.....	95
Engineering Intern.....	46

Updated January 8, 2020

Table A: Summary of Cost Participation Main Street/Cary Road Roundabout and Bikeway

Item	Estimated Total Cost	Estimated Fed Share	Estimated Village Share	Estimated County Share
Phase I Engineering*	\$200,000.00	\$0.00	\$150,000.00	\$50,000.00
Right of Way Acquisition*	\$150,000.00	\$0.00	\$113,000.00	\$37,000.00
Phase II Engineering	\$260,000.00	\$0.00	\$195,000.00	\$65,000.00
Main Street/Cary Road Roundabout Intersection Construction	\$3,200,000.00	\$1,500,000.00 **	\$1,275,000.00	\$425,000.00
Main Street/Cary Road Bikeway Construction	\$750,000.00	\$600,000.00 ***	\$150,000.00	\$0.00
Construction Engineering	\$395,000.00	\$0.00	\$296,000.00	\$99,000.00
Roundabout Subtotal	\$4,955,000.00	\$2,100,000.00	\$2,179,000.00	\$676,000.00
Harrison Street Roadway	\$831,000.00	\$0.00	\$831,000.00	\$0.00
Harrison Street Bikeway	\$1,331,000.00	\$597,000.00 ***	\$734,000.00	\$0.00
Harrison Street Subtotal	\$2,162,000.00	\$597,000.00	\$1,565,000.00	\$0.00
Grand Total	\$7,117,000.00	\$2,697,000.00	\$3,744,000.00	\$676,000.00

*Completed and paid for by the Village

**Applying for STP

***ITEP Funding = \$1,196,800

1. Numbers are rounded to the nearest 1000
2. Federal Dollars are maxed out
3. Phase I Cost was adjusted for roundabout only



Village of Algonquin

The Gem of the Fox River Valley

July 16, 2020

Village President and Board of Trustees:

The List of Bills dated 7/21/2020, payroll expenses, and insurance premiums, totaling \$927,770.35 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 26,075.00	Woods Creek Reach 5
Baxter & Woodman	8,077.00	Woods Creek Basin Flow Study
Clarke Environmental	10,070.00	Mosquito Program
Encap, Inc.	3,333.33	Surrey Lane Drainage Repair
Encap, Inc.	20,621.70	Woods Creek Reach 4
Encap, Inc.	5,103.50	Woods Creek Streambank Stabilization
Encap, Inc.	6,603.22	Creeks Crossing Park Improvements
Engineering Enterprises	5,035.10	WTP 2 & 3 HSP Motor Replacement
Precise Mobile	3,588.00	GPS Fee
SHI International	7,584.00	Adobe Creative Cloud Licenses
Trotter & Associates	60,020.97	Downtown Streetscape Stage 3
Trotter & Associates	3,848.75	Downtown Streetscape Stage 2
Trotter & Associates	36,630.60	WWTP Stage 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist

Please note:
The 7/15/2020 payroll expenses totaled \$485,285.51.

