

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
September 15, 2020
7:30 p.m.
2200 Harnish Drive

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. 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 packet is posted at the Algonquin Village Hall and may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. To listen to the meeting, please go to <https://algonquin.zoom.us/j/95811913046> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **958 1191 3046**. 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 or during the to comment during the meeting public comment 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 such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary 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.

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. PROCLAMATIONS:**
 - (1) The Village of Algonquin Proclaims September 17-23, 2020 Constitution Week
 - (2) The Village of Algonquin Proclaims the Third Saturday in September It's Our Fox River Day, a Watershed Wide Celebration
- 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 roll call vote.

 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held September 1, 2020
 - (2) Committee of the Whole Held September 8, 2020
 - B. VILLAGE MANAGER'S REPORT FOR AUGUST 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.)

 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Authorizing the Village to Utilize the Local CURE Program
 - (2) Pass an Ordinance Amending Section 43.23, Smoke Free Village, and Section 43.30, Sale of Tobacco, of Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving the Revisions of the Village of Algonquin Personnel Policy
 - (2) Pass a Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering LLC for the On-site Construction Observation of Site Development Activities, including all Public Improvements as shown on the approved Engineering Plans for the Trails of Woods Creek Development, in the amount of \$295,166.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Burke LLC for the Design Services, Permitting, Construction Management, and Wayfinding Sign Procurement and Installation, in the amount of \$109,983.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated September 15, 2020 totaling \$1,261,307.13
- 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**
 - (1) Adopt the Seventh Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to December 31, 2020
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

PROCLAMATION

CONSTITUTION WEEK

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2020, marks the two hundred thirty-third anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, John C. Schmitt, by virtue of the authority vested in me as Village President of the Village of Algonquin, in the state of Illinois, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 15th day of September of the year of our Lord two thousand eighteen.

(Seal)

Acting Village President Debby Sosine

Attest: _____
Village Clerk Gerald S. Kautz

VILLAGE OF ALGONQUIN

A PROCLAMATION ESTABLISHING “IT’S OUR FOX RIVER DAY – A WATERSHED WIDE CELEBRATION”

WHEREAS, The Fox River was central to the lives of native Americans inhabiting the Fox River Valley in Wisconsin and Illinois for millennia, providing an abundance of food and water to wildlife and those native populations, and;

WHEREAS, The Fox River was the central to the lives of early settlers of the Fox River Valley, providing a source of water and power to mill the grains to feed those settlers, saw the lumber to shelter those settlers, and drive the early machinery which formed the commercial and industrial base that gave first growth to our community, and;

WHEREAS, The Fox River, once a fine fishery and source of public water, became burdened with the uncontrolled discharge of industrial, commercial and municipal wastes, with the resulting pollution threatening the health and welfare of all populations of the Fox River, including human and wildlife, and;

WHEREAS, sustained and increasingly diligent and effective efforts have been made over the past century to reduce and eliminate pollution and changes to our river’s natural shorelines, and;

WHEREAS, The Fox River has been largely freed from its burden of pollution and once again has become a safe source of recreation and reliable public water supply, with its fish and wildlife population in clear recovery;

And WHEREAS, the Village of Algonquin recognizes the historic, present and future value of this unique and precious natural resource to our community, and all other communities within and beyond the Fox River Valley,

NOW THEREFORE, we the Village Board of the Village of Algonquin in the State of Illinois declares the third Saturday of September, this year and every year thereafter, shall be recognized as “It’s Our Fox River Day”, and to have and support events, public and private, that honor and celebrate the life and well-being of the Fox River for us to share now, and with generations to come.

IN WITNESS WHEREOF, I, Debby Sosine have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed, this 15th Day of September in the year 2020.

(s e a l)

Debby Sosine, Acting Village President

Attest:

Gerald S. Kautz, Village Clerk

by: Michelle Weber, Deputy Village 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 SEPTEMBER 1, 2020
HELD IN THE VILLAGE BOARD ROOM – 2200 HARNISH DR., ALGONQUIN, IL
AND REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Acting Village President Debby Sosine, 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, John Spella, Jim Steigert, Laura Brehmer, and Acting Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Russ Farnum, Community Development Director; Police Chief, John Bucci; 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 Glogowski, seconded by Spella, to adopt tonight's agenda Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine Motion carried; 6-ayes, 0-nays.

AUDIENCE PARTICIPATION:

Cathi Griffin supplied an article to the Village Board regarding the effects of noise pollution. She explained that the traffic noise from Algonquin Road/Rt. 62 is getting louder each day. She asked if the Village would consider adding trees in the area between the homes and Rt. 62, to help buffer the traffic noise. President Sosine explained, at this time the budget is very tight due to COVID and things have been cut. This is something staff can look into, but she doubts it would be a feasible project anytime soon.

PROCLAMATION:

Read by Deputy Clerk Weber:

The Village of Algonquin Proclaims September as National Suicide Prevention Awareness 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) Village Board Meeting Held August 18, 2020
- (2) Committee of the Whole Meeting Held August 18, 2020

Moved by Spella, seconded by Jasper, to approve the Consent Agenda of September 1, 2020. Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine. 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-31**: Pass an Ordinance Approving the Tax Abatement for Bond Series 2013
- (2) **2020-O-32**: Pass an Ordinance Approving the Trails of Woods Creek Final Planned Unit Development and Plats of Subdivision for Phases 1 and 2

B. ADOPT RESOLUTIONS:

- (1) **2020-R-39**: Pass a Resolution Accepting and Approving an Agreement with Copenhaver Construction for the Stoney Brook Park Reconstruction in the amount of \$805,128.03
- (2) **2020-R-40**: Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 3 Construction Oversight of Stoney Brook Park in the amount of \$48,000.00
- (3) **2020-R-41**: Pass a Resolution Accepting and Approving an Intergovernmental Agreement with Algonquin Lake in the Hills Fire Protection District for Fleet Maintenance Services
- (4) **2020-R-42**: Pass a Resolution Accepting and Approving an Agreement with McCloud Aquatics for Aquatic Weed Control in the Amount of \$12,572.15

- (5) **2020-R-43**; Pass a Resolution Accepting and Approving an Agreement with Moore Landscapes for the 2020 Downtown Beautification Project in the Amount of \$106,128.00
- (6) **2020-R-44**; Pass a Resolution Accepting and Approving an Agreement with Sebert Landscape for the Village Property Ground Maintenance Services in the Amount of \$346,107.00

Moved by Glogowski, seconded by Brehmer, to approve the Omnibus Agenda for September 1, 2020.

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

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 09/01/2020 in the amount of \$4,371,351.36 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

FUND DESCRIPTION	
GENERAL	87,356.12
CEMETERY	1,250.00
MFT	4,183.87
STREET IMPROVEMENT	786,891.53
SWIMMING POOL	3,862.75
PARK IMPROVEMENT	7,265.86
WATER & SEWER	74,311.05
WATER & SEWER IMPROVEMENT	2,652,286.44
BUILDING MAINT. SERVICE	10,050.68
VEHICLE MAINT. SERVICE	<u>21,604.74</u>
TOTAL ALL FUNDS	\$3,649,063.04

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

Staff has been looking into the COVID Funds that Kane County has received under the CURES Act. There have been some changes to the reimbursement guidelines, and there may be a chance the Village can be reimbursed for additional funding.

COMMUNITY DEVELOPMENT: Russ Farnum

1. Maggies on Main will be having their grand opening celebration September 10
2. Staff will be meeting with the Downtown Business owners September 2 at Historic Village Hall
3. We have been looking into ways to keep the outdoor dining available through colder months.

POLICE DEPARTMENT: John Bucci

Officer Ortiz will be starting his final phase of FTO, the shadow phase, and upon successful completion he will begin solo patrol. Officer Ortiz' academy and FTO has been extended due to COVID 19, as he was initially scheduled to be on solo patrol in late June/July.

Due to a technical glitch, the meeting was suddenly disconnected/ended at 7:50 p.m.

The meeting reconvened at 7:56 p.m.

President Sosine asked for a roll call for attendance

Present: Trustees Steigert, Jasper, Spella, Brehmer, Glogowski and President Sosine

PUBLIC WORKS: Bob Mitchard

1. Stage 2 Wet Utilities project is due to wrap up any day the punch list has been completed.

2. Stage 3 Wet Utilities is moving along as scheduled. We coordinated with IDOT, who will be switching sides to begin their work on the other side of the bridge, which will allow the Village to do their work under the bridge as part of the project.
3. Terrace Hill Subdivision project has run into some unexpected soil conditions which will cause additional work to be done.

Mr. Glogowski questioned the timeliness of the MCCD Bridge from Main going east. Mr. Mitchard explained, there are some restrictions with that project. We have to begin from the far end and work back toward Main Street. We do not want any of the heavy equipment to go over the new areas.

Ms. Jasper asked if there was a ramp near the old trestle bridge. Mr. Mitchard indicated there was not a ramp. People would have to get off their bikes and carry them up the stairs.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION:

Moved by Glogowski, seconded by Brehmer to adjourn the regular Village Board meeting and move into executive session at 8:07 p.m.

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

Motion carried; 6-ayes, 0-nays.

Moved by Glogowski, seconded by Spella to reconvene the regular Village Board meeting at 8:20 p.m.

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

Motion carried; 6-ayes, 0-nays.

NEW BUSINESS: None

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

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

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:22 PM.

Submitted:

Deputy Clerk, Michelle Weber

Approved this 15th day of September, 2020

Acting Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On September 8, 2020
In the Village Board Room**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

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

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Assistant Public Works Director, Michele Zimmerman; Community Development Director, Russ Farnum; Police Chief John Bucci; Human Resource Director, Todd Walker; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Ms. Kathleen Schmidt – Country School Road, purchased a home in Algonquin and the home was not hooked up to the Village’s sewer system, which was not disclosed when she purchased the home. She didn’t find this out until her septic failed and flooded her backyard with sewage. The Village has been charging her sewer fees, and because of that she feels the village should pay for her sewer to be hooked up to the sewer system.

Mr. Schloneger explained, she is required to abandon the septic system and hook up to the Village’s sewer system. Our staff has outlined what needs to be done and he welcomes her phone call tomorrow to discuss.

AGENDA ITEM 3: The Village of Algonquin Proclaims September 14-18, 2020, Chamber of Commerce Week
Deputy Clerk Weber read the Proclamation

AGENDA ITEM 4: Community Development
None

AGENDA ITEM 5: General Administration

A. Consider an Amendment to the Personnel Policy Manual

Mr. Walker explained, in an effort to stay up-to-date on our required state and federal mandates we must adjust our policies from time to time.

Since our last Personnel Policy Manual update in 2017, there have been significant changes to anti-harassment policy language and training obligations. In the past the Village Board approved prior policy amendments, it is recommended the Board approve the proposed changes in the Anti-Harassment Policy to replace our current language as described in the packet.

Ms. Brehmer asked how will this information be disseminated to employees?

Mr. Walker explained, that all policy information is available on the Village’s Power DMS system. When an update occurs, the employee is notified of the changes and is required to sign off that they have read and the changes.

Mr. Steigert asked if these were common changes made with other communities and will there be kickback by the unions?

Mr. Walker and Ms. Cahill explained, although not boiler plate changes, the changes are made due to the changes in the State statute. Most other communities are making similar, if not the same, changes.

There being no additional questions or concerns, Mr. Steigert asked for a roll call for consensus to move this forward to the Board.

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

B. Consider an Ordinance Allow the Village to Participate in the Local CURE Program

Mr. Kumbera explained the Local CURE program is an assistance program that applies to all units of local government outside of Cook, Lake, Will, Kane, and DuPage counties. This funding is federally funded from the Coronavirus Relief Fund using dollars allocated to Illinois through the CARES Act. CURE funding is administered by the Illinois Department of Commerce and Economic Opportunity (DCEO).

The Village of Algonquin has been allocated \$891,602 for COVID-related reimbursements through the Local CURE Program. As a reimbursement program, the Village must submit evidence of expenditures, along with meeting eligibility standards, prior to receiving the funds.

Staff recommends the Village Board approve an ordinance authorizing the Village to participate in the Local CURE Program

There being no questions or concerns, Mr. Steigert asked for a roll call for consensus to move this forward to the Board.

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

AGENDA ITEM 6: Public Works & Safety

A. Consider an Agreement with Christopher Burke Engineering for Inspection Services for the Trails of Woods Creek Development

Ms. Zimmerman explained, per the proposal with Christopher Burke Engineering within the packet for the construction inspection services for the new development Trails of Woods Creek. This would entail the Christopher Burke Engineering to perform all the inspections throughout the grading and infrastructure process in the coming months to ensure all goes in right and things are done according to the approved engineering plans.

Ms. Jasper asked if the construction start time has been addressed with the construction team?

Chief Bucci indicated he and Public Works has had conversations with the construction manager and the resident. The manager understands the 7:00 start time and the resident is to call the Police Department if they begin before 7:00 a.m.

Ms. Brehmer asked; What happens when the escrow runs low/out of funds for the inspection services?

Ms. Zimmerman indicated that the Finance and Community Development watches those escrow accounts. When the escrow begins to run low Pulte is notified to refund the account.

There being no additional questions or concerns, Mr. Steigert asked for a roll call for consensus to move this forward to the Board.

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

B. Consider an Agreement with Burke LLC. for Design, Management, and Construction of the Wayfinding Signage Project

Ms. Zimmerman explained, staff has been working on compiling and wrangling the Villages new wayfinding signage plan to support the newly developed downtown area. The project includes numerous signs at numerous locations throughout the downtown area.

Included in the proposal are structures and signage content. While this proposal does exceed the proposed budget amount, the recommended design/build option proposed is due to the contractor's familiarity with the many projects, phases, permits, products, and specifications within the greater downtown area.

The Wayfinding Sign project was originally proposed to use existing fund balance (\$75,000) in the Development Fund under the Economic Development line-item (16260100-47710). There are ample reserves in this fund to accommodate the additional expense (\$35,000) for this project and it is recommended that the FY21 budget amount in this line-item be adjusted accordingly.

I am excited to recommend the approval of this proposal to Burke, LLC, of Rosemont, Illinois for \$109, 983.

Following some clarification regarding the style and number of signs, Mr. Steigert asked for a roll call for consensus to move this forward to the Board.

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

C. Consider Amending Chapter 43.23, Smoke Free Village and Chapter 43.30, Sale of Tobacco, of the Algonquin Municipal Code

Chief Bucci explained proposed changes to sections 43.30 Sale of Tobacco and 43.23 Smoke Free Village.

In section 43.30, Sale of Tobacco, the proposed changes discussing the local licensing for the sale of Tobacco, and tobacco products as defined in the ordinance. Currently our compliance team works to ensure that all businesses are adhering to the state tobacco license, however, it is our proposal to issue a Village license, which will enhance our ability to work with local businesses and educate them on the laws and restriction – with an emphasis on sales of tobacco to minors. The annual license period would be from January 1 to December 31. Licensing would be a minimal cost to business and we believe that the benefit would well outweigh the minimal cost. Issued licenses by the Village would be required to be posted in a conspicuous location, which is consistent with our current liquor license requirement.

Section 43.23, Smoke Free Village; the proposed changes includes definitions of cannabis and vapor products, and further addresses the restrictions for on premises use of tobacco and vaping products as defined in the ordinance.

Following some discussion, Mr. Steigert asked for a roll call for consensus to bring this forward to the Board.

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

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

Ms. Zimmerman explained that Public Works was approached by Trine Construction, who is doing the sewer work for the Stage 3 Utilities, want to begin working at 2:00 a.m. on Thursday, September 10. Due to the extensive delay by IDOT, over a month, this caused Trine to reallocate employees to other jobs. Since we are jumping on the IDOT bridge project to get this done with as minimal disruption as possible, the only way to get this done during the time allotted by IDOT, is to adjust the start time.

Following some discussion regarding resident and business notification and what type of work would be taking place the Committee agreed with the recommendation.

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

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Steigert adjourned the meeting at 8:15 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

MANAGERS REPORT AUGUST 2020

COLLECTIONS

Total collections for all funds August 2020 were \$3,231,327 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$171,401
Income Tax	\$520,900
Sales Tax	\$502,617
Water & Sewer Payments	\$973,316
Home Rule Sales Tax	\$234,363

INVESTMENTS

The total cash and investments for all funds as of August 31, 2020 is \$38,723,717. 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 33.3 percent of the fiscal year, General Fund revenues are at 39.2 percent of the budget. The expenditures are at 27.0 percent of the budget. Revenues for the month were \$10,674 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through August 31

2020 = 4,331 (▼ 2%)

2019 = 4,433

Citations (traffic, parking, ordinance) through August 31

2020 = 2,505 (▲ 20%)

2019 = 2,094

Crash incidents through August 31

2020 = 229 (▼ 36%)

2019 = 359

Frontline through August 31

	<u>2020</u>	<u>2019</u>
Vacation Watch	1,824 (▲ 40%)	1,299
Directed Patrols	4,723 (▲ 45%)	3,252

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of August 31, 2020, 2,011, are down approximately 7% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$498,616.77, a increase of approximately 62% compared to last fiscal year-to-date total.

17 permits were issued for new single/two- family residential units during this fiscal year to date at the end of August 2020, as compared to 40 new single- family residential units by the end of August last year.

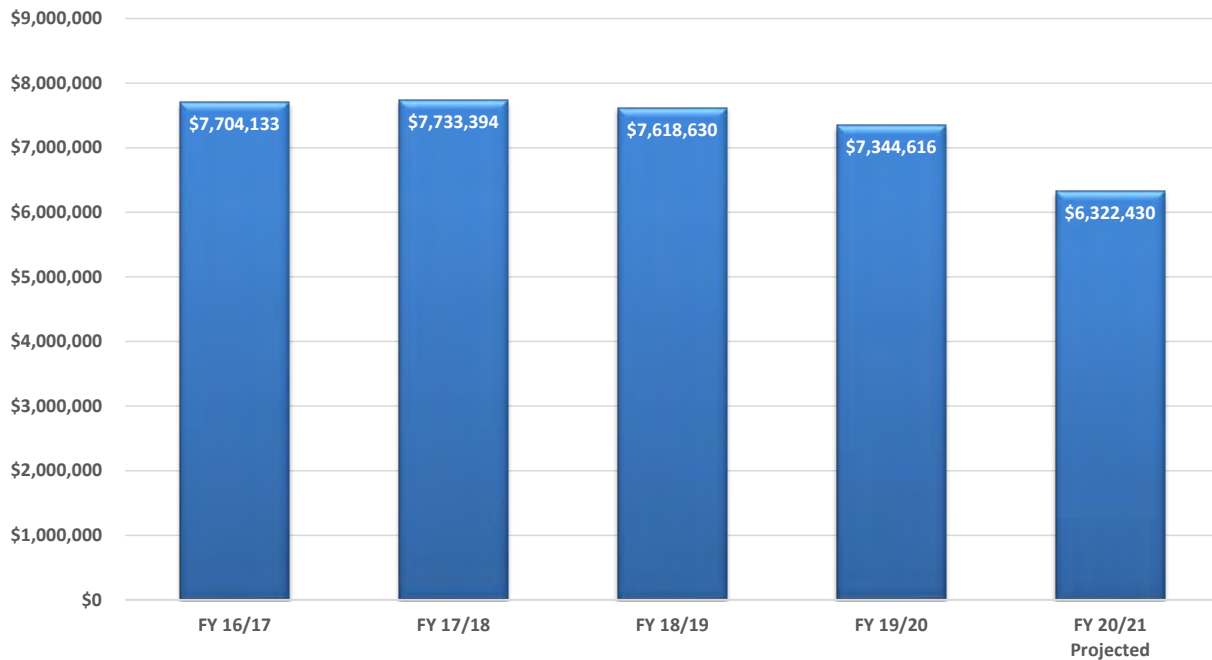
For more detailed information, please see the attached Building Department Report.

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$657,361	\$661,059	\$682,997	\$658,248	\$502,617
June	July	September	\$697,444	\$670,382	\$676,666	\$665,056	\$636,517
July	August	October	\$624,459	\$628,130	\$628,313	\$636,158	
August	September	November	\$634,106	\$643,505	\$642,886	\$635,211	
September	October	December	\$599,635	\$623,937	\$620,922	\$618,551	
October	November	January	\$616,478	\$627,847	\$610,614	\$657,872	
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	
December	January	March	\$864,898	\$852,807	\$814,007	\$793,148	
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	
February	March	May	\$531,970	\$528,130	\$515,428	\$501,983	
March	April	June	\$614,104	\$660,246	\$627,901	\$542,148	
April	May	July	\$608,294	\$585,493	\$594,510	\$443,238	
TOTAL			\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616	\$1,139,134

YEAR TO DATE LAST YEAR:	\$1,323,305	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$1,139,134	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$184,171)	PERCENTAGE OF REVENUE TO DATE :	15.19%
		PROJECTION OF ANNUAL REVENUE :	\$6,322,430
PERCENTAGE OF CHANGE:	-13.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$1,177,570
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.7%

5 Year Comparison with Current Year Projection

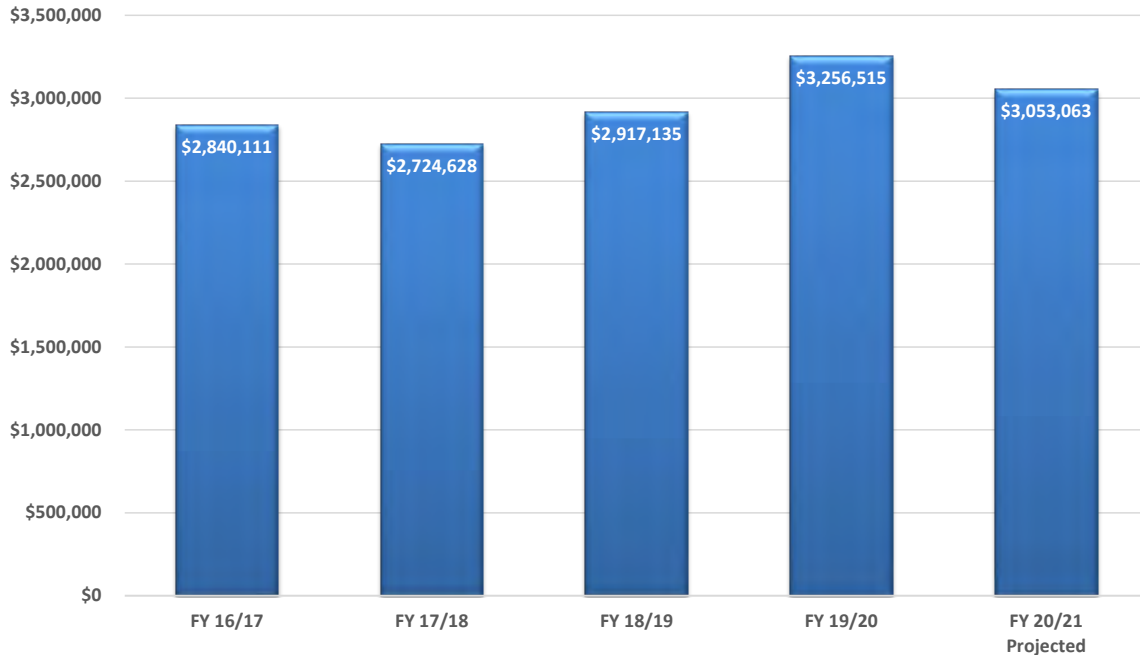


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

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	\$407,371
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	\$1,195,888

YEAR TO DATE LAST YEAR:	\$1,275,580	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$1,195,888	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$79,692)	PERCENTAGE OF REVENUE TO DATE :	37.47%
		PROJECTION OF ANNUAL REVENUE :	\$3,053,063
PERCENTAGE OF CHANGE:	-6.25%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$138,937
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.4%

5 Year Comparison with Current Year Projection

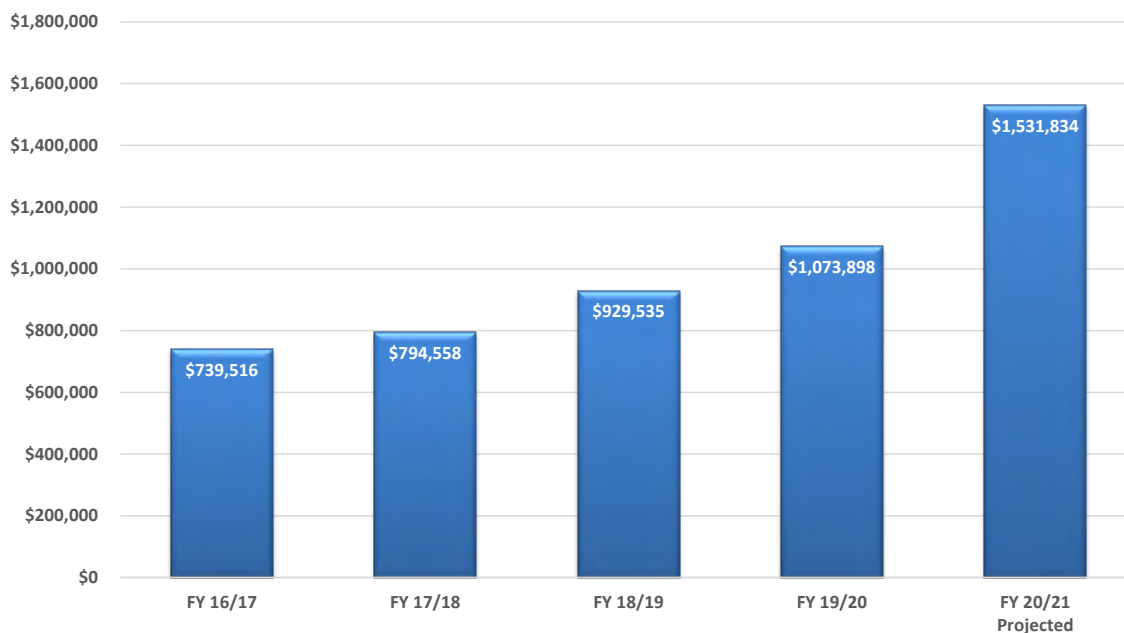


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857
June	July	September	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719	
July	August	October	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956	
August	September	November	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518	
September	October	December	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939	
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	
December	January	March	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118	
January	February	April	\$ 54,990	\$ 57,233	\$ 62,989	\$ 85,946	
February	March	May	\$ 51,752	\$ 58,857	\$ 72,564	\$ 74,688	
March	April	June	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008	
April	May	July	\$ 57,793	\$ 62,036	\$ 78,080	\$ 100,579	
TOTAL			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 111,857

YEAR TO DATE LAST YEAR:	\$78,418	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$111,857	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$33,439	PERCENTAGE OF REVENUE TO DATE :	11.38%
		PROJECTION OF ANNUAL REVENUE :	\$1,531,834
PERCENTAGE OF CHANGE:	42.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$548,834
		EST. PERCENT DIFF ACTUAL TO BUDGET	55.8%

5 Year Comparison with Current Year Projection

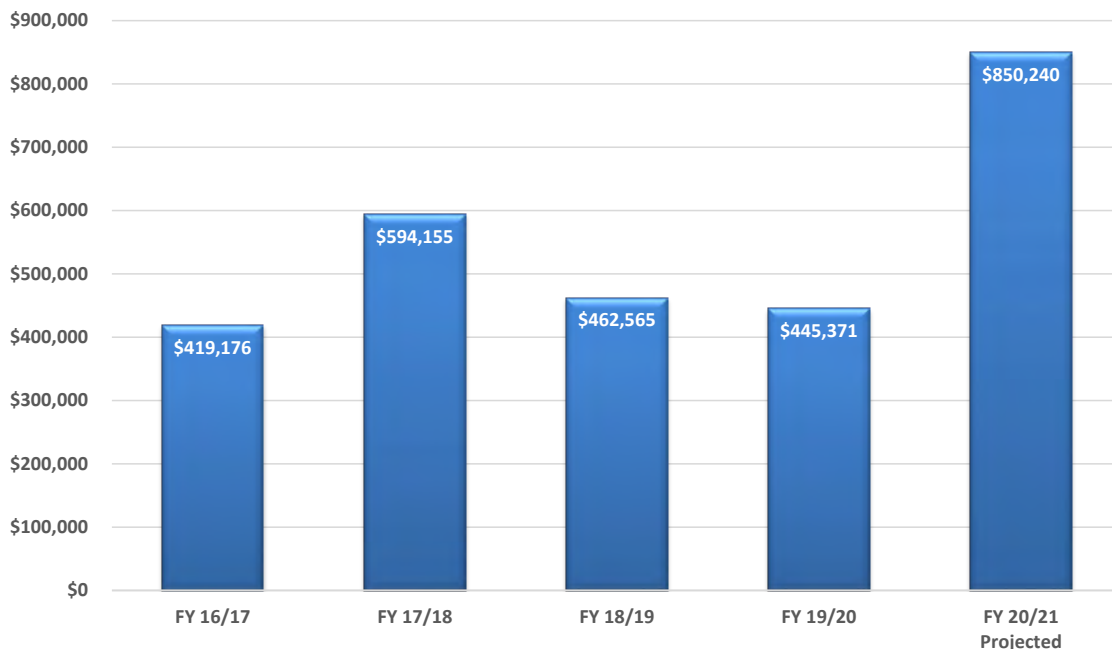


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$52,336
August	\$43,186	\$53,687	\$47,588	\$63,613	\$16,083
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	\$385,301

YEAR TO DATE LAST YEAR:	\$201,828	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$385,301	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$183,473	PERCENTAGE OF REVENUE TO DATE :	96.33%
		PROJECTION OF ANNUAL REVENUE :	\$850,240
PERCENTAGE OF CHANGE:	90.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$450,240
		EST. PERCENT DIFF ACTUAL TO BUDGET	112.6%

5 Year Comparison with Current Year Projection

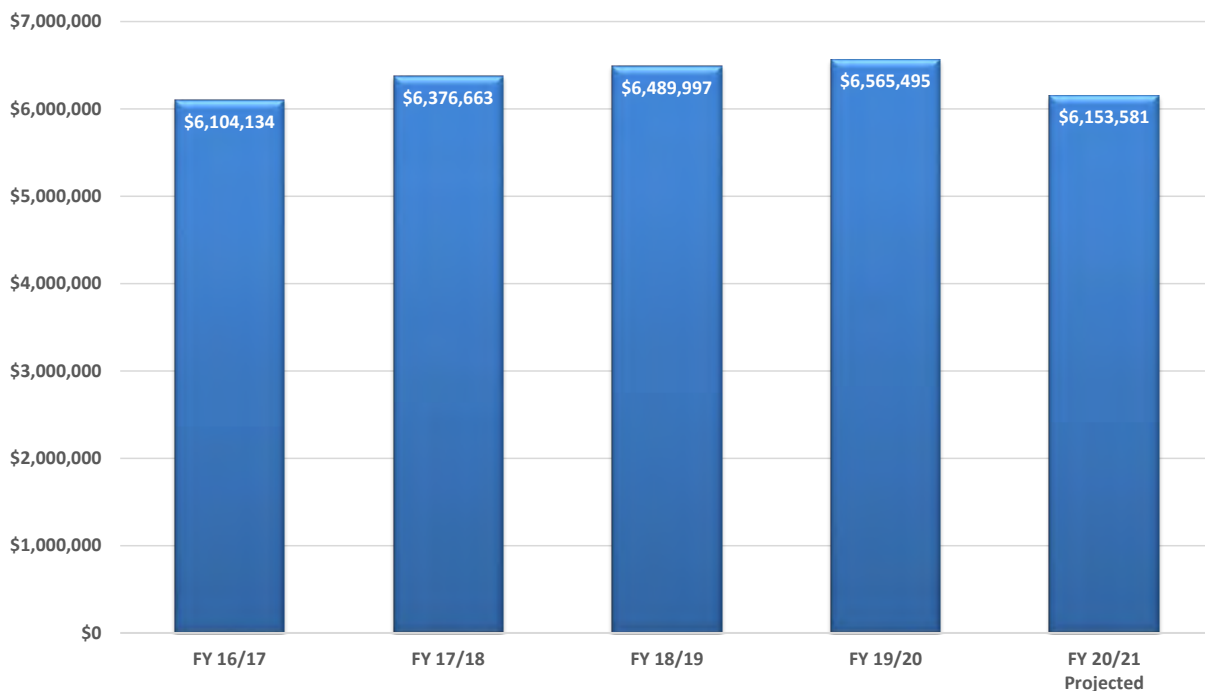


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$243,215
August	\$166,376	\$133,748	\$320,085	\$332,986	\$171,401
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 REC.V.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$3,516,342

YEAR TO DATE LAST YEAR:	\$3,751,722	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$3,516,342	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$235,380)	PERCENTAGE OF REVENUE TO DATE :	51.18%
		PROJECTION OF ANNUAL REVENUE :	\$6,153,581
PERCENTAGE OF CHANGE:	-6.27%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$716,719)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-10.4%

5 Year Comparison with Current Year Projection

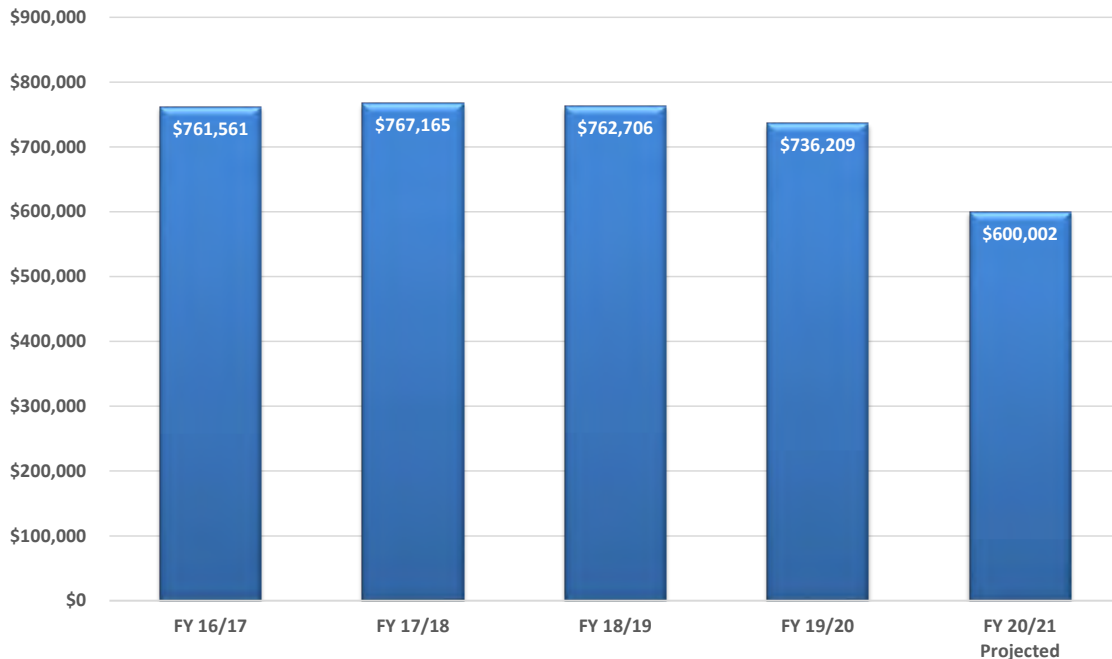


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$51,659
August	September	\$65,281	\$65,600	\$65,680	\$55,143	\$61,431
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	\$196,497

YEAR TO DATE LAST YEAR:	\$241,104	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$196,497	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$44,607)	PERCENTAGE OF REVENUE TO DATE :	25.82%
		PROJECTION OF ANNUAL REVENUE :	\$600,001.96
PERCENTAGE OF CHANGE:	-18.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$160,998)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-21.2%

5 Year Comparison with Current Year Projection

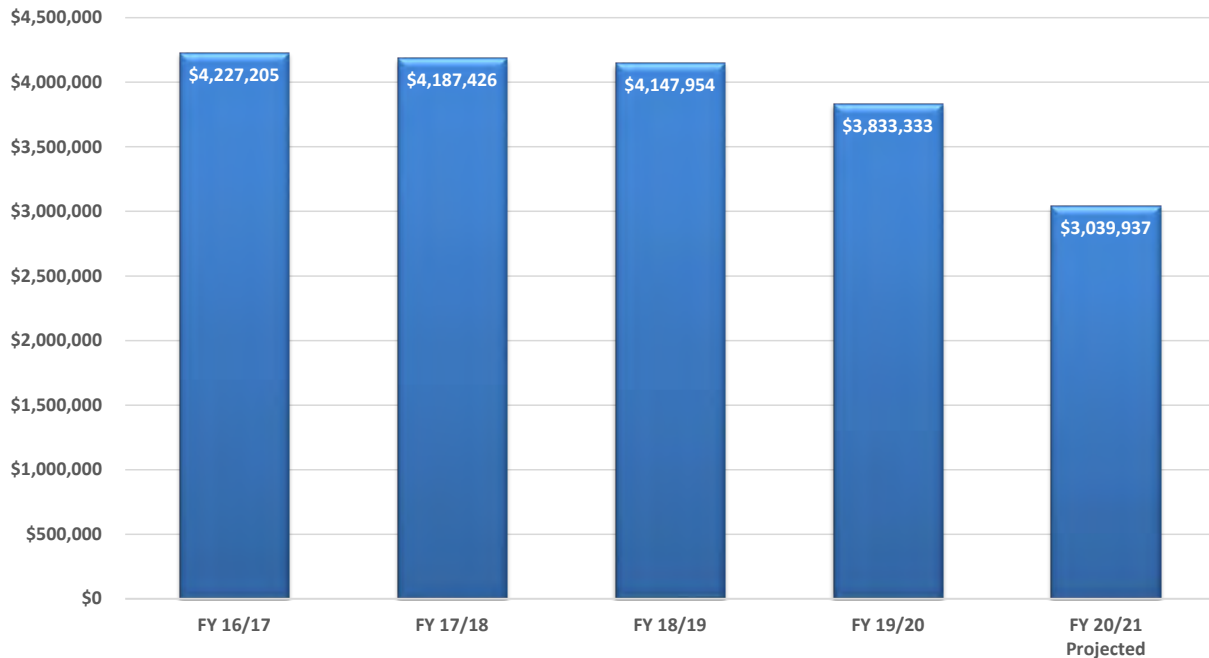


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363
June	July	September	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688
July	August	October	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885	
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	
September	October	December	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816	
October	November	January	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455	
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	
December	January	March	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990	
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	
February	March	May	\$ 284,683	\$ 277,280	\$ 268,937	\$ 254,467	
March	April	June	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549	
April	May	July	\$ 330,613	\$ 313,728	\$ 318,716	\$ 190,398	
TOTAL			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 565,051

YEAR TO DATE LAST YEAR:	\$712,524	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$565,051	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$147,473	PERCENTAGE OF REVENUE TO DATE :	13.95%
		PROJECTION OF ANNUAL REVENUE :	\$3,039,937
PERCENTAGE OF CHANGE:	-20.70%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,010,063)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-24.9%

5 Year Comparison with Current Year Projection

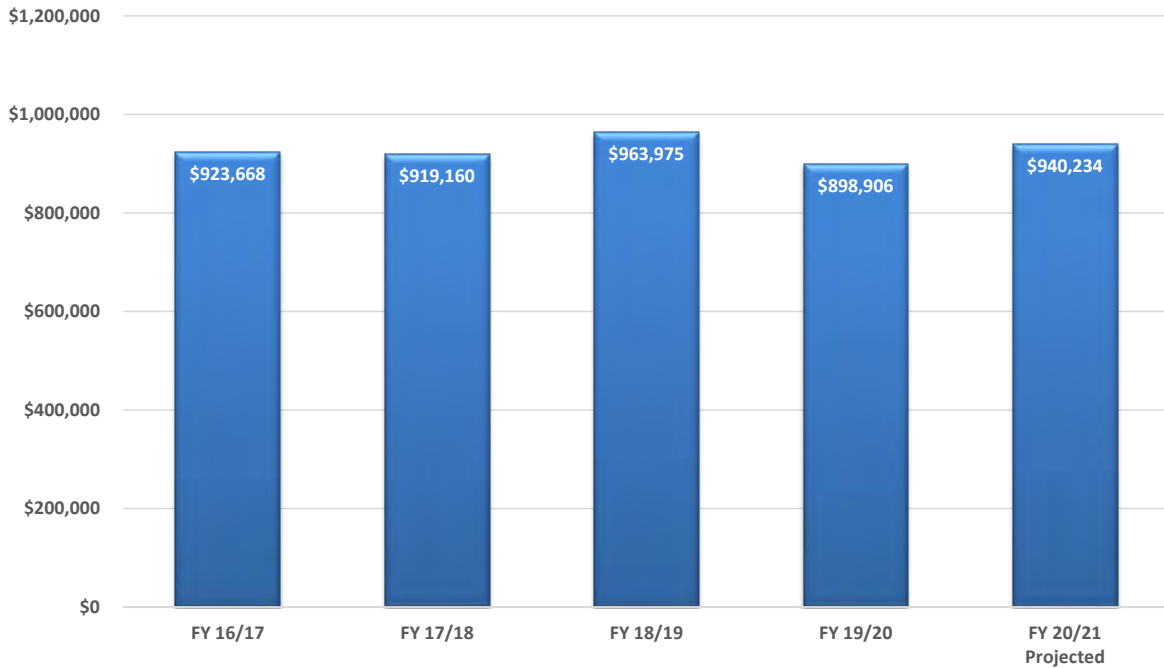


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$67,212
June	July	August	\$88,150	\$80,277	\$89,719	\$81,069	\$90,297
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	\$215,779

YEAR TO DATE LAST YEAR:	\$206,295	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$215,779	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$9,485	PERCENTAGE OF REVENUE TO DATE :	23.45%
		PROJECTION OF ANNUAL REVENUE :	\$940,234
PERCENTAGE OF CHANGE:	4.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$20,234
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.20%

5 Year Comparison with Current Year Projection

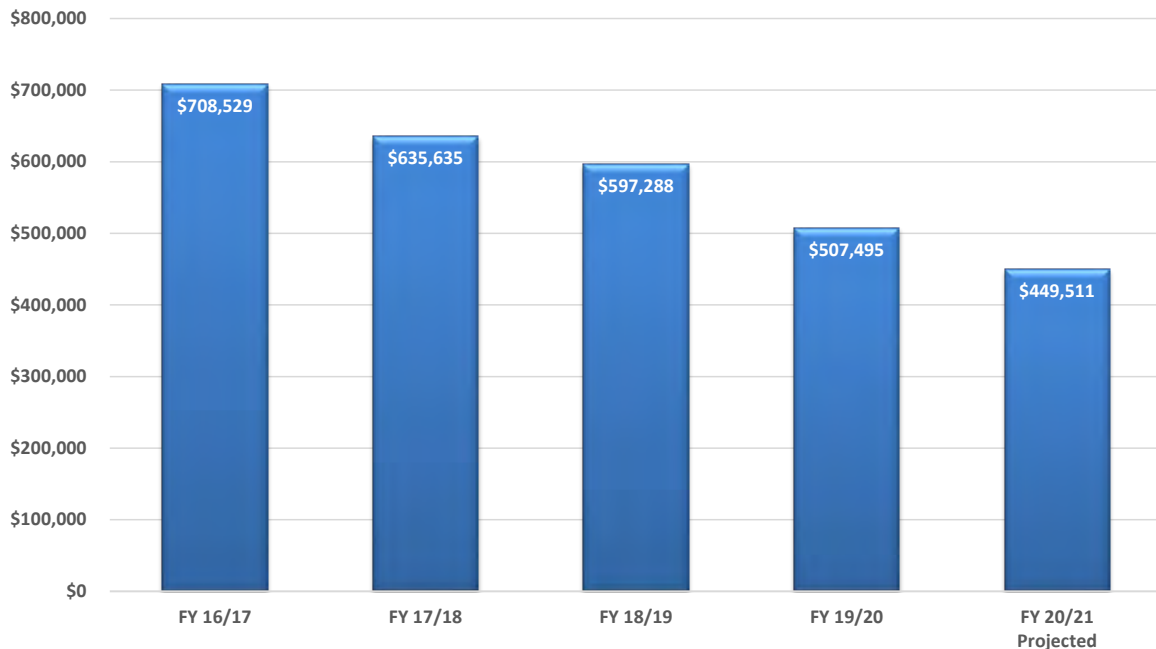


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$62,206	\$57,181	\$52,579	\$42,795	\$37,905
June	July	September	\$61,518	\$51,158	\$51,548	\$40,711	
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	
August	September	November	\$62,356	\$53,943	\$51,431	\$39,711	
September	October	December	\$58,913	\$51,996	\$48,688	\$41,106	
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	
December	January	March	\$59,444	\$52,573	\$49,711	\$43,050	
January	February	April	\$56,654	\$53,713	\$45,121	\$38,399	
February	March	May	\$55,429	\$54,214	\$63,927	\$37,904	
March	April	June	\$58,353	\$54,382	\$45,202	\$39,175	
April	May	July	\$53,291	\$50,189	\$41,869	\$39,197	
TOTAL			\$708,529	\$635,635	\$597,288	\$507,495	\$37,905

YEAR TO DATE LAST YEAR:	\$42,795	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$37,905	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$4,890	PERCENTAGE OF REVENUE TO DATE :	8.40%
		PROJECTION OF ANNUAL REVENUE :	\$449,511
PERCENTAGE OF CHANGE:	-11.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,989)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.4%

5 Year Comparison with Current Year Projection

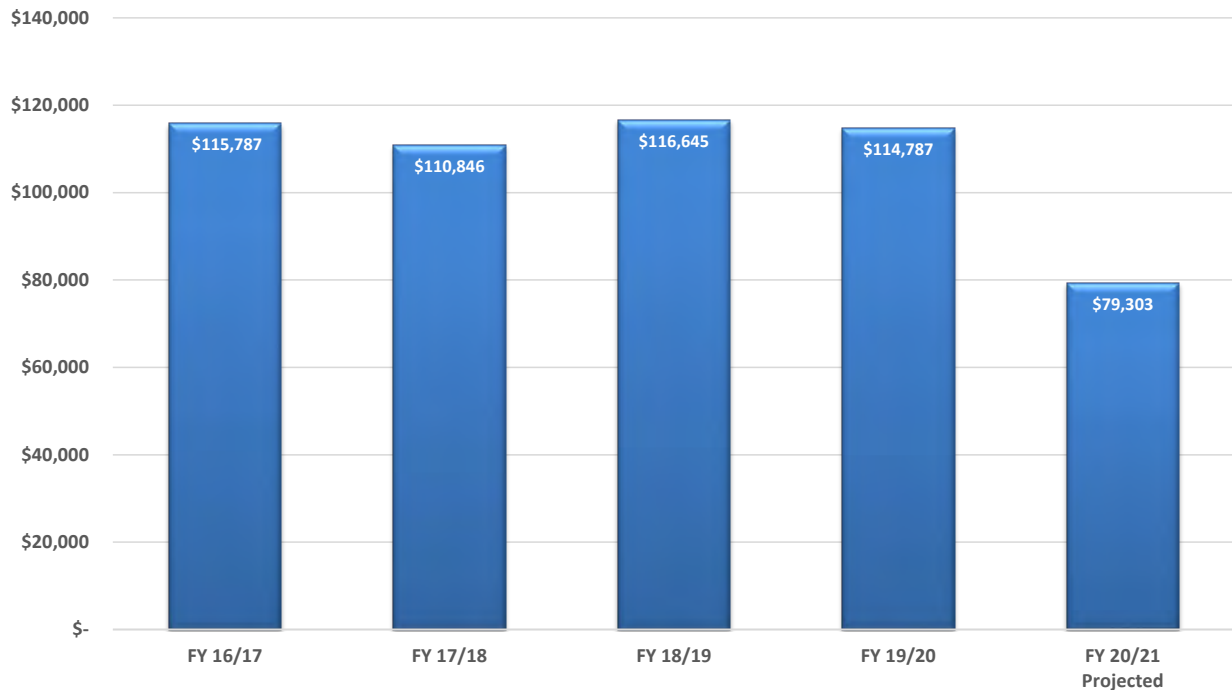


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 8,596
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	\$ 8,596

YEAR TO DATE LAST YEAR:	\$12,442	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$8,596	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$3,846	PERCENTAGE OF REVENUE TO DATE :	7.47%
		PROJECTION OF ANNUAL REVENUE :	\$79,303
PERCENTAGE OF CHANGE:	-30.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$35,697)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-31.0%

5 Year Comparison With Current Year Projection

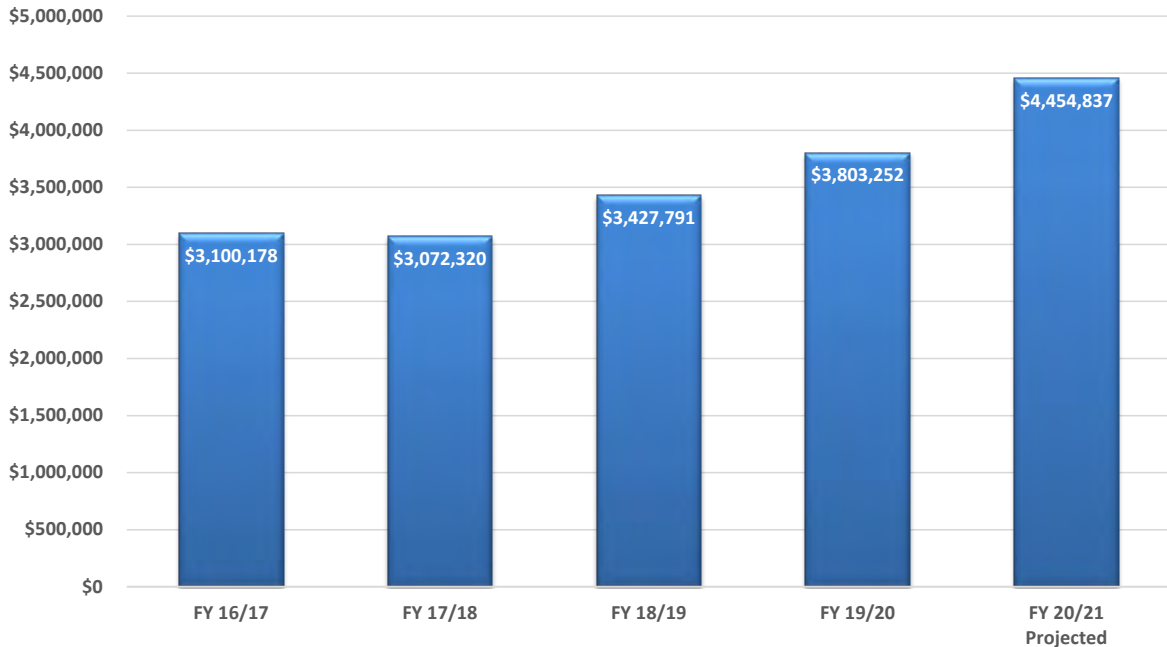


**VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$207,597	\$216,658	\$247,036	\$272,230	\$307,226
May	June	\$249,258	\$266,133	\$295,574	\$304,691	\$345,645
June	July	\$295,582	\$273,937	\$287,295	\$310,845	\$384,384
July	August	\$262,880	\$244,376	\$309,765	\$359,203	\$423,348
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	\$1,460,603

YEAR TO DATE LAST YEAR:	\$1,246,968	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$1,460,603	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$213,635	PERCENTAGE OF REVENUE TO DATE :	35.62%
		PROJECTION OF ANNUAL REVENUE :	\$4,454,837
PERCENTAGE OF CHANGE:	17.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$354,837
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.7%

5 Year Comparison with Current Year Projection

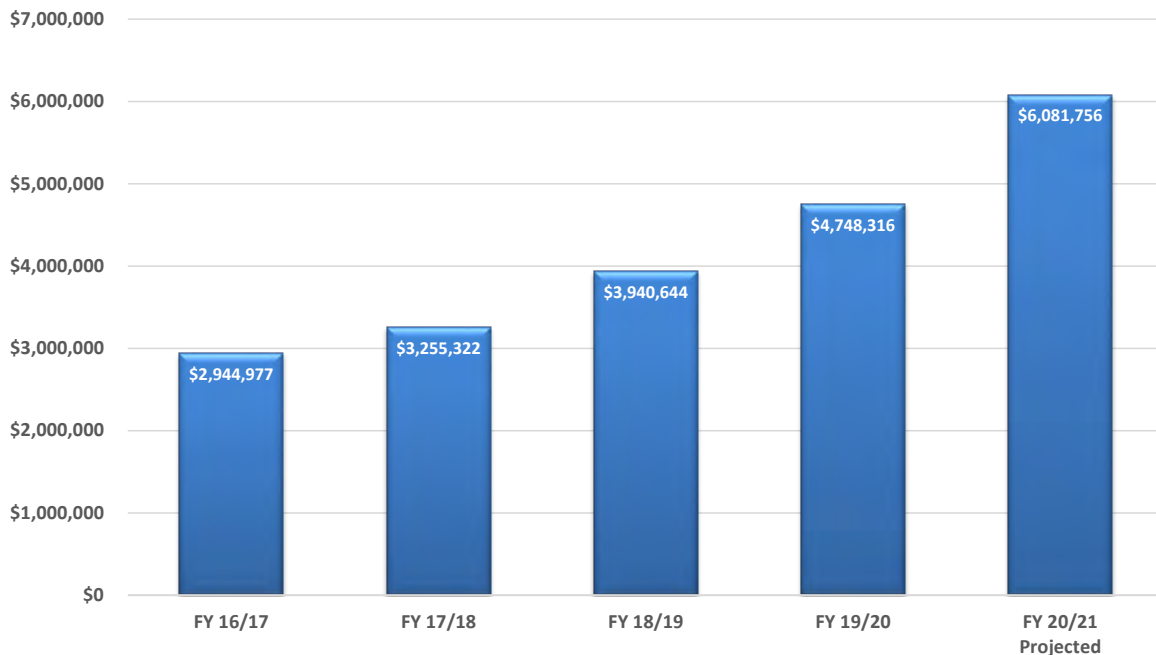


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$501,082
July	August	\$249,838	\$249,531	\$341,825	\$427,861	\$549,968
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	\$1,902,763

YEAR TO DATE LAST YEAR:	\$1,485,577	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$1,902,763	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$417,186	PERCENTAGE OF REVENUE TO DATE :	34.60%
		PROJECTION OF ANNUAL REVENUE :	\$6,081,756
PERCENTAGE OF CHANGE:	28.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$581,756
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.6%

5 Year Comparison with Current Year Projection

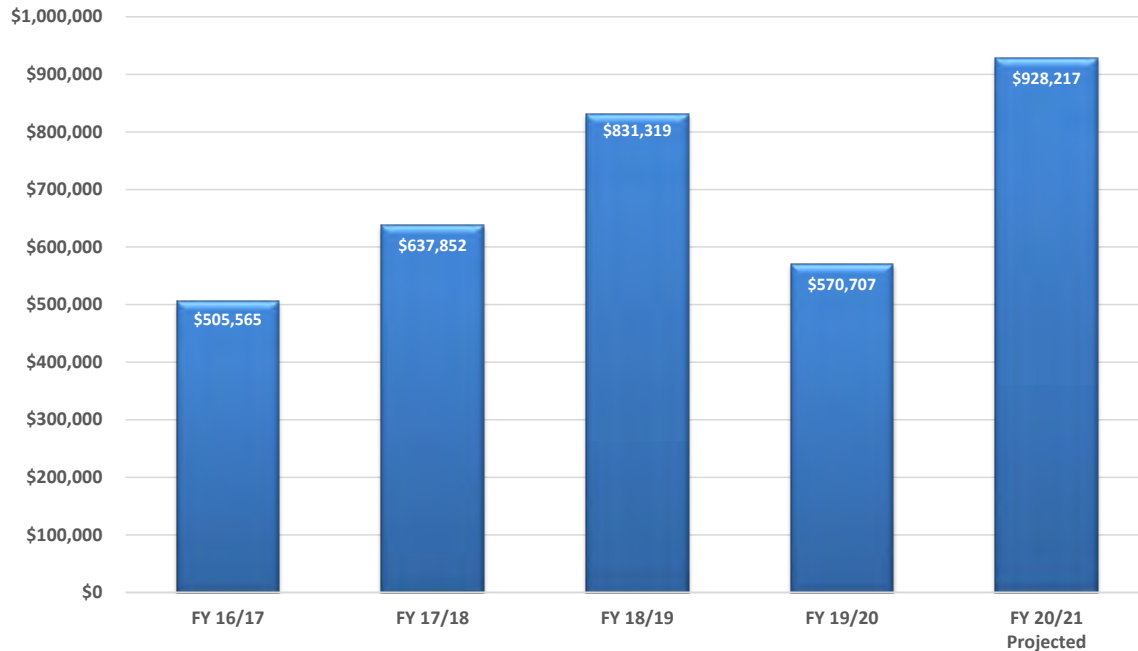


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$72,302	\$48,698	\$66,000	\$84,658	\$464,715
June	\$42,396	\$15,698	\$55,000	\$110,000	\$33,000
July	\$58,094	\$42,396	\$88,000	\$138,811	\$69,432
August	\$56,967	\$35,116	\$77,000	\$22,000	\$11,000
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	\$578,147

YEAR TO DATE LAST YEAR:	\$355,469	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$578,147	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$222,678	PERCENTAGE OF REVENUE TO DATE :	105.12%
		PROJECTION OF ANNUAL REVENUE :	\$928,217
PERCENTAGE OF CHANGE:	62.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$378,217
		EST. PERCENT DIFF ACTUAL TO BUDGET	68.8%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2020

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	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	1,989,987.18	502,617.38	5,510,012.82	26.5%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	1,583,671.42	520,900.06	2,591,328.58	37.9%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	222,139.39	99,958.61	277,860.61	44.4%*
01000500 31190 EXCISE TAX	76,500	76,500	26,210.85	6,443.93	50,289.15	34.3%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,269,919.77	58,183.32	1,150,080.23	52.5%*
01000500 31520 RET - IMRF	300,000	300,000	157,428.80	7,212.84	142,571.20	52.5%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	209,187.46	9,282.00	190,812.54	52.3%*
01000500 31560 RET - INSURANCE	400,000	400,000	209,906.78	9,617.20	190,093.22	52.5%*
01000500 31570 RET - FICA	412,000	412,000	216,203.52	9,905.70	195,796.48	52.5%*
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	1,085,205.09	49,720.32	982,794.91	52.5%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	2,335.07	673.33	2,664.93	46.7%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	22,331.91	6,108.73	37,668.09	37.2%*
TOTAL TAXES	18,316,500	18,316,500	6,994,527.24	1,280,623.42	11,321,972.76	38.2%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	3,690.00	.00	6,310.00	36.9%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	114,744.00	.00	256.00	99.8%*
01000100 32085 LICENSES	65,000	65,000	3,177.47	153.47	62,122.53	4.4%*
01000100 32100 BUILDING PERMITS	400,000	400,000	385,301.21	16,083.00	14,698.79	96.3%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	763.00	.00	237.00	76.3%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,850.00	25.00	150.00	92.5%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	6,103.31	850.00	18,896.69	24.4%*
TOTAL LICENSES & PERMITS	618,000	618,000	515,628.99	17,111.47	102,671.01	83.4%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	8,004.00	4,176.00	41,996.00	16.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2020

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	75,157.32	4,810.00	-25,157.32	150.3%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	16,182.80	6,706.90	28,817.20	36.0%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	110,000	110,000	48,589.69	10,813.33	61,410.31	44.2%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	25,000	25,000	11,821.34	3,778.33	13,178.66	47.3%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	1,702.50	1,702.50	-1,702.50	100.0%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	10,000	10,000	21,329.57	1,054.88	-11,329.57	213.3%*
TOTAL DONATIONS & GRANTS	290,500	290,500	182,787.22	33,041.94	107,712.78	62.9%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	.00	.00	500.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	90.00	45.00	410.00	18.0%*
<u>01000100 34100 RENTAL INCOME</u>	80,800	80,800	3,571.00	487.00	77,229.00	4.4%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>01000100 34105 PLATTING FEES</u>	10,000	10,000	.00	.00	10,000.00	.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	99,000	99,000	4,156.00	1,509.00	94,844.00	4.2%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	10,300.00	2,900.00	-300.00	103.0%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	6,000	6,000	625.00	5.00	5,375.00	10.4%*
<u>01000300 34102 PARK USAGE FEES</u>	8,000	8,000	300.00	150.00	7,700.00	3.8%*
TOTAL CHARGES FOR SERVICES	219,900	219,900	19,042.00	5,096.00	200,858.00	8.7%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	16,643.00	2,340.00	3,357.00	83.2%*
<u>01000100 35095 MUNICIPAL COURT</u>	9,000	9,000	1,130.00	170.00	7,870.00	12.6%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	2.00	2.00	7,998.00	.0%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	80,000	80,000	9,052.17	1,167.56	70,947.83	11.3%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	6,952.00	1,790.00	5,048.00	57.9%*
<u>01000200 35062 COUNTY - COURT FINE</u>	120,000	120,000	36,086.06	10,966.77	83,913.94	30.1%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	.00	.00	500.00	.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	14,000	14,000	397.72	70.00	13,602.28	2.8%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	8,000	8,000	231.60	60.00	7,768.40	2.9%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	490.00	186.00	510.00	49.0%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	210.00	70.00	1,290.00	14.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	11,188.00	3,631.00	28,812.00	28.0%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	46.19	46.19	-46.19	100.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2020

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	314,000	314,000	82,428.74	20,499.52	231,571.26	26.3%
<u>36 INVESTMENT INCOME</u>						
01000500 36001 INTEREST	1,000	1,000	351.92	65.92	648.08	35.2%*
01000500 36002 INTEREST - INSURANC	100	100	28.34	2.48	71.66	28.3%*
01000500 36020 INTEREST - INVESTME	150,000	150,000	5,660.28	726.44	144,339.72	3.8%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	26,809.20	9,978.39	48,190.80	35.7%*
01000500 36250 GAIN / LOSS ON INVE	0	0	37.39	.00	-37.39	100.0%*
TOTAL INVESTMENT INCOME	226,100	226,100	32,887.13	10,773.23	193,212.87	14.5%
<u>37 OTHER INCOME</u>						
01000100 37905 SALE OF SURPLUS PRO	30,000	30,000	29,963.40	.00	36.60	99.9%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	15,000	15,000	1,220.50	1,220.50	13,779.50	8.1%*
01000500 37110 INSURANCE CLAIMS	0	0	1,985.64	.00	-1,985.64	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	30.00	.00	470.00	6.0%*
TOTAL OTHER INCOME	46,000	46,000	33,199.54	1,220.50	12,800.46	72.2%
<u>38 OTHER FINANCING SOUR</u>						
01000500 38016 TRANSFER FROM DEVEL	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	7,860,500.86	1,368,366.08	12,205,799.14	39.2%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
01001100 33025 DONATIONS - RECREAT	4,000	4,000	.00	.00	4,000.00	.0%*



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	.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	7,860,500.86	1,368,366.08	12,209,799.14	39.2%
TOTAL GENERAL	20,070,000	20,070,000	7,860,500.86	1,368,366.08	12,209,799.14	39.2%
TOTAL REVENUES	20,070,000	20,070,000	7,860,500.86	1,368,366.08	12,209,799.14	
<hr/> 02 CEMETERY						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 34 CHARGES FOR SERVICES						
<u>02000100 34100 RENTAL INCOME</u>	24,500	24,500	24,792.74	.00	-292.74	101.2%*
<u>02000100 34300 LOTS & GRAVES</u>	5,000	5,000	2,250.00	.00	2,750.00	45.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	6,225.00	1,850.00	5,775.00	51.9%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	750.00	.00	750.00	50.0%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	34,017.74	1,850.00	8,982.26	79.1%
<hr/> 36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	0	0	2.90	.48	-2.90	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,000	4,000	363.71	51.45	3,636.29	9.1%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	13.06	2.82	-13.06	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	379.67	54.75	3,620.33	9.5%
TOTAL UNDESIGNATED	47,000	47,000	34,397.41	1,904.75	12,602.59	73.2%
TOTAL UNDEFINED	47,000	47,000	34,397.41	1,904.75	12,602.59	73.2%
TOTAL CEMETERY	47,000	47,000	34,397.41	1,904.75	12,602.59	73.2%
TOTAL REVENUES	47,000	47,000	34,397.41	1,904.75	12,602.59	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
03 MFT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	761,000	761,000	321,098.62	88,834.83	439,901.38	42.2%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	687,533.88	.00	-687,533.88	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	1,008,632.50	88,834.83	-211,632.50	126.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	3,000.41	347.83	36,999.59	7.5%*
TOTAL INVESTMENT INCOME	40,000	40,000	3,000.41	347.83	36,999.59	7.5%
TOTAL UNDESIGNATED	837,000	837,000	1,011,632.91	89,182.66	-174,632.91	120.9%
TOTAL UNDEFINED	837,000	837,000	1,011,632.91	89,182.66	-174,632.91	120.9%
TOTAL MFT	837,000	837,000	1,011,632.91	89,182.66	-174,632.91	120.9%
TOTAL REVENUES	837,000	837,000	1,011,632.91	89,182.66	-174,632.91	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,050,000	4,050,000	932,775.78	234,362.92	3,117,224.22	23.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 EXCISE TAX</u>	205,000	205,000	69,381.66	17,057.46	135,618.34	33.8%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	920,000	920,000	281,982.76	90,296.71	638,017.24	30.7%*
TOTAL TAXES	5,175,000	5,175,000	1,284,140.20	341,717.09	3,890,859.80	24.8%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	150,000	150,000	.00	.00	150,000.00	.0%*
TOTAL DONATIONS & GRANTS	150,000	150,000	.00	.00	150,000.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	400	400	121.18	19.92	278.82	30.3%*
<u>04000500 36020 INTEREST - INVESTME</u>	74,600	74,600	5,129.28	442.20	69,470.72	6.9%*
TOTAL INVESTMENT INCOME	75,000	75,000	5,250.46	462.12	69,749.54	7.0%
<u>38 OTHER FINANCING SOUR</u>						
<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	1,289,390.66	342,179.21	7,110,609.34	15.3%
TOTAL UNDEFINED	8,400,000	8,400,000	1,289,390.66	342,179.21	7,110,609.34	15.3%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	1,289,390.66	342,179.21	7,110,609.34	15.3%
TOTAL REVENUES	8,400,000	8,400,000	1,289,390.66	342,179.21	7,110,609.34	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	115.00	.00	-15.00	115.0%*
TOTAL DONATIONS & GRANTS	100	100	115.00	.00	-15.00	115.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>05000100 34100 RENTAL INCOME</u>	28,500	28,500	.00	.00	28,500.00	.0%*
<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%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	100	100	.32	.05	99.68	.3%*
TOTAL INVESTMENT INCOME	100	100	.32	.05	99.68	.3%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	158,400	158,400	23,977.72	5,101.37	134,422.28	15.1%*
TOTAL OTHER FINANCING SOUR	158,400	158,400	23,977.72	5,101.37	134,422.28	15.1%
TOTAL UNDESIGNATED	274,100	274,100	24,093.04	5,101.42	250,006.96	8.8%
TOTAL UNDEFINED	274,100	274,100	24,093.04	5,101.42	250,006.96	8.8%
TOTAL SWIMMING POOL	274,100	274,100	24,093.04	5,101.42	250,006.96	8.8%
TOTAL REVENUES	274,100	274,100	24,093.04	5,101.42	250,006.96	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	115,000	115,000	5,616.55	.00	109,383.45	4.9%*
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	58,588.95	14,404.07	111,411.05	34.5%*
TOTAL TAXES	285,000	285,000	64,205.50	14,404.07	220,794.50	22.5%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	47,203.00	4,565.00	-47,203.00	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	50,000.00	21,830.00	350,000.00	12.5%*
TOTAL DONATIONS & GRANTS	455,000	455,000	98,853.00	26,395.00	356,147.00	21.7%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	52.15	8.86	47.85	52.2%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	664.64	29.84	10,235.36	6.1%*
TOTAL INVESTMENT INCOME	11,000	11,000	716.79	38.70	10,283.21	6.5%
TOTAL UNDESIGNATED	751,000	751,000	163,775.29	40,837.77	587,224.71	21.8%
TOTAL UNDEFINED	751,000	751,000	163,775.29	40,837.77	587,224.71	21.8%
TOTAL PARK IMPROVEMENT	751,000	751,000	163,775.29	40,837.77	587,224.71	21.8%
TOTAL REVENUES	751,000	751,000	163,775.29	40,837.77	587,224.71	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,237.27	555.20	-6,237.27	411.9%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,237.27	555.20	-6,237.27	411.9%
<u>34 CHARGES FOR SERVICES</u>						
<u>07000400 34100 RENTAL INCOME</u>	83,000	83,000	130.00	130.00	82,870.00	.2%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	1,460,602.78	423,347.95	2,639,397.22	35.6%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	1,902,762.84	549,967.74	3,597,237.16	34.6%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	445,540.00	111,490.00	874,460.00	33.8%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	877.65	384.65	1,122.35	43.9%*
<u>07000400 34730 W & S LATE CHARGES</u>	70,000	70,000	5,943.57	4,392.65	64,056.43	8.5%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	1,986.93	1,981.98	12,013.07	14.2%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	17,100.00	1,134.00	22,900.00	42.8%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	3,834,943.77	1,092,828.97	7,294,056.23	34.5%
<u>36 INVESTMENT INCOME</u>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	954.12	234.67	1,045.88	47.7%*
<u>07000500 36020 INTEREST - INVESTME</u>	60,000	60,000	4,667.46	779.79	55,332.54	7.8%*
TOTAL INVESTMENT INCOME	62,000	62,000	5,621.58	1,014.46	56,378.42	9.1%
<u>37 OTHER INCOME</u>						
<u>07000400 37100 RESTITUTION</u>	0	0	1,596.14	.00	-1,596.14	100.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	7,014.14	.00	12,985.86	35.1%*
TOTAL OTHER INCOME	20,000	20,000	8,610.28	.00	11,389.72	43.1%
TOTAL UNDESIGNATED	11,213,000	11,213,000	3,857,412.90	1,094,398.63	7,355,587.10	34.4%
TOTAL UNDEFINED	11,213,000	11,213,000	3,857,412.90	1,094,398.63	7,355,587.10	34.4%
TOTAL WATER & SEWER	11,213,000	11,213,000	3,857,412.90	1,094,398.63	7,355,587.10	34.4%
TOTAL REVENUES	11,213,000	11,213,000	3,857,412.90	1,094,398.63	7,355,587.10	