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

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 7/21/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
FIRE SYSTEM REPAIR REPACK CONTROL VAL	610.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11746	28210029
	Vendor Total: \$610.00				
AJK INVESTMENTS LLC					
UB 3106243 2250 DAWSON	62.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102677	
	Vendor Total: \$62.40				
ANDREA KRAUSS					
UB 3046150 740 MAJESTIC	68.22	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102665	
	Vendor Total: \$68.22				
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK RESTORATION	137.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	002135	40210075
RATT CREEK REACH 5 RESTORATION	250.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	002256	40210079
CREEKS CROSSING PARK IMPROVEMENT	369.50	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	002136	40210076
SPELLA DETENTION RETROFIT/WOODS CREE	500.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	002278	40210080
HIGHLAND AVENUE DETENTION MAINTENANC	812.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	002301	40210084
SPELLA FEN RESTORATION - WOODS CREEK	1,050.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	002300	40210083
CRYSTAL CREEK WATERSHED PLAN	1,130.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	002084	40210063
WOODS CREEK REACH 5	5,156.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2111	002173	40210077
WOODS CREEK REACH 4	2,016.60	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	002254	40210082
WOODS CREEK REACH 5	20,918.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2111	000889	40210086
	Vendor Total: \$32,340.60				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,412.90	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1343	70210008
	Vendor Total: \$1,412.90				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592314920	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592323400	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592314922	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592323402	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592314913	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592314921	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592323401	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592314914	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592323393	29210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592314918	50210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592323398	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592314917	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592323397	50210005
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592314915	70210022
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592323395	70210022
UNIFORM SERVICES - BLDG & MAIN	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592314916	29210035
UNIFORM SERVICES - BLDG & MAIN	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592314916	29210035
UNIFORM SERVICES - BLDG & MAIN	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592323396	29210035
UNIFORM SERVICES - BLDG & MAIN	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592323396	29210035
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592314919	70210108
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592323399	70210108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,107.20					
ATLAS BOBCAT LLC					
SEAL/O-RING	70.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP3335	29210047
9 X 5 1/2	521.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP3461	29210047
Vendor Total: \$591.15					
AXON ENTERPRISE INC					
TASER 7 HOLSTERS	1,890.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	SI-1664151	20210028
Vendor Total: \$1,890.00					
BAXTER & WOODMAN INC					
WOODS CREEK LS BASIN FLOW STUDY	3,477.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0214481	40210057
WOODS CREEK LS BASIN FLOW STUDY	4,600.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0214482	40210057
Vendor Total: \$8,077.00					
BECMAR SPRINKLER SYSTEMS INC					
GMC IRRIGATION REPAIR	434.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58541	28210028
Vendor Total: \$434.00					
BENNIE LETTO					
UB 3065775 1350 TUNBRIDGE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102672	
Vendor Total: \$10.00					
BRIAN BEAUGUREAU					
UB 3040313 410 PARKVIEW	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102679	
Vendor Total: \$10.00					
BRIAN DANIELS					
UB 1120004 2158 GLACIER	8.01	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102675	
Vendor Total: \$8.01					
CDW LLC					
WEBCAMS FOR REMOTE MEETINGS	349.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZBZ3213	10210098
WEBCAMS FOR REMOTE MEETINGS	43.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	ZBZ3213	10210098
WEBCAMS FOR REMOTE MEETINGS	43.72	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	ZBZ3213	10210098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IT TECH OFFICER WORKSTATION	2,934.82	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	ZGS8417	10210086
Vendor Total: \$3,371.97					
CERTIFIED FLEET SERVICES INC					
TANK LEVEL INDICATOR	174.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15923	29210022
Vendor Total: \$174.42					
CHICAGO PARTS & SOUND LLC					
BATTERY DEPOSIT REFUND	-28.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0024863	29210023
BATTERY DEPOSIT REFUND	-70.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0024343	29210023
ALTERNATOR DEPOSIT REFUND	-75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0024389	29210023
RETURNED BATTERY	-121.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0024320	29210023
BATTERY	243.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0149421	29210023
BATTERY	365.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0148704	29210023
LENS FOR SQUAD LIGHTS	397.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000611	29210023
SIGNAL LAMP	679.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000631	29210023
Vendor Total: \$1,391.34					
CHRISTOPHER B BURKE ENG LTD					
MAKERS PARK SHARED USE PATH	482.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	159067	40210065
RATT CREEK REACH 5 UTILITY STUDY	2,869.36	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	159073	40210066
LAKE BRAEWOOD DRAINAGE	3,006.78	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	159065	40210064
DOWNTOWN STREETScape 1D HARRIS	4,240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	159069	40210072
IN HOUSE ENGINEERING	7,575.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	159066	40210073
IN HOUSE ENGINEERING	950.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	159066	40210073
IN HOUSE ENGINEERING	800.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	159066	40210073
IN HOUSE ENGINEERING	1,800.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	159066	40210073
Vendor Total: \$21,723.14					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
MOSQUITO PROGRAM - 3RD PAYMENT	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001011610	50210006
	Vendor Total: \$10,070.00				
CLIMATE SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
HVAC MECHANICAL	1,156.46	OUTSOURCED INVENTORY	28-14240-	00071253	28210003
BUILDING MAINT. BALANCE SHEET					
HVAC MECHANICAL	19,062.00	OUTSOURCED INVENTORY	28-14240-	00071230	28210003
	Vendor Total: \$20,218.46				
COLLEEN SJODIN					
WATER & SEWER BALANCE SHEET					
UB 1073807 710 LILAC	12.02	AR - WATER BILLING	07-12110-	102674	
	Vendor Total: \$12.02				
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
7/1/20-7/31/20 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
WATER OPER - EXPENSE W&S BUSI					
6/28/20-7/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
	Vendor Total: \$152.57				
COMMONWEALTH EDISON					
GENERAL SERVICES PW - EXPENSE					
6/2/20-7/1/20 RATE 23 STREET LIGHTING	16,738.72	ELECTRIC	01500300-42212-	4473011026	50210016
WATER OPER - EXPENSE W&S BUSI					
6/5/20-7/7/20 WELL #13	481.71	ELECTRIC	07700400-42212-	5151039132	70210035
	Vendor Total: \$17,220.43				
CORE & MAIN LP					
WATER OPER - EXPENSE W&S BUSI					
MANHOLE HOOK	42.54	SMALL TOOLS & SUPPLIES	07700400-43320-	M610197	70210091
	Vendor Total: \$42.54				
DAVID ETERNO					
GS ADMIN - EXPENSE GEN GOV					
ADMIN HEARING SERVICES JUNE 2020	525.00	MUNICIPAL COURT	01100100-42305-	12544	10210013
	Vendor Total: \$525.00				
DLS INTERNET SERVICES					
GEN NONDEPT - EXPENSE GEN GOV					
AT&T BROADBAND 6/25/20-7/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581649	10210004
SEWER OPER - EXPENSE W&S BUSI					
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581649	10210004
WATER OPER - EXPENSE W&S BUSI					
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581649	10210004
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 6/25/20-7/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581674	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581674	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581674	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 6/25/20-7/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581677	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581677	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581677	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 6/25/20-7/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581675	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581675	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581675	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 6/25/20-7/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581676	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581676	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581676	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 6/25/20-7/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581673	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581673	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581673	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
Vendor Total: \$377.98					
DYNEGY ENERGY SERVICES					
5/13/20-6/11/20 ALGONQUIN SHORES LS	638.11	ELECTRIC	07800400-42212-	0033167056	70210098
		SEWER OPER - EXPENSE W&S BUSI			
5/12/20-6/10/20 BRAEWOOD LS	1,265.13	ELECTRIC	07800400-42212-	0813024065	70210099
		SEWER OPER - EXPENSE W&S BUSI			
5/12/20-6/10/20 CARY BOOSTER	389.81	ELECTRIC	07700400-42212-	1263068132	70210107
		WATER OPER - EXPENSE W&S BUSI			
5/12/20-6/10/20 COUNTRYSIDE BOOSTER	99.80	ELECTRIC	07700400-42212-	3909078023	70210100
		WATER OPER - EXPENSE W&S BUSI			
5/11/20-6/9/20 GRAND RESERVE LS	577.38	ELECTRIC	07800400-42212-	1784099011	70210101
		SEWER OPER - EXPENSE W&S BUSI			
5/13/20-6/11/20 POOL	97.57	ELECTRIC	05900100-42212-	4484041003	10210102
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/12/20-6/10/20 WELL #9	1,192.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70210102
5/6/20-6/4/20 WELL #15	1,080.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