12 WATER & SEWER IMPROVEMENT



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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34 CHARGES FOR SERVICES						
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<u>12000400 34800 WATER TAP-ONS</u>	290,000	290,000	295,463.00	6,000.00	-5,463.00	101.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	282,684.00	5,000.00	-22,684.00	108.7%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	578,147.00	11,000.00	-28,147.00	105.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	200	200	151.24	25.74	48.76	75.6%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	1,690.15	362.53	34,109.85	4.7%*
TOTAL INVESTMENT INCOME	36,000	36,000	1,841.39	388.27	34,158.61	5.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,320,000	1,320,000	445,540.00	111,490.00	874,460.00	33.8%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	445,540.00	111,490.00	874,460.00	33.8%
TOTAL UNDESIGNATED	1,906,000	1,906,000	1,025,528.39	122,878.27	880,471.61	53.8%
TOTAL UNDEFINED	1,906,000	1,906,000	1,025,528.39	122,878.27	880,471.61	53.8%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	1,025,528.39	122,878.27	880,471.61	53.8%
TOTAL REVENUES	1,906,000	1,906,000	1,025,528.39	122,878.27	880,471.61	
<hr/>						
16 DEVELOPMENT FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	1,428.90	1,428.90	46,571.10	3.0%*
TOTAL TAXES	48,000	48,000	1,428.90	1,428.90	46,571.10	3.0%
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	0	0	1.71	.37	-1.71	100.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	0	0	49.16	10.56	-49.16	100.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	8,500	8,500	554.13	70.77	7,945.87	6.5%*
<u>16000500 36018 INTEREST - INV POOL</u>	2,500	2,500	214.70	31.95	2,285.30	8.6%*
TOTAL INVESTMENT INCOME	11,000	11,000	819.70	113.65	10,180.30	7.5%
TOTAL UNDESIGNATED	59,000	59,000	2,248.60	1,542.55	56,751.40	3.8%
TOTAL UNDEFINED	59,000	59,000	2,248.60	1,542.55	56,751.40	3.8%
TOTAL DEVELOPMENT FUND	59,000	59,000	2,248.60	1,542.55	56,751.40	3.8%
TOTAL REVENUES	59,000	59,000	2,248.60	1,542.55	56,751.40	
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	3.75	.62	21.25	15.0%*



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	99.12	14.22	75.88	56.6%*
TOTAL INVESTMENT INCOME	200	200	102.87	14.84	97.13	51.4%
TOTAL UNDESIGNATED	4,200	4,200	83,502.87	14.84	-79,302.87	1988.2%
TOTAL UNDEFINED	4,200	4,200	83,502.87	14.84	-79,302.87	1988.2%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,502.87	14.84	-79,302.87	1988.2%
TOTAL REVENUES	4,200	4,200	83,502.87	14.84	-79,302.87	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	290.00	260.00	-290.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	290.00	260.00	-290.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
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<u>28 34900 SERVICE FUND BILLINGS</u>	880,000	880,000	270,786.29	60,355.44	609,213.71	30.8%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	270,786.29	60,355.44	609,213.71	30.8%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,796.37	.00	-1,796.37	100.0%*
TOTAL OTHER INCOME	0	0	1,796.37	.00	-1,796.37	100.0%
TOTAL UNDESIGNATED	880,000	880,000	272,872.66	60,615.44	607,127.34	31.0%
TOTAL UNDEFINED	880,000	880,000	272,872.66	60,615.44	607,127.34	31.0%



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	272,872.66	60,615.44	607,127.34	31.0%
TOTAL REVENUES	880,000	880,000	272,872.66	60,615.44	607,127.34	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	290.00	260.00	-290.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	290.00	260.00	-290.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	830,000	830,000	192,666.26	51,306.90	637,333.74	23.2%*
<u>29 34920 FUEL BILLINGS</u>	192,000	192,000	35,213.43	10,626.80	156,786.57	18.3%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	46,000	46,000	6,523.30	3,235.86	39,476.70	14.2%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	27,202.82	11,328.77	82,797.18	24.7%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	261,605.81	76,498.33	916,394.19	22.2%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,796.37	.00	-1,796.37	100.0%*
TOTAL OTHER INCOME	0	0	1,796.37	.00	-1,796.37	100.0%
TOTAL UNDESIGNATED	1,178,000	1,178,000	263,692.18	76,758.33	914,307.82	22.4%
TOTAL UNDEFINED	1,178,000	1,178,000	263,692.18	76,758.33	914,307.82	22.4%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	263,692.18	76,758.33	914,307.82	22.4%
TOTAL REVENUES	1,178,000	1,178,000	263,692.18	76,758.33	914,307.82	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	368,490.82	27,479.44	501,809.18	42.3%*
TOTAL TAXES	870,300	870,300	368,490.82	27,479.44	501,809.18	42.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	700	700	283.13	67.20	416.87	40.4%*
TOTAL INVESTMENT INCOME	700	700	283.13	67.20	416.87	40.4%
TOTAL UNDESIGNATED	871,000	871,000	368,773.95	27,546.64	502,226.05	42.3%
TOTAL UNDEFINED	871,000	871,000	368,773.95	27,546.64	502,226.05	42.3%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	368,773.95	27,546.64	502,226.05	42.3%
TOTAL REVENUES	871,000	871,000	368,773.95	27,546.64	502,226.05	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	2,200,000	2,200,000	169,291.97	.00	2,030,708.03	7.7%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUGUST 2020

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	2,936,699.08	.00	-2,936,699.08	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	3,105,991.05	.00	-905,991.05	141.2%
<hr/>						
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	462,000	462,000	109,722.50	.00	352,277.50	23.7%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,068,000	2,068,000	1,035,484.77	.00	1,032,515.23	50.1%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	4,600	4,600	2,817.31	.00	1,782.69	61.2%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	100	100	50.51	.00	49.49	50.5%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	.07	.00	-.07	100.0%*
TOTAL OTHER INCOME	2,534,700	2,534,700	1,148,075.16	.00	1,386,624.84	45.3%
TOTAL UNDESIGNATED	4,734,700	4,734,700	4,254,066.21	.00	480,633.79	89.8%
TOTAL UNDEFINED	4,734,700	4,734,700	4,254,066.21	.00	480,633.79	89.8%
TOTAL POLICE PENSION	4,734,700	4,734,700	4,254,066.21	.00	480,633.79	89.8%
TOTAL REVENUES	4,734,700	4,734,700	4,254,066.21	.00	480,633.79	
GRAND TOTAL	51,225,000	51,225,000	20,511,887.93	3,231,326.59	30,713,412.07	40.0%

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2020

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL	<hr/>						
100 GENERAL SVCS. ADMINISTRATION	<hr/>						
00 UNDESIGNATED	<hr/>						
41 PERSONNEL	<hr/>						
01100100 41103 IMRF	132,000	118,000	35,592.13	8,948.94	.00	82,407.87	30.2%
01100100 41104 FICA	91,500	81,000	24,969.95	6,268.77	.00	56,030.05	30.8%
01100100 41105 SUI	2,100	1,700	39.89	3.46	.00	1,660.11	2.3%
01100100 41106 INSURANCE	145,000	133,000	42,575.81	10,957.35	.00	90,424.19	32.0%
01100100 41110 SALARIES	1,174,000	1,055,000	313,582.31	78,750.19	.00	741,417.69	29.7%
01100100 41130 SALARY ELECTED	57,000	57,000	17,250.00	4,250.00	.00	39,750.00	30.3%
01100100 41140 OVERTIME	2,500	2,500	1,247.46	271.29	.00	1,252.54	49.9%
TOTAL PERSONNEL	1,604,100	1,448,200	435,257.55	109,450.00	.00	1,012,942.45	30.1%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01100100 42210 TELEPHONE	21,600	21,600	5,596.27	1,834.83	2,631.56	13,372.17	38.1%
01100100 42225 BANK PROCESSING FEE	800	800	9.34	1.16	.00	790.66	1.2%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	1,418.00	.00	.00	4,082.00	25.8%
01100100 42230 LEGAL SERVICES	50,000	50,000	16,651.21	5,405.71	1,965.00	31,383.79	37.2%
01100100 42231 AUDIT SERVICES	29,300	29,300	22,648.54	17,615.54	6,151.46	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	28,978.46	11,841.24	65,094.56	59,926.98	61.1%
01100100 42242 PUBLICATIONS	2,600	2,600	.00	.00	.00	2,600.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	1,536.75	.00	594.59	3,368.66	38.8%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	1,850.53	12.49	.00	34,149.47	5.1%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	3,991.04	1,225.40	1,665.77	5,043.19	52.9%
01100100 42305 MUNICIPAL COURT	7,000	7,000	974.17	449.17	5,225.83	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	83,654.31	38,385.54	83,328.77	156,016.92	51.7%
<hr/>							
43 COMMODITIES	<hr/>						
01100100 43308 OFFICE SUPPLIES	7,500	7,500	762.63	14.22	4,737.37	2,000.00	73.3%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2020

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	1,352.85	-708.10	600.00	8,047.15	19.5%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	668.92	451.91	.00	-168.92	133.8%*
<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	8,992.02	-43.31	.00	13,407.98	40.1%
<u>01100100 43340 FUEL</u>	500	500	66.66	33.84	.00	433.34	13.3%
TOTAL COMMODITIES	41,900	41,900	11,843.08	-251.44	5,337.37	24,719.55	41.0%
<hr/> 44 MAINTENANCE <hr/>							
<u>01100100 44420 MAINT - VEHICLES</u>	5,000	5,000	623.24	110.25	.00	4,376.76	12.5%
<u>01100100 44423 MAINT - BUILDING</u>	113,000	113,000	42,836.42	10,276.55	.00	70,163.58	37.9%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	644.12	580.78	.00	3,355.88	16.1%
TOTAL MAINTENANCE	122,000	122,000	44,103.78	10,967.58	.00	77,896.22	36.2%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,000	37,000	10,013.34	593.92	1,382.07	25,604.59	30.8%
<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	601.09	147.94	.00	2,098.91	22.3%
TOTAL OTHER EXPENSES	295,500	295,500	10,614.43	741.86	1,382.07	283,503.50	4.1%
TOTAL UNDESIGNATED	2,386,500	2,230,600	585,473.15	159,293.54	90,048.21	1,555,078.64	30.3%
<hr/> 10 RECREATION <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01101100 41103 IMRF</u>	0	14,000	3,494.81	901.62	.00	10,505.19	25.0%
<u>01101100 41104 FICA</u>	0	10,500	2,371.35	596.80	.00	8,128.65	22.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41105 SUI</u>	0	400	43.41	11.23	.00	356.59	10.9%
<u>01101100 41106 INSURANCE</u>	0	12,000	4,385.52	1,118.78	.00	7,614.48	36.5%
<u>01101100 41110 SALARIES</u>	0	119,000	32,186.56	8,209.30	.00	86,813.44	27.0%
<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	.00	.00	-443.21	100.0%*
TOTAL PERSONNEL	10,000	165,900	42,924.86	10,837.73	.00	122,975.14	25.9%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	279.15	92.20	126.56	294.29	58.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	68.14	47.99	.00	1,431.86	4.5%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	458.00	59.00	.00	6,842.00	6.3%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	805.29	199.19	126.56	27,568.15	3.3%
<hr/> 43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	.00	.00	200.00	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	5.00	4.50	.00	6,295.00	.1%
<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	3,105.00	4.50	200.00	7,445.00	30.7%
<hr/> 47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	2,857.50	603.50	5,813.15	101,329.35	7.9%
<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	2,857.50	603.50	5,813.15	106,579.35	7.5%
TOTAL RECREATION	164,500	320,400	49,692.65	11,644.92	6,139.71	264,567.64	17.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	635,165.80	170,938.46	96,187.92	1,819,646.28	28.7%

200 POLICE

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YTD EXPENSE BUDGET REPORT - AUGUST 2020

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	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	1,085,205.09	49,720.32	.00	982,794.91	52.5%
01200200 41103 IMRF	50,000	50,000	13,829.44	3,626.71	.00	36,170.56	27.7%
01200200 41104 FICA	415,000	415,000	127,385.08	30,223.79	.00	287,614.92	30.7%
01200200 41105 SUI	6,500	6,500	.00	.00	.00	6,500.00	.0%
01200200 41106 INSURANCE	700,000	700,000	213,873.56	54,027.72	.00	486,126.44	30.6%
01200200 41110 SALARIES	412,000	412,000	126,041.89	33,321.35	.00	285,958.11	30.6%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	1,493,895.33	355,601.44	.00	3,221,104.67	31.7%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	.00	.00	.00	17,500.00	.0%
01200200 41140 OVERTIME	260,000	260,000	89,368.92	16,575.48	.00	170,631.08	34.4%
TOTAL PERSONNEL	8,644,000	8,644,000	3,149,599.31	543,096.81	.00	5,494,400.69	36.4%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01200200 42210 TELEPHONE	33,800	33,800	8,360.51	2,715.07	2,680.39	22,759.10	32.7%
01200200 42212 ELECTRIC	600	600	69.53	28.69	530.47	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	20,660.42	4,415.89	20,327.89	-9,588.31	130.5%*
01200200 42225 BANK PROCESSING FEE	600	600	99.54	56.89	.00	500.46	16.6%
01200200 42230 LEGAL SERVICES	100,000	100,000	10,667.70	7,573.95	112.50	89,219.80	10.8%
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	17,792.53	4,909.80	375.00	79,832.47	18.5%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	.00	.00	500.00	2,500.00	16.7%
01200200 42250 SEECOM	600,000	600,000	288,530.90	144,265.45	.00	311,469.10	48.1%
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	336.87	4.21	8,388.13	6,675.00	56.7%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	2,294.55	576.05	.00	11,105.45	17.1%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	348,812.55	164,546.00	32,914.38	514,973.07	42.6%
<hr/>							
43 COMMODITIES							
<hr/>							
01200200 43308 OFFICE SUPPLIES	8,000	8,000	341.36	43.99	278.83	7,379.81	7.8%
01200200 43309 MATERIALS	23,700	23,700	354.80	35.87	108.35	23,236.85	2.0%
01200200 43317 POSTAGE	3,000	3,000	694.71	211.20	188.39	2,116.90	29.4%
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%



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VILLAGE OF ALGONQUIN
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	34,700	34,700	500.00	.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	15,039.85	4,616.86	600.00	54,360.15	22.3%
<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	16,930.72	4,907.92	1,175.57	173,793.71	9.4%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	38,486.40	5,006.72	.00	86,513.60	30.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	3,689.85	.00	.00	12,310.15	23.1%
<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	52,416.85	13,767.69	.00	110,583.15	32.2%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	2,154.58	.00	350.00	5,695.42	30.5%
TOTAL MAINTENANCE	315,200	315,200	96,747.68	18,774.41	350.00	218,102.32	30.8%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	142,000	142,000	5,064.18	.00	.00	136,935.82	3.6%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	5,064.18	.00	.00	136,935.82	3.6%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	789.55	789.55	.00	17,410.45	4.3%
<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	14,336.71	1,756.00	415.00	34,248.29	30.1%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	63,200	63,200	6,470.37	1,280.38	11,451.92	45,277.71	28.4%
<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	661.51	164.32	.00	2,038.49	24.5%
TOTAL OTHER EXPENSES	136,200	136,200	22,258.14	3,990.25	11,866.92	102,074.94	25.1%
TOTAL UNDESIGNATED	10,326,000	10,326,000	3,639,412.58	735,315.39	46,306.87	6,640,280.55	35.7%
TOTAL POLICE	10,326,000	10,326,000	3,639,412.58	735,315.39	46,306.87	6,640,280.55	35.7%

300 COMMUNITY DEVELOPMENT

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2020

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	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	22,417.46	5,526.02	.00	70,582.54	24.1%
01300100 41104 FICA	63,000	63,000	15,578.69	3,781.85	.00	47,421.31	24.7%
01300100 41105 SUI	1,200	1,200	138.49	11.49	.00	1,061.51	11.5%
01300100 41106 INSURANCE	105,000	105,000	22,574.50	5,760.07	.00	82,425.50	21.5%
01300100 41110 SALARIES	802,000	802,000	205,334.83	50,044.73	.00	596,665.17	25.6%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	8,300	8,300	1,685.41	142.00	.00	6,614.59	20.3%
TOTAL PERSONNEL	1,074,500	1,074,500	267,729.38	65,266.16	.00	806,770.62	24.9%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01300100 42210 TELEPHONE	16,200	16,200	3,854.88	1,316.56	1,268.52	11,076.60	31.6%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	1,728.59	899.78	.00	-528.59	144.0%*
01300100 42230 LEGAL SERVICES	20,000	20,000	4,313.75	2,488.75	831.25	14,855.00	25.7%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	44,545.36	12,423.65	65,939.64	147,115.00	42.9%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	798.00	.00	2,001.00	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	6,597.41	1,653.04	1,334.42	12,468.17	38.9%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	61,837.99	18,781.78	71,374.83	190,287.18	41.2%
<hr/>							
43 COMMODITIES							
<hr/>							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	308.89	237.49	2,346.65	1,344.46	66.4%
01300100 43317 POSTAGE	1,500	1,500	1,058.00	209.35	.00	442.00	70.5%
01300100 43320 SMALL TOOLS & SUPPL	500	500	752.87	451.90	.00	-252.87	150.6%*
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	1,297.13	370.89	.00	5,702.87	18.5%
01300100 43362 PUBLIC ART	37,000	37,000	149.00	.00	1,535.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	3,565.89	1,269.63	3,881.65	46,652.46	13.8%
<hr/>							
44 MAINTENANCE							
<hr/>							
01300100 44420 MAINT - VEHICLES	20,000	20,000	3,212.38	375.03	.00	16,787.62	16.1%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2020

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	12,043.07	2,765.13	.00	22,956.93	34.4%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	517.33	357.41	.00	2,882.67	15.2%
TOTAL MAINTENANCE	58,400	58,400	15,772.78	3,497.57	.00	42,627.22	27.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	-794.00	-1,260.00	.00	16,394.00	-5.1%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	1,178.97	1,152.99	.00	13,121.03	8.2%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	66.88	.00	.00	933.12	6.7%
<u>01300600 47790 INTEREST EXPENSE</u>	6,600	6,600	1,661.81	413.42	336.40	4,601.79	30.3%
TOTAL OTHER EXPENSES	37,500	37,500	2,113.66	306.41	336.40	35,049.94	6.5%
TOTAL UNDESIGNATED	1,548,000	1,548,000	351,019.70	89,121.55	75,592.88	1,121,387.42	27.6%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	351,019.70	89,121.55	75,592.88	1,121,387.42	27.6%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	25,000	25,000	6,563.99	1,663.46	.00	18,436.01	26.3%
<u>01400300 41104 FICA</u>	17,000	17,000	4,353.88	1,103.29	.00	12,646.12	25.6%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	3,482.24	906.06	.00	17,517.76	16.6%
<u>01400300 41110 SALARIES</u>	202,000	202,000	57,606.45	14,454.27	.00	144,393.55	28.5%
<u>01400300 41140 OVERTIME</u>	400	400	77.62	66.93	.00	322.38	19.4%
TOTAL PERSONNEL	265,700	265,700	72,084.18	18,194.01	.00	193,615.82	27.1%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	1,346.71	454.17	438.24	5,415.05	24.8%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUGUST 2020

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	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 42234 PROFESSIONAL SERVIC</u>	0	0	11.00	11.00	55.00	-66.00	100.0%*
<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	54.06	16.87	245.94	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	1,508.85	380.06	1,334.41	1,656.74	63.2%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	2,920.62	862.10	2,073.59	20,805.79	19.4%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	196.24	.00	903.76	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	145.50	78.05	449.85	404.65	59.5%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	6,049.61	32.00	.00	12,450.39	32.7%
<u>01400300 43340 FUEL</u>	2,000	2,000	278.44	101.73	.00	1,721.56	13.9%
TOTAL COMMODITIES	22,900	22,900	6,669.79	211.78	1,353.61	14,876.60	35.0%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	375.11	184.09	.00	5,624.89	6.3%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	14,997.16	3,095.88	.00	32,002.84	31.9%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	34.01	23.62	.00	465.99	6.8%
TOTAL MAINTENANCE	53,500	53,500	15,406.28	3,303.59	.00	38,093.72	28.8%
<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	25.63	.00	.00	8,574.37	.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 47760 UNIFORMS & SAFETY I	400	400	17.99	.00	.00	382.01	4.5%
01400600 47790 INTEREST EXPENSE	1,500	1,500	417.61	101.55	336.41	745.98	50.3%
TOTAL OTHER EXPENSES	10,500	10,500	461.23	101.55	336.41	9,702.36	7.6%
TOTAL UNDESIGNATED	383,400	383,400	97,542.10	22,673.03	3,763.61	282,094.29	26.4%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	97,542.10	22,673.03	3,763.61	282,094.29	26.4%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01500300 41103 IMRF	177,000	177,000	52,725.98	13,625.31	.00	124,274.02	29.8%
01500300 41104 FICA	121,000	121,000	35,038.09	9,052.73	.00	85,961.91	29.0%
01500300 41105 SUI	3,000	3,000	138.38	.00	.00	2,861.62	4.6%
01500300 41106 INSURANCE	241,000	241,000	83,478.70	22,245.13	.00	157,521.30	34.6%
01500300 41110 SALARIES	1,504,000	1,504,000	464,301.77	119,359.12	.00	1,039,698.23	30.9%
01500300 41140 OVERTIME	65,000	65,000	7,543.18	2,547.10	.00	57,456.82	11.6%
TOTAL PERSONNEL	2,111,000	2,111,000	643,226.10	166,829.39	.00	1,467,773.90	30.5%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01500300 42210 TELEPHONE	22,300	22,300	4,876.45	1,715.47	1,660.70	15,762.85	29.3%
01500300 42211 NATURAL GAS	1,200	1,200	62.96	.00	537.04	600.00	50.0%
01500300 42212 ELECTRIC	232,000	232,000	53,089.18	17,134.29	177,453.54	1,457.28	99.4%
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	3,800.00	.00	.00	3,950.00	49.0%
01500300 42234 PROFESSIONAL SERVIC	846,500	846,500	227,959.01	50,047.14	244,036.30	374,504.69	55.8%
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	431.25	.00	.00	1,568.75	21.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42272 LEASES - NON CAPITA</u>	9,200	9,200	2,977.20	745.66	.00	6,222.80	32.4%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,135,900	293,196.05	69,642.56	423,687.58	419,016.37	63.1%
<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	1,268.35	930.24	.00	20,681.65	5.8%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	42,750	46,750	9,505.62	4,483.12	3,116.37	34,128.01	27.0%
<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	9,908.37	3,338.85	.00	63,091.63	13.6%
<u>01500300 43360 PARK UPGRADES</u>	54,500	40,500	9,649.73	.00	.00	30,850.27	23.8%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	50,000	5,775.98	600.00	2,785.40	41,438.62	17.1%
TOTAL COMMODITIES	286,800	276,800	47,108.05	9,352.21	6,301.77	223,390.18	19.3%
<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	55,321.70	16,042.62	.00	229,678.30	19.4%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	51,779.28	19,226.68	.00	186,220.72	21.8%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	50,911.61	10,340.69	.00	132,088.39	27.8%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	434.39	47.11	.00	1,165.61	27.1%
<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	38.06	38.06	215.40	15,746.54	1.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	941.70	.00	4,951.17	20,607.13	22.2%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	3,165.43	1,321.95	8,533.77	.80	100.0%
TOTAL MAINTENANCE	779,100	789,100	162,592.17	47,017.11	13,700.34	612,807.49	22.3%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	339,500	339,500	41,405.00	.00	.00	298,095.00	12.2%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	.00	.00	298,095.00	12.2%
<u>47 OTHER EXPENSES</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47740 TRAVEL/TRAINING/DUE	21,000	21,000	.00	.00	.00	21,000.00	.0%
01500300 47760 UNIFORMS & SAFETY I	17,900	17,900	3,133.43	802.88	863.00	13,903.57	22.3%
01500600 47790 INTEREST EXPENSE	2,400	2,400	736.30	183.92	.00	1,663.70	30.7%
TOTAL OTHER EXPENSES	41,300	41,300	3,869.73	986.80	863.00	36,567.27	11.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	158,400	158,400	23,977.72	5,101.37	.00	134,422.28	15.1%
TOTAL TRANSFERS	158,400	158,400	23,977.72	5,101.37	.00	134,422.28	15.1%
TOTAL UNDESIGNATED	4,852,000	4,852,000	1,215,374.82	298,929.44	444,552.69	3,192,072.49	34.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	1,215,374.82	298,929.44	444,552.69	3,192,072.49	34.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	67.97	37.97	.00	9,432.03	.7%
01900100 42236 INSURANCE	629,000	629,000	312,981.16	.00	.00	316,018.84	49.8%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	313,049.13	37.97	.00	325,450.87	49.0%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	126,943.33	62,024.16	53,206.54	84,450.13	68.1%
TOTAL COMMODITIES	264,600	264,600	126,943.33	62,024.16	53,206.54	84,450.13	68.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	25,500	25,500	.00	.00	.00	25,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	25,500	25,500	.00	.00	.00	25,500.00	.0%
<u>48 TRANSFERS</u>							
01900500 48004 TRANSFER TO STREET	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	439,992.46	62,062.13	53,206.54	3,435,401.00	12.6%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	439,992.46	62,062.13	53,206.54	3,435,401.00	12.6%
TOTAL GENERAL	23,589,000	23,589,000	6,378,507.46	1,379,040.00	719,610.51	16,490,882.03	30.1%
TOTAL EXPENSES	23,589,000	23,589,000	6,378,507.46	1,379,040.00	719,610.51	16,490,882.03	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
02400100 42225 BANK PROCESSING FEE	200	200	90.86	21.93	.00	109.14	45.4%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	5,226.00	3,384.00	15,924.00	10,050.00	67.8%
02400100 42236 INSURANCE	1,500	1,500	672.25	.00	.00	827.75	44.8%
02400100 42290 GRAVE OPENING	10,000	10,000	3,450.00	2,000.00	4,550.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	42,900	42,900	9,439.11	5,405.93	20,474.00	12,986.89	69.7%
<u>43 COMMODITIES</u>							
02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,400	43,400	9,439.11	5,405.93	20,474.00	13,486.89	68.9%
TOTAL CEMETERY OPERATING	43,400	43,400	9,439.11	5,405.93	20,474.00	13,486.89	68.9%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	43,400	43,400	9,439.11	5,405.93	20,474.00	13,486.89	68.9%
	TOTAL EXPENSES	43,400	43,400	9,439.11	5,405.93	20,474.00	13,486.89	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	340,000	340,000	14,419.98	13,223.16	266.97	325,313.05	4.3%
	03900300 43370 INFRASTRUCTURE MAIN	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMMODITIES	590,000	590,000	14,419.98	13,223.16	266.97	575,313.05	2.5%
44	MAINTENANCE							
	03900300 44427 MAINT - CURB & SIDE	500,000	500,000	280,608.95	.00	.00	219,391.05	56.1%
	03900300 44428 MAINT - STREETS	220,000	220,000	24,632.00	1,680.56	.00	195,368.00	11.2%
	03900300 44429 MAINT - STREET LIGH	120,000	120,000	8,154.80	4,077.40	111,845.20	.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	313,395.75	5,757.96	111,845.20	614,759.05	40.9%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	327,815.73	18,981.12	112,112.17	1,190,072.10	27.0%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	327,815.73	18,981.12	112,112.17	1,190,072.10	27.0%
	TOTAL MFT	1,630,000	1,630,000	327,815.73	18,981.12	112,112.17	1,190,072.10	27.0%
	TOTAL EXPENSES	1,630,000	1,630,000	327,815.73	18,981.12	112,112.17	1,190,072.10	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	10,000	2,012.50	218.75	.00	7,987.50	20.1%
	04900300 42232 ENGINEERING/DESIGN	1,268,000	158,000	31,831.50	7,770.00	44,000.00	82,168.50	48.0%
	04900300 42232 S1633 ENGINEERING/DE	0	280,000	47,906.83	19,620.22	15,484.25	216,608.92	22.6%
	04900300 42232 S1731 ENGINEERING/DE	0	250,000	4,231.78	1,225.00	.00	245,768.22	1.7%
	04900300 42232 S1742 ENGINEERING/DE	0	17,000	3,800.00	3,550.00	.00	13,200.00	22.4%
	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	408.00	125.00	.00	4,592.00	8.2%
	04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 S1843 ENGINEERING/DE	0	10,000	2,357.60	1,438.80	1,697.80	5,944.60	40.6%
	04900300 42232 S1852 ENGINEERING/DE	0	36,000	10,402.55	7,927.92	.00	25,597.45	28.9%
	04900300 42232 S1911 ENGINEERING/DE	0	44,000	.00	.00	.00	44,000.00	.0%
	04900300 42232 S1921 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
	04900300 42232 S1932 ENGINEERING/DE	0	40,000	368.00	368.00	.00	39,632.00	.9%
	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	1,900.00	950.00	.00	18,100.00	9.5%
	04900300 42232 S2003 ENGINEERING/DE	0	10,000	3,146.00	.00	.00	6,854.00	31.5%
	04900300 42232 S2022 ENGINEERING/DE	0	85,000	20,487.26	4,662.50	.00	64,512.74	24.1%
	04900300 42232 S2061 ENGINEERING/DE	0	15,000	8,448.93	2,541.56	.00	6,551.07	56.3%
	04900300 42232 S2062 ENGINEERING/DE	0	38,000	.00	.00	.00	38,000.00	.0%
	04900300 42232 S2101 ENGINEERING/DE	0	15,000	1,250.00	450.00	.00	13,750.00	8.3%
	TOTAL CONTRACTUAL SERVICES	1,278,000	1,363,000	138,550.95	50,847.75	61,182.05	1,163,267.00	14.7%
43 COMMODITIES								
	04900300 43370 INFRASTRUCTURE MAIN	645,000	525,000	95,917.90	77,559.07	8,436.83	420,645.27	19.9%
	04900300 43370 S2004 INFRASTRUCTURE	0	40,000	9,225.90	9,225.90	.00	30,774.10	23.1%
	04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL COMMODITIES	645,000	645,000	105,143.80	86,784.97	8,436.83	531,419.37	17.6%
45 CAPITAL IMPROVEMENT								
	04900300 45593 CAPITAL IMPROVEMENT	7,820,000	0	.00	.00	.00	.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1214 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	4,000,000	908,922.24	152,733.84	450,216.91	2,640,860.85	34.0%
04900300	45593 S1802 CAPITAL IMPROV	0	20,000	.00	.00	.00	20,000.00	.0%
04900300	45593 S1844 CAPITAL IMPROV	0	166,000	58,133.84	28,721.70	29,412.14	78,454.02	52.7%
04900300	45593 S1934 CAPITAL IMPROV	0	424,000	.00	.00	.00	424,000.00	.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	228,000	177,995.13	176,545.13	.00	50,004.87	78.1%
04900300	45593 S2042 CAPITAL IMPROV	0	1,822,000	488,069.60	494,978.07	305,435.49	1,028,494.91	43.6%
04900300	45593 S2063 CAPITAL IMPROV	0	215,000	.00	.00	.00	215,000.00	.0%
04900300	45595 LAND ACQUISITION	0	0	201,622.10	3,048.75	.00	-201,622.10	100.0%*
	TOTAL CAPITAL IMPROVEMENT	7,820,000	7,735,000	1,834,742.91	856,027.49	785,064.54	5,115,192.55	33.9%
	TOTAL UNDESIGNATED	9,743,000	9,743,000	2,078,437.66	993,660.21	854,683.42	6,809,878.92	30.1%
	TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	2,078,437.66	993,660.21	854,683.42	6,809,878.92	30.1%
	TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	2,078,437.66	993,660.21	854,683.42	6,809,878.92	30.1%
	TOTAL EXPENSES	9,743,000	9,743,000	2,078,437.66	993,660.21	854,683.42	6,809,878.92	
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	509.55	148.27	1,017.50	772.95	66.4%



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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	340.53	158.31	4,359.47	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	275.89	132.23	5,270.20	453.91	92.4%
	<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	4,245.69	.00	.00	4,754.31	47.2%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	5,371.66	438.81	10,647.17	13,681.17	53.9%
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	.00	.00	13,806.25	25.8%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	3,417.50	-3,417.50	100.0%*
	TOTAL COMMODITIES	21,500	21,500	4,793.75	.00	3,417.50	13,288.75	38.2%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	75,000	75,000	9,522.63	4,662.63	.00	65,477.37	12.7%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	9,522.63	4,662.63	.00	70,477.37	11.9%
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	19,688.04	5,101.44	14,064.67	240,347.29	12.3%
	TOTAL NONDEPARTMENTAL	274,100	274,100	19,688.04	5,101.44	14,064.67	240,347.29	12.3%
	TOTAL SWIMMING POOL	274,100	274,100	19,688.04	5,101.44	14,064.67	240,347.29	12.3%
	TOTAL EXPENSES	274,100	274,100	19,688.04	5,101.44	14,064.67	240,347.29	



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	248,000	88,000	15,391.74	4,479.64	.00	72,608.26	17.5%
	06900300 42232 P2102 ENGINEERING/DE	0	10,000	5,175.14	5,175.14	.00	4,824.86	51.8%
	06900300 42232 P2103 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
	06900300 42232 P2111 ENGINEERING/DE	0	35,000	35,000.00	.00	.00	.00	100.0%
	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	55,566.88	9,654.78	.00	192,433.12	22.4%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	135,000	135,000	26,630.78	-842.50	6,603.36	101,765.86	24.6%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	4,350.00	4,350.00	662.50	49,987.50	9.1%
	TOTAL COMMODITIES	135,000	190,000	30,980.78	3,507.50	7,265.86	151,753.36	20.1%
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	2,550.00	.00	.00	32,450.00	7.3%
	TOTAL MAINTENANCE	144,000	89,000	2,550.00	.00	.00	86,450.00	2.9%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	253,021.87	35,838.00	.00	116,978.13	68.4%



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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	253,021.87	35,838.00	.00	1,066,978.13	19.2%
	TOTAL UNDESIGNATED	1,547,000	1,847,000	342,119.53	49,000.28	7,265.86	1,497,614.61	18.9%
	TOTAL NONDEPARTMENTAL	1,547,000	1,847,000	342,119.53	49,000.28	7,265.86	1,497,614.61	18.9%
	TOTAL PARK IMPROVEMENT	1,547,000	1,847,000	342,119.53	49,000.28	7,265.86	1,497,614.61	18.9%
	TOTAL EXPENSES	1,547,000	1,847,000	342,119.53	49,000.28	7,265.86	1,497,614.61	
<hr/>								
07 WATER & SEWER								
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700 WATER OPERATING								
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00 UNDESIGNATED								
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41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	41,495.27	10,455.38	.00	99,504.73	29.4%
	07700400 41104 FICA	93,000	93,000	27,545.51	6,938.09	.00	65,454.49	29.6%
	07700400 41105 SUI	2,000	2,000	16.80	.75	.00	1,983.20	.8%
	07700400 41106 INSURANCE	184,000	184,000	56,510.16	14,521.88	.00	127,489.84	30.7%
	07700400 41110 SALARIES	1,144,000	1,144,000	359,570.61	89,994.66	.00	784,429.39	31.4%
	07700400 41140 OVERTIME	50,000	50,000	12,942.80	3,688.92	.00	37,057.20	25.9%
	TOTAL PERSONNEL	1,614,000	1,614,000	498,081.15	125,599.68	.00	1,115,918.85	30.9%
<hr/>								
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	5,470.99	1,773.77	5,098.47	12,130.54	46.6%
	07700400 42211 NATURAL GAS	20,350	20,350	1,610.01	496.66	13,189.99	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	250,000	55,108.32	21,188.07	194,891.68	.00	100.0%
	07700400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	8,682.09	2,712.98	.00	18,317.91	32.2%
	07700400 42226 ACH REBATE	25,000	25,000	8,488.50	2,131.50	.00	16,511.50	34.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>07700400 42231 AUDIT SERVICES</u>	6,200	6,200	4,875.73	3,792.23	1,324.27	.00	100.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	7,000.00	.00	.00	23,000.00	23.3%
	<u>07700400 42234 PROFESSIONAL SERVICE</u>	371,200	371,200	61,419.38	20,055.19	107,806.92	201,973.70	45.6%
	<u>07700400 42236 INSURANCE</u>	99,000	99,000	56,467.21	.00	.00	42,532.79	57.0%
	<u>07700400 42242 PUBLICATIONS</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
	<u>07700400 42243 PRINTING & ADVERTIS</u>	3,750	3,750	2,860.00	.00	119.48	770.52	79.5%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>07700400 42272 LEASES - NON CAPITA</u>	21,800	21,800	4,455.98	1,119.68	.00	17,344.02	20.4%
	TOTAL CONTRACTUAL SERVICES	893,100	893,100	216,438.21	53,270.08	322,430.81	354,230.98	60.3%
43 COMMODITIES								
	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>07700400 43309 MATERIALS</u>	17,500	17,500	4,177.35	4,177.35	.00	13,322.65	23.9%
	<u>07700400 43317 POSTAGE</u>	28,400	28,400	8,741.30	2,134.70	.00	19,658.70	30.8%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	9,500	9,500	1,817.69	401.08	3,791.95	3,890.36	59.0%
	<u>07700400 43332 OFFICE FURNITURE &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	54,600	54,600	26,570.61	11,117.39	6,649.83	21,379.56	60.8%
	<u>07700400 43340 FUEL</u>	17,000	17,000	4,343.06	1,392.42	.00	12,656.94	25.5%
	<u>07700400 43342 CHEMICALS</u>	187,000	187,000	30,962.30	16,482.70	156,037.70	.00	100.0%
	<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	13.97	.00	2,416.11	7,969.92	23.4%
	<u>07700400 43348 METERS & METER SUPP</u>	59,200	59,200	6,120.64	1,978.00	48,805.76	4,273.60	92.8%
	TOTAL COMMODITIES	386,100	386,100	82,746.92	37,683.64	218,201.35	85,151.73	77.9%
44 MAINTENANCE								
	<u>07700400 44410 MAINT - BOOSTER STA</u>	16,400	16,400	1,187.72	1,187.72	.00	15,212.28	7.2%
	<u>07700400 44411 MAINT - STORAGE FAC</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
	<u>07700400 44412 MAINT - TREATMENT F</u>	85,200	85,200	2,856.71	2,105.02	.00	82,343.29	3.4%
	<u>07700400 44415 MAINT - DISTRIBUTIO</u>	75,200	75,200	25,754.28	7,664.12	.00	49,445.72	34.2%
	<u>07700400 44418 MAINT - WELLS</u>	174,700	174,700	2,586.52	332.42	.00	172,113.48	1.5%
	<u>07700400 44420 MAINT - VEHICLES</u>	21,000	21,000	6,391.93	1,937.18	.00	14,608.07	30.4%
	<u>07700400 44421 MAINT - EQUIPMENT</u>	25,500	25,500	9,596.65	2,434.93	.00	15,903.35	37.6%
	<u>07700400 44423 MAINT - BUILDING</u>	103,000	103,000	32,661.12	7,069.55	.00	70,338.88	31.7%
	<u>07700400 44426 MAINT - OFFICE EQUI</u>	800	800	217.01	23.62	.00	582.99	27.1%
	TOTAL MAINTENANCE	510,300	510,300	81,251.94	22,754.56	.00	429,048.06	15.9%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT								
	<u>07700400 45590 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	1,045.00	322.50	41.50	9,613.50	10.2%
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	10,700	10,700	1,871.08	347.17	549.48	8,279.44	22.6%
	<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	881.06	214.88	.00	-881.06	100.0%*
	TOTAL OTHER EXPENSES	27,000	27,000	3,797.14	884.55	590.98	22,611.88	16.3%
	TOTAL UNDESIGNATED	3,645,500	3,645,500	882,315.36	240,192.51	541,223.14	2,221,961.50	39.0%
	TOTAL WATER OPERATING	3,645,500	3,645,500	882,315.36	240,192.51	541,223.14	2,221,961.50	39.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	126,000	126,000	35,610.69	8,938.47	.00	90,389.31	28.3%
	<u>07800400 41104 FICA</u>	83,000	83,000	23,651.78	5,934.48	.00	59,348.22	28.5%
	<u>07800400 41105 SUI</u>	2,000	2,000	16.78	.75	.00	1,983.22	.8%
	<u>07800400 41106 INSURANCE</u>	138,000	138,000	41,410.70	10,409.94	.00	96,589.30	30.0%
	<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	308,002.80	76,975.16	.00	733,997.20	29.6%
	<u>07800400 41140 OVERTIME</u>	32,000	32,000	9,244.53	2,496.31	.00	22,755.47	28.9%
	TOTAL PERSONNEL	1,423,000	1,423,000	417,937.28	104,755.11	.00	1,005,062.72	29.4%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	22,200	22,200	4,118.05	1,520.51	1,456.28	16,625.67	25.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42211 NATURAL GAS	15,100	15,100	1,088.02	372.31	8,411.98	5,600.00	62.9%
07800400 42212 ELECTRIC	317,000	317,000	54,612.45	19,028.70	256,140.34	6,247.21	98.0%
07800400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	8,682.11	2,712.99	.00	18,317.89	32.2%
07800400 42226 ACH REBATE	25,000	25,000	8,520.50	2,139.00	.00	16,479.50	34.1%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,200	6,200	4,875.73	3,792.23	1,324.27	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	39,000	24,498.50	9,180.00	.00	14,501.50	62.8%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	75,813.39	46,745.77	77,837.81	59,948.80	71.9%
07800400 42236 INSURANCE	93,000	93,000	49,442.69	.00	.00	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	119.48	880.52	11.9%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	123,500	123,500	12,385.50	7,108.20	67,614.50	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	2,947.84	740.50	.00	15,852.16	15.7%
TOTAL CONTRACTUAL SERVICES	917,900	917,900	246,984.78	93,340.21	412,904.66	258,010.56	71.9%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	38.05	.00	500.00	-38.05	107.6%*
07800400 43309 MATERIALS	17,500	17,500	920.00	.00	.00	16,580.00	5.3%
07800400 43317 POSTAGE	28,400	28,400	8,741.33	2,134.70	.00	19,658.67	30.8%
07800400 43320 SMALL TOOLS & SUPPL	19,000	19,000	785.53	534.89	2,911.85	15,302.62	19.5%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	27,048.10	11,494.88	13,784.69	37,767.21	52.0%
07800400 43340 FUEL	17,000	17,000	4,109.67	721.12	.00	12,890.33	24.2%
07800400 43342 CHEMICALS	114,500	114,500	14,319.86	4,396.68	62,206.64	37,973.50	66.8%
07800400 43345 LAB SUPPLIES	7,500	7,500	1,170.53	343.67	1,977.60	4,351.87	42.0%
07800400 43348 METERS & METER SUPP	59,200	59,200	1,405.24	.00	48,594.76	9,200.00	84.5%
TOTAL COMMODITIES	343,200	343,200	58,538.31	19,625.94	129,975.54	154,686.15	54.9%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	52,300	52,300	12,439.65	11,793.73	835.18	39,025.17	25.4%
07800400 44414 MAINT - LIFT STATIO	89,900	89,900	10,536.26	2,356.26	2,000.00	77,363.74	13.9%
07800400 44416 MAINT - COLLECTION	32,600	32,600	.00	.00	.00	32,600.00	.0%
07800400 44420 MAINT - VEHICLES	38,000	38,000	10,372.55	2,535.77	.00	27,627.45	27.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 44421 MAINT - EQUIPMENT</u>	32,000	32,000	10,848.87	1,289.22	.00	21,151.13	33.9%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	37,892.78	4,825.71	.00	63,107.22	37.5%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	217.01	23.62	.00	882.99	19.7%
TOTAL MAINTENANCE	346,900	346,900	82,307.12	22,824.31	2,835.18	261,757.70	24.5%
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	953.00	322.50	41.50	7,505.50	11.7%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	1,207.39	191.32	779.96	10,512.65	15.9%
<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	664.75	162.95	.00	-664.75	100.0%*
TOTAL OTHER EXPENSES	26,000	26,000	2,825.14	676.77	821.46	22,353.40	14.0%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	445,540.00	111,490.00	.00	874,460.00	33.8%
TOTAL TRANSFERS	1,320,000	1,320,000	445,540.00	111,490.00	.00	874,460.00	33.8%
TOTAL UNDESIGNATED	4,512,000	4,512,000	1,254,132.63	352,712.34	546,536.84	2,711,330.53	39.9%
TOTAL SEWER OPERATING	4,512,000	4,512,000	1,254,132.63	352,712.34	546,536.84	2,711,330.53	39.9%
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%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46681 BOND INTEREST EXPEN	118,700	118,700	.00	.00	59,312.50	59,387.50	50.0%
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	59,312.50	2,259,887.50	2.6%
TOTAL UNDESIGNATED	2,319,200	2,319,200	.00	.00	59,312.50	2,259,887.50	2.6%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	.00	.00	59,312.50	2,259,887.50	2.6%
TOTAL WATER & SEWER	10,476,700	10,476,700	2,136,447.99	592,904.85	1,147,072.48	7,193,179.53	31.3%
TOTAL EXPENSES	10,476,700	10,476,700	2,136,447.99	592,904.85	1,147,072.48	7,193,179.53	
<hr/> 12 WATER & SEWER IMPROVEMENT							
<hr/> 900 NONDEPARTMENTAL							
<hr/> 00 UNDESIGNATED							
<hr/> 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	11,068.86	3,486.00	.00	188,931.14	5.5%
12900400 42232 W1722 ENGINEERING/DE	0	22,895	13,939.35	8,904.25	.00	8,955.20	60.9%
12900400 42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
12900400 42232 W1843 ENGINEERING/DE	0	1,000,000	77,388.12	40,757.52	.00	922,611.88	7.7%
12900400 42232 W1942 ENGINEERING/DE	0	210,000	98,189.09	44,770.43	.00	111,810.91	46.8%
12900400 42232 W1952 ENGINEERING/DE	0	210,000	6,602.31	.00	.00	203,397.69	3.1%
12900400 42232 W2002 ENGINEERING/DE	0	60,000	2,748.95	2,090.25	.00	57,251.05	4.6%
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	1,942,895	213,785.43	100,008.45	.00	1,729,109.12	11.0%
<hr/> 43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	1,300,000	797,105	3,917.75	.00	127,191.40	665,996.30	16.4%



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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	1,297,105	3,917.75	.00	127,191.40	1,165,996.30	10.1%
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%
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	231,224.80	68,775.20	77.1%
	12900400 45526 WASTEWATER COLLECTI	4,690,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1755 WASTEWATER COL	0	150,000	45,559.33	.00	.00	104,440.67	30.4%
	12900400 45526 W1943 WASTEWATER COL	0	4,540,000	1,051,211.77	544,180.42	533,331.28	2,955,456.95	34.9%
	12900400 45565 WATER MAIN	1,160,000	0	.00	.00	.00	.00	.0%
	12900400 45565 W1754 WATER MAIN	0	150,000	18,077.65	.00	.00	131,922.35	12.1%
	12900400 45565 W1953 WATER MAIN	0	460,000	182,555.14	71,787.82	65,917.35	211,527.51	54.0%
	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	1,405,388.59	1,405,388.59	1,694,621.61	9,399,989.80	24.8%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	18,650,000	2,702,792.48	2,021,356.83	2,525,095.04	13,422,112.48	28.0%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	2,920,495.66	2,121,365.28	2,652,286.44	16,417,217.90	25.3%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	2,920,495.66	2,121,365.28	2,652,286.44	16,417,217.90	25.3%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	2,920,495.66	2,121,365.28	2,652,286.44	16,417,217.90	25.3%
	TOTAL EXPENSES	21,990,000	21,990,000	2,920,495.66	2,121,365.28	2,652,286.44	16,417,217.90	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

00 UNDESIGNATED

42 CONTRACTUAL SERVICES



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300	42264 SNOW REMOVAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	13,000	13,000	5,000.00	1,500.00	.00	8,000.00	38.5%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	5,000.00	1,500.00	.00	8,000.00	38.5%
47 OTHER EXPENSES								
16260100	47710 ECONOMIC DEVELOPMEN	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%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	140,000	140,000	5,000.00	1,500.00	.00	135,000.00	3.6%
	TOTAL HOTEL TAX FUND	140,000	140,000	5,000.00	1,500.00	.00	135,000.00	3.6%
	TOTAL DEVELOPMENT FUND	200,000	200,000	5,000.00	1,500.00	.00	195,000.00	2.5%
	TOTAL EXPENSES	200,000	200,000	5,000.00	1,500.00	.00	195,000.00	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	35,000	35,000	10,617.70	2,681.07	.00	24,382.30	30.3%
	28900000 41104 FICA	26,000	26,000	7,206.36	1,825.74	.00	18,793.64	27.7%
	28900000 41105 SUI	600	600	15.57	4.54	.00	584.43	2.6%
	28900000 41106 INSURANCE	54,000	54,000	16,256.64	4,144.49	.00	37,743.36	30.1%
	28900000 41110 SALARIES	310,000	310,000	96,711.18	24,277.64	.00	213,288.82	31.2%
	28900000 41140 OVERTIME	12,000	12,000	1,111.92	497.27	.00	10,888.08	9.3%
	TOTAL PERSONNEL	437,600	437,600	131,919.37	33,430.75	.00	305,680.63	30.1%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	5,800	5,800	1,158.42	394.17	378.16	4,263.42	26.5%
	28900000 42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
	28900000 42234 PROFESSIONAL SERVIC	250	250	125.50	.00	.00	124.50	50.2%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	28.00	522.00	5.1%
	28900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	6,600	6,600	3,218.87	808.62	.00	3,381.13	48.8%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	4,502.79	1,202.79	406.16	17,441.05	22.0%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	250	250	.00	.00	250.00	.00	100.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BUILDING SUPPLIES	133,750	133,750	29,621.69	8,677.14	.00	104,128.31	22.1%



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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	369.86	111.09	.00	2,630.14	12.3%
	TOTAL COMMODITIES	149,300	149,300	29,991.55	8,788.23	250.00	119,058.45	20.3%
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	589.61	23.62	.00	410.39	59.0%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	248,300	248,300	112,414.83	10,123.30	.00	135,885.17	45.3%
	TOTAL MAINTENANCE	260,300	260,300	113,298.44	10,146.92	.00	147,001.56	43.5%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	154.00	154.00	.00	4,046.00	3.7%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,450	812.64	164.96	1,554.48	2,082.88	53.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-12,480.13	2,543.85	.00	12,480.13	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,800	1,800	648.61	158.55	.00	1,151.39	36.0%
	TOTAL OTHER EXPENSES	10,450	10,450	-10,864.88	3,021.36	1,554.48	19,760.40	-89.1%
	TOTAL UNDESIGNATED	880,000	880,000	268,847.27	56,590.05	2,210.64	608,942.09	30.8%
	TOTAL NONDEPARTMENTAL	880,000	880,000	268,847.27	56,590.05	2,210.64	608,942.09	30.8%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	268,847.27	56,590.05	2,210.64	608,942.09	30.8%
	TOTAL EXPENSES	880,000	880,000	268,847.27	56,590.05	2,210.64	608,942.09	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	37,000	37,000	10,689.35	2,670.78	.00	26,310.65	28.9%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 41104 FICA</u>	25,000	25,000	7,237.43	1,817.12	.00	17,762.57	28.9%
	<u>29900000 41105 SUI</u>	600	600	14.80	4.55	.00	585.20	2.5%
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	18,061.64	4,630.43	.00	34,938.36	34.1%
	<u>29900000 41110 SALARIES</u>	305,000	305,000	98,735.29	24,800.65	.00	206,264.71	32.4%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	27.92	12.28	.00	7,872.08	.4%
	TOTAL PERSONNEL	428,500	428,500	134,766.43	33,935.81	.00	293,733.57	31.5%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,300	5,300	1,197.01	404.23	388.31	3,714.68	29.9%
	<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	4,906.29	2,995.00	3,614.21	1,629.50	83.9%
	<u>29900000 42242 PUBLICATIONS</u>	4,400	4,400	1,500.00	.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	.00	2,397.86	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	8,200	8,200	744.29	186.41	.00	7,455.71	9.1%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	8,449.73	3,585.64	6,400.38	25,149.89	37.1%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	225.00	.00	100.0%
	<u>29900000 43317 POSTAGE</u>	425	425	21.27	21.27	.00	403.73	5.0%
	<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	422.82	92.17	.00	2,077.18	16.9%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	55,071.75	17,942.07	.00	256,378.25	17.7%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	44,619.33	13,743.11	.00	193,380.67	18.7%
	TOTAL COMMODITIES	562,700	562,700	100,135.17	31,798.62	225.00	462,339.83	17.8%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	1,747.62	266.73	.00	3,252.38	35.0%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	1,897.68	1,897.68	.00	602.32	75.9%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	17,504.65	3,551.61	.00	42,495.35	29.2%



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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	217.01	23.62	.00	782.99	21.7%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	20,038.95	7,860.33	.00	39,961.05	33.4%
	TOTAL MAINTENANCE	128,500	128,500	41,405.91	13,599.97	.00	87,094.09	32.2%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	7,000	7,000	179.00	104.00	.00	6,821.00	2.6%
	29900000 47760 UNIFORMS & SAFETY I	9,200	9,200	2,024.33	487.88	4,532.32	2,643.35	71.3%
	29900000 47776 PARTS/FLUID INVENT	0	0	-14,391.64	2,261.24	.00	14,391.64	100.0%
	29900000 47790 INTEREST EXPENSE	2,100	2,100	184.06	45.98	.00	1,915.94	8.8%
	TOTAL OTHER EXPENSES	18,300	18,300	-12,004.25	2,899.10	4,532.32	25,771.93	-40.8%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	272,752.99	85,819.14	11,157.70	894,089.31	24.1%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	272,752.99	85,819.14	11,157.70	894,089.31	24.1%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	272,752.99	85,819.14	11,157.70	894,089.31	24.1%
	TOTAL EXPENSES	1,178,000	1,178,000	272,752.99	85,819.14	11,157.70	894,089.31	
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%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL EXPENSES	871,000	871,000	.00	.00	.00	871,000.00	
<hr/>								
53	POLICE PENSION							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	53900000 41195 DISABILITY/RETIREME	1,530,000	1,530,000	361,292.01	.00	.00	1,168,707.99	23.6%
	TOTAL PERSONNEL	1,530,000	1,530,000	361,292.01	.00	.00	1,168,707.99	23.6%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	53900000 42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
	53900000 42228 INVESTMENT MANAGEME	115,000	115,000	49,939.35	.00	.00	65,060.65	43.4%
	53900000 42230 LEGAL SERVICES	10,000	10,000	180.00	.00	.00	9,820.00	1.8%
	53900000 42234 PROFESSIONAL SERVIC	27,000	27,000	2,585.00	.00	.00	24,415.00	9.6%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	52,844.35	.00	.00	101,355.65	34.3%
<hr/>								
43	COMMODITIES							
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	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%



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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	6,739.64	.00	.00	3,260.36	67.4%
	TOTAL OTHER EXPENSES	10,000	10,000	6,739.64	.00	.00	3,260.36	67.4%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	420,876.00	.00	.00	1,273,524.00	24.8%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	420,876.00	.00	.00	1,273,524.00	24.8%
	TOTAL POLICE PENSION	1,694,400	1,694,400	420,876.00	.00	.00	1,273,524.00	24.8%
	TOTAL EXPENSES	1,694,400	1,694,400	420,876.00	.00	.00	1,273,524.00	
	GRAND TOTAL	74,116,600	74,416,600	15,180,427.44	5,309,368.30	5,540,937.89	53,695,234.67	27.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: September 10, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$17,354,941 with investments of \$21,368,777. Total cash and investments are \$38,723,717.

Fixed Income Investments

Additionally, there is also \$5,608,996 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$15,759,781. The average daily investment rate in the Illinois Funds Money Market Fund was 0.161 percent with the IMET Convenience Fund at 0.346 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 AUGUST 31, 2020

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY</u> <u>MARKET</u>	<u>FIXED INCOME</u> <u>INVESTMENTS</u>	<u>ILLINOIS</u> <u>TRUST</u>	<u>ILLINOIS</u> <u>FUNDS</u>	<u>IMET</u> <u>FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 5,747,126		\$ 5,608,996	\$ 100,811	\$ 2,004,414	\$ 937,829	\$ 14,399,175
GENERAL - (D)		648,835			10,737	18,186	677,759
GENERAL - VR (D)					230,057	48,007	278,064
GENERAL - INSURANCE - (D)		46,308			117,770	237,268	401,346
CEMETERY	56,102						56,102
CEMETERY TRUST- (D)		47,496			131,927	140,221	319,644
MOTOR FUEL - (D)					2,627,153		2,627,153
STREET IMPROVEMENT	2,304,893				1,408,272	1,051,999	4,765,164
SWIMMING POOL	6,243						6,243
PARK	827,959				222,712		1,050,671
PARK - (D)		53,357					53,357
W&S OPERATING	2,359,598				1,848,074	365,527	4,573,199
W&S BOND & INT. - (D)						1,691,503	1,691,503
W&S IMPR	2,832,122				999,294	948,857	4,780,272
SCHOOL DONATION - (D)		268,871					268,871
CUL DE SAC - (D)		6,161			229,511	166,042	401,714
HOTEL TAX		177,458			59,783	99,354	336,595
VILLAGE CONSTRUCTION	71,634				12,359	52,114	136,107
DOWNTOWN TIF DISTRICT	1,998,686						1,998,686
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(82,937)						(82,937)
BUILDING MAINTENANCE	(14,971)						(14,971)
TOTAL	\$ 16,106,455	\$ 1,248,486	\$ 5,608,995.62	\$ 100,811.23	\$ 9,902,062.76	\$ 5,756,906.95	\$ 38,723,717
% OF INVESTMENTS HELD	41.59%	3.22%	14.48%	0.26%	25.57%	14.87%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,241,289.77
GENERAL FUND	MMF	IL FUNDS	2,362,978.57
GENERAL FUND	SCHWAB	FIXED INCOME	5,608,995.62
GENERAL FUND	IIIT	FIXED INCOME	100,811.23
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,314,075.19</u>
GENERAL FUND		TOTAL	<u>9,314,075.19</u>
CEMETERY FUND	MMF	IMET CONV	140,221.40
CEMETERY FUND	MMF	IL FUNDS	131,926.60
CEMETERY FUND		<i>MMF TOTAL</i>	<u>272,148.00</u>
CEMETERY FUND		TOTAL	<u>272,148.00</u>
MFT FUND	MMF	IL FUNDS	2,627,152.94
MFT FUND		TOTAL	<u>2,627,152.94</u>
STREET FUND	MMF	IMET CONV	1,051,999.09
STREET FUND	MMF	IL FUNDS	1,408,272.07
STREET FUND		<i>MMF TOTAL</i>	<u>2,460,271.16</u>
STREET FUND		TOTAL	<u>2,460,271.16</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	222,711.61
PARK FUND		TOTAL	<u>222,711.61</u>
W/S OPERATING FUND	MMF	IMET CONV	2,057,030.50
W/S OPERATING FUND	MMF	IL FUNDS	1,848,074.08
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>3,905,104.58</u>
W/S OPERATING FUND		TOTAL	<u>3,905,104.58</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	948,856.57
W/S IMPROVEMENT FUND	MMF	IL FUNDS	999,293.64
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>1,948,150.21</u>
W/S IMPROVEMENT FUND		TOTAL	<u>1,948,150.21</u>
CUL DE SAC	MMF	IMET CONV	166,041.95
CUL DE SAC	MMF	IL FUNDS	229,511.02
HOTEL TAX	MMF	IMET CONV	99,354.10
HOTEL TAX	MMF	IL FUNDS	59,782.99
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>554,690.06</u>
SPECIAL REVENUE FUND		TOTAL	<u>554,690.06</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,113.57
VILLAGE CONST FUND	MMF	IL FUNDS	12,359.24
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,472.81</u>
VILLAGE CONST FUND		TOTAL	<u>64,472.81</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>21,368,776.56</u>

Legend:

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

IMET CONV	5,756,906.95
IL FUNDS	9,902,062.76
FIXED INCOME	5,709,806.85
TOTAL	<u>21,368,776.56</u>

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

EXHIBIT C

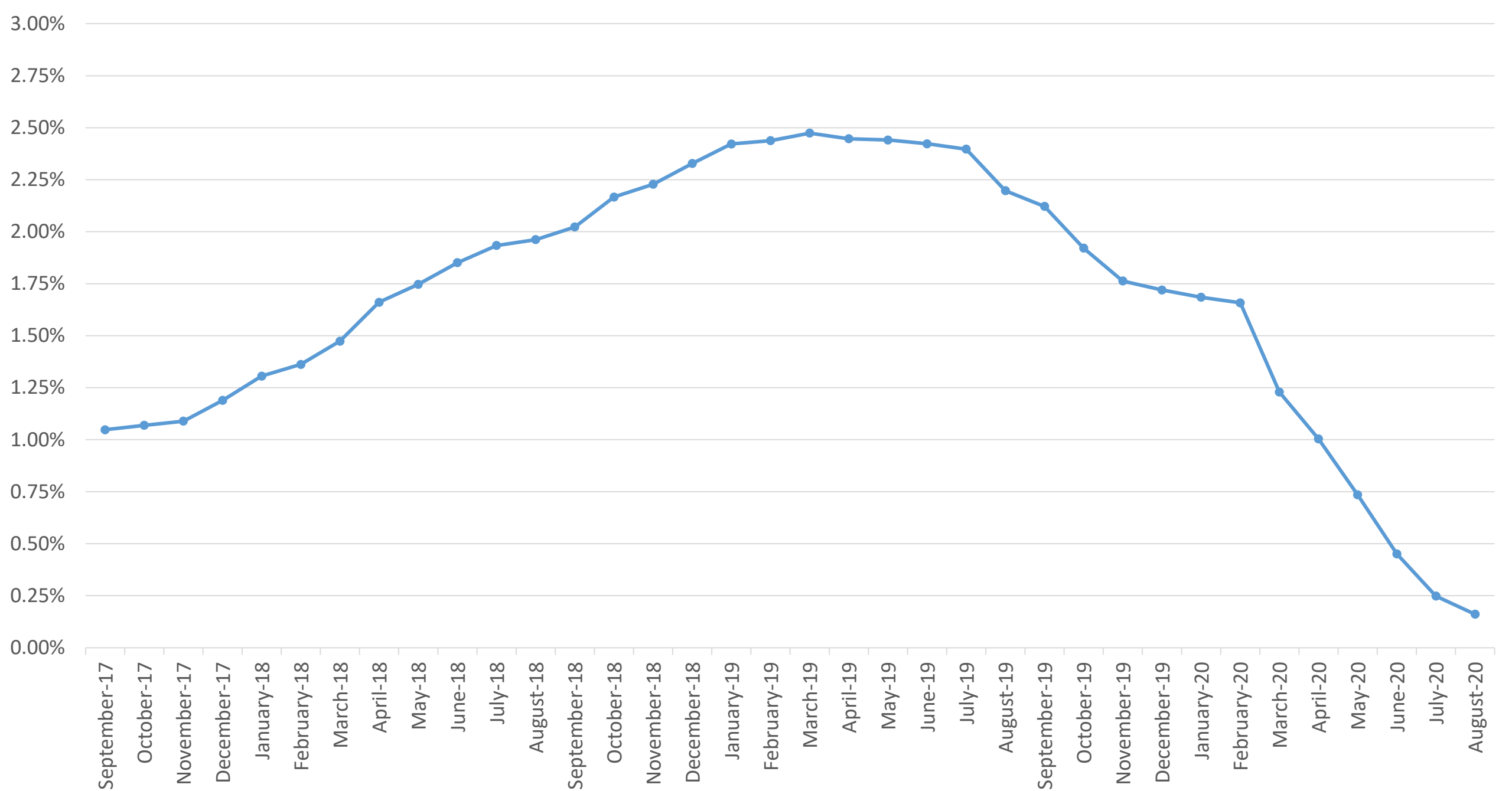
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>8/31/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		28,303.30		28,303.30		
TOTAL CASH ACCOUNTS		\$ 28,303.30	0.5%	\$ 28,303.30	0.5%	
CIT BANK 12/28/20 2.75%	17284CVY7	91,188.09		90,788.13		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,238.08		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,291.24		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		151,906.35		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,597.50		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,619.88		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		154,049.55		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		155,524.80		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,495.78		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		172,620.72		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,853.75		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		207,814.60		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,825.40		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		106,823.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		106,991.50		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,472.30		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		105,104.40		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		156,318.30		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,563.88		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		275,347.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		110,475.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		163,986.90		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		108,372.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		107,001.50		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		265,017.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		159,027.00		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,740.10		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,408.80		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		105,632.00		
HSBC BANK USA NTNL 1.3% 05/07/25	44329M-E3-3	100,465.67		100,580.70		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,155.40		
SUBTOTAL CD'S		\$ 3,800,073.07	67.7%	\$ 3,861,643.86	0.6817	\$ 61,570.79
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		36,164.84		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		159,093.75		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,523.44		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		36,006.25		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		106,000.00		
SUBTOTAL USTN/USTB		\$ 391,787.51	7.0%	\$ 390,788.28	6.9%	\$ (999.23)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,494.90		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,767.70		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		99,996.10		
SUBTOTAL FFCB		\$ 156,644.61	2.8%	\$ 156,258.70	2.8%	\$ (385.91)
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,293.61		30,120.51		
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,794.80		
SUBTOTAL FHLB		\$ 131,770.21	2.3%	\$ 131,915.31	2.3%	\$ 145.10
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	18,037.14		17,669.96		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	308.33		298.91		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	6,072.03		5,937.11		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	3,038.88		3,003.11		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	38,538.05		38,037.05		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	27,784.55		27,613.46		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>8/31/2020</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>MARKET VALUE</u>	<u>BALANCE</u>	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	8,670.47		8,698.72		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	13,805.05		13,591.32		
SUBTOTAL FHLM / FHLMC		\$ 116,254.50	2.1%	\$ 114,849.64	2.0%	\$ (1,404.86)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	18,115.79		17,974.19		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	892.85		871.75		
SERIES 11/01/22 FNMA 6.00%	31413YV73	754.73		753.84		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	183.26		178.31		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	552.40		539.53		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	23,448.92		23,298.04		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	40,665.42		40,134.00		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	24,657.63		24,784.95		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	35,801.74		35,709.76		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	21,608.30		21,615.67		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	151,887.15		151,576.50		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		77,833.73		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		161,343.75		
SUBTOTAL FNMA		\$ 557,995.57	9.9%	\$ 556,614.02	9.8%	\$ (1,381.55)
SERIES 10/20/34 GNMA 6.50%	36202EA33	34,267.61		33,620.28		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	305.89		301.51		
SUBTOTAL GNMA		\$ 34,573.50	0.6%	\$ 33,921.79	0.6%	\$ (651.71)
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,480.00		100,760.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,541.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,862.65		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,493.00		50,264.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,466.40		55,062.15		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,472.25		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		52,176.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,567.35		
SUBTOTAL MUNICIPAL BONDS		\$ 391,593.35	7.0%	\$ 390,706.90	6.9%	\$ (886.45)
TOTAL FIXED INCOME		\$ 5,580,692.32	99.5%	\$ 5,636,698.50	99.5%	\$ 57,387.73
GRAND TOTAL ALL INVESTMENTS		\$ 5,608,995.62	90.1%	\$ 5,665,001.80	90.2%	\$ 57,387.73