5/12/20-6/10/20 ZANGE BOOSTER	483.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
Vendor Total: \$5,823.87					
E GOV STRATEGIES LLC					
ALGONQUIN ENEWS JUNE 2020	68.16	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3192	10210099
Vendor Total: \$68.16					
EAST JORDAN IRON WORKS INC					
RISERS	376.35	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110200040719	50210032
Vendor Total: \$376.35					
EDS RENTAL & SALES INC					
OLD TOWN TABLE STANCHION RENTAL	1,650.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	291405-3	10210101
Vendor Total: \$1,650.00					
EDWARD LEHMAN AS TRUSTEE					
UB 3076379 2316 CONEFLOWER	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102671	
Vendor Total: \$10.00					
EDWARDS LILLIETTE					
UB 3178568 2929 TALAGA	6.68	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102669	
Vendor Total: \$6.68					
ELM STREET HOMES LLC					
UB 1147181 421 LAKE PLUMLEIGH	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102676	
Vendor Total: \$10.00					
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	3,333.33	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6268	40210068
WOODS CREEK REACH 4	20,621.70	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	6271	40210070
WOODS CREEK STREAMBANK STABILIZATION	2,375.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6263	40210069
WOODS CREEK STREAMBANK STABILIZATION	2,728.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6262	40210069
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREEKS CROSSING PARK IMPROVEMENT	3,283.32	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6270	40210067
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6269	40210067
Vendor Total: \$35,661.85					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	5,035.10	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69218	40210074
Vendor Total: \$5,035.10					
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	805.57	LEASES - NON CAPITAL	28900000-42272-	FBN3998726	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,486.00	LEASES - NON CAPITAL	01300100-42272-	FBN3998726	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	743.00	LEASES - NON CAPITAL	01500300-42272-	FBN3998726	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	588.99	LEASES - NON CAPITAL	01100100-42272-	FBN3998726	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	573.96	LEASES - NON CAPITAL	01200200-42272-	FBN3998726	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	217.49	LEASES - NON CAPITAL	01400300-42272-	FBN3998726	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	737.70	LEASES - NON CAPITAL	07800400-42272-	FBN3998726	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	185.75	LEASES - NON CAPITAL	29900000-42272-	FBN3998726	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,115.44	LEASES - NON CAPITAL	07700400-42272-	FBN3998726	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	161.60	INTEREST EXPENSE	28900000-47790-	FBN3998726	
		CDD - INTEREST EXPENSE			
INTEREST	373.16	INTEREST EXPENSE	01300600-47790-	FBN3998726	
		GENERAL SERVICES PW - INTEREST			
INTEREST	186.58	INTEREST EXPENSE	01500600-47790-	FBN3998726	
		INTEREST EXPENSE - GEN GOV			
INTEREST	150.12	INTEREST EXPENSE	01100600-47790-	FBN3998726	
		POLICE - INTEREST EXPENSE			
INTEREST	166.41	INTEREST EXPENSE	01200600-47790-	FBN3998726	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	56.83	INTEREST EXPENSE	01400600-47790-	FBN3998726	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	165.75	INTEREST EXPENSE	07800600-47790-	FBN3998726	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	46.64	INTEREST EXPENSE	29900000-47790-	FBN3998726	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - INTEREST EXPENSE			
INTEREST	219.12	INTEREST EXPENSE	07700600-47790-	FBN3998726	
	Vendor Total: \$7,980.11				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
RIVER FRONT PARK - UNION	24.45	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5600607-1	70210087
		WATER OPER - EXPENSE W&S BUSI			
RIVER FRONT PARK - UNION/ADAPTOR	107.15	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5600607	70210086
		GENERAL SERVICES PW - EXPENSE			
DRINKING FOUNTAIN PARTS	126.29	SMALL TOOLS & SUPPLIES	01500300-43320-	5591494	50210034
	Vendor Total: \$257.89				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED LIGHT BULB	-10.20	INVENTORY	29-14220-	325-533217	29210014
		VEHICLE MAINT. BALANCE SHEET			
TRAILER HITCH PIN	4.74	INVENTORY	29-14220-	325-533621	29210014
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST CLAMP	5.84	INVENTORY	29-14220-	325-534096	29210014
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	7.94	INVENTORY	29-14220-	325-534427	29210014
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHT BULB	10.20	INVENTORY	29-14220-	325-533169	29210014
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	12.49	INVENTORY	29-14220-	325-534534	29210014
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHT BULB	13.14	INVENTORY	29-14220-	325-533173	29210014
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID STARTER	16.69	INVENTORY	29-14220-	325-532732	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/AIR FILTER	20.68	INVENTORY	29-14220-	325-534211	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	27.86	INVENTORY	29-14220-	325-533509	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	27.86	INVENTORY	29-14220-	325-533580	29210014
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	34.08	INVENTORY	29-14220-	325-534459	29210014
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST CLAMP & HANGER	41.86	INVENTORY	29-14220-	325-534082	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WINTER WIPER BLADES	72.19	INVENTORY	29-14220-	325-533819	29210014
		VEHICLE MAINT. BALANCE SHEET			
BULBS/WIPER BLADES/OIL FILTER	136.41	INVENTORY	29-14220-	325-532915	29210014
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSORBENT MAT	293.32	INVENTORY	29-14220-	325-533619	29210014
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	368.16	INVENTORY	29-14220-	325-534448	29210014
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	509.39	INVENTORY	29-14220-	325-533412	29210014
Vendor Total:	\$1,592.65				
FOX WATERWAY AGENCY					
		SEWER OPER - EXPENSE W&S BUSI			
TOPSOIL RESTORATION	200.00	MATERIALS	07800400-43309-	0000479-IN	70210093
		SEWER OPER - EXPENSE W&S BUSI			
TOPSOIL RESTORATION	300.00	MATERIALS	07800400-43309-	0000459-IN	70210094
		SEWER OPER - EXPENSE W&S BUSI			
TOPSOIL RESTORATION	420.00	MATERIALS	07800400-43309-	0000476-IN	70210092
Vendor Total:	\$920.00				
GENERAL AIR COMPRESSOR INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 PARTS	551.09	MAINT - TREATMENT FACILITY	07700400-44412-	047403	70210089
Vendor Total:	\$551.09				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - JUNE 2020	180.00	OUTSOURCED INVENTORY	28-14240-	4126	28210009
Vendor Total:	\$180.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
6/15/20-6/28/20 PARCH	1,732.50	PROFESSIONAL SERVICES	01300100-42234-	3547581	30210006
		CDD - EXPENSE GEN GOV			
6/15/20-6/28/20 BLANCHARD	3,796.10	PROFESSIONAL SERVICES	01300100-42234-	3547580	30210006
Vendor Total:	\$5,528.60				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
CARRY TANK MANIFOLD	11.42	MAINT - TREATMENT FACILITY	07700400-44412-	9572303213	70210085
		BUILDING MAINT. BALANCE SHEET			
LIGHTER CHARGE CORD	11.86	INVENTORY	28-14220-	9573557353	28210016
		BUILDING MAINT. BALANCE SHEET			
SPORTS DRINK MIX	12.56	INVENTORY	28-14220-	9578827249	28210016
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER REPAIR KIT	12.60	INVENTORY	28-14220-	9577628051	28210016
		BUILDING MAINT. BALANCE SHEET			
DEGREASER	52.98	INVENTORY	28-14220-	9577211478	28210016
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	151.00	INVENTORY	28-14220-	9573366623	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$252.42					
GREGORY L LUCIANI					
UB 2106065 345 FARMHILL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102678	
Vendor Total: \$10.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES JUNE 2020	120.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	5736140	10210038
Vendor Total: \$120.00					
HALOGEN SUPPLY CO					
CHLORIDE	85.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00550712	28210027
Vendor Total: \$85.60					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	55.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16332137	29210017
WASTE DISPOSAL	223.80	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16330322	29210017
Vendor Total: \$278.80					
HOME DEPOT					
YELLOW SAFETY VESTS	64.55	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	6015043	
RETURNED SAFETY VESTS	-64.55	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	6181229	
ROPE FOR CREEKSIDE FENCE	45.42	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8060204	10210070
YELLOW SAFETY VESTS	59.91	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	6181230	30210013
GASKET/CLEAR SILICONE	10.34	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015657	70210012
AA BATTERIES	29.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5041024	50210008
AA BATTERIES	29.29	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5041024	50210008
AA BATTERIES	29.29	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5041024	50210008
DECKMATE	23.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5052560	50210008
CEDAR	13.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8015915	50210008
ELBOW	6.24	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7014908	70210011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
FLEX SEAL	12.98	SMALL TOOLS & SUPPLIES	07700400-43320-	3077453	70210011
WATER OPER - EXPENSE W&S BUSI					
VALVE/SPREADER/CONTAINER	37.46	SMALL TOOLS & SUPPLIES	07700400-43320-	7015999	70210011
WATER OPER - EXPENSE W&S BUSI					
CEMENT/ADAPTERS	9.26	SMALL TOOLS & SUPPLIES	07700400-43320-	4016293	70210011
WATER OPER - EXPENSE W&S BUSI					
VALVE/ADAPTOR/NUT/TUBE	42.92	SMALL TOOLS & SUPPLIES	07700400-43320-	7016066	70210011
WATER OPER - EXPENSE W&S BUSI					
PIPE WRENCH/TORCH	119.88	SMALL TOOLS & SUPPLIES	07700400-43320-	0015646	70210011
BUILDING MAINT. BALANCE SHEET					
DEVICE BOX	5.35	INVENTORY	28-14220-	8014807	28210014
BUILDING MAINT. BALANCE SHEET					
STAIN	6.98	INVENTORY	28-14220-	2161984	28210014
BUILDING MAINT. BALANCE SHEET					
NIPPLE/COUPLING	26.94	INVENTORY	28-14220-	6061313	28210014
BUILDING MAINT. BALANCE SHEET					
CEMENT/4-WAY SWITCH	32.94	INVENTORY	28-14220-	0070103	28210014
BUILDING MAINT. BALANCE SHEET					
WONDERBOARD/TAPE/KNIFE	44.80	INVENTORY	28-14220-	3020345	28210014
BUILDING MAINT. BALANCE SHEET					
CEDAR	45.29	INVENTORY	28-14220-	7015989	28210014
Vendor Total: \$632.54					
HYDRAULIC SERVICES & REPAIRS					
VEHICLE MAINT. BALANCE SHEET					
STREET SWEEPER SEAL KIT	511.69	INVENTORY	29-14220-	351206	29210041
Vendor Total: \$511.69					
IL EPA FISCAL SERVICES SECTION					
GENERAL SERVICES PW - EXPENSE					
MS4 STORMWATER PERMIT FEE 2020	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	40210081
Vendor Total: \$1,000.00					