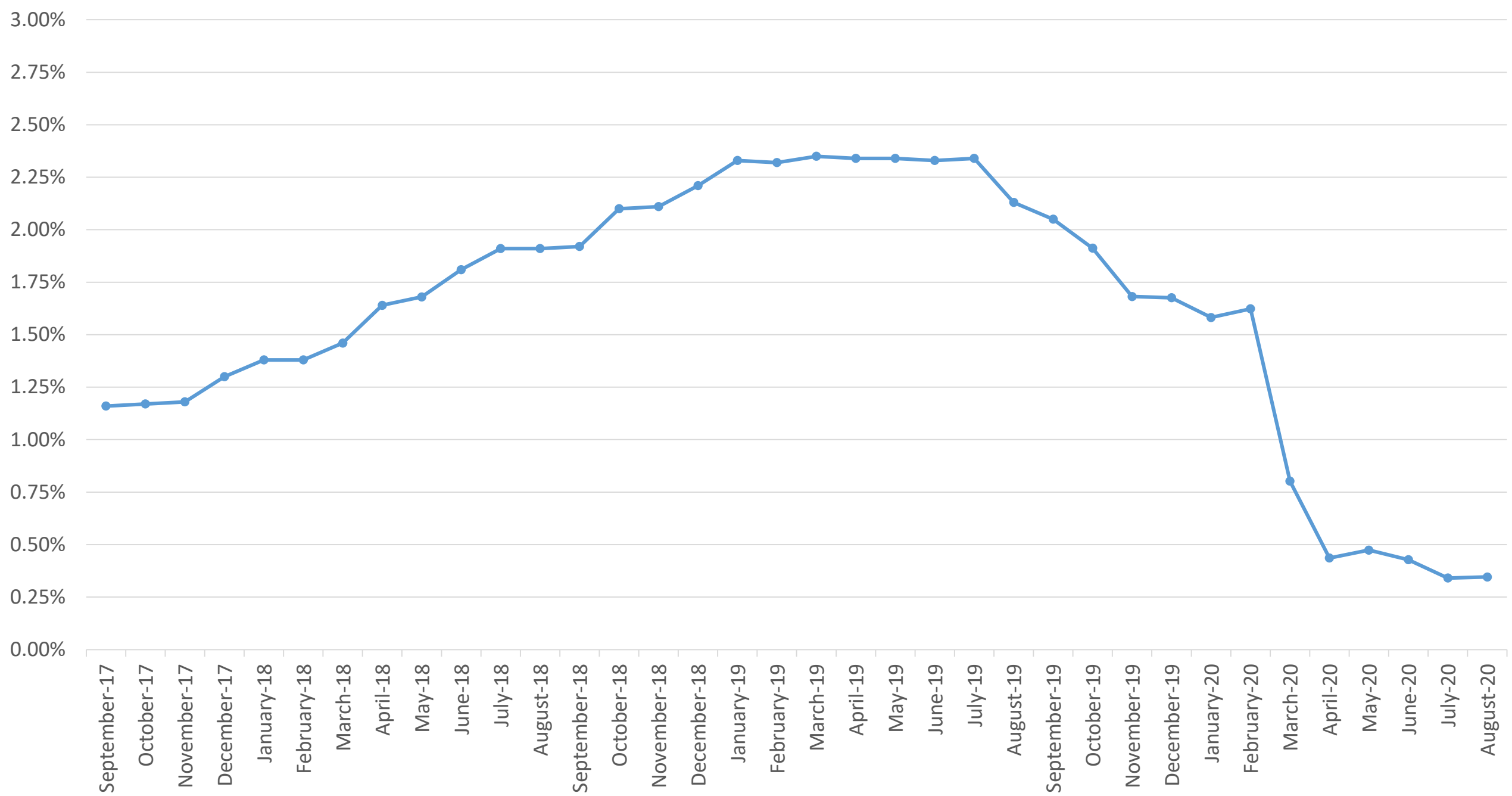
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

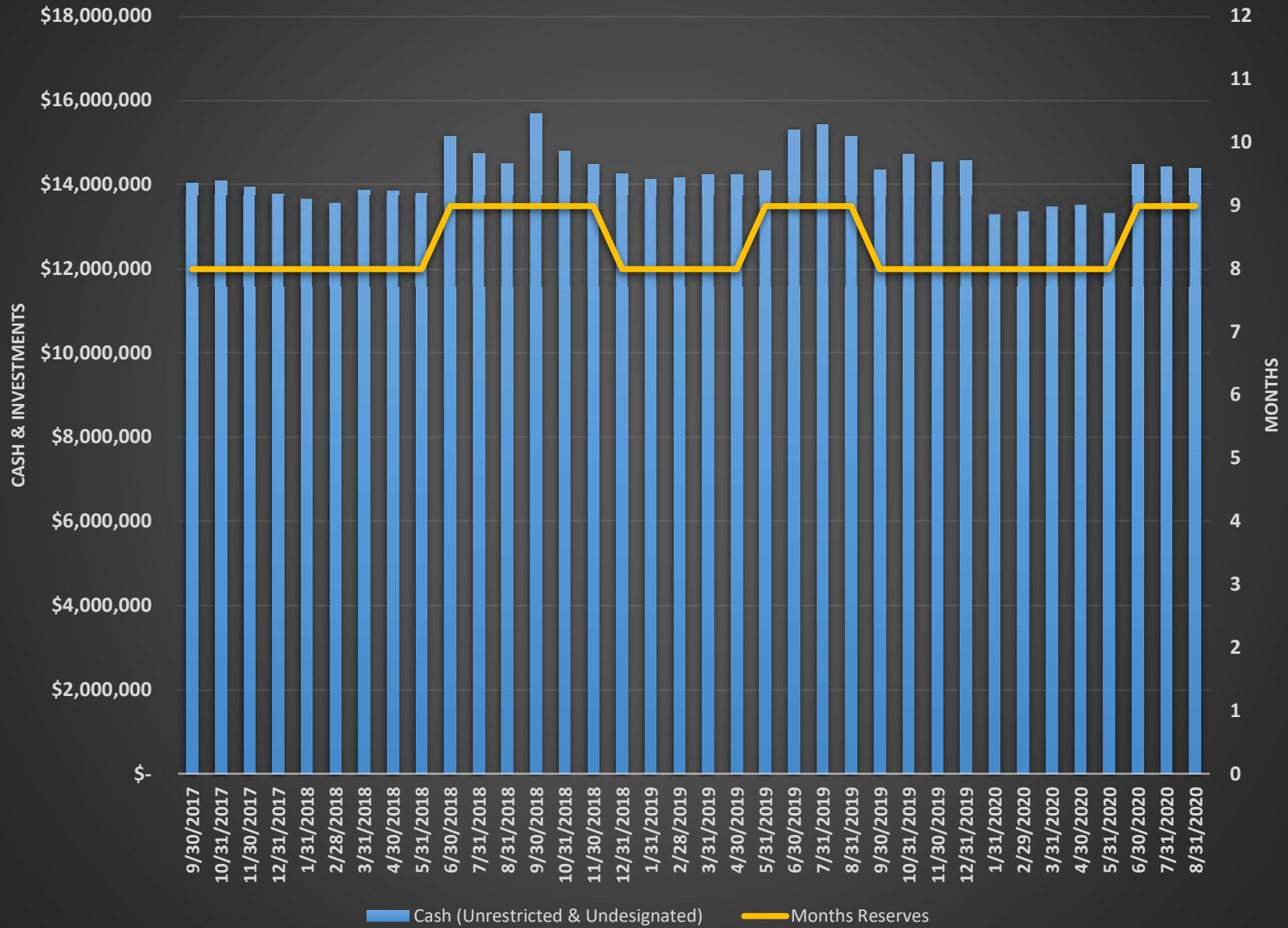
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



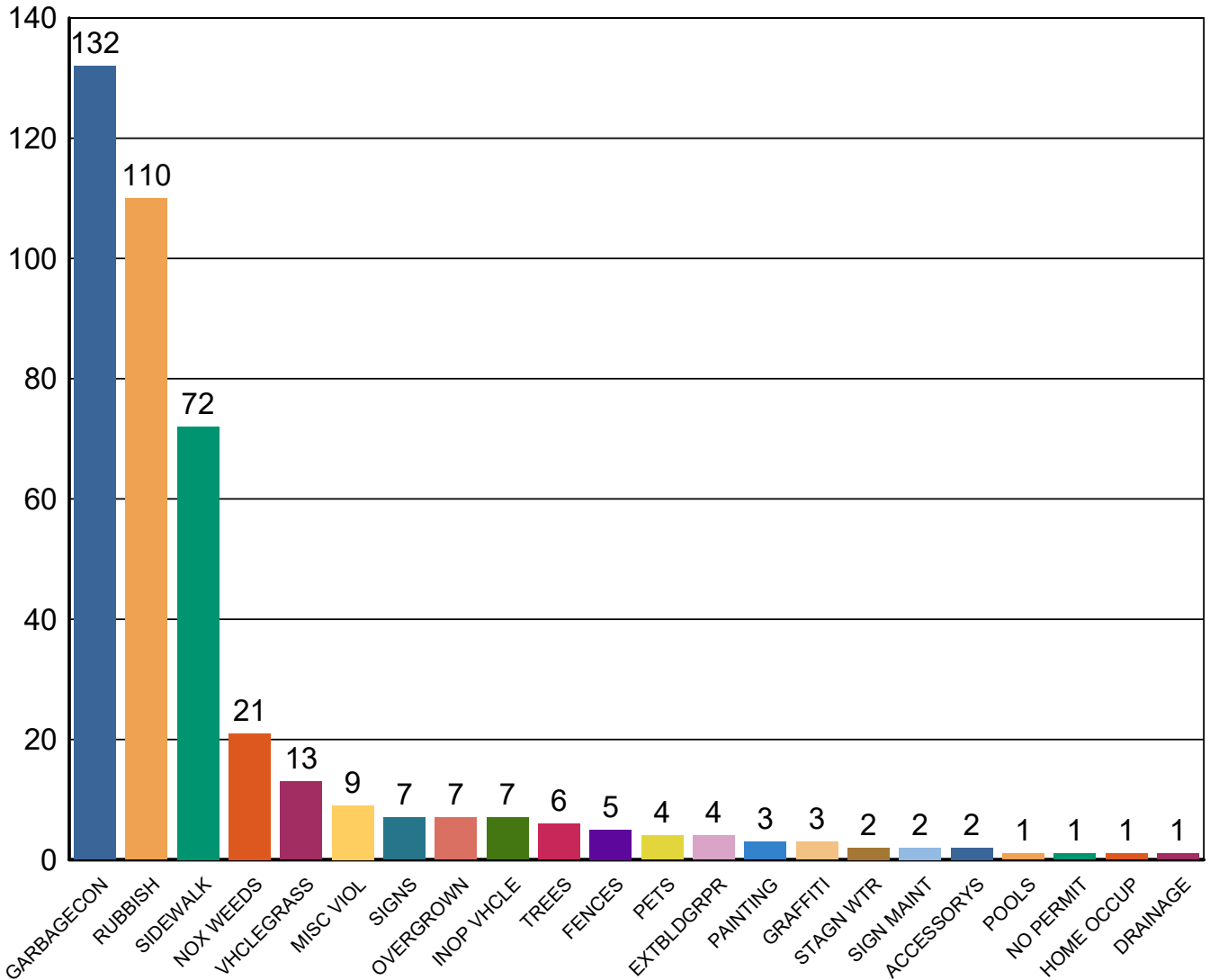


Community Development Code Violation Report

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

	August 2020	August 2019	2020 YTD	2019 YTD
Complaints Opened	413	333	3,449	1,594
Complaints Closed	423	455	3,340	1,373

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
240 ABERDEEN DR	RUBBISH	Violation abated	8/10/20	8/18/20	Inspector
Counter Top With 2 Sinks Out By Street With Other Items					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/24/20	8/7/20	Inspector
832 E ALGONQUIN RD	RUBBISH	Violation abated	8/21/20	9/8/20	Online
Tree Branches Blew Down In A Storm And Are Lying Across The Privately Owned Walking Path That Runs Through The Rear Of Fountain Square.					
1530 E ALGONQUIN RD	POTHOLE(S)	Violation abated	7/24/20	8/3/20	Inspector
Pothole On Drive Thru At Starbucks East Side Near Curve (Pic Taken)					
1560 E ALGONQUIN RD	SIGNS	Violation abated	8/21/20	8/31/20	Inspector
2 Flags In Front Of Lube Express.					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated in	8/21/20		Inspector
Hired Sebert To Cut On 9/3/2020.					
2075 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	8/6/20	8/20/20	Inspector
Weeds.					
2531 W ALGONQUIN RD	RUBBISH	Violation abated	7/23/20	8/3/20	Phone Call
Trash Containers Are All Overflowing With Garbage And Need To Be Emptied.					
2701 W ALGONQUIN RD	SIGNS	Violation abated	8/21/20	8/27/20	Inspector
2 Flag Signs For Kyuki Do Martial Arts On Display In Front Of Unit.					
66 ALICE LN	PAINTING	Violation abated	3/5/20	8/27/20	Inspector
Peeling Paint On The Trim Work On The House And On The Garage Service Door.					
66 ALICE LN	RUBBISH	Violation abated	3/5/20	8/27/20	Inspector
Scrap Wood Materials, Containers, And Lots Of Miscellaneous Items Scattered In The Side Yard.					
67 ALICE LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
2603 AMBER LN	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2606 AMBER LN	RUBBISH	Letter sent	8/31/20		Inspector
Old Sink Out By Street (Pic Taken)					
645 APPLEWOOD LN	RUBBISH	Violation abated	8/4/20	8/12/20	Inspector
Old Couch Out By Street On Driveway (Pic Taken)					
730 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	8/25/20	9/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
810 APPLEWOOD LN	RUBBISH	Violation abated	8/4/20	8/12/20	Inspector
Old Couch And Chair Out By Street On Driveway (Pic Taken)					

1750	ARBORDALE LN	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20	Inspector
Containers Left In Front Of Garage						
1851	ARBORDALE LN	NOXIOUS GRASS/WEEDS	Violation abated	8/12/20	8/19/20	Inspector
Tall Grass/Weeds In Front Yard (Pic Taken)						
215	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	8/5/20	8/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
225	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	7/29/20	8/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
830	ASH ST	OVERGROWN VEGETATION	Violation abated	7/21/20	8/3/20	Inspector
Bushes Overgrowing Sidewalk Along Arrowhead						
2	ASHCROFT CT	VEHICLE ON GRASS	Letter sent	8/31/20		Inspector
Car Parked On Parkway Grass (2 Right Tires) (Pic Taken)						
2060	ASPEN DR	GARBAGE CONTAINERS	Violation abated	8/7/20	8/14/20	Inspector
Containers Left Out By Street						
2061	ASPEN DR	GARBAGE CONTAINERS	Violation abated	8/7/20	8/14/20	Inspector
Containers Left Out By Street						
2208	BARRETT DR	GARBAGE CONTAINERS	Violation abated	8/3/20	8/4/20	Inspector
Violation Not In Munis From February Now Closed						
2309	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	7/28/20	8/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2324	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	8/17/20	8/25/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
333	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	8/19/20	8/28/20	Inspector
Containers Stored In Front Of Garage						
1310	BIG SUR PKWY	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Tube Tv Out By Street (Pic Taken)						
0	BIRCH ST	OVERGROWN VEGETATION	Violation abated	7/23/20	8/13/20	Online
Tree Branches Hanging Too Low Over Street.						
625	BIRCH ST	VEHICLE ON GRASS	Violation abated	8/7/20	8/20/20	Inspector
Recreational Vehicle On Grass.						
1011	BLUE RIDGE PKWY	RUBBISH	Violation abated	8/25/20	9/8/20	Inspector
Leaf/Trash Bags And Containers Out By Street (Pic Taken)						
1220	BLUE RIDGE PKWY	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street						
1451	BOULDER BLUFF L	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Lounge Chair Out By Street (Pic Taken)						

1400 BRANDYWINE CIR	PAINTING	Violation abated	4/9/20	8/28/20	Inspector
Peeling Paint Visible Above The Garage Door					
840 BRISTOL DR	RV PARKING	Violation abated	7/30/20	8/13/20	Inspector
Pop-Up Camper In Driveway Has Been Open For A Couple Of Weeks.					
1881 BROADSMORE DR	SIDEWALK CLEARANCE	Violation abated	8/12/20	8/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1940 BROADSMORE DR	STAGNANT WATER		8/26/20	8/26/20	Online
Concern Regarding Stagnant Water In The Willoughby Farms South Detention Pond. Forwarded Complaint To The Hoa For This Subdivision.					
1960 BROADSMORE DR	OVERGROWN VEGETATION	Violation abated	7/30/20	8/20/20	Online
Bush Encroaching Sidewalk.					
106 BROOK ST	NOXIOUS GRASS/WEEDS	Violation abated	7/23/20	8/20/20	Phone Call
Weeds.					
460 BROOKSIDE AVE	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Tire Out By Street (Pic Taken)					
470 BROOKSIDE AVE	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Tire Out By Street (Pic Taken)					
601 BROOKSIDE AVE	GARBAGE CONTAINERS	Violation abated	8/24/20	9/1/20	Inspector
Containers Left Out In Front Of Garage					
610 BROOKSIDE AVE	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20	Inspector
Containers Left Out By Street					
680 BROOKSIDE AVE	DRAINAGE	Violation abated	7/28/20	8/24/20	Online
Citiworks Complaint Regarding Standing Water On Sidewalk. No Visible Discharge Hoses Or Drains, May Have Been A One Off Situation. Letter Sent As A Reminder.					
2240 BUCKTHORN DR	INOPERABLE VEHICLE	Violation abated	8/21/20	8/24/20	Online
Infiniti Sedan On Drive For Months. Sent Letter And Spoke With Owner, Car Needs Repair And Has Expired Tags. Owner Will Remove Or Store.					
2321 BUCKTHORN DR	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
2350 BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/14/20	Inspector
Vehicle Parked Over Sidewalk (No Photo)					
600 BUTTERFIELD DR	RUBBISH	Violation abated	8/19/20	8/28/20	Inspector
Many Tvs And Electronics Out By Street (Pic Taken)					
711 BUTTERFIELD DR	SIDEWALK CLEARANCE	Violation abated	8/31/20	9/8/20	Inspector
Car Parked Over Sw					
1650 CAMBRIA LN	GARBAGE CONTAINERS	Violation abated	8/24/20	9/1/20	Inspector
Containers Left Out By The Street					
1307 CARDINAL DR	GARBAGE CONTAINERS	Violation abated	7/29/20	8/5/20	Inspector
Out By Street Full					

2020	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2181	CARLISLE ST	TREES	Letter sent	8/28/20		Email
1 Dead Evergreen Tree At East Lot Line, 6 Dead Evergreen Trees At Rear Property Line.						
1400	CHARLES AVE	RUBBISH	Violation abated	8/4/20	8/12/20	Inspector
Lots Of Trash Out By Street						
1605	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street						
1605	CHARLES AVE	RUBBISH	Violation abated	8/21/20	8/28/20	Inspector
Vacuum Cleaner And Other Items Out By Street (Pic Taken)						
1655	CHARLES AVE	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Tube Tv Out By Street						
1770	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
Containers Left Out By Street						
1785	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
Containers Left Out By Street						
616	CHATHAM CIR	GARBAGE CONTAINERS	Violation abated	8/31/20	9/8/20	Inspector
Containers Left In Front Of Garage						
1330	CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	8/6/20	8/20/20	Inspector
Weeds.						
1330	CHERRYWOOD CT	SIGNS	Violation abated	8/6/20	8/20/20	Inspector
Portable Contractor Sign In Backyard.						
705	CHESTNUT CT	GARBAGE CONTAINERS	Violation abated	7/29/20	8/7/20	Inspector
Container In Front Of Garage						
705	CHESTNUT CT	RUBBISH	Violation abated	7/29/20	8/14/20	Inspector
Large Pile Of Brush On Driveway (Pic Taken)						
3	CHRISTIE CT	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Containers Stored In Front Of The Garage						
5	CHRISTIE CT	RUBBISH	Letter sent	8/31/20		Inspector
Vacuum Cleaner And Other Items Left Out By Street On Parkway Grass (Pic Taken)						
7	CHRISTIE CT	RUBBISH	Letter sent	8/31/20		Inspector
Vacuum Cleaner And Other Items Left Out By Street On Parkway Grass (Pic Taken)						
12	CHRISTIE CT	GARBAGE CONTAINERS	Letter sent	8/24/20		Inspector
Containers Left Out In Front Of Garage						
2610	CHRISTIE DR	RUBBISH	Violation abated	8/24/20	8/31/20	Inspector
Large Cardboard Box With Rubbish Out By Street (Pic Taken)						

2612	CHRISTIE DR	RUBBISH	Violation abated	8/24/20	8/31/20	Inspector
Large Cardboard Box With Rubbish Out By Street (Pic Taken)						
2614	CHRISTIE DR	GARBAGE CONTAINERS	Letter sent	8/31/20		Inspector
Containers Left In Front Of Garage						
2614	CHRISTIE DR	RUBBISH	Violation abated	8/24/20	9/1/20	Inspector
Large Cardboard Box With Rubbish Out By Street (Pic Taken)						
2616	CHRISTIE DR	RUBBISH	Violation abated	8/24/20	8/31/20	Inspector
Large Cardboard Box With Rubbish Out By Street (Pic Taken)						
610	CIRCLE DR	ACCESSORY STRUCTURE	Violation abated	7/20/20	8/21/20	Email
Children'S Playhouse In Backyard Appears To Be Too High And Too Close To The House.						
610	CIRCLE DR	VEHICLE ON GRASS	Letter sent	8/20/20		Inspector
Boat On Grass In Side Yard.						
690	CIRCLE DR	ACCESSORY STRUCTURE	Letter sent	8/7/20		Phone Call
Appears Homeowner Is Building A Children'S Playhouse; Structure Looks Like It'S Located Too Close To Property Line And In An Easement Area.						
4	CLARA CT	HOLIDAY LIGHTS	Violation abated	7/10/20	8/13/20	Inspector
608	CLAYMONT CT	FENCES	Violation abated	7/20/20	8/6/20	Inspector
Damaged/Missing Fence Pickets And Horizontal Supporting Boards.						
2004	CLEMATIS DR	GARBAGE CONTAINERS	Violation abated	8/7/20	8/14/20	Inspector
Containers Left Out By Street						
2006	CLEMATIS DR	SIDEWALK CLEARANCE	Violation abated	8/21/20	8/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2012	CLEMATIS DR	SIDEWALK CLEARANCE	Violation abated	8/21/20	8/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2018	CLEMATIS DR	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
Containers Left Out By Street						
2019	CLEMATIS DR	GARBAGE CONTAINERS	Violation abated	8/7/20	8/14/20	Inspector
Containers Left Out By Street						
561	CLOVER DR	VEHICLE ON GRASS	Violation abated	8/6/20	8/20/20	Online
Trailer On Grass In Side Yard.						
610	CONCORD CT	GARBAGE CONTAINERS	Violation abated	11/8/19	8/17/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1860	COOPER LN	RUBBISH	Violation abated	8/19/20	8/26/20	Inspector
Metal Trash Container Out By Street						
331	CORNELL LN	NOXIOUS GRASS/WEEDS	Violation abated	7/17/20	8/7/20	Phone Call
Weeds In Dog Run.						

2670 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Invoiced	8/6/20	Inspector
Hired Sebert To Cut On 8/6/2020.				
365 COUNTRY LN	OVERGROWN VEGETATION	No violation sited	8/10/20	8/24/20 Online
Complaint Of Bushes Blocking View Of Huntington If Turning From Country. No Violation Observed.				
1215 COUNTRYSIDE DR	RUBBISH	Violation abated	8/25/20	9/2/20 Inspector
Old Couch Out By Street (Pic Taken)				
2270 COUNTY LINE RD	SIGNS	Violation abated	8/11/20	8/13/20 Email
Flag Sign Along County Line Rd.				
2511 COUNTY LINE RD	MISCELLANEOUS CODE VIOL	Letter sent	8/28/20	Phone Call
Dead Fish And Dead Duck Floating In Pond At Randall Crossing.				
6 COVINGTON CT	RUBBISH	Violation abated	8/24/20	9/1/20 Inspector
Fax/Copier Machine Out By Street (Pic Taken)				
1720 CROFTON DR	RUBBISH	Violation abated	8/4/20	8/12/20 Inspector
Old Edging Laid Out On The Parkway Grass (Pic Taken)				
1730 CROFTON DR	RUBBISH	Violation abated	8/18/20	8/26/20 Inspector
Speakers And Wires Out By Street (Pic Taken)				
1520 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20 Inspector
Containers Left Out By Street				
1750 CUMBERLAND PKV	OVERGROWN VEGETATION	Violation abated	7/2/20	8/20/20 Online
Tree Branches Overgrowing Adjacent Sidewalk.				
2100 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	8/11/20	8/19/20 Inspector
Full White Bag Of Garabage Out By Street				
2100 CUMBERLAND PKV	RUBBISH	Violation abated	8/11/20	8/19/20 Inspector
White Trash Bag Out By Street				
2171 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	8/25/20	9/2/20 Inspector
Vehicle Parked Over Sidewalk				
2258 DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20 Inspector
Containers Left Out By The Street				
2260 DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20 Inspector
Containers Left Out By The Street				
2262 DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20 Inspector
Containers Left Out By The Street				
2264 DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20 Inspector
Containers Left Out By The Street				
2266 DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20 Inspector
Containers Left Out By The Street				

2268	DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20	Inspector
Containers Left Out By The Street						
2332	DAWSON LN	GARBAGE CONTAINERS	Violation abated	8/25/20	9/1/20	Inspector
Containers Left Out By The Street						
4	DELLWOOD CT	NO BUILDING PERMIT	Violation abated	6/26/20	8/31/20	Email
New Deck; No Permit. Railing Is Not Adequately Attached To The Deck.						
310	DIAMONDBACK WA	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Leaf Bag Out By Street						
340	DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	8/3/20	Inspector
Pockets Of Tall Grass/Weeds In Excess Of 8 Inches In Front Yard (Pic Taken)						
341	DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	8/3/20	Inspector
Pockets Of Tall Grass/Weeds In Excess Of 8 Inches In Front Yard (Pic Taken)						
410	DIAMONDBACK WA	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
127	DIVISION ST	EXTERIOR BUILDING REPAIR	Second letter sen	8/13/20		Inspector
Weeds And Plant Growth In Gutter On Detached Garage.						
6	DORCHESTER CT	TREES	Letter sent	8/25/20		Online
Dead Trees/Limbs On Two Trees In Back Yard						
1920	DORCHESTER AVE	FENCES	Letter sent	8/28/20		Inspector
Damaged Fence Section At Rear Property Line By Drainage Gate						
1920	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	8/24/20	9/1/20	Inspector
Containers Left Out In Front Of Garage						
2000	DORCHESTER AVE	FENCES	Letter sent	8/28/20		Inspector
Damaged Fencing Along Rear Property Line						
2000	DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	8/31/20	9/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
510	EAGLE RIDGE LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
1712	EDGEWOOD CT	PAINTING	No violation sited	8/27/20	8/27/20	Phone Call
Complaint That Rear Of Property Is In Disrepair, With The Homeowners Doing A Painting Project This Summer. Could Not See Rear Of House From Right Of Way Areas.						
831	EINEKE BLVD	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Old Hose Container By Street (Pic Taken)						
705	ELM ST	INOPERABLE VEHICLE	Letter sent	8/13/20		Inspector
Unlicensed Grey Oldsmobile.						
705	ELM ST	INOPERABLE VEHICLE	Violation abated	8/5/20	8/21/20	Inspector
Unlicensed Vehicle Parked On Grass						

705 ELM ST	VEHICLE ON GRASS	Letter sent	8/13/20	Inspector
Grey Oldsmobile Parked On The Grass.				
304 EMERALD LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20 Inspector
Containers Left Out By Street				
315 EMERALD LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20 Inspector
Containers Left Out In The Street				
317 EMERALD LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20 Inspector
Containers Left Out In The Street				
321 EMERALD LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20 Inspector
Containers Left Out In The Street				
323 EMERALD LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20 Inspector
Containers Left Out By Street				
332 EMERALD LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20 Inspector
Containers Left Out In The Street				
334 EMERALD LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20 Inspector
Containers Left Out In The Street				
344 EMERALD LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20 Inspector
Containers Left Out By Street				
361 EMERALD LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20 Inspector
Containers Left Out By Street				
1245 FAIRMONT CT	OVERGROWN VEGETATION	Violation abated	7/10/20	8/20/20 Inspector
Bushes Along Side Lot Line Are Encroaching The Sidewalk Along E. Parkview Ter.				
315 FARMHILL CT	RUBBISH	Violation abated	8/26/20	9/4/20 Inspector
Tvs And Monitor Out Near Street (Pic Taken)				
1535 FARMHILL DR	EXTERIOR BUILDING REPAIR	Extension Grante	8/10/20	Inspector
Damaged Decorative Mailbox Pillar And Rusted Mailbox.				
1565 FARMHILL DR	EXTERIOR BUILDING REPAIR	Violation abated	8/10/20	8/24/20 Inspector
Broken Basketball Backbrd Post With Jagged Edge; To Be Removed.				
1585 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	7/29/20	8/7/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
720 FENVIEW CIR	GARBAGE CONTAINERS	Violation abated	8/3/20	8/11/20 Inspector
Containers Stored In Front Of Garage				
1611 FIELDCREST DR	SIDEWALK CLEARANCE	Violation abated	8/26/20	9/4/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
480 FLORA DR	PAINTING	Violation abated	4/22/20	8/7/20 Inspector
Garage Door Needs To Be Painted				

519 FLORA DR	RUBBISH	Violation abated	8/12/20	8/21/20	Inspector
Large Tube Tv Out By Street					
520 FLORA DR	SIDEWALK CLEARANCE	Violation abated	8/12/20	8/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
549 FLORA DR	SIDEWALK CLEARANCE	Violation abated	7/29/20	8/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
905 FOX RUN LN	RUBBISH	Violation abated	7/31/20	8/10/20	Inspector
Metal Fence Frame Out By Street (Pic Taken)					
1025 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	8/28/20	9/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1025 FOX RUN LN	VEHICLE ON GRASS	Violation abated	8/28/20	9/8/20	Inspector
White Truck Parked On Grass Next To Garage (Pic Taken)					
740 FOXGLOVE DR	GARBAGE CONTAINERS	Extension Grante	8/20/20		Online
Containers In Front Of Garage.					
640 GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	8/28/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1330 GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	7/29/20	8/5/20	Inspector
Out By Street Early					
1321 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	8/28/20	9/8/20	Inspector
Containers Left Out By Street					
1380 GLACIER PKWY	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Backboard And Rim Left Out By Street					
1461 GLACIER PKWY	RUBBISH	Violation abated	8/18/20	8/26/20	Inspector
Aluminum Gutter Out By Street					
1551 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	8/28/20	9/8/20	Inspector
Containers Left Out By Street					
1600 GLACIER PKWY	NOXIOUS GRASS/WEEDS	Second posted nc	8/25/20		Online
Tall Weeds, Esp Side And Back Yards					
345 GLENWOOD CT	RUBBISH	Violation abated	8/12/20	8/21/20	Inspector
Auto Parts And Other Metal Left Out By Street					
510 GOLDEN VALLEY L	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/11/20	Inspector
Nissan Sedan Parked Over Sw					
511 GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street					
550 GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Containers In Front Of Garage					

600	GOLDEN VALLEY L	SIDEWALK CLEARANCE	Violation abated	7/31/20	8/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
631	GOLDENROD DR	VEHICLE ON GRASS	Violation abated	7/23/20	8/7/20	Online
Trailer On The Grass In Front Yard.						
1	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	8/19/20	8/25/20	Inspector
Suv Parked Over Sw						
251	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	8/5/20	8/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1418	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	8/26/20	9/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1220	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
Containers Left Out By Street						
1220	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	8/28/20	9/8/20	Inspector
Containers Left Out By Street						
1320	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
Containers Left Out By Street						
1430	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	7/31/20	8/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1545	GREENRIDGE AVE	RUBBISH	Violation abated	7/31/20	8/10/20	Inspector
Metal Pieces In Container Out By Street (Pic Taken)						
330	GREENS VIEW DR	NO BUILDING PERMIT	Violation abated	6/19/20	8/5/20	Online
Plastic Shed Put Up With No Permit. Left Info On Site And Sent Letter On Same Day.						
700	HACKBERRY LN	SIDEWALK CLEARANCE	Violation abated	8/18/20	8/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
821	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	8/7/20	8/14/20	Inspector
Containers Left Out By Street						
831	HACKBERRY LN	NOXIOUS GRASS/WEEDES	Violation abated ii	8/14/20		Phone Call
Weeds In Vegetation.						
831	HACKBERRY LN	PAINTING	Violation abated ii	8/14/20		Phone Call
Peeling Paint On Garage Door.						
871	HACKBERRY LN	RUBBISH	Violation abated	8/11/20	8/24/20	Inspector
Tube Tv Left Out By Street						
11595	HANSON RD	FENCES	Violation abated	6/26/20	8/31/20	Email
Part Of Comcast'S Fence That Abuts Residential Homes Is Reportedly Damaged.						
2841	HARNISH DR	RUBBISH	Letter sent	8/28/20		Online
Couch, Tent, And Other Items Dumped On Large Dirt Pile In Grand Reserve.						

1025 HARPER DR	GARBAGE CONTAINERS	Violation abated	3/18/20	8/17/20	Inspector
Containers Stored In Full View In Front Of Garage Or Left On Street					
1201 N HARRISON ST	HOME OCCUPATION	No violation sited	8/7/20	8/7/20	Phone Call
Complaint Of A Home Occupation Being Run From House. No Exterior Evidence Of A Home Occupation, And Cannot Find Anything On A Search.					
1201 N HARRISON ST	VEHICLE ON GRASS	No violation sited	8/7/20	8/7/20	Phone Call
Complaint Of A Boat On The Grass. No Boat On Grass.					
1233 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	7/23/20	8/3/20	Inspector
Tall Grass/Weeds					
4 HARTFORD CT	RUBBISH	Violation abated	8/12/20	8/21/20	Inspector
Double Sink And Counter Out By Street					
1620 HARTLEY DR	PAINTING	Violation abated	4/15/20	8/19/20	Inspector
Garage Door Has Peeling Paint Needs Repainting					
1621 HARTLEY DR	FENCES	Violation abated	7/8/20	8/6/20	Inspector
Damaged Fencing, Gate And Perimeter. Grill In Front Yard.					
1650 HARTLEY DR	OVERGROWN VEGETATION	Violation abated	8/20/20	9/8/20	Inspector
Tree Branches Encroaching Sidewalk.					
1720 HARTLEY DR	EXTERIOR BUILDING REPAIR	Violation abated	7/8/20	8/10/20	Inspector
Broken And Jagged Metal Post From Broken Basketball Backboard. Asked Owner To Remove Or Cut Flush To The Ground.					
3 HAVERFORD CT	MISCELLANEOUS CODE VIOL	No violation sited	8/17/20	8/17/20	Online
Complaint About Firepit, Burning In Wooded Area, Lighter Fluid;Spoke With Owner,Viewed Firepit Appears To Be Code. Metal Pit Sitting On Blocks At Least 15' From Easement, Directly Under Most Open Tree Canopy, Wood Pile On Lot.Removed Lighter Fluid.					
1570 HAVERFORD DR	RUBBISH	Violation abated	7/20/20	8/4/20	Inspector
Old Couch On Grass On Kensington (Pic Taken)					
1600 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	8/5/20	8/12/20	Inspector
Containers Left Out In Front Of Garage (Full)					
1600 HAVERFORD DR	RUBBISH	Violation abated	8/5/20	8/12/20	Inspector
Trash Bags And Boxes Out By Street For The Last 3 Days (Pic Taken)					
1610 HAVERFORD DR	SIGNS	Violation abated	8/20/20	9/8/20	Email
2 "No Trespassing" Signs Attached To The Fence.					
1860 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	8/28/20	9/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1861 HAVERFORD DR	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Old Tube Tv Out By Street					
1861 HAVERFORD DR	TREES	Letter sent	8/27/20		Inspector
Several Dead Trees Near Rear Lot In Line Backyard.					

1020 HELEN DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
3 HICKORY LN	GARBAGE CONTAINERS	Violation abated	8/11/20	8/21/20	Online
Containers In Front Of Garage					
5 HICKORY LN	GARBAGE CONTAINERS	Violation abated	8/11/20	8/21/20	Online
Containers In Front Of Garage					
11 HICKORY LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
22 HICKORY LN	GARBAGE CONTAINERS	Violation abated	8/18/20	8/26/20	Inspector
Containers Stored In Front Of The Garage					
1660 HIGHMEADOW LN	GARBAGE CONTAINERS	Violation abated	7/27/20	8/4/20	Inspector
Containers Stored In Front Of Garage					
1661 HIGHMEADOW LN	GARBAGE CONTAINERS	Violation abated	8/18/20	8/26/20	Inspector
Containers Stored In Front Of The Garage					
130 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	8/12/20	8/17/20	Inspector
Chevy Pickup Parked Over Sidewalk					
1157 HOLLY LN	RUBBISH	Violation abated	8/10/20	8/18/20	Inspector
Piles Of Deck Boards Out By Street					
1192 HOLLY LN	GARBAGE CONTAINERS	Violation abated	8/4/20	8/12/20	Inspector
Containers Left Out In Street					
1192 HOLLY LN	RUBBISH	Violation abated	8/10/20	8/24/20	Inspector
Large Tv Left Out By Street					
416 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
416 S HUBBARD ST	RUBBISH	Violation abated	7/31/20	8/10/20	Inspector
Metal Pieces With Spikes Left Out By Street					
520 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
1250 IVY LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
512 JAMES CT	GARBAGE CONTAINERS	Violation abated	8/4/20	8/12/20	Inspector
Containers Left Out In Street					
329 JEFFERSON ST	PAINTING	Violation abated	7/2/20	8/27/20	Inspector
Porch Siding, Pillars, Railings And Balusters Peeling					
815 JENNIFER CT	RUBBISH	Violation abated	8/28/20	9/8/20	Inspector
Microwave Oven Out By Street (Pic Taken)					

7 KENSINGTON CT	INOPERABLE VEHICLE	Violation abated	7/9/20	8/12/20	Inspector
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Vehicle Has Not Moved For Quite A Few Weeks And Hood Is Unlatched Too (Pic Taken)

7 KINGSMILL CT	OVERGROWN VEGETATION	Violation abated	7/20/20	8/13/20	Phone Call
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Complaint That Vegetation In Cul-De-Sac Island On Kingsmill Ct. Is Overgrown And Hampers Motorists' View When Driving.

1120 KINGSMILL DR	RUBBISH	Violation abated	8/21/20	8/25/20	Inspector
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Tv'S At Curb Not Picked Up. Left Notice On Site To Remove And Call Groot For Special Pick Up.

227 LA FOX RIVER DR	MISCELLANEOUS CODE VIOL	Violation abated	5/8/20	8/31/20	Email
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Fire Dept. Reported Hoarding Conditions While On A Call At Property. Asked Cristina Mendoza In Police Dept. To Open A Case.

2170 LAKE COOK RD	SIGNS	Violation abated	7/30/20	8/20/20	Inspector
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Pro Fitness Gym Has Numerous Flag Signs At The Algonquin And Lake Cook Rds. Intersection.

4 LAKE CORNISH CT	GARBAGE CONTAINERS	Violation abated	8/11/20	8/19/20	Inspector
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Containers Left Out In Front Of Garage

5 LAKE CORNISH CT	GARBAGE CONTAINERS	Violation abated	8/11/20	8/19/20	Inspector
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Containers Left Out In Front Of Garage

530 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

621 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
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Containers Left Out By Street

710 LAKE CORNISH WA	VEHICLE ON GRASS	Violation abated	8/11/20	8/19/20	Inspector
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Vehicle Parked On Grass On Right Side Of Driveway (Pic Taken)

740 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
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Containers Left Out In The Street

751 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	7/28/20	8/5/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

801 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
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Containers Left Out By Street

810 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
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Containers Left Out In The Street

820 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
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Containers Left Out By Street

316 LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	8/18/20	8/26/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

322 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
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Containers Left Out By Street

352 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
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Containers Left Out By Street

354 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
Containers Left Out By Street					
2 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street					
3 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street					
300 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
Containers Left Out By Street					
311 LAKE PLUMLEIGH	SIDEWALK CLEARANCE	Violation abated	8/14/20	8/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
331 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Violation abated	7/28/20	8/31/20	Phone Call
Resident Damaged Wetlands Area And Encroached Upon Village Property, Letter To Cease And Desist And To Allow Regrowth Of Damaged Area.					
341 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Violation abated	7/28/20	8/31/20	Phone Call
Resident Damaged Wetlands Area And Encroached Upon Village Property, Letter To Cease And Desist And To Allow Regrowth Of Damaged Area.					
351 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Letter sent	8/31/20		Phone Call
Firepit Not To Code And Situated On Village Property					
351 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Violation abated	7/28/20	8/31/20	Phone Call
Resident Using Wetlands Area And Encroached Upon Village Property. Also, Existing Firepit Not To Code And Encroaches Upon Village Property.					
371 LAKE PLUMLEIGH	OVERGROWN VEGETATION	Violation abated	7/22/20	8/6/20	Inspector
Evergreen Overhanging Sidewalk					
431 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	8/28/20	9/8/20	Inspector
Containers Left Out By Street					
490 LAKE PLUMLEIGH	PAINTING	Violation abated	1/14/20	8/20/20	Inspector
Fence Has Chipping Paint.					
560 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	8/18/20	8/26/20	Inspector
Containers Stored In Front Of The Garage					
570 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
570 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Letter sent	8/7/20		Inspector
Using Village Property For Boat Storage And Damaging Wetlands					
571 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
600 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	8/3/20	Inspector
Pockets Of Tall Grass/Weeds In Excess Of 8 Inches In Front Yard (Pic Taken)					
1210 LEXINGTON DR	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Tube Tv Left Out By Street					

1341 LEXINGTON DR	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Old Tire Left Out By Street					
610 LILAC DR	NOXIOUS GRASS/WEEDS	Violation abated	7/31/20	8/13/20	Online
Weeds.					
611 LILAC DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
760 LILAC DR	RUBBISH	Violation abated	7/31/20	8/10/20	Inspector
Pool Liner Out By Street (Pic Taken)					
800 LILAC DR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
309 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	8/4/20	8/12/20	Inspector
Containers Out By Street On Sidewalk (Pic Taken)					
309 LINCOLN ST	RUBBISH	Violation abated	8/4/20	8/12/20	Inspector
Trash Bags Out By Street On Sidewalk (Pic Taken)					
309 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	8/4/20	8/12/20	Inspector
Trash Bags Out On The Sidewalk (Pic Taken)					
501 LINCOLN ST	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Electronics Left Out By The Street					
503 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left By Street On Sidewalk					
503 LINCOLN ST	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Container Full Of Broken Drywall Left By Street					
503 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	8/28/20	9/4/20	Inspector
Containers Blocking The Sidewalk					
1700 LONGMEADOW PK	NOXIOUS GRASS/WEEDS	Violation abated	7/23/20	8/3/20	Online
Noxious Grass/Weeds At Light Of Christ Property That Abuts Creeks Crossing Dr.					
2321 LOOP RD	SIDEWALK CLEARANCE	Violation abated	8/19/20	8/26/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
2620 LOREN LN	GARBAGE CONTAINERS	Letter sent	8/31/20		Inspector
Containers Left By Street					
2625 LOREN LN	GARBAGE CONTAINERS	Violation abated	8/24/20	9/1/20	Inspector
Containers Left Out In Front Of Garage					
2627 LOREN LN	GARBAGE CONTAINERS	Letter sent	8/31/20		Inspector
Containers Left In Front Of Garage					
1411 LOWE DR	EXTERIOR BUILDING REPAIR	Extension Grante	8/7/20		Phone Call
Retaining Timbers Damaged And Falling Onto Neighboring Property (1409 Lowe). Letter Sent To Request Repair, Remove, Or Replace. Also Suggested Speaking With Neighbor To Find A Mutually Beneficial Plan.					

18 MADISON ST	RUBBISH	Violation abated	8/11/20	8/27/20	Inspector
Tires And Car Parts In Front Of Garage And On Drive. Spoke With Tenant, She Will Have Removed.					
21 MADISON ST	RUBBISH	Violation abated	8/11/20	8/27/20	Inspector
Tv At Curb, Told Tenant Groot Would Not Pick Up.					
901 MAGNOLIA DR	RUBBISH	Violation abated	8/11/20	8/18/20	Inspector
Large Tube Tv Out By Street					
113 S MAIN ST	GRAFFITI		8/13/20		Inspector
Graffiti Sprayed On Rear Door And Window.					
113 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	7/28/20	8/13/20	Inspector
Weeds In Rear Of Building, In Parking Lot Area.					
114 N MAIN ST	PAINTING	Violation abated	1/14/20	8/24/20	Inspector
Badly Peeling Paint On Siding On Front Of House.					
120 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/6/20	8/20/20	Inspector
Weeds.					
208 S MAIN ST	PAINTING	Violation abated	5/14/20	8/20/20	Inspector
Rear 2 Story Deck Has Peeling Paint And Areas Of Rot.					
220 S MAIN ST	GARBAGE CONTAINERS	Violation abated	8/20/20	8/31/20	Email
Dumpster Lid At Cucina Bella Usually Left Open, Causing Unpleasant Smells And Attracting Animals.					
221 N MAIN ST	INOPERABLE VEHICLE	Violation abated	7/10/20	8/11/20	Inspector
White Van Has Flat Tire.					
609 S MAIN ST	GRAFFITI	Violation abated ii	8/14/20		Phone Call
Graffiti Sprayed On Storage Units.					
609 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated ii	8/14/20	9/8/20	Phone Call
A Few Doors On Storage Units Are Not Secured.					
609 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated ii	8/14/20		Phone Call
Weeds.					
609 S MAIN ST	RUBBISH	Violation abated ii	8/14/20		Phone Call
Trash Overflowing In Garbage Cans, Dumpster, And Rubbish Dumped On Ground Near Dumpster.					
609 S MAIN ST	SIGNS	Violation abated ii	8/14/20		Phone Call
2 Banners On Freestanding Sign Without A Permit.					
1000 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated ii	8/7/20		Inspector
Weeds Around Building.					
640 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	8/5/20	8/14/20	Inspector
Containers Left Out In Front Of Garage					
801 MAJESTIC DR	RUBBISH	Violation abated	8/24/20	9/1/20	Inspector
Wooden Shelf Out By Street (Pic Taken)					

1553 MATTHEW DR	GARBAGE CONTAINERS	Violation abated	8/24/20	9/1/20	Inspector
Containers Left Out By The Street					
1553 MATTHEW DR	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
840 MAYFAIR LN	RUBBISH	Violation abated	8/4/20	8/12/20	Inspector
Old Tire Laying Out On Parkway Grass (Pic Taken)					
1025 MEGHAN AVE	NO BUILDING PERMIT	Violation abated	7/30/20	8/31/20	Inspector
Permanent Fire Pit Installed In Backyard, Too Close To Rear Property Line; No Permit.					
1110 MEGHAN AVE	RUBBISH	Violation abated	8/28/20	9/8/20	Inspector
Pile Of Branches And Leaves In Driveway (Pic Taken)					
1405 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	7/31/20	8/10/20	Inspector
Vehicle Parked Over Sidewalk					
1550 MEGHAN AVE	RUBBISH	Violation abated	7/31/20	8/10/20	Inspector
Love Seat Out By Street (Pic Taken)					
1560 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
12 MELVINA CT	PAINTING	Violation abated	10/10/19	8/7/20	Inspector
Peeling Paint On The Siding And Trim Work On The House.					
1308 MERRILL AVE	RUBBISH	Violation abated	7/20/20	8/13/20	Email
Lumber, Steel Rack, Brush Pile In Woods.					
1462 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	8/3/20	8/11/20	Inspector
Containers Left Out By Street Full (Animal Hazard)					
1480 MILLBROOK DR	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Monitor And Printer Out By Street (Pic Taken)					
1484 MILLBROOK DR	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Monitor And Printer Out By Street (Pic Taken)					
1521 MILLBROOK DR	FENCES	Violation abated	8/11/20	8/27/20	Email
Fence Section Blew Down.					
1557 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	8/7/20	9/8/20	Email
Storing Garbage And Recycling Containers Outside In Front Of Garage Door.					
1557 MILLBROOK DR	PETS	Violation abated	8/7/20	9/8/20	Email
Allowing Dog To Roam Freely Off Property Without Being Leashed.					
1564 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	8/5/20	8/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1564 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1601	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street						
1603	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street						
1605	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street						
1607	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street						
1100	MILLCREEK LN	DRAINAGE	Violation abated	8/6/20	8/27/20	Inspector
Dumped Large Dirt Piles From Pool Installation In Dedicated Drainage Easement Along Rear Lot Line.						
1130	MILLCREEK LN	NOXIOUS GRASS/WEEDES	Violation abated	7/24/20	8/3/20	Phone Call
Tall Weeds In Yard						
1170	MILLCREEK LN	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Old Large Tube Tv Out By Street (Groot Will Not Pick Up)						
615	MULBERRY CT	MISCELLANEOUS CODE VIOL	No violation sited	8/7/20	8/7/20	Email
Complaint That Homeowner Installed A Security Camera On An Old Decorative, Front Yard Fence Post. No Violation.						
1460	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	8/18/20	8/25/20	Inspector
Honda Suv Parked Over Sw						
3220	NOTTINGHAM DR	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Chair/Recliner Left By Street (Pic Taken)						
3220	NOTTINGHAM DR	SIDEWALK CLEARANCE	Violation abated	8/17/20	8/25/20	Inspector
Vehicle Parked Over The Sidewalk						
3221	NOTTINGHAM DR	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20	Inspector
Containers Left Out By Street						
3230	NOTTINGHAM DR	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20	Inspector
Containers Left Out By Street						
3251	NOTTINGHAM DR	SIDEWALK CLEARANCE	Letter sent	8/31/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
3260	NOTTINGHAM DR	SIDEWALK CLEARANCE	Violation abated	8/24/20	9/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1001	OAK LN	NOXIOUS GRASS/WEEDES	Invoiced	8/6/20		Inspector
Hired Sebert On 8/20/2020.						
1001	OAK LN	RUBBISH	Letter sent	8/18/20		Phone Call
Debris Throughout Yard, Property Unsecured, Hanging Tree Limb.						
1006	OAK LN	MISCELLANEOUS CODE VIOL	Letter sent	8/31/20		Inspector
Requested Consent To Conduct An Interior Inspection Of The Premises. House Has Been Vacant For 3 Years, Numerous Liens Filed, Interior Demo Work Started And Not Finished, Leaving House Uninhabitable.						

1006 OAK LN	NOXIOUS GRASS/WEEDS	Invoiced	8/20/20	Online
Hired Sebert On 8/20/2020.				
5 OAKLEAF CT	GARBAGE CONTAINERS	Violation abated	4/7/20	8/27/20 Phone Call
Storing Garbage And Recycling Containers In Front Of Garage.				
5 OAKLEAF CT	RUBBISH	Violation abated	4/7/20	8/27/20 Phone Call
Trash Scattered In Front Yard.				
1215 OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20 Inspector
Garbage Containers Left Out By Street				
1255 OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20 Inspector
Garbage Containers Left Out By Street				
1255 OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	7/31/20	8/10/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
430 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20 Inspector
Containers Left Out By Street				
530 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20 Inspector
Garbage Containers Left Out By Street				
625 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
630 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20 Inspector
Garbage Containers Left Out By Street				
725 OLD OAK CIR	VEHICLE ON GRASS	Violation abated	8/21/20	8/31/20 Inspector
Vehicle Parked With 2 Tires On Parkway Grass (Pic Taken)				
825 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/17/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
973 OLD OAK CIR	RUBBISH	Violation abated	7/28/20	8/5/20 Inspector
Many Items Out By Curb (Pic Taken)				
102 PARK ST	MISCELLANEOUS CODE VIOL		8/6/20	Police Depart
Police Dept. Responded To Call And Found Hoarding Conditions Inside House. Referred To Cristina In Police Dept. Social Services. Contacting Social Services To Coordinate Help For Resident.				
130 PARK ST	RUBBISH	Violation abated	8/31/20	9/4/20 Inspector
Furniture Placed At Curb On Monday				
405 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	8/19/20	8/28/20 Inspector
Containers Stored In Front Of Garage				
435 PARKVIEW TER	PAINTING	Letter sent	8/12/20	Inspector
Peeling Paint On Fascia, Window Frame, Attic Vent, Garage Frame				
1315 PARKVIEW TER	TREES	Letter sent	8/12/20	Inspector
Dead Tree In Front Yard				

1322 PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	8/3/20	8/11/20	Inspector
Containers Stored In Front Of Garage					
1400 PARKVIEW TER	RUBBISH	Violation abated	8/19/20	8/28/20	Inspector
Small Grill Left Out By Street (Pic Taken)					
1400 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	7/27/20	8/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1400 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	8/19/20	8/28/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
1430 PARKVIEW TER	RUBBISH	Violation abated	8/19/20	8/28/20	Inspector
Old Grill Left Out By Street (Pic Taken)					
1311 PARKWOOD CIR	RUBBISH	Violation abated	8/10/20	8/18/20	Inspector
Old Stove Out By Street (Pic Taken)					
1321 PARKWOOD CIR	RUBBISH	Violation abated	8/19/20	8/28/20	Inspector
Wooden Shelf Out By Street					
275 PARTRIDGE CT	RUBBISH	Violation abated	8/26/20	9/4/20	Inspector
Full Containers (Insulation?) And Cardboard Out By Street (Pic Taken)					
279 PARTRIDGE CT	RUBBISH	Violation abated	8/26/20	9/4/20	Inspector
Full Containers (Insulation?) And Cardboard Out By Street (Pic Taken)					
279 PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	7/29/20	8/7/20	Inspector
Vehicle Parked Over Sidewalk (Again) - Pic Taken					
320 PARTRIDGE CT	RUBBISH	Violation abated	4/2/20	8/27/20	Inspector
Large Pile Of Rubbish Behind Pool In Backyard.					
375 PARTRIDGE CT	RUBBISH	Violation abated	8/12/20	8/21/20	Inspector
Stove/Oven And Other Items Left Out By Street					
385 PARTRIDGE CT	RUBBISH	Violation abated	8/12/20	8/21/20	Inspector
Microwave Left Out By Street					
1870 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	8/3/20	8/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
14 PINE GROVE CT	GARBAGE CONTAINERS	Violation abated	8/3/20	8/11/20	Inspector
Containers Stored In Front Of Garage					
14 PINE GROVE CT	SIDEWALK CLEARANCE	Violation abated	8/3/20	8/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
900 PLYMOUTH CT	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
2333 POETS LN	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Shopvac Out By Street					

2337	POETS LN	RUBBISH	Violation abated	7/27/20	8/4/20	Inspector
Old Crib Pieces Out By Street (Pic Taken)						
2600	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash Out By Street (Pic Taken)						
2602	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash Out By Street (Pic Taken)						
2604	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash Out By Street (Pic Taken)						
2605	POND VIEW DR	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20	Inspector
Containers Left Out By Street						
2610	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash Out By Street (Pic Taken)						
2612	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash Out By Street (Pic Taken)						
2614	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash Out By Street (Pic Taken)						
2620	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
2622	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
2624	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
2630	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
2632	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
2634	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
2636	POND VIEW DR	RUBBISH	Violation abated	8/3/20	8/11/20	Inspector
Significant Trash (Tires And Furniture) Out By Street (Pic Taken)						
1440	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
Containers Left Out By Street						
1510	POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	8/21/20	8/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1000	PRAIRIE DR	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Microwave Left Out By Street						

1111 PRAIRIE DR	SIDEWALK CLEARANCE	Violation abated	7/31/20	8/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1210 PRAIRIE DR	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20	Inspector
Containers Left Out By Street					
1210 PRAIRIE DR	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
1 QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Violation abated ii	8/27/20		Inspector
Second Offense Of Season. Hired Sebert To Mow On 8/27/2020.					
1 QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Phoned contact	8/18/20		Inspector
Tall Grass And Weeds, Esp In Back Yard.					
1 QUEENSBURY CT	STAGNANT WATER	Second phone co	8/18/20		Inspector
Stagnant Water In Abv Grd Pool In Back Yard					
10 S RANDALL RD	SIGNS	Violation abated	8/20/20	9/4/20	Email
Unapproved, Second Banner Added To Building.					
800 S RANDALL RD	SIGN MAINTENANCE	Violation abated	8/12/20	8/27/20	Pubic Works
Stop Sign And Fence Behind Jc Penney Building Was Hit By A Car. Public Works Installed A Temporary Stop Sign Until Shopping Center Can Install A Permanent One.					
1515 S RANDALL RD	GRAFFITI	Violation abated	8/10/20	8/27/20	Police Departm
Graffiti Sprayed On Galleria Fountains.					
1224 RATTRAY DR	NOXIOUS GRASS/WEEDS	Violation abated	8/20/20	9/8/20	Online
1232 RATTRAY DR	OVERGROWN VEGETATION	No violation sited	8/20/20	8/20/20	Online
Complaint Regarding Vegetation Encroaching Sidewalk. Homeowner Had Landscape Company Prune Vegetation Recently. No Further Violation Cited.					
930 REDWOOD DR	INOPERABLE VEHICLE	Violation abated	8/14/20	8/21/20	Inspector
Vehicle Has Not Moved For Week (Resident Complaint) Pic Taken					
1110 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left Out By Street					
1130 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	8/14/20	8/21/20	Inspector
Containers Left Out By Street					
1140 REDWOOD DR	RUBBISH	Violation abated	8/14/20	8/21/20	Inspector
Many Electronic Items (2 Tvs) Out By Street (Pic Taken)					
1200 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left Out By Street					
741 REGAL LN	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1510 RICHMOND LN	GARBAGE CONTAINERS	Violation abated	8/5/20	8/14/20	Inspector
Containers Left Out In Front Of Garage					

200 RIDGE ST	SIGN MAINTENANCE	Violation abated	8/6/20	8/20/20	Online
Official Flag Of The United States Of America Is Very Torn.					
201 RIDGE ST	TREES	Letter sent	8/21/20		Inspector
Dead Tree In Backyard.					
400 RIDGE ST	INOPERABLE VEHICLE	Letter sent	8/6/20		Phone Call
White Four Door Car Up On Jacks On Driveway.					
419 RIDGE ST	GARBAGE CONTAINERS	Violation abated	8/14/20	8/21/20	Inspector
Containers Left Out By Street					
438 RIDGE ST	GARBAGE CONTAINERS	Violation abated	8/14/20	8/21/20	Inspector
Containers Left Out By Street					
445 RIDGE ST	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
Containers Left Out By Street					
502 RIDGE ST	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
Containers Left Out By Street					
502 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/17/20	Inspector
Containers Left On Sidewalk Blocking Clear Passage					
720 RIDGE ST	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Full Containers Out In Front Of Garage					
1730 RIDGEFIELD AVE	RUBBISH	Violation abated	8/28/20	9/8/20	Inspector
Large Metal Grill Out By Street (Pic Taken) Groot May Not Take					
2021 RIDGEFIELD AVE	SIDEWALK CLEARANCE	Violation abated	8/28/20	9/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
317 S RIVER RD	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left Out By Street					
420 S RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated	7/17/20	8/3/20	Online
Backyard.					
420 S RIVER RD	PETS	Violation abated	7/17/20	8/3/20	Online
Accumulation Of Dog Feces In Backyard, On Stoop.					
420 S RIVER RD	SIGNS	Violation abated	7/28/20	8/27/20	Phone Call
Portable Sign On Parkway. Phoned Resident And Asked To Move Sign To Private Property.					
503 S RIVER RD	RUBBISH	Violation abated	8/28/20	9/4/20	Inspector
White Wicker Chair Out In Street (Pic Taken)					
1711 N RIVER RD	ACCESSORY STRUCTURE	Violation abated	6/7/19	8/27/20	Phone Call
Shed Is Missing Doors And Rear Wall, Accessory Structure Is Dilapidated.					
1711 N RIVER RD	EXTERIOR BUILDING REPAIR	Violation abated	6/7/19	8/27/20	Phone Call
Siding Missing, Trim Missing, Holes In Roof.					

1106 RIVERWOOD DR	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Pile Of Electronics Out By Street					
1315 RIVERWOOD DR	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Flat Screen Monitor Out By Street					
1315 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1340 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1410 RIVERWOOD DR	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Flat Screen Monitor Laying In Street (Pic Taken)					
1460 RIVERWOOD DR	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Backboard And Hoop (Bb) Left Out By Street					
1530 RIVERWOOD DR	FENCES	Violation abated	3/25/20	8/7/20	Inspector
Damaged Fencing Along Side Lot Line Is Leaning.					
1615 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
Containers Left Out By Street					
1650 RIVERWOOD DR	RUBBISH	Violation abated	8/21/20	8/31/20	Inspector
Metal Shelf Left Out By Street (Pic Taken)					
1735 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	8/4/20	8/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1770 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	8/11/20	8/19/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1910 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	8/28/20	9/8/20	Inspector
Containers Left Out By Street					
1911 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	8/28/20	9/8/20	Inspector
Containers Left Out By Street					
841 ROARING BROOK I	NO BUILDING PERMIT	Violation abated	7/24/20	8/14/20	Inspector
Large Pool In Backyard; No Permit.					
150 SALFORD DR	GARBAGE CONTAINERS	Violation abated	8/5/20	8/14/20	Inspector
Containers Left Out In Front Of Garage					
150 SALFORD DR	SIDEWALK CLEARANCE	Violation abated	8/19/20	8/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
602 SANDPIPER CT	EXTERIOR BUILDING REPAIR	Violation abated	7/27/20	8/25/20	Inspector
Garage Door And Above May Be In Disrepair					
602 SANDPIPER CT	GARBAGE CONTAINERS	Violation abated	7/27/20	8/4/20	Inspector
Containers Stored In Front Of Garage					

602 SANDPIPER CT	PAINTING	Violation abated	7/27/20	8/25/20	Inspector
Garage Door In Need Of Significant Painting (Pic Taken)					
530 SARATOGA CIR	GARBAGE CONTAINERS	Second letter sen	8/10/20		Inspector
Containers Out In Front Of Garage					
541 SARATOGA CIR	GARBAGE CONTAINERS	Violation abated	8/24/20	9/1/20	Inspector
Containers Left Out In Front Of Garage					
561 SARATOGA CIR	GARBAGE CONTAINERS	Letter sent	8/24/20		Inspector
Containers Left Out In Front Of Garage					
680 SARATOGA CIR	GARBAGE CONTAINERS	Violation abated	8/5/20	8/14/20	Inspector
Containers Left Out In Front Of Garage					
691 SARATOGA CIR	SIDEWALK CLEARANCE	Violation abated	8/5/20	8/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1173 SAWMILL LN	PAINTING	Violation abated	5/14/20	8/13/20	Inspector
Peeling Paint On Fence.					
414 SCOTT ST	NO BUILDING PERMIT	Violation abated	8/14/20		Inspector
No Building Permit On File					
414 SCOTT ST	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Water Heater Out By Sidewalk (Pic Taken)					
414 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	8/14/20	8/24/20	Inspector
Water Heater Blocking Sidewalk Access					
433 SCOTT ST	GARBAGE CONTAINERS	Violation abated	8/14/20	8/21/20	Inspector
Left On Sidewalk By Street					
433 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	8/14/20	8/21/20	Inspector
Containers Obstructing Free Passage Of Pedestrians					
451 SCOTT ST	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Tube Tvs Out On Grass (Pic Taken)					
1130 SEDGEWOOD TRL	RUBBISH	Violation abated	8/18/20	8/25/20	Inspector
Pile Of Wood On Parkway Between Houses (Not Sure Whose It Is)					
1140 SEDGEWOOD TRL	RUBBISH	Violation abated	8/18/20	8/25/20	Inspector
Pile Of Wood On Parkway Between Houses (Not Sure Whose It Is)					
1140 SEDGEWOOD TRL	RUBBISH	Violation abated	8/12/20	8/19/20	Inspector
Tv Table Out By Street					
1551 SEMINOLE RD	NOXIOUS GRASS/WEEDS	Violation abated ii	8/27/20		Inspector
Hired Sebert To Mow On 8/27/2020.					
4 SHADE TREE CT	SIDEWALK CLEARANCE	Violation abated	8/19/20	8/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

430 SHAGBARK CT	VEHICLE ON GRASS	No violation sited	8/13/20	8/13/20	Phone Call
Complaint That Homeowner Parked An Rv On The Grass Next To Driveway. Rv Was Removed From Property Prior To My Inspection.					
519 SKYLINE DR	SIDEWALK CLEARANCE	Violation abated	7/29/20	8/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1540 SOUTHRIDGE TRL	OVERGROWN VEGETATION	Violation abated	8/5/20	8/12/20	Inspector
Vegetation Overgrown Throughout Yard And Walk Way (Pic Taken)					
1541 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1570 SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	7/27/20	8/4/20	Inspector
Containers Stored In Front Of Garage					
1611 SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	8/25/20	9/2/20	Inspector
Tall Grass/Weeds Is Many Area In Yard (Pic Taken)					
1631 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	8/18/20	8/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
710 SOUTHWICK DR	SIDEWALK CLEARANCE	Violation abated	8/24/20	9/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1235 SPRING HILL DR	INOPERABLE VEHICLE	Letter sent	8/26/20		Inspector
Vehicle With Flat Left Front Tire On Driveway (Pic Taken)					
1320 SPRING HILL DR	VEHICLE ON GRASS	Violation abated	7/27/20	8/4/20	Inspector
Car Parked With 2 Left Wheels On Grass By Driveway (Pic Taken)					
1360 SPRING HILL DR	GARBAGE CONTAINERS	Violation abated	8/26/20	9/4/20	Inspector
Containers Left Out In Front Of Garage					
1405 SPRING HILL DR	RUBBISH	Violation abated	8/26/20	9/4/20	Inspector
Old Grill Out By Street (No Pic)					
1405 SPRING HILL DR	TREES	Violation abated	5/26/20	8/27/20	Online
Dead Willow Tree In Backyard.					
1490 SPRING HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	8/13/20	9/8/20	Phone Call
Weeds In Landscaping.					
9 SPRINGBROOK RD	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20	Inspector
Containers Left Out By Street					
16 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Invoiced	8/20/20		Online
Hired Sebert On 8/20/2020.					
0 SQUARE BARN RD	OVERGROWN VEGETATION	Violation abated	7/20/20	8/27/20	Phone Call
Tree Branches On Manchester Lake Hoa Property Are Hanging Too Low Over Adjacent Walking Path Along Square Barn Rd.					
1710 STONE RIDGE LN	RUBBISH	Violation abated	8/17/20	8/25/20	Inspector
Old Tube Tv Out By Street (Pic Taken)					

1010 STRATFORD LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
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Containers Left Out By Street

1118 STRATFORD LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
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Containers Left Out By Street

302 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
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Containers Left By Street On Sidewalk

302 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	8/28/20	9/4/20	Inspector
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Containers Blocking The Sidewalk

401 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
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Containers Left Out By Street

420 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
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Containers Left Out By Street

420 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/17/20	Inspector
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Containers Blocking Clear Passge On Sidewalk

426 SUMMIT ST	OVERGROWN VEGETATION	Letter sent	8/27/20		Inspector
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Branches From A Tree In Front Yard Are Hanging Too Low Over The Sidewalk.