ILLINOIS SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					
UNIT 202 PLATE RENEWAL 2020	151.00	OUTSOURCED INVENTORY	29-14240-	#202 PLATE RENEWAL	29210044
Vendor Total: \$151.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 5/22/20-6/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2332099	70210007
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 5/22/20-6/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2332099	70210007
Vendor Total: \$392.84					
JC LIGHT LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL #5 - EPXY	25.54	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50072455	70210105
	Vendor Total: \$25.54				
JENNIFER C OMALLEY					
UB 3076603 16 ROSE HILL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102667	
	Vendor Total: \$9.00				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JUNE 2020	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201755	10210069
	Vendor Total: \$3,000.00				
JOHN KALAPODIS					
UB 3076337 2248 BARRETT	212.03	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102681	
	Vendor Total: \$212.03				
JPMORGAN CHASE BANK NA					
BUCCI J/MEIJER/ICE FOR WATER-PROTEST	18.68	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2020	
CROOK/AMAZON/ALEXA - MITCHARD	14.62	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2020	
CROOK/GODADDY.COM/DOMAIN RENEWAL	95.22	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	
CROOK/GODADDY.COM/DOMAIN RENEWAL	11.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
CROOK/GODADDY.COM/DOMAIN RENEWAL	11.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
CROOK/AMAZON/INK CARTRIDGES	38.05	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	06/30/2020	
CROOK/AMAZON/CABLES	31.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	
CROOK/AMAZON/CABLES	3.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
CROOK/AMAZON/CABLES	3.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
CROOK/JOTFORM/ONLINE SUBMISSIONS	538.31	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2020	
CROOK/AMAZON/SD CARD READER	15.98	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2020	
CROOK/AMAZON/HARD DRIVE	189.99	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2020	
CROOK/ZOOM/LICENSE & WEBINAR	631.81	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/LICENSE & WEBINAR	78.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
CROOK/ZOOM/LICENSE & WEBINAR	78.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
CROOK/ZOOM/IPAD SHADE SCREENS	23.74	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	
CROOK/ZOOM/IPAD SHADE SCREENS	2.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
CROOK/ZOOM/IPAD SHADE SCREENS	2.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
FARNUM/AMAZON/PRIME-MAY & JUNE	25.98	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2020	
FARNUM/SQUARESPACE/WEBSITE HOSTING	216.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2020	
GOCK/RAINOUT LINE/2020 SUBSCRIPTION	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2020	
GRIGGEL/AMAZON/GATE HOLD BACK	23.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/VALVE ACUTUATOR	412.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/HAND SANITIZER	53.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/RIEKE OFFICE/SAFE TRANS	547.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/RIEKE OFFICE/TAX REFUND	-42.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/BACK UP BUZZER	69.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2020	
GRIGGEL/AMAZON/PARTITION SUPPORTS	82.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/BLUE WAVE PRINTING/ARROWS	61.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	58.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	17.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	23.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	22.49	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	26.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	06/30/2020	
GRIGGEL/AMAZON/FRAGRANCE REFILLS	65.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CREAMER	36.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/EAR ADAPTORS	158.02	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2020	
GRIGGEL/EBAY/BUMPER UNIT 95	431.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2020	
GRIGGEL/AMAZON/PLANT SAUCERS	53.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2020	
KENNING/AMAZON/CROOK-BABY GIFT	44.92	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2020	
KENNING/HOME DEPOT/MARTINEZ AWARD	75.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2020	
KENNING/HOME DEPOT/SUTRICK J AWARD	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/TARGET/RADELL AWARD	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/TARGET/SLABINSKI AWARD	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/TARGET/BURZYNSKI AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/WALMART/SEEGER'S AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/BEST BUY/ZAHARA AWARD	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KUMBERA/FACEBOOK/MARKETING GUIDE	37.51	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2020	
KUMBERA/ILCMA/KUMBERA DUES	208.75	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2020	
MITCHARD/OFFICE DEPOT/FILE FOLDERS	25.63	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2020	
MORGAN/IL PROS SVCS/FOIA HELP ACCESS	100.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	06/30/2020	
MORGAN/AMAZON/BATTERIES	21.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2020	
MORGAN/AMAZON/REVERA - BOOTS	259.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2020	
MORGAN/PH & S/EXAM GLOVES	93.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2020	
MORGAN/AMAZON/RADIO GASKET	13.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2020	
MORGAN/MICHAELS/SUTRICK J PHOTO	23.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2020	
MORGAN/AMAZON/DIAMOND HOLSTER	181.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DIAMOND HEARING PROTI	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2020	
MORGAN/WALMART/SUTRICK J CAKE	47.38	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
REIF/MEIJER/KEROSENE	93.01	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	06/30/2020	
REIF/AMAZON/FACE SHIELDS	75.96	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	06/30/2020	
REIF/AMAZON/SECURE SWITCHES	11.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2020	
REIF/AMAZON/STANCHIONS	187.46	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2020	
REIF/AMAZON/STANCHIONS	749.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2020	
SCHLONEGER/ICMA/2020 MEMBERSHIP	1,400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2020	
SCHUTZ/AWWA/HARTMANN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/MEYER DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/BANIA DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/MILLER DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2020	
SCHUTZ/AWWA/MILLER DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/SCHUTZ DUES	112.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2020	
SCHUTZ/AWWA/SCHUTZ DUES	112.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SUTRICK J/PAPA JOHNS/PIZZA - PROTEST	106.67	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
Vendor Total: \$9,402.52					
KANE COUNTY RECORDER					
RECORDING FEES JUNE 2020	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN061920	10210015
RECORDING FEES JUNE 2020	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN061920	10210015
Vendor Total: \$52.00					
KONEMATIC INC					
DOOR MAINTENANCE - HVH	295.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	883494	28210005
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINTENANCE - PD	497.50	OUTSOURCED INVENTORY	28-14240-	883493	28210005
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - WWTF	1,047.50	OUTSOURCED INVENTORY	28-14240-	883495	28210005
	Vendor Total: \$1,840.00				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES JUNE 2020	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	46610	10210023
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2020	719.25	PROFESSIONAL SERVICES	07800400-42234-	46610	10210023
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2020	719.25	PROFESSIONAL SERVICES	07700400-42234-	46610	10210023
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
PAINT	147.00	INVENTORY	29-14220-	9307684709	29210006
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE/ELBOW/TUBE/DISC/FLAPWHEEL	513.93	INVENTORY	29-14220-	9307694944	29210006
	Vendor Total: \$660.93				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRUM/SHOE KIT/BRAKE KIT	725.72	INVENTORY	29-14220-	962824	29210007
	Vendor Total: \$725.72				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	488.78	MAINT - STREETS	03900300-44428-	PS325868	40210085
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	9,902.27	MAINT - STREETS	03900300-44428-	PS325770	40210056
	Vendor Total: \$10,391.05				
LYNDA WERNER					
		WATER & SEWER BALANCE SHEET			
UB 3207332 4 EDGEBROOK	66.75	AR - WATER BILLING	07-12110-	102682	
	Vendor Total: \$66.75				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #604	29.00	OUTSOURCED INVENTORY	29-14240-	15869	29210013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	15731	29210013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #531	30.00	OUTSOURCED INVENTORY	29-14240-	15833	29210013
	Vendor Total: \$89.00				
MANSFIELD OIL COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,045.88	FUEL INVENTORY	29-14200-	21851095	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,061.24	FUEL INVENTORY	29-14200-	21851094	29210009
	Vendor Total: \$6,107.12				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID/AQUA MAG	5,241.60	CHEMICALS	07700400-43342-	20071	70210013
	Vendor Total: \$5,241.60				
MCHEMRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
S CURVE ELECTRICAL	113.95	ELECTRIC	01500300-42212-	CI00019781	50210035
	Vendor Total: \$113.95				
MCHEMRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES JUNE 2020	212.00	PROFESSIONAL SERVICES	01300100-42234-	6/1/20-6/30/20	10210012
	Vendor Total: \$212.00				
MELANIE BUERGER					
		WATER & SEWER BALANCE SHEET			
UB 1011683 400 RIDGE	1.33	AR - WATER BILLING	07-12110-	102673	
	Vendor Total: \$1.33				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
SPEED SQUARE SET/CORD/GROMMET	36.95	INVENTORY	28-14220-	23252	28210006
	Vendor Total: \$36.95				
METRO STRATEGIES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM 6/1/20-6/30/20	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-12	40210004
	Vendor Total: \$3,000.00				
MIDAMERICAN ENERGY SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
5/14/20-6/11/20 WTP #1	3,862.72	ELECTRIC	07700400-42212-	455594	70210096
		WATER OPER - EXPENSE W&S BUSI			
5/14/20-6/11/20 WELL #7 & #11	2,680.15	ELECTRIC	07700400-42212-	455593	70210097
	Vendor Total: \$6,542.87				
MIDWEST GLASS TINTERS INC					
		BUILDING MAINT. BALANCE SHEET			
HVH WINDOW TINTING	765.00	OUTSOURCED INVENTORY	28-14240-	10851	28210030