502 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	8/7/20	8/17/20	Inspector
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Containers Left Out By Street

520 SUMMIT ST	ACCESSORY STRUCTURE	Letter sent	8/28/20		Inspector
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Shed In Backyard Has Large Dent And Missing A Door.

520 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
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Containers Left By Street On Sidewalk

520 SUMMIT ST	RUBBISH	Letter sent	8/28/20		Inspector
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Lumber, Ladders, Tarps, Etc. In Side Yard And Backyard.

520 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	8/28/20	9/4/20	Inspector
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Containers Left On Sidewalk (Blocking Pedestrians Etc)

520 SUMMIT ST	TREES	Letter sent	8/28/20		Inspector
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2 Dead Trees At Northeast Corner Of Backyard.

19 SUNRISE LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
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Garbage Containers Left Out By Street

10 SUNSET LN	NOXIOUS GRASS/WEEDS	Violation abated	7/24/20	8/3/20	Inspector
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Dirt Mound In Backyard Has Tall Grass/Weeds On It.

521 SUNSHINE CT	PETS	No violation sited	8/6/20	8/6/20	Online
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Complaint Received That Homeowner May Be Keeping Chickens. Inspected And Could Find No Evidence Of Chickens At The Property.

521 SUNSHINE CT	PETS	Letter sent	8/27/20		Phone Call
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Homeowners Are Keeping Chickens In Backyard. Viewed Coupe From Next Door Property.

591 SUSSEX LN	GARBAGE CONTAINERS	Violation abated	8/10/20	8/17/20	Inspector
Containers Out In Front Of Garage					
601 SUSSEX LN	GARBAGE CONTAINERS	Violation abated	8/10/20	8/18/20	Inspector
Containers Out In Front Of Garage					
4 SUTCLIFF CT	VEHICLE ON GRASS	Violation abated	7/17/20	8/3/20	Inspector
Boat On Grass In Side Yard, And 4 Wheeler On Grass In Backyard.					
2201 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	8/18/20	8/26/20	Inspector
Containers Stored In Front Of The Garage					
810 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	8/25/20	9/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
825 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	8/14/20	8/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
905 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1000 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1100 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street					
1200 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1300 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/4/20	8/17/20	Inspector
Tall Grass/Weeds (In Excess Of 8 Inches) Growing In Back Yard (Pic Taken)					
1940 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	8/31/20	9/8/20	Inspector
Car Parked Over Sw					
1520 TERI LN	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1540 TERI LN	SIDEWALK CLEARANCE	Violation abated	7/28/20	8/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1540 TERI LN	VEHICLE ON GRASS	Violation abated	8/18/20	8/26/20	Inspector
Boat And Trailer Parked Partially On The Grass (Pic Taken)					
1600 TERI LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1675 TERI LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
561 TERRACE DR	SIDEWALK CLEARANCE	Violation abated	8/26/20	9/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

721 TERRACE DR	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Microwave Left Out By Street					
1750 THORNEAPPLE LN	FENCES	Letter sent	8/25/20		Inspector
Damaged Fencing Pickets And Horizontal Supports					
920 THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
730 TIMBERWOOD LN	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Tv Support/Stand Left Out By Curb					
821 TIMBERWOOD LN	RUBBISH	Violation abated	8/14/20	8/24/20	Inspector
Tube Tv Out By Street					
971 TIMBERWOOD LN	RUBBISH	Violation abated	8/28/20	9/8/20	Inspector
Gutter And Downspout By Street					
1010 TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street					
2030 TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	8/4/20	8/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
822 TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
3651 VALENCIA LN	POOLS	Violation abated	8/19/20	8/24/20	Online
Temp Pool, No Permit Or Safety Barrier. Spoke With Owner And Left Pool Permit Req. She Called And Spoke With Craig.					
642 S VISTA DR	SIDEWALK CLEARANCE	Violation abated	8/7/20	8/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
700 N VISTA DR	RUBBISH	Violation abated	8/25/20	9/2/20	Inspector
Foosball Table Out By Street (Pic Taken)					
705 N VISTA DR	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
710 N VISTA DR	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
920 W VISTA DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
930 W VISTA DR	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Old Rug And Chair Out By Street					
1 WALNUT LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
3 WALNUT LN	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left Out By Street					

3 WALNUT LN	OVERGROWN VEGETATION	Violation abated	7/21/20	8/27/20	Phone Call
Tree Branches In Rear Of Backyard Are Encroaching Walking Path On Village'S Adjacent Tennis Court Property.					
15 WALNUT LN	MISSING ADDRESS NUMBERS	Violation abated	4/16/20	8/24/20	Inspector
No Address Was Visible From The Street On The House					
18 WALNUT LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
18 WALNUT LN	SIDEWALK CLEARANCE	Violation abated	8/13/20	8/20/20	Inspector
Honda Suv Parked Over Sw					
19 WALNUT LN	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left Out By Street					
19 WALNUT LN	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
1810 WAVERLY LN	RUBBISH	Violation abated	8/12/20	8/21/20	Inspector
Bb Backboard And Other Items Out By Street					
315 WEBSTER ST	OVERGROWN VEGETATION	Violation abated	8/14/20	9/8/20	Inspector
Tree In Front Yard Has Branches Encroaching The Street On Webster St.					
500 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	8/20/20	9/8/20	Online
Containers Stored In Front Of House.					
625 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	8/28/20	9/4/20	Inspector
Containers Left Out By Street					
712 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
712 WEBSTER ST	RUBBISH	Violation abated	8/21/20	8/28/20	Inspector
Trash/Debris Items Left Out By Street					
722 WEBSTER ST	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Child Car Seat By Curb					
1471 WESTBOURNE PKV	GARBAGE CONTAINERS	Violation abated	8/19/20	8/26/20	Inspector
Containers Stored In Front Of Garage					
1800 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	8/18/20	8/26/20	Inspector
Vehicle Parked Over Sidewalk (No Pic)					
1351 WHITE CHAPEL LN	VEHICLE ON GRASS	Violation abated	8/21/20	8/31/20	Inspector
Vehicle Parked On Parkway Grass Between 1351 And 1361 White Chapel (Pic Taken)					
1361 WHITE CHAPEL LN	VEHICLE ON GRASS	Violation abated	8/21/20	8/31/20	Inspector
Vehicle Parked On Parkway Grass Between 1351 And 1361 White Chapel (Pic Taken)					
1480 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	7/29/20	8/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1931	WHITE OAK DR	FENCES	Letter sent	8/14/20	Email
Couple Sections Of Fencing Are Damaged.					
9	WILDWOOD RD	INOPERABLE VEHICLE	Letter sent	8/7/20	Inspector
Car Up On Jack On Driveway.					
2601	WILLIAMSBURG DF	SIDEWALK CLEARANCE	Violation abated	8/5/20	8/14/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2601	WILLIAMSBURG DF	SIDEWALK CLEARANCE	Violation abated	8/26/20	9/4/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2615	WILLIAMSBURG DF	SIDEWALK CLEARANCE	Violation abated	8/5/20	8/14/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2617	WILLIAMSBURG DF	RUBBISH	Violation abated	8/19/20	8/28/20 Inspector
Black Trash Bag Out By Street For A Few Days					
2624	WILLIAMSBURG DF	GARBAGE CONTAINERS	Violation abated	8/17/20	8/25/20 Inspector
Containers Left Out By Street					
2642	WILLIAMSBURG DF	RUBBISH	Violation abated	8/17/20	8/25/20 Inspector
Tube Tv Out By Street (Pic Taken)					
2642	WILLIAMSBURG DF	SIDEWALK CLEARANCE	Violation abated	8/24/20	9/1/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2644	WILLIAMSBURG DF	RUBBISH	Violation abated	8/17/20	8/25/20 Inspector
Tube Tv Out By Street (Pic Taken)					
2644	WILLIAMSBURG DF	SIDEWALK CLEARANCE	Letter sent	8/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
410	WINDING CANYON	RUBBISH	Violation abated	7/31/20	8/10/20 Inspector
Portable Grill Out By Street (Pic Taken)					
461	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	8/21/20	8/31/20 Inspector
Containers Left Out By Street					
491	WINDING CANYON	FENCES	Violation abated	1/22/20	8/27/20 Inspector
Several Sections Of Fencing Have Fallen Down.					
1	WINTERGREEN CT	DRAINAGE	Violation abated	6/25/20	8/18/20 Online
Pop Up Discharge Close To Lot Line, Creating Pooling Between 1 And 3 Wintergreen					
3510	WINTERGREEN TEI	NOXIOUS GRASS/WEEDS	Letter sent	8/27/20	Email
572	WOODS CREEK LN	GARBAGE CONTAINERS	Letter sent	8/31/20	Inspector
Containers Left In Front Of Garage					
575	WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	8/3/20	8/11/20 Inspector
Vehicle Parked Over Sidewalk					

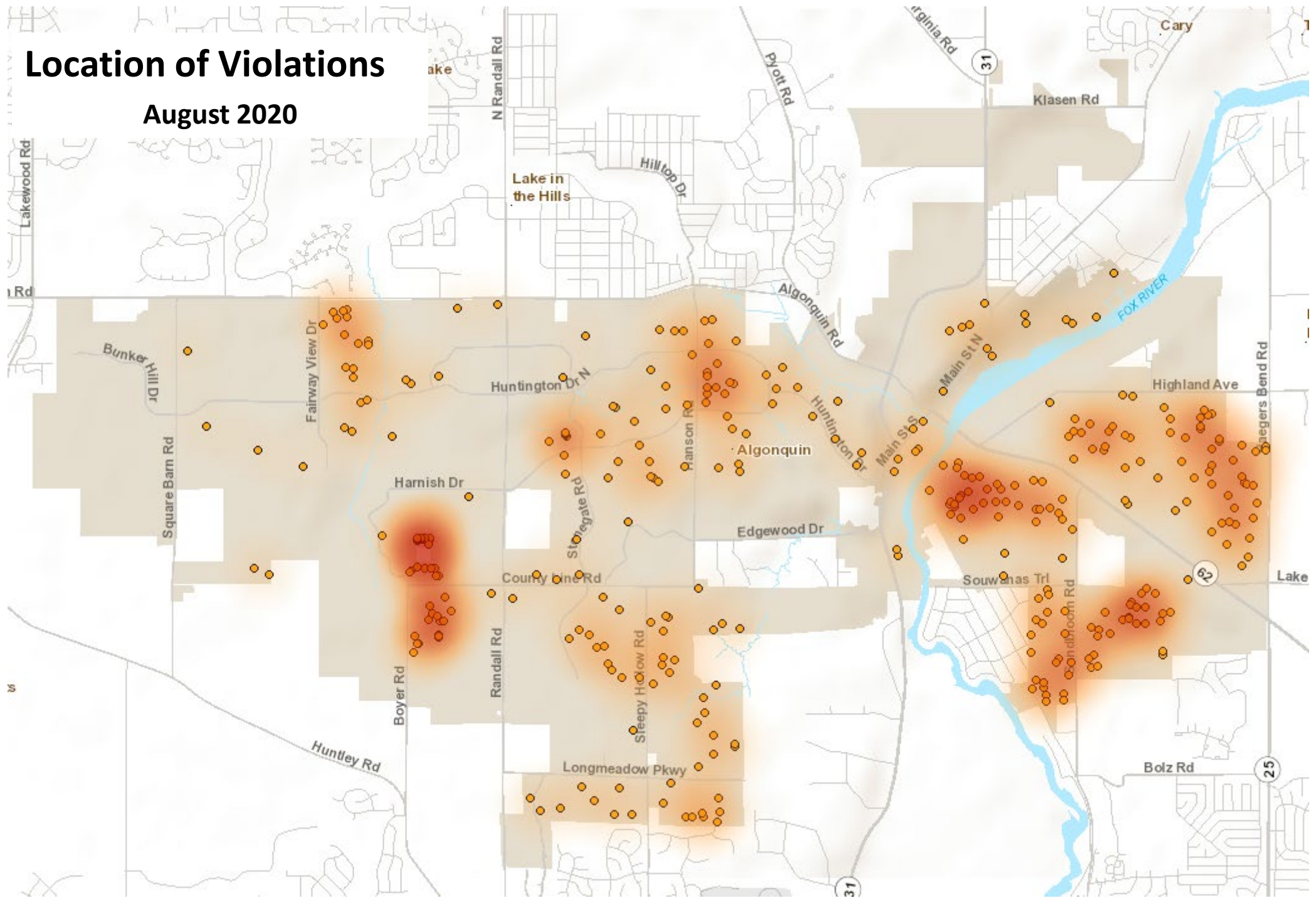
1 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
7 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	8/21/20	8/28/20	Inspector
Containers Left Out By Street					
21 WOODVIEW LN	PAINTING	Violation abated	8/5/19	8/24/20	Inspector
Garage Door Needs To Be Painted					
58 WOODVIEW LN	RUBBISH	Violation abated	8/4/20	8/12/20	Inspector
Table Out By Street					
1320 WYNNFIELD DR	MISCELLANEOUS CODE VIOL	Violation abated	8/18/20	9/1/20	Inspector
Broken And Jagged Metal Bb Post By Drive. Need To Remove Or Cut Flush.					
1411 WYNNFIELD DR	GARBAGE CONTAINERS	Letter sent	8/31/20		Inspector
Containers Left Out By Street					
1440 WYNNFIELD DR	RUBBISH	Violation abated	8/19/20	8/26/20	Inspector
Green Trash Bag Out By Street (Pic Taken)					
1480 WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	8/10/20	8/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1580 WYNNFIELD DR	PETS	Letter sent	8/28/20		Police Depart
Complaint And Social Media Indicates There Are Between 10-30 Dogs At House, Plus A New Litter Born Recently. Homeowner Is Breeding And Selling Dogs At Residential Property.					
1600 WYNNFIELD DR	GARBAGE CONTAINERS	No violation sited	8/17/20	8/17/20	Online
Complaint Of Containers In Front Of Dwelling Over The Weekend. Gone When Inspected Monday Morning.					
1611 WYNNFIELD DR	GARBAGE CONTAINERS	No violation sited	8/17/20	8/17/20	Online
Complaint Of Containers In Front Of Dwelling Over Weekend; Gone On Monday When Inspected.					
1371 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	8/14/20	8/24/20	Inspector
Containers Left Out By Street					
1380 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	8/25/20	9/2/20	Inspector
Containers Stored Out In Front Of Garage					
4 YORKSHIRE CT	OVERGROWN VEGETATION	Violation abated	8/25/20	9/2/20	Inspector
Overgrown Plants Hanging Over Sidewalk Limiting Clear Passage (Pic Taken)					
1350 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	7/31/20	8/10/20	Inspector
Containers Left Out In The Street					
1351 YOSEMITE PKWY	RUBBISH	Violation abated	8/11/20	8/19/20	Inspector
Trash In Many Looseitems Left Out By Street					
1125 ZANGE DR	VEHICLE ON GRASS	Violation abated	7/29/20	8/5/20	Inspector
Car Parked Half Way On Grass Off Street (Pic Taken)					

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	21	16	0	50	0	3	27	1
James	0	0	0	0	405	0	0	0	0
Russell	0	13	0	0	30	0	0	7	0

Location of Violations

August 2020



BUILDING DEPARTMENT

August 2020

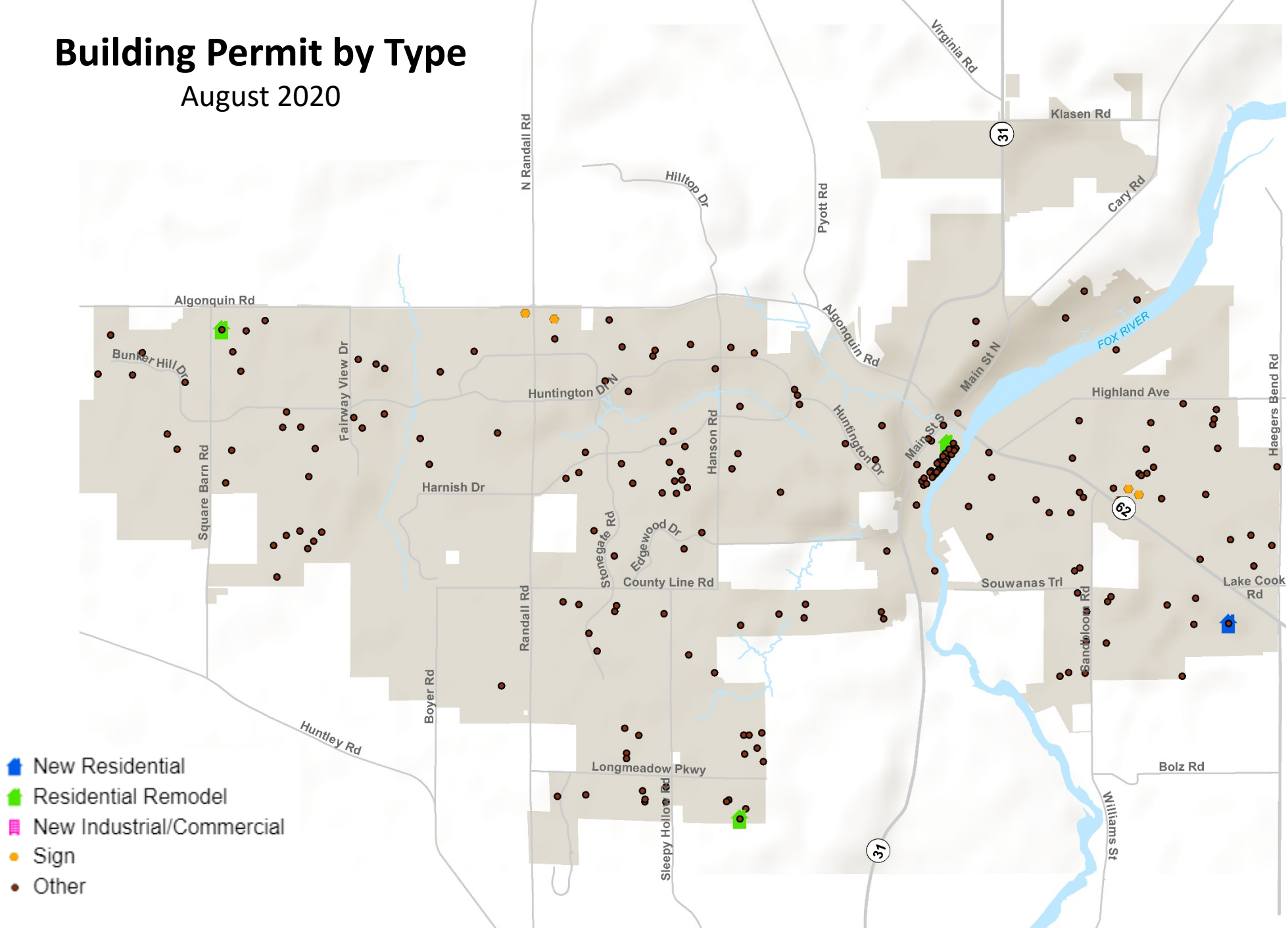
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	283	289	2,170	2,011	-7.33%
TOTAL VALUATION	\$ 7,971,207.00	\$ 2,267,757.00	\$ 39,492,531.00	\$ 53,734,344.00	36.06%

<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	\$ 63,478.00	\$ 14,537.00	\$ 307,405.00	\$ 498,616.77	62.20%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	2	1	40	17	-57.50%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	1	0	2	3	50.00%
TOTAL NEW BUILDINGS	3	1	42	20	-52.38%

Building Permit by Type

August 2020





Public Works Monthly Report

For August 2020

Common Tasks

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Graffiti/Vandalism	14.50	\$661.53	\$3,676.99	\$176.86	\$4,515.38
1	Special Events	12.00	\$641.10		\$579.34	\$1,220.44
GROUP TOTAL		26.50	\$1,302.63	\$3,676.99	\$756.20	\$5,735.82

Facilities

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Corrective Maint III	1.50	\$63.90	\$439.56		\$63.90
11	Sewer Facility Equipment Preventative Maint	7.05	\$304.77			\$304.77
1	Sewer Facility Pump Preventative Maint	4.00	\$215.16			\$215.16
1	Sewer Facility Valve Preventative Maint	7.50	\$406.96			\$406.96
1	Turf Damage - Snow Related	0.66	\$27.90		\$0.17	\$28.07
GROUP TOTAL		20.71	\$1,018.69	\$439.56	\$0.17	\$1,458.42

Forestry

Total WOs 234

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
125	Tree Maintenance	61.90	\$2,732.58	\$3.27	\$2,074.85	\$4,810.69
14	Tree Planting	20.00	\$1,084.81	\$650.00	\$357.28	\$2,092.09
95	Tree Removal	126.30	\$5,769.30	\$103.97	\$9,163.02	\$15,036.29
GROUP TOTAL		208.20	\$9,586.68	\$757.24	\$11,595.15	\$21,939.07

Parks

Total WOs 264

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Athletic Field Maintenance	12.70	\$627.25	\$0.91	\$230.92	\$859.08
2	Court Maintenance	21.00	\$812.15	\$29.98	\$24.55	\$866.68
1	Landscape Area Bed Maintenance	0.75	\$38.73		\$6.32	\$45.05
1	Landscape Area Sickle Bar Mowing	3.00	\$148.69		\$24.89	\$173.58
5	Landscape Area Vegetation Control	7.75	\$397.25	\$63.68	\$152.22	\$613.15
10	Landscape Area Weed Control	17.90	\$817.76		\$105.04	\$922.80
2	Natural Area Maintenance	14.00	\$588.51		\$352.15	\$940.66
77	Park Rounds Mon/Fri	68.65	\$3,126.75		\$402.82	\$3,529.56
142	Park Rounds Tue/Thur	39.50	\$1,607.16		\$525.15	\$2,132.31
9	Playground Maintenance	15.25	\$739.18	\$1,542.72	\$29.31	\$2,311.22
GROUP TOTAL		200.50	\$8,903.43	\$1,637.29	\$1,853.36	\$12,394.08

Sewer

Total WOs 128

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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127	Sanitary Sewer Gravity Main Maintenance	134.50	\$6,615.70		\$4,809.71	\$11,425.41
1	Sanitary Sewer Gravity Main Repair	2.00	\$71.77	\$12,510.64	\$55.86	\$12,638.27
GROUP TOTAL		136.50	\$6,687.47	\$12,510.64	\$4,865.57	\$24,063.68

Stormwater

Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	13.75	\$729.89	\$80.00	\$282.89	\$1,092.78
24	Stormwater Structure Repair	61.75	\$3,282.82	\$12.09	\$1,142.86	\$4,437.77
GROUP TOTAL		75.50	\$4,012.71	\$92.09	\$1,425.75	\$5,530.55

Streets

Total WOs 141

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fence Maintenance	1.16	\$47.15		\$0.17	\$47.33
4	Pavement Maintenance	60.00	\$71,626.68	\$140.00	\$1,397.83	\$73,164.51
126	Sidewalk Grind	95.76	\$4,036.09		\$787.79	\$4,823.88
8	Sidewalk Remove & Replace	2.65	\$120.58	\$6.40	\$61.29	\$188.27
1	Sidewalk Repair	0.32	\$12.91	\$0.40	\$7.46	\$20.77
1	Street Sweeping	6.00	\$307.08		\$220.62	\$527.70
GROUP TOTAL		165.89	\$76,150.49	\$146.80	\$2,475.17	\$78,772.46

Traffic

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Sign New Installation	1.50	\$65.98		\$41.05	\$107.02
8	Sign Replacement	3.85	\$193.90		\$55.61	\$249.51
3	Streetlight Maintenance	0.00	\$8,370.20			\$8,370.20
GROUP TOTAL		5.35	\$8,630.08		\$96.66	\$8,726.73

Water

Total WOs 47

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Water Hydrant Valve Box Repair	0.40	\$24.16	\$0.42	\$176.70	\$201.27
3	Water Main Break	27.90	\$2,100.39	\$447.51	\$2,079.71	\$4,627.61
1	Water Main Locate	18.50	\$993.63	\$8.70	\$412.34	\$1,414.67
15	Water Main Valve Exercising	7.50	\$418.46		\$48.38	\$466.84
5	Water Main Valve Repair	22.50	\$1,157.10	\$0.61	\$506.75	\$1,664.46
3	Water Service Line Valve Confirm Operational	1.10	\$60.56		\$6.58	\$67.14
17	Water Service Line Valve Repair	7.75	\$433.05	\$2.53	\$1,816.68	\$2,252.25
2	Water Service Line Valve Replace	0.90	\$38.81	\$3.16	\$659.33	\$701.30
GROUP TOTAL		86.55	\$5,226.16	\$462.92	\$5,706.46	\$11,395.54

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
874	926	\$121,518.34	\$19,723.54	\$28,774.49	\$170,016.36

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
52	Diagnose	Accident/Vandalism	30.70	0	\$3,223.50	\$4,393.12	\$7,616.62
164	Operator's Report	Accident/Vandalism	153.55	0	\$16,122.75	\$10,686.92	\$26,809.67
97	PM	Driver Reported/Diagnosed	77.20	0	\$8,106.00	\$1,484.36	\$9,590.36
28	Parts Pick up	Vehicle Modification/Repair	7.20	0	\$756.00	\$821.66	\$1,577.66

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
341	268.65	0	\$28,208.25	\$17,386.07	\$45,594.32

Breakdowns	216	Vehicle Modification/Repair	28
Driver Reported/Diagnosed	97	Accident/Vandalism	216
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> 91 Total WOs							
3	Install		3.00	0.00	\$300.00	\$1,274.99	\$1,574.99
8	Department Pick Up		6.00	0.00	\$600.00	\$932.28	\$1,532.28
2	Inspection		4.00	0.00	\$400.00	\$0.00	\$400.00
29	Restock		12.10	0.00	\$1,210.00	\$412.28	\$1,622.28
13	Pm		18.50	0.00	\$1,850.00	\$0.00	\$1,850.00
20	Repair		51.00	0.00	\$5,100.00	\$112.82	\$5,212.82
15	General Service		28.50	0.00	\$2,850.00	\$222.64	\$3,072.64
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			124.60	0.00	\$12,460.00	\$2,955.01	\$15,415.01
<u>PUBLIC WORKS</u> 197 Total WOs							
3	Equipment Maintenanc		3.00	0.00	\$300.00	\$0.00	\$300.00
5	Install		5.00	0.00	\$500.00	\$55.79	\$555.79
48	Department Pick Up		1.50	0.00	\$150.00	\$2,850.49	\$3,000.49
40	Inspection		49.50	0.00	\$4,950.00	\$0.00	\$4,950.00
38	Restock		11.45	0.00	\$1,145.00	\$1,322.50	\$2,467.50
2	Event		1.00	3.00	\$100.00	\$0.00	\$100.00
3	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
8	General Service		22.50	0.00	\$2,250.00	\$69.83	\$2,319.83
16	Ppe		0.00	0.00	\$0.00	\$146.45	\$146.45
23	Stockroom		37.15	0.00	\$3,715.00	\$0.00	\$3,715.00
4	Training		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
7	Clean		6.60	0.00	\$660.00	\$30.01	\$690.01
GROUP TOTAL			155.70	3.00	\$15,570.00	\$4,475.07	\$20,045.07
<u>WASTE WATER PLANT</u> Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$206.89	\$206.89
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$206.89	\$406.89
<u>WATER PLANT 1</u> 2 Total WOs							
1	Install		8.00	0.00	\$800.00	\$0.00	\$800.00
1	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
GROUP TOTAL			14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
<u>WATER PLANT 2</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$3.92	\$3.92
GROUP TOTAL			0.00	0.00	\$0.00	\$3.92	\$3.92
<u>WATER PLANT 3</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$89.19	\$89.19
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$89.19	\$289.19
<u>H.V.H.</u> 35 Total WOs							
2	Trash		0.75	0.00	\$75.00	\$0.00	\$75.00

4	Install	2.00	0.00	\$200.00	\$21.69	\$221.69
6	Inspection	4.50	0.00	\$450.00	\$124.48	\$574.48
8	Restock	3.00	0.00	\$300.00	\$73.40	\$373.40
3	Repair	1.25	0.00	\$125.00	\$0.00	\$125.00
5	General Service	10.00	0.00	\$1,000.00	\$41.18	\$1,041.18
7	Clean	8.50	0.00	\$850.00	\$0.00	\$850.00

GROUP TOTAL		30.00	0.00	\$3,000.00	\$260.75	\$3,260.75
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POOL 13 Total WOs

3	Install	6.50	0.00	\$650.00	\$0.00	\$650.00
2	Department Pick Up	0.00	0.00	\$0.00	\$233.07	\$233.07
1	Repair	4.00	0.00	\$400.00	\$0.00	\$400.00
7	General Service	32.50	0.00	\$3,250.00	\$129.56	\$3,379.56

GROUP TOTAL		43.00	0.00	\$4,300.00	\$362.63	\$4,662.63
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PRESIDENTIAL 2 Total WOs

1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair	6.00	0.00	\$600.00	\$527.38	\$1,127.38

GROUP TOTAL		7.00	0.00	\$700.00	\$527.38	\$1,227.38
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P.D. 13 Total WOs

13	Restock	6.25	0.00	\$625.00	\$361.01	\$986.01
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GROUP TOTAL		6.25	0.00	\$625.00	\$361.01	\$986.01
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Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
358	384.55	0	\$38,455.00	\$9,241.85	\$47,696.85

ORDINANCE NO. 2020-O-

AN ORDINANCE PERTAINING TO THE LOCAL CURE PROGRAM

WHEREAS, the **Village of Algonquin**, McHenry and Kane Counties, Illinois, (“**Village**”) is an Illinois municipality, eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program (Local CURE Program), 20 ILCS 605/605-1045; and

WHEREAS, the Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury’s Coronavirus Relief Fund (CFDA No. 21.019) authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 (“**CARES Act**”); and

WHEREAS, as a Local Government recipient of financial support through the Local CURE Program, the **Village** is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the “**Department**”) for the specific purposes and in compliance with the terms and certifications of the Local CURE Program; and

WHEREAS, the corporate authorities of the **Village** have determined that it is advisable, necessary and in the best interest of the **Village** to enter into the attached Local CURE Program Financial Support Conditions and Certification in order to participate in and receive the funding pursuant to the Local CURE Program.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

ARTICLE 1

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

ARTICLE 2

The Financial Support Conditions and Certification in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

ARTICLE 3

The Acting Village President is hereby authorized to execute and deliver and the Village Clerk is hereby authorized to attest to said execution of said certification in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the **Village**.

ARTICLE 4

SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

ARTICLE 5

REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

ARTICLE 6

EFFECTIVE DATE. This Ordinance shall be in full force and effect on September 15, 2020.

Passed the _____ day of _____, 2020.

AYES: _____

NAYS: _____

Absent: _____

Approved this ____ day of _____, 2020.

(seal)

Acting Village President, Debby Sosine

ATTEST:

Village Clerk, Gerald Kautz by: _____
Michelle Weber, Deputy Clerk

ORDINANCE NO. 2020- O - _____

An Ordinance Amending Section 43.23, Smoke Free Village, and Section 43.30, Sale of Tobacco, of Chapter 43, Offenses Against Public Peace, Safety and Morals, 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: Paragraph A of Section 43.23, Smoke Free Village, of Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code shall be amended to read as follows:

A. Smoke Free Illinois Act: The Village does hereby concur with the findings of the Illinois General Assembly in the Smoke Free Illinois Act (410 ILCS 82/1 *et seq.*), ("Act") and adopts the Act as the Smoke Free Algonquin Act.