	Vendor Total: \$765.00				
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
JUNE STARCOM AIRTIME	1,772.00	ALARM LINES	01200200-42215-	5008920200430	20210004
		POLICE - EXPENSE PUB SAFETY			
JULY STARCOM AIRTIME	1,808.00	ALARM LINES	01200200-42215-	5069420200601	20210004
	Vendor Total: \$3,580.00				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES JUNE 2020	35.99	AP - COLLECTION SERVICES	01-20115-	016967	10210039
		GEN FUND BALANCE SHEET			
COLLECTION FEES JUNE 2020	37.00	AP - COLLECTION SERVICES	01-20115-	016966	10210039
	Vendor Total: \$72.99				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT SOCKET/LIGHT	16.24	INVENTORY	29-14220-	081363	29210010
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	23.15	INVENTORY	29-14220-	082404	29210010
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	30.10	INVENTORY	29-14220-	082374	29210010
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	209.76	INVENTORY	29-14220-	081246	29210010
	Vendor Total: \$279.25				
NEW WAVE #13					
		WATER & SEWER BALANCE SHEET			
UB 1042630 1200 RIVERWOOD	1.33	AR - WATER BILLING	07-12110-	102668	
	Vendor Total: \$1.33				
NICOR GAS					
		GENERAL SERVICES PW - EXPENSE			
6/8/20-7/8/20 5625 EDGEWOOD	24.54	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
	Vendor Total: \$24.54				
NORTH SUBURBAN WATER WORKS					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA DUES - WATER EMPLOYEES	320.00	TRAVEL/TRAINING/DUES	07700400-47740-	2020 NSWWA DUES	70210084
	Vendor Total: \$320.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKETS/CLAMPS	135.26	INVENTORY	29-14220-	X101004548	29210021
		VEHICLE MAINT. BALANCE SHEET			
GENERATOR	194.83	INVENTORY	29-14220-	X101003504	29210021
	Vendor Total: \$330.09				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INK CARTRIDGE	37.49	OFFICE SUPPLIES	01400300-43308-	465813486001	40210002
Vendor Total: \$37.49					
ONE TIME PAY					
C AUGUSTYNSKI/CANCELLED CLASS	62.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2610-2 KID ROCK	
S HINES/COVID-19/BUILDING CLOSED	16.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	BUILDING CLOSED	
Vendor Total: \$78.00					
PDC LABORATORIES INC					
LAB TESTING	532.60	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19421905	70210015
WATER SAMPLES	770.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19421904	70210014
Vendor Total: \$1,302.60					
PETER HUANG					
UB 3076511 2477 STONEGATE	50.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102670	
Vendor Total: \$50.05					
POMPS TIRE SERVICE INC					
FLIP TIRES	82.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640081682	29210018
Vendor Total: \$82.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
GPS FEE	1,794.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1026223	70210106
GPS FEE	1,794.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1026223	70210106
Vendor Total: \$3,588.00					
PRO SAFETY INC					
SAFETY EQUIPMENT	257.84	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/871350	40210071
SAFETY EQUIPMENT	837.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/871350	40210071
SAFETY EQUIPMENT	343.78	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/871350	40210071
SAFETY EQUIPMENT	322.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/871350	40210071
SAFETY EQUIPMENT	386.76	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/871350	40210071
Vendor Total: \$2,148.65					
RAY O'HERRON CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BELT - WILKIN	28.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2036918-IN	20210007
BOOTS - CARROLL	113.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2037268-IN	20210007
Vendor Total: \$141.63					
ROLAND MACHINERY EXCHANGE					
UNIT 546 INTERMITTENT SWING REPAIR	1,945.19	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38055286	29210039
Vendor Total: \$1,945.19					
RONDO ENTERPRISES INC					
TARP	28.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	135227	29210040
FENDER	399.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	136579	29210040
Vendor Total: \$427.90					
ROY MCCOY					
UB 3106082 2311 DAWSON	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102666	
Vendor Total: \$5.00					
RUSH TRUCK CENTER					
EXHAUST PRESSURE SENSOR	80.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019807895	29210024
ANTI-FREEZE	111.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019818643	29210024
Vendor Total: \$192.76					
RUSS FARNUM					
REIMBURSE ARTCALL REGISTRATION	149.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	REG FEE ART ON FOX	30210015
Vendor Total: \$149.00					
SEBERT LANDSCAPING CO					
BOYER ROAD & CORPORATE PARKWAY	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S519251	30210005
609 S MAIN STREET	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S519257	30210005
711 TIMBERWOOD LANE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S519253	30210005
1551 SEMINOLE ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S519255	30210005
LOT NEXT TO 880 EINEKE BLVD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S519252	30210005
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2150 E ALGONQUIN ROAD	250.00	PROFESSIONAL SERVICES	01300100-42234-	S519256	30210005
		CDD - EXPENSE GEN GOV			
LOT BETWEEN 810 & 830 EINEKE BLVD	250.00	PROFESSIONAL SERVICES	01300100-42234-	S520594	30210005
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - JUNE 2020	3,541.99	OUTSOURCED INVENTORY	28-14240-	203291	50210012
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE - JUNE 2020	39,977.14	PROFESSIONAL SERVICES	01500300-42234-	203291	50210012
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - JUNE 2020	692.14	PROFESSIONAL SERVICES	07800400-42234-	203291	50210012
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - JUNE 2020	5,232.57	PROFESSIONAL SERVICES	07700400-42234-	203291	50210012
	Vendor Total: \$50,843.84				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
BEST OF THE FOX NOTICE	399.00	PRINTING & ADVERTISING	01300100-42243-	062010027001	30210016
		STREET IMPROV- EXPENSE PUBWRKS			
STIMULUS ROAD PROJECTS PUBLICATION	1,087.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	062010287	40210078
	Vendor Total: \$1,486.50				
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FOR TEAMS	2,275.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B11934580	10210088
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FOR TEAMS	4,740.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B11934580	10210088
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FOR TEAMS	284.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	B11934580	10210088
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FOR TEAMS	284.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	B11934580	10210088
	Vendor Total: \$7,584.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED HAND SOAP	-198.70	INVENTORY	28-14220-	3450829655	28210008
		POLICE - EXPENSE PUB SAFETY			
STAPLER/TAPE/PAPER/STAPLES	238.81	OFFICE SUPPLIES	01200200-43308-	3450214236	20210016
		GS ADMIN - EXPENSE GEN GOV			
DRY ERASE CLEANER/ERASER	6.03	OFFICE SUPPLIES	01100100-43308-	3450214235	10210016
		GS ADMIN - EXPENSE GEN GOV			
A TO Z SORTER	13.74	OFFICE SUPPLIES	01100100-43308-	3450214234	10210016
		GS ADMIN - EXPENSE GEN GOV			
POST-IT NOTES/HIGH LIGHTERS	57.74	OFFICE SUPPLIES	01100100-43308-	3450214233	10210016
		GS ADMIN - EXPENSE GEN GOV			
FRAMES	272.79	OFFICE SUPPLIES	01100100-43308-	3450214232	10210016
		BUILDING MAINT. BALANCE SHEET			
SOAP DISPENSER	15.00	INVENTORY	28-14220-	3450829654	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DIAL SOAP	16.68	INVENTORY	28-14220-	3450829660	28210008
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS	38.62	INVENTORY	28-14220-	3450829659	28210008
		BUILDING MAINT. BALANCE SHEET			
FOAM SOAP	39.53	INVENTORY	28-14220-	3450829656	28210008
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER	50.16	INVENTORY	28-14220-	3450829658	28210008
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER	102.66	INVENTORY	28-14220-	3450829653	28210008
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS	141.89	INVENTORY	28-14220-	3450829662	28210008
		BUILDING MAINT. BALANCE SHEET			
COFFEE/COFFEE FILTERS	176.47	INVENTORY	28-14220-	3450829661	28210008
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER	337.06	INVENTORY	28-14220-	3450829652	28210008
	Vendor Total: \$1,308.48				
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GUN MAGAZINES	77.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE PURCHASE	20210027
	Vendor Total: \$77.45				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SOWIZROL	90.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	189392	20210009
	Vendor Total: \$90.00				
TOM LOS					
		WATER & SEWER BALANCE SHEET			
UB 3095430 160 LAKE	50.05	AR - WATER BILLING	07-12110-	102680	
	Vendor Total: \$50.05				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SOFTWARE - MAY 2020	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-202005-1	20210029
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SOFTWARE - JUNE 2020	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-202006-1	20210029
	Vendor Total: \$320.00				
TROTTER & ASSOCIATES INC					
		SEWER OPER - EXPENSE W&S BUSI			
PHOSPHOROUS DISCHARGE OPTIMIZATION	667.50	ENGINEERING/DESIGN SERVICES	07800400-42232-	17098	70210090
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	1,110.72	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17135	40210058
DOWNTOWN STREETScape STAGE 3	137.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17135	40210058
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape STAGE 2	3,848.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	17166	40210060
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	5,222.85	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17097	40210062
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	31,407.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17096	40210061
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	52,307.94	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17134	40210059
DOWNTOWN STREETScape STAGE 3	6,465.03	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17134	40210059
Vendor Total: \$101,167.82					
USIC LOCATING SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JUNE 2020	10,219.00	PROFESSIONAL SERVICES	07800400-42234-	387096	70210021
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JUNE 2020	10,219.01	PROFESSIONAL SERVICES	07700400-42234-	387096	70210021
Vendor Total: \$20,438.01					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
MANHOLE HOOK	35.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0296451	70210095
Vendor Total: \$35.00					
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
RAIN WAND	23.99	SMALL TOOLS & SUPPLIES	01500300-43320-	037293/L	50210033
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - HEX BUSH/CLAY BAR SYSTEM	24.28	MAINT - TREATMENT FACILITY	07700400-44412-	037278/L	70210088
Vendor Total: \$48.27					
REPORT TOTAL: \$442,484.84					

Village of Algonquin

List of Bills 7/21/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	114,762.50
03	MFT	10,391.05
04	STREET IMPROVEMENT	31,907.61
05	SWIMMING POOL	97.57
06	PARK IMPROVEMENT	57,236.12
07	WATER & SEWER	69,270.41
12	WATER & SEWER IMPROVEM	110,204.78
28	BUILDING MAINT. SERVICE	31,679.84
29	VEHICLE MAINT. SERVICE	16,934.96
TOTAL ALL FUNDS		<u><u>442,484.84</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

July 7, 2020

The following meetings are scheduled to be held by the Village Board or Village Commission. Due to COVID 19, some meetings may be held remotely. Meeting information, which includes meeting location, remote log in information, and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting and/or the remote log in information for each meeting.

July 21, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
July 21, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	HYBRID
July 25, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 29, 2020	Wednesday	5:00 PM	Police Pension Board	REMOTE
August 4, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID

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

**FIFTH 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, May 19, 2020, and June 16, 2020, the President of the Village of Algonquin and the Village Board continued the Proclamation with the most recent Proclamation in effect until July 21, 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 21st day of July 2020 and shall continue to August 18, 2020.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

VILLAGE OF ALGONQUIN, ILLINOIS

2020 - R - ____

**A RESOLUTION AUTHORIZING THE ACQUISITION OF REAL PROPERTY
LOCATED AT 20 WASHINGTON STREET**

WHEREAS, the Village of Algonquin, Illinois, has an opportunity to acquire property located at 20 Washington Street, Algonquin, Illinois ("Property) for future public purposes; and

WHEREAS, the owner is a willing seller and has agreed to a reasonable offer, appropriate terms, and other good and valuable consideration for the Property.

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

1. The Village Board hereby authorizes the purchase of the Property at 20 Washington Street, Algonquin, Illinois.
2. The Village Attorney and Village Manager are authorized to execute any and all documents necessary and appropriate to effect the acquisition of the Property.

Passed this ____ day of _____, 2020.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Gerald S. Kautz

Village President John Schmitt

REAL ESTATE SALE AGREEMENT

THIS SALE AGREEMENT (the “Agreement”) is made this ____ day of July, 2020 (“Effective Date”), by and between **Cornerstone Insurance and Financial Services, Inc.**, (“Seller”), and the **Village of Algonquin**, an Illinois municipal corporation (“Buyer”).

RECITALS

Whereas, Buyer is a home rule municipality as contemplated under Article VII, Section 6 of the Constitution of the State of Illinois, and the transaction contemplated in this Agreement constitutes an exercise of the Village’s home rule powers and functions as granted in the Constitution of the State of Illinois;

Whereas, Buyer and Seller wish to enter into this Agreement and the parties agree as follows:

1. Sale of Property: Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller, the property located in McHenry County, Illinois, commonly known as 20 Washington Street, Algonquin, Illinois with PIN 19-34-108-007, legally described on Exhibit A, including any improvements and personal property thereon (the “Property”).
2. Purchase Price and Manner of Payment: The total purchase price (“Purchase Price”) to be paid for the Property is \$200,000.00. Buyer shall deposit \$2,500.00 earnest money with its attorney.
3. Conditions to Closing: The obligations of Buyer (“Buyer’s Conditions”) under this Agreement are contingent upon each of the following:
 - 3.1. Representations and Warranties: The representations and warranties of Seller contained in this Agreement must be true now and on the Closing Date as if made on the Closing Date.
 - 3.2. Title: Title shall have been found acceptable, or been made acceptable, in accordance with the requirements and terms of Section 6 below.
 - 3.3. Buyer’s Termination: At any time during the Due Diligence Period defined in Section 7.1, Buyer has the unilateral right to terminate the Agreement without any liability to the Seller.
4. Closing: Subject to compliance by the parties hereto with their respective obligations to be performed at or prior to the Closing and satisfaction of the respective conditions precedent to the obligations of Buyer and Seller to consummate the transaction contemplated hereby, consummation of the sale of the Property by Seller to Buyer under this Agreement (the “Closing”) shall occur within 10 days of the expiration of the Due Diligence Period, or such earlier date as agreed by the parties (“Closing Date” or “Date of Closing”). The Closing shall take place at the office of Heritage Title Company in Crystal Lake (the “Title Company”).
 - 4.1. Seller’s Closing Documents: On the Closing Date, Seller shall execute and deliver to Buyer the following (collectively, “Seller’s Closing Documents”), all in form and content reasonably satisfactory to Buyer, as well as any other documents reasonably requested to transfer title to the Property on the terms and conditions herein:

- 4.1.1. Deed: A Warranty Deed conveying the Property to Buyer, free and clear of all encumbrances, except the Permitted Encumbrances hereafter defined.
- 4.1.2. FIRPTA Affidavit: A non-foreign affidavit, properly executed, containing such information as is required by Internal Revenue Code Section 1445(b)(2) and its regulations.
- 4.1.3. Affidavit of Title: A Seller's Affidavit of Title in customary form.
- 4.1.4. Other Documents: All other documents contemplated by this Agreement or reasonably determined by Buyer or the Title Company to be necessary to transfer the Property to Buyer free and clear of all encumbrances.
- 4.1.5. ALTA: An ALTA statement or Owner's Affidavit in the form required by the Title Company in order to issue the Title Policy.
- 4.1.6. Transfer Tax: Completed declarations or statements, executed by or on behalf of Seller, in the form prescribed by governmental authorities to be filed in connection with the transfer tax imposed by governmental authority on transfer of title, if any.
- 4.2. Buyer's Closing Documents: On the Closing Date, Buyer will execute and deliver to Seller the following (collectively, "Buyer's Closing Documents"):
 - 4.2.1. Purchase Price: Funds representing Purchase Price, as described in Section 2., in wired funds to the Title Company.
 - 4.2.2. IRS Form: A document designating the "reporting person" for purposes of completing Internal Revenue Form 1099.
5. Prorations and Adjustments: Seller and Buyer agree to the following prorations and allocation of costs regarding this Agreement.
 - 5.1. Title Insurance and Closing Fee: Buyer will pay all costs of the Title Evidence, and the fees charged by the Title Company for any escrow required regarding Buyer's Objections. Buyer will pay all title commitment fees and all title insurance premiums, including extended coverage, insuring the Buyer as owner.
 - 5.2. Transfer Taxes: The parties do not anticipate transfer taxes being paid in this matter, but if any are required to be paid, Seller shall pay such transfer fees or taxes.
 - 5.3. Real Estate Taxes and Special Assessments: All general real estate taxes, ad valorem taxes, special or general assessments, personal property taxes, water and sewer rent rates and charges shall be apportioned between the parties as of the Closing Date. If the amount of any of such items is not ascertainable on the Closing Date, the credit therefore shall be based on one hundred five percent (105%) of the most recent available bill. All prorations are final. After the date of Closing, Buyer shall be responsible for general real estate taxes for the Property.

5.4. Attorneys' Fees: Each of the parties will pay its own attorney's fees, except that a party defaulting under this Agreement or any Closing Document will pay the reasonable attorney's fees and court costs incurred by the non-defaulting party to enforce its rights hereunder.

6. Title Examination: Title Examination will be conducted as follows:

6.1. Seller's Title Evidence: Buyer shall provide (collectively, "Title Evidence") at Buyer's cost, a commitment for title insurance issued by the Title Company promptly upon the parties execution of this Agreement; and such other information and containing such other matters as Buyer may reasonably request.

6.2. Buyer's Objections: Not later than 10 days after receiving the title insurance commitment, Buyer will make written objections ("Objections") to the form and/or contents of the Title Evidence. Any matter shown on such Title Evidence and not objected to by Buyer shall be a "Permitted Encumbrance" hereunder. Seller will have ten (10) days after receipt of the Objections to cure the Objections, during which period the Closing will be postponed, if necessary. Seller shall use its best efforts to correct any Objections. To the extent an Objection can be satisfied by the payment of money, Buyer shall have the right to apply a portion of the cash payable to Seller at the Closing to the satisfaction of such Objection, and the amount so applied shall reduce the amount of the Purchase Price payable to Seller at the Closing. If the Objections are not cured within such 10-day period, Buyer will have the option to do any of the following:

6.2.1. Terminate this Agreement without any liability to Seller.

6.2.2. Withhold from the Purchase Price an amount which, in the reasonable judgment of Title Company, is sufficient to assure cure of the Objections, including interest and penalties. Any amount so withheld will be placed in escrow with Title Company, pending such cure. If Seller does not cure such Objections within thirty (30) days after such escrow is established, Buyer may then cure such Objections and charge the costs against the escrowed amount. The parties agree to execute and deliver such documents as may be reasonably required by Title Company, and Buyer agrees to pay the charges of Title Company to create and administer the escrow.

6.2.3 Waive the objections and proceed to Closing.

7. Due Diligence: The inspection of the Property will be conducted as follows:

7.1 Buyer shall have 20 days from the Effective Date of this Agreement ("Due Diligence Period") to conduct and make such feasibility studies as Buyer deems necessary, including but not limited to marketing studies, engineering studies, soil analysis, core drilling, land use studies, mechanical studies, sewer studies, environmental and ecological studies, economic studies and conduct any and all physical inspections of the Property and an investigation as to the status of title of the Property with Buyer having

the right to contact and discuss the Property with any governmental office, official or agency. Seller shall cooperate with Buyer in allowing Buyer to make such inspections and allow Buyer full access during reasonable business hours to the Property for the purpose of such inspections. If at any time prior to the expiration of the Due Diligence Period, Buyer determines it is not satisfied with the condition of the Property in its sole, exclusive and unfettered discretion, for its intended use of the Property, this Agreement may, at Buyer's sole election, be terminated and the earnest money returned to the Buyer. Such termination shall be affected by written notice thereof to Seller given prior to the expiration of the Due Diligence Period, and shall have the effect of rendering this Agreement null and void.

7.2 Costs: Except as otherwise provided herein, Buyer shall pay all costs and expenses of all investigation and testing of the Property, shall restore the Property to its previous condition, and shall hold Seller and the Property harmless from all costs and liabilities relating to Buyer's activities.

7.3 Documents: Seller shall, within ten (10) days after the date of this Agreement, deliver to Buyer:

7.3.1. All licenses, permits, authorizations, and approvals, if any, required by law and issued by all governmental authorities having jurisdiction over the Property and in the possession of Seller.

7.3.2. All service and executory contracts, if any, affecting the Property.

7.3.3. Any and all title documents in the possession of Seller, including but not limited to any existing title policy, later title commitment, surveys and studies and documents affecting title, whether or not said documents are specified in any such policy or commitment.

7.3.4. Copies of any environmental reports (and any "closure" letter, "no further action" letters, and any other documentation relating to the environmental condition of the Property or any remediation thereof) and structural reports and appraisals affecting the Property.

7.3.5. Any and all studies of the Property previously conducted by or in possession of Seller.

8. Survey: Buyer at Buyer's cost may purchase an ALTA/NSPS Survey of the Property ("Survey") prepared by a Surveyor and/or engineer licensed to prepare same in the State of Illinois and reasonably acceptable to Buyer. If Buyer elects to obtain a Survey, it may contain the following: (i) be certified to Buyer and the title insurer to be in compliance with ALTA minimum standards for land title surveys, including, but not limited to ALTA 2016 Table A items 1, 2, 3, 4, 6(a), 7(a), 8, 9, 11, and 19.

9. Seller Representations and Warranties: In order to induce Buyer to enter into this Agreement, Seller hereby represents and warrants to, to the best of Seller's actual knowledge, Buyer as follows, and all of the foregoing and following representations and warranties shall be true and correct as of the Effective Date and at the Closing Date (and the truth and accuracy of which shall constitute a condition to the disbursement of the Purchase Price) and shall survive the Closing of this transaction:
- 9.1. This Agreement has been duly authorized and executed on behalf of Seller and constitutes a valid and binding agreement, enforceable in accordance with its terms. Seller is a party or by which Seller is bound.
 - 9.2. To the best of Seller's actual knowledge, there are no leases affecting the Property.
 - 9.3. There is no litigation pending or to the best of Seller's actual knowledge, threatened, against the Property including, without limitation, personal injuries, death or property damage alleged to have occurred on the Property or by reason of the condition, use of, or operations on, the Property.
 - 9.4. Seller will terminate all service contracts for the Property effective the date of Closing and shall be responsible for charges prior to Closing and any termination fees.
 - 9.5. Seller hereby agrees to indemnify, defend (with Buyer having the right to retain counsel for the purpose of participating in such defense, at its sole cost and expense) and hold Buyer harmless from and against all representation and warranties made by Seller in this Agreement and with respect to any act, conduct, omission, contract, commitment, obligations, liabilities, claims, accounts, demands, liens or encumbrances, whether direct or contingent and no matter how arising in any way related to the Property and arising or accruing on or before the Closing Date.
 - 9.6. Buyer hereby agrees to indemnify, defend (with Seller having the right to retain counsel for the purpose of participating in such defense, at its sole cost and expense) and hold Seller harmless from and against all representation and warranties made by Buyer in this Agreement and with respect to any act, conduct, omission, contract, commitment, obligations, liabilities, claims, accounts, demands, liens or encumbrances, whether direct or contingent and no matter how arising in any way related to the Property and arising or accruing after the Possession Date.
10. Broker's Commission: Seller shall be responsible for any and all payment or compensation for the broker in connection with this transaction. Seller agrees to indemnify and hold the Buyer harmless from all claims, damages, costs or expenses of or for any other such fees or commissions resulting from their actions or agreements regarding the execution or performance of this Agreement, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorneys' fees.

11. Notices: Any notice required or permitted hereunder shall be given by personal delivery upon an authorized representative of a party hereto; or if mailed by United States registered or certified mail, return receipt requested, postage prepaid; or if transmitted by facsimile copy followed by mailed notice; or if deposited cost paid with a nationally recognized, reputable overnight courier, properly addressed as follows:

If to Seller: Cornerstone Insurance and Financial Services, Inc.
c/o Barbara Stark and Paul Stark
1321 S. Prairie Avenue
Chicago, IL 60605

With a copy to: Anne B. Miller
1301 Pyott Road, Suite 203
Lake in the Hills, IL 60156
Phone: 847-977-2500 x10
abmiller@fishmanmillerpc.com

If to Buyer: Village of Algonquin
Attn: Tim Schloneger, Village Manager
2200 Harnish Drive
Algonquin, IL 60102

With a copy to: Zukowski, Rogers, Flood & McArdle
Attn: Michael J. Smoron
50 Virginia Street
Crystal Lake, Illinois 60014
Phone: 815-459-2050
FAX: 815-459-9057
m-smoron@zrfmlaw.com

Notices shall be deemed effective on the date of receipt. Any party may change its address for the service of notice by giving notice of such change five (5) days prior to the effective date of such change.

12. Miscellaneous: The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement. This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property. This Agreement can only be modified by a writing signed by all parties, and no waiver of any of its terms will be effective unless in writing executed by the party waiving the term. This Agreement binds and benefits the parties and their successors and assigns. This Agreement has been made under the laws of the State of Illinois, and such laws will control its interpretation.

13. Venue: All disputes shall be venued in McHenry County, Illinois and all disputes shall be resolved under and pursuant to Illinois law.

[SIGNATURE PAGE TO FOLLOW]

Seller and Buyer have executed this Agreement effective as of the date first written above.

BUYER:

Village of Algonquin

SELLER:

Cornerstone Insurance and Financial Services, Inc.

By: _____
Tim Schloneger, Village Manager

By: _____
Its: _____

Z:\A\AlgonquinVillageof\Real Estate\20 Washington Street\Purchase Agreement.docx

EXHIBIT A
Legal Description

LOT 7 IN BLOCK 14 IN PLUMLEIGH'S ADDITION TO ALGONQUIN, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, WEST OF FOX RIVER, AND PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EAST OF CHICAGO AND NORTHWESTERN RAILROAD, ACCORDING THE PLAT THEREOF RECORDED MARCH 24, 1860 IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

Commonly Known As: 20 Washington Street, Algonquin, IL 60102
PIN: 19-34-08-007