1. Additional definitions:

- a. Cannabis means marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as *indica*, of all strains of cannabis, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives. Cannabis also means cannabis flower, concentrate, and cannabis-infused products.
- b. Smoke or smoking means the carrying, smoking, burning, inhaling, or exhaling of any kind of lighted pipe, cigar, cigarette, hookah, weed, herbs, cannabis, vapor products, or any other lighted smoking equipment. "Smoke" or "smoking" does not include smoking that is associated with a native recognized religious ceremony, ritual, or activity by American Indians that is in accordance with the federal American Indian Religious Freedom Act, 42 U.S.C. 1996 and 1996a.
- c. Vapor product means any non-combustible product that employs a heating element, power source, electronic circuit, or other electronic chemical or mechanical means, regardless of shape or size, that can be used to produce vapor from nicotine in a solution or any other form. "Vapor product" includes any electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device, as well

as any vapor cartridge or other container that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device.

SECTION 2: Section 43.23, Smoke Free Village, of Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code shall be amended by renumbering Paragraph B as Paragraph C and Paragraph B shall read as follows:

B. Exemptions: Notwithstanding any other provision of the Smoke Free Algonquin Act, smoking is allowed in any retail tobacco store that legally allowed smoking prior to the enactment of the Smoke Free Illinois Act (410 ILCS 82/1, *et seq.*); however, smoking cannabis is strictly prohibited. Any retail tobacco store that begins operations after the enactment of the Smoke Free Illinois Act, shall not permit smoking on its premises. Any retail tobacco store that commenced operations prior to the Smoke Free Illinois Act, and did not allow smoking on its premises, shall not allow smoking on its premises.

SECTION 3: Section 43.30, Smoke Free Village, of Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code shall be amended by renumbering Paragraph D as Paragraph E and Paragraph D shall read as follows:

D. Tobacco, Tobacco Accessories, Electronic Cigarette, Smoking Herbs, Alternative Nicotine Product or Liquid Nicotine Dealer's License:

1. License required: It shall be unlawful to sell or offer for sale at retail, to give away or keep with the intention of selling at retail, giving away or delivering tobacco products, tobacco accessories, electronic cigarettes or their components, smoking herbs, alternative nicotine products or liquid nicotine within the Village without having first obtained a tobacco dealer's license. Such license shall be in addition to any other license required by the Algonquin Municipal Code. Applications for a license shall be made in writing to the Village, signed by the applicant, if an individual, or by a duly authorized agent thereof if a group or corporation, verified by oath or affidavit. Such application shall contain the name of the applicant, the address at which such sales are to be made, in the case of cigarette vending machines, the number of machines for which licenses are to be issued and are located within the building or structure, and a statement that applicant will not violate any laws of the State, the United States or any ordinance of the Village in the conduct of his place of business.
2. License Period; Fee: The license period shall be from January 1 to December 31. The annual license fee shall be \$50, payable to the Village on or before January 1 of each year.

3. Personal Nature of License: A issuance of a tobacco dealer’s license is a purely personal privilege, good for the license period, unless suspended or revoked. The Village Board may deny an application if the issuance of such a license would tend to create a law enforcement problem, result in or add to an undue concentration of licenses, or have a deleterious impact on the health, safety or welfare of the area in which the licensed premise is to be located. No such license shall be transferrable.
4. Displaying License: Every licensee shall cause the license to be framed and hung in plain view in a conspicuous place on the licensed premises.
5. Suspension or Revocation: Violations of federal law, state statute or Village ordinance or regulation shall be sufficient cause of the revocation or suspension of any license issued under this ordinance.
6. Responsibility for Agents and Employees: Any act of omission constituting a violation of any provision of this Section by any officer, director, manager or other agent or employee of any licensee shall be deemed and held to be the act of such licensee and such licensee shall be punishable in the same manner as if such act or omission has been done or omitted by the licensee personally.
7. Penalty: Any person violating any provision of this Section 43.30-D shall be fined pursuant to Appendix B of this Code and be responsible for the Village’s cost of prosecution, including reasonable attorney fees.

SECTION 4: Appendix B, Penalty, Salary, Bonds and Fees, of the Algonquin Municipal Code shall be amended to add the following entries:

43.30-D	Tobacco, Electronic Cigarette, Smoking Herbs, Nicotine Products, Penalty	
	First offense	\$100/\$500
	Second offense in a 12-month period	\$250/\$600
	Third and any subsequent offense in a 12-month period	\$500/\$1,000

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Acting Village President Debby Sosine

(SEAL)

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

Passed: _____

Approved: _____

Published: _____

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

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 Section 43.23, Smoke Free Village, and Section 43.30, Sale of Tobacco, of Chapter 43, Offenses Against Public Peace, Safety and Morals, 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)

RESOLUTION
2020 - R - __

Resolution Approving Revisions to the Village of Algonquin Personnel Policies

WHEREAS, the Village of Algonquin, an Illinois home rule municipal corporation, has established personnel policies, which are revised from time to time; and

WHEREAS, the President and Board of Trustees formally approve revisions to said personnel policies; and

WHEREAS, revisions to the personnel policies have been tendered to the President and Board of Trustees for approval.

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

Revisions to the Village of Algonquin Personnel Policies, dated September 15, 2020, are hereby approved and shall be published under separate cover and available for public inspection in the office of the Clerk pursuant to Section 3.12 of the Algonquin Municipal Code.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:

VILLAGE OF ALGONQUIN - PERSONNEL POLICY MANUAL
APPENDIX F – ANTI-HARASSMENT POLICY

Section 14.1. Introduction.

The Village desires to have a professional working environment for its employees so they may carry out their duties in productive and positive surroundings. Although conduct may not rise to the level of unlawful harassment from a legal perspective, the Village wants to protect its employees from abuse and to prevent conduct from becoming so severe or pervasive as to alter the conditions of an employee's employment, create an abusive, intimidating or hostile working environment, or result in a tangible employment action. Accordingly, the Village has adopted a "zero tolerance" policy against harassment. Harassment is unwarranted and unwanted verbal or nonverbal conduct that threatens, intimidates, annoys or insults another person where such conduct has the purpose or effect of creating an offensive, intimidating, degrading and/or hostile working environment and/or interferes with and/or adversely affects a person's performance. The Village prohibits any form of unlawful harassment against its employees and applicants for employment based on actual or perceived factors such as sex (including sexual harassment, gender harassment, and harassment based on pregnancy, childbirth, or related medical conditions), marital status, order of protection status, sexual orientation or preference, gender identity whether or not traditionally associated with the person's designation at birth, race, color, creed, religion, national origin, ancestry, age, mental or physical disability, military status, unfavorable discharge from military service, citizenship status, or other status protected by applicable law.

Section 14.2. Sexual Harassment.

With respect to sexual harassment, the Village prohibits any unwelcome sexual advances, request for sexual favors, and other verbal or physical conduct of a sexual nature when:

1. submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; or
2. submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
3. such conduct may have the purpose or effect of unreasonably interfering with an individual's work performance; or
4. such conduct may create an intimidating, hostile, or offensive working environment.

Examples of the types of conduct that would violate the Village's policy including the following:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

- Stalking: a course of conduct directed at a specific person that involves repeated (two or more occasions) visual or physical proximity, nonconsensual communication, or verbal, written, or implied threats, or a combination thereof, that would cause a reasonable person fear.

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a “reasonable person.”

Both opposite sex and same sex harassment are prohibited under this policy.

Section 14.3. Other Forms of Harassment.

With respect to other forms of harassment, the Village prohibits slurs or other verbal or physical conduct relating to matters such as an individual’s actual or perceived race, color, creed, religion, national origin, ancestry, marital status, order of protection status, pregnancy, military status, unfavorable discharge from military service, citizenship status, age, mental or physical disability, sexual orientation, gender identity whether or not traditionally associated with the person’s designated sex at birth, or other protected status when this conduct:

1. may have the purpose or effect of creating an intimidating, hostile, or offensive working environment; or
2. may have the purpose or effect of unreasonably interfering with an individual’s work performance; or
3. otherwise may adversely affect an individual’s employment opportunities.

Section 14.4. Coverage of the Policy.

1. The Village’s “zero-tolerance” policy with respect to harassment applies to conduct in or connected to the workplace, whether it is physical or verbal, and whether it is committed by Department Head or Supervisor, fellow employees or non-employees (such as customers, vendors, suppliers, or business invitees). The conduct prohibited by this policy is not only unacceptable in the workplace itself but also at any other work-related setting such as holiday parties, gatherings or other work-related social events, on business trips, and at conferences, seminars, educational gatherings, and other meetings. Each Department Head or Supervisor is responsible for creating an atmosphere free of harassment, whether it is sexual or another form of harassment. In addition, all employees are responsible for respecting the rights of their fellow employees and for cooperating in any investigation of alleged harassment.

2. Responsibilities:

Each employee is responsible for assisting in prevention of harassment through the following acts:

- Refraining from participation in, or encouragement of, actions that could be perceived as harassment;
- Reporting acts of harassment; and
- Encouraging any employee, who confides that he/she is being harassed, to report these acts of harassment.

Each department supervisor shall be responsible for preventing acts of harassment. These responsibilities include:

- Monitoring the workplace environment on a daily basis for signs that harassment may be occurring.

- Counseling all employees on the types of behavior prohibited and the Village's procedures for reporting and resolving complaints of harassment.
- Stopping any observed acts that may be considered harassment and taking appropriate steps to intervene, whether or not the involved employees are within his/her line of supervision.
- Taking immediate action to limit the work contact between employees where there has been a complaint of harassment, pending investigation.

Each department supervisor has the responsibility to assist any employee, who comes to that individual with a complaint of harassment, in documenting and filing a complaint in accordance with this policy.

Failure to take action to stop known harassment will result in disciplinary action up to and including termination of employment.

Section 14.5. Complaint Procedures.

If an employee experiences any job-related harassment or believes that he or she has been subjected to harassment, the employee should promptly report to Human Resources Director. If an employee believes that the Human Resources Director is involved in the job-related harassment or is condoning it, or if the employee does not feel comfortable reporting the incident to the Human Resources Director, the employee should bypass the Human Resources Director, and report the alleged harassment directly to the Assistant Village Manager. If an employee believes that the Assistant Village Manager is involved in the job-related harassment or is condoning it, or if the employee wishes to report the incident to someone of the same sex, then the employee should report the alleged harassment to the Village Manager, Village President, Village Clerk or a member of the Board of Trustees.

If any Department Head or Supervisor learns of an incident of alleged harassment, it is that individual's responsibility to immediately report the incident to the appropriate person under this policy. An investigation of the allegations of all complaints will be made as soon as practicable and, to the extent practicable and appropriate under the circumstances, confidentiality will be maintained. If the investigation leads to a determination that a complaint is well grounded and true, appropriate corrective action shall be taken. In determining whether alleged conduct constitutes harassment in violation of this policy and the appropriate steps to redress any such violations or avoid the possibility of a future occurrence, factors such as the nature of the alleged harassment, the context in which the alleged conduct occurred, and the totality of the facts and circumstances will be investigated and considered.

Section 14.6. Harassment Allegations by Elected Officials Against Other Elected Officials

Alleged harassment by one elected official against another can be reported to the Village President. If the Village President is the person reporting the harassment or is implicated by the allegation, the report can be made to any other Trustee. If a complaint is made against an elected official of the Village by another elected official of the Village under this Section, the matter must be referred to the Village's legal counsel. The allegations of the complaint will be thoroughly investigated through an independent review, which may include referring the matter to a qualified, independent attorney or consultant to review and investigate the allegations. Further, reasonable remedial measures will be taken as determine by the other Trustees who are not the complainant or the official who is the subject of the complaint.

Section 14.7. Time Frame for Reporting Harassment.

The Village encourages prompt reporting of complaints so that rapid response and appropriate action may be taken. Thus, all complaints should be reported within six months of the alleged harassment. Delayed reporting of complaints will not, in and of itself, preclude the Village from taking remedial action.

Section 14.8. No Retaliation.

No Village official or employee shall take any retaliatory action against any Village employee due to a Village employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any Village employee that is taken in retaliation for a Village employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any Village officer or employee that the Village employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any Village officer or employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 300 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

Section 14.9. Importance of Reporting Harassment.

It is a core value of the Village that maintaining a professional working environment for its employees is central to its long-term success. The Village believes that only by having a professional working environment can employees carry out their duties in a productive and positive surrounding. When that environment is threatened by harassment, it threatens the stability of the Village to the detriment of all of its employees. Harassment often follows a pattern, and when it goes unreported by those who experience it, it may encourage the perpetrator to harass others. By failing to report harassment as required by this policy, an employee not only endangers himself or herself, but also others as well.

By enforcing this zero tolerance policy and appropriately investigating all reports of harassment, the Village seeks to protect all employees and maintain a harassment free, professional working environment. It is for these reasons, among others, that the Village’s policy requires that, if an employee who suffers or experiences, or believes he or she will suffer or experience, any job-related harassment prohibited by this policy, the employee promptly report the incident.

Section 14.10. Disciplinary Action.

If any employee of the Village engages in conduct that violates this policy, or other conduct that the Village believes is unprofessional, that employee will be subject to discipline up to and including discharge. In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreement, any person who violates the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense.

Section 14.11. Consequences for Knowingly Making a False Report of Sexual Harassment Pursuant to 5 ILCS 430/70-5

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report of sexual harassment is not defined as a report made in good faith but which cannot be proven. Rather, a false complaint of sexual harassment is defined as an intentionally made false or frivolous report or bad faith allegation. Given the seriousness of the consequences for the accused, any person who intentionally makes a false report alleging sexual harassment shall be subject to discipline up to and including termination of employment.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State’s Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

Section 14.12. External Procedures.

The Village hopes that any incident of harassment can be resolved through the internal procedures outlined above. Employees of the Village, however, have the right to file formal harassment charges with the Illinois Department of Human Rights (the "IDHR") and/or with the Equal Employment Opportunity Commission (the "EEOC"). A charge with the IDHR must be filed within 300 days of the harassing incident. A charge with the EEOC must be filed within 300 days of the incident. It is unlawful for an employer to retaliate against an employee for filing a charge of harassment with the IDHR or the EEOC.

The IDHR may be conducted as follows:

Chicago: (312) 814-6200

Springfield: (217) 785-5100

Chicago TDD: (312) 263-1579

Springfield TDD: (217) 785-5125

The EEOC may be conducted as follows:

Chicago: (312) 353-2713

F: Chicago: (800) 669-4000

Chicago TDD: (312) 353-2421

Chicago TDD: (800) 669-6820



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 LLC for the on-site construction observation of site development activities, including all Public Improvements as shown on the approved Engineering Plans for the Trails of Woods Creek Development, in the amount of \$295,166.00, attached hereto and hereby made part hereof.

DATED this 15th day of September, 2020

APPROVED:

(seal)

Debby Sosine, Acting 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

CBBEL understands that the Village would like CBBEL to provide on-site construction observation of site development activities, including all Public Improvements as shown on the approved Engineering Plans for the Trails of Woods Creek Development.

III. Scope of Services

A. Engineering Services

CBBEL will provide the services below to the Village:

▪ **Construction Inspection:**

1. Preconstruction Services

- Attend Pre-Construction Meeting with Developer, Contractor(s), Village Staff, Utility Company Representatives; Developer shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the Developer a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Developer will provide Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.).
- Review the construction schedule submitted by the Developer for compliance with the plans and specifications.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Village Standards and Specifications.
- 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 – As-Needed / Required Observation and Assistance to Village Staff assigned to the project.
 - Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera).
 - Construction Observation of Contractor Work to assist the Village observing 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 approved engineering plans.
 - Answering of questions and resolving issues and concerns from impacted property owners.
 - Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.
- 4. 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.
- 5. Closeout
 - Develop and ensure completion of “Punch List.”
 - Assist the Village with a Warranty review to identify and direct Contractor to address any issues that arise during warranty period.
 - Verify all necessary material inspection has been received and documented.

B. Meetings/Coordination

As needed basis.

C. Services by Others

As needed basis.

D. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

We will bill you on a time and materials basis at the rates specified on the attached Standard Charges for Professional Services for a not-to-exceed fee of \$295,166.00 unless otherwise authorized by the Village of Algonquin.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 9/8/2020 _____

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

Update 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 Agreement between the Village of Algonquin and Burke LLC for the Design Services, Permitting, Construction Management, and Wayfinding Sign Procurement and Installation, in the amount of \$109,983.00, attached hereto and hereby made part hereof.

DATED this 15th day of September, 2020

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER: Village of Algonquin, Illinois
2200 Harnish Dr
Algonquin, IL 60102

CONSTRUCTION MANAGER: Burke, LLC
9575 West Higgins Road
Suite 600
Rosemont, IL 60018-4920

PROJECT: Wayfinding Signs

CONTRACT DATE:

GUARANTEED MAXIMUM
PRICE: \$109,983.00

SUBSTANTIAL COMPLETION DATE: TBD

ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager. The Owner, Engineer and Construction Manager had previously jointly entered into a Price and Schedule Guarantee for the Project. When fully executed, this Contract shall supersede the Owner's and Construction Manager's obligations in the Price and Schedule Guarantee, which merges into this Contract and is no longer separately enforceable.

ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

.1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;

.2 This Contract;

.3 The exhibits prepared by Christopher B Burke Engineering, Ltd dated and attached hereto as Exhibit B.

.4 Village of Algonquin Standard Certifications
a. Business Organization
b. Certification of Eligibility
c. Equal Employment Opportunity
d. Illinois Prevailing Wage Act
e. Contractor's Certification
f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work, and includes vendors or material suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in

relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.5 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.6 Permits. The Construction Manager shall secure all permits, with data and signatures as required by the Owner, necessary for construction of the Project.

3.7 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials

basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.8 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.9 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.10 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.11 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction

Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.12 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.13 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manger will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.14 Selection of Labor. The Construction Manager shall comply with all Illinois statues pertaining to the selection of labor.

3.15 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.16 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, martial status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract,

the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.

3.17 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

3.18 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).

3.19 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

3.20 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.

3.21 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced

in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

- 3.22 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.

ARTICLE 4 - SUBCONTRACTS

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.

- 4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.

.1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.

.2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.

- 4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.

- 4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.

- 4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

- 6.1 Information and Services. The Owner shall provide:
- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
 - .2 Inspection and testing services during construction as required by the law or as mutually agreed;
 - .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
 - .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and

the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.

- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.
- 6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- 6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

ARTICLE 7 - CONTRACT TIME

- 7.1 Execution Date. ^{MMK} ^{Sept 15, 2020} The parties contemplate that this Contract will be fully executed on or before the ~~August 28, 2020~~. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be contingent upon permitting and coordination with the Harrison Street Improvements as noted in the attached Exhibit B, and as adjusted in accordance with the provisions of this Contract. Provisions have been made to allow for the sign posts to be installed at various times as permitting and project coordination.
- 7.3 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: changes ordered in the Work, a delay in the Stage 3 Wet Utility work, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather

conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.

7.4 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.

7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:

- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

ARTICLE 8 - PAYMENT

8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on **Exhibit A - Summary Schedule of Values**. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the following scope of work as depicted in the Plans prepared by Christopher B. Burke Engineering, Ltd. and Engineering Enterprise, Inc., including any Addenda thereto.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.
3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:
 - .1 The site is free of rock, debris or other bad soil conditions
 - .2 Hazardous materials are not present at the site.
 - .3 Durations to acquire permits are beyond the Contractor's control.
 - .4 No utility conflicts exist.
 - .5 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.

8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.

.1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.

.2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

.3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the

percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

.4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

.1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.

.2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.

.3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.

.4 Subtract the aggregate of previous payments made by the Owner.

.5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.

.6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and

each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

- 8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)
- 8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.
- 8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.
- .1 The amount of the final payment shall be calculated as follows:
- .1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
- .2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.
- .2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.
- .3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated

and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.

.1 Labor costs.

- .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.

.2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

.3 Costs of materials and equipment incorporated in the completed construction.

- .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
- .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.

.4 Costs of other materials and equipment, temporary facilities and related items.

- .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
 - .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
 - .3 Costs of removal of debris from the site.
 - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
 - .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.
- .5 Miscellaneous costs.
- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
 - .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
 - .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
 - .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
 - .5 Expenses and time incurred investigating potential changes in the Work.
 - .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract

Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.

- .7 Data processing costs related to the Work.
- .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
- .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work, in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
 - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
 - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.
- 8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.
 - .1 The Cost of the Work shall not include professional services or the following:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
 - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.

- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
 - .5 The Construction Manager's Fee.
 - .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
 - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.

8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:

- .1 Defective work not remedied;
- .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
- .3 Failure to make payments to subcontractors for labor, materials or equipment;
- .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
- .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;

- .6 Failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9 - CHANGES

- 9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.
- 9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:
- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
 - .2 A mutually accepted, itemized lump sum;
 - .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

- 9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.
- 9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager

shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

ARTICLE 10 - INSURANCE AND BONDING

10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:

- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
- .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
- .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
- .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000

Medical Expenses, each person	\$ 10,000
Comprehensive Automobile Liability Insurance	
Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000
Worker's Compensation & Employer's Liability	
Worker's Compensation	Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee
Commercial Umbrella/Excess Liability	
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
Professional Liability	
Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to

comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manger shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.
- 10.6 Reserved.
- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.
- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.

10.10 Performance and Payment Guarantee. In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

ARTICLE 11 - TERMINATION

11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 If the Work has been stopped for a thirty (30) day period;
 - a. under court order or order of other governmental authorities having jurisdiction;
 - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
 - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;
- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;
- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.
- 11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

ARTICLE 12 - DISPUTE RESOLUTION

12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the

parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

ARTICLE 13 – LIQUIDATED DAMAGES

- 13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.

ARTICLE 14 - MISCELLANEOUS

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner

any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Construction Manger shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.


Owner:

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102


Contractor:

Burke, LLC
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

By: _____ Date: _____

By:  _____ Date: 7/29/2020
Principal

Attest: _____ Date: _____

By:  _____ Date: 7/29/2020
Principal

Guarantee

Pursuant to paragraph 10.10 of this Agreement, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

By:  Date: 12/6/17 By:  Date: 12/6/17
Principal Principal

By:  Date: 12/6/2017 By:  Date: 12/06/2017
Principal Principal

By:  Date: 12/6/17 By:  Date: 12/06/17
Principal Principal

By:  Date: 12-16/17 By:  Date: 12/6/2017
Principal Principal

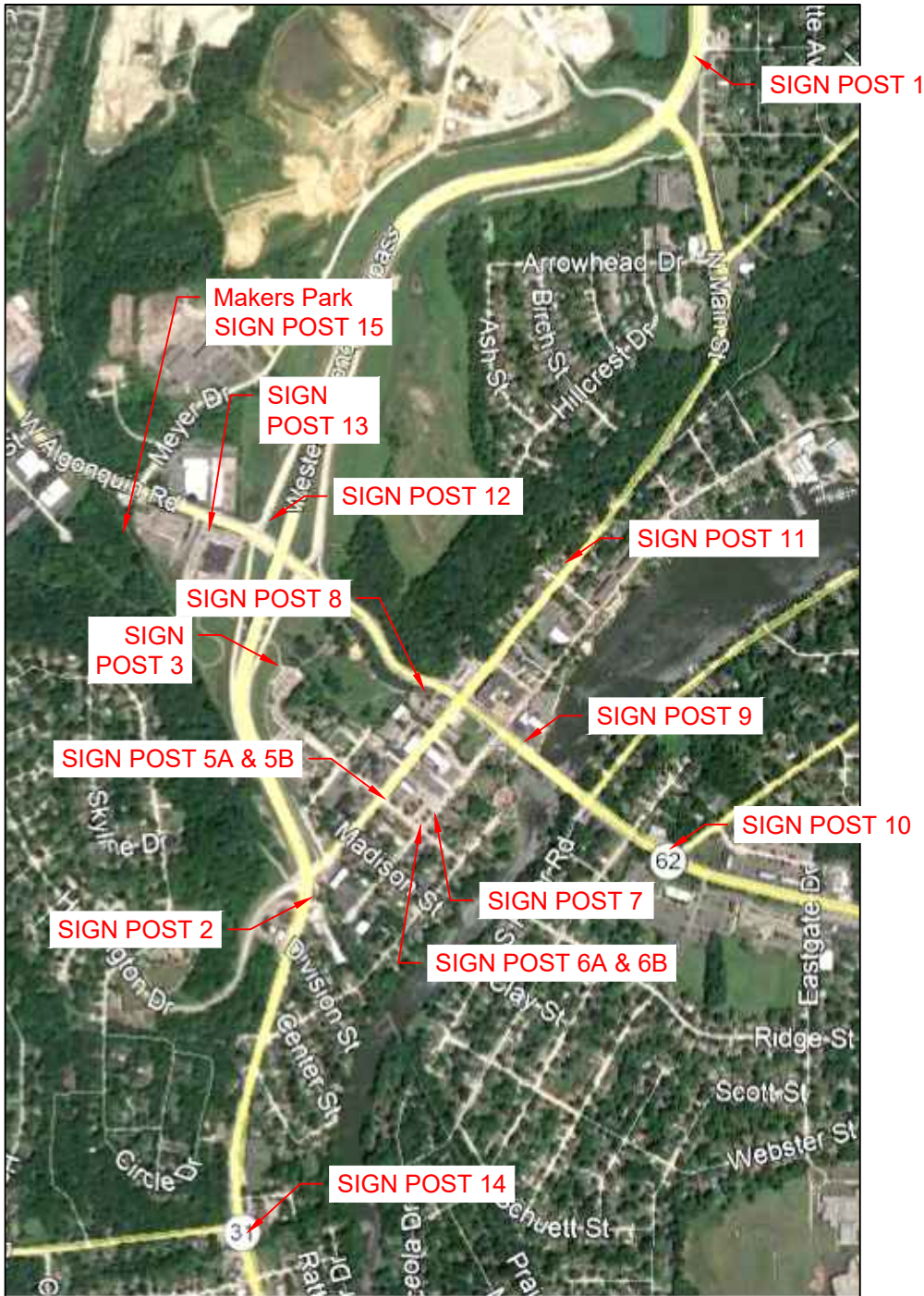


Wayfinding Sign Project
Algonquin, Illinois
Exhibit A - Summary Schedule of Values



Item	Contract Value	
Professional Services	\$	21,090
Design Services	\$	9,875
Permitting	\$	4,750
Construction Management	\$	6,465
Wayfinding Sign Procurement and Installation	\$	88,893
Precast Foundations (14 ea)	\$	20,076
Sign Post, Single Sign (2 ea)	\$	6,740
Sign Post, Twin Sign (12 ea)	\$	44,650
Remove Existing Sign Post and Foundation (1 ea)	\$	560
Installation of Sign Blades (16 ea)	\$	1,216
Traffic Control & Protection (L Sum)	\$	2,110
Restoration - Topsoil, Seed and Blanket (14 ea)	\$	5,460
General Conditions (Insurance OH and Profit)	\$	8,081
Contract Price \$		109,983

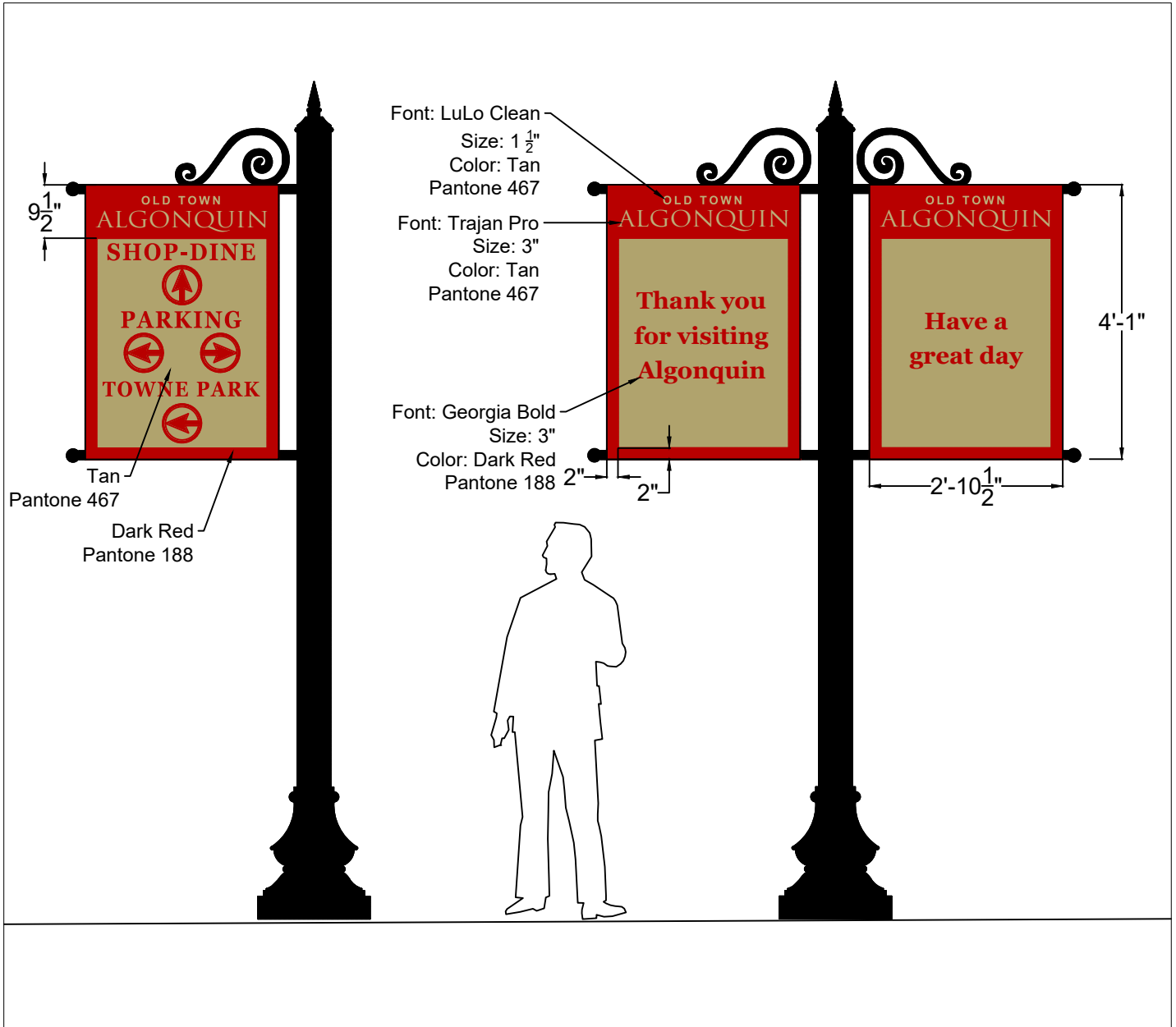
GENERAL LOCATIONS



Village of Algonquin - Wayfinding Signs

#4 The interactive changeable sign board location is not shown.

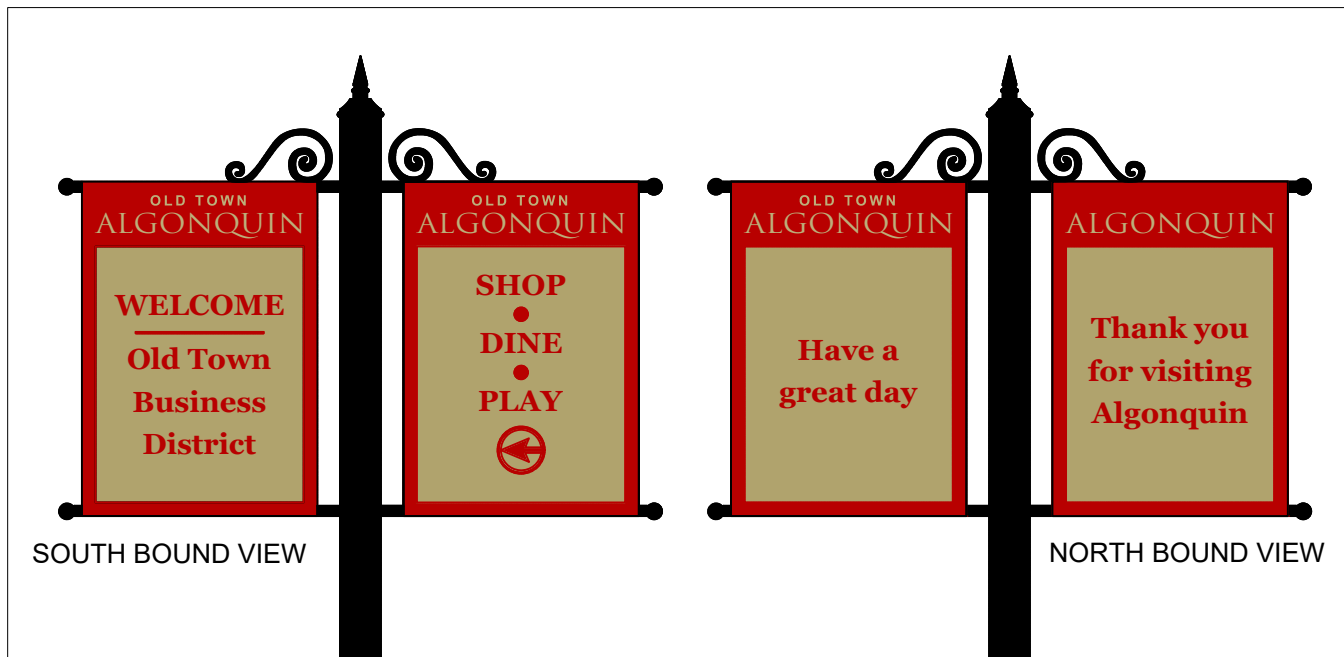
TYPICAL POST



Village of Algonquin - Wayfinding Signs

POST #1 **REQUIRES IDOT APPROVAL**

Location: Rt 31 Median Island near Elmwood Court



DOUBLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #2 **REQUIRES IDOT APPROVAL**

Location: Rt. 31 and Main St. (BP Gas Station ROW)



SINGLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #3

Location: Prairie Trail East Bound Approaching Towne Park



DOUBLE SIDED SIGN

Approximate location of sign post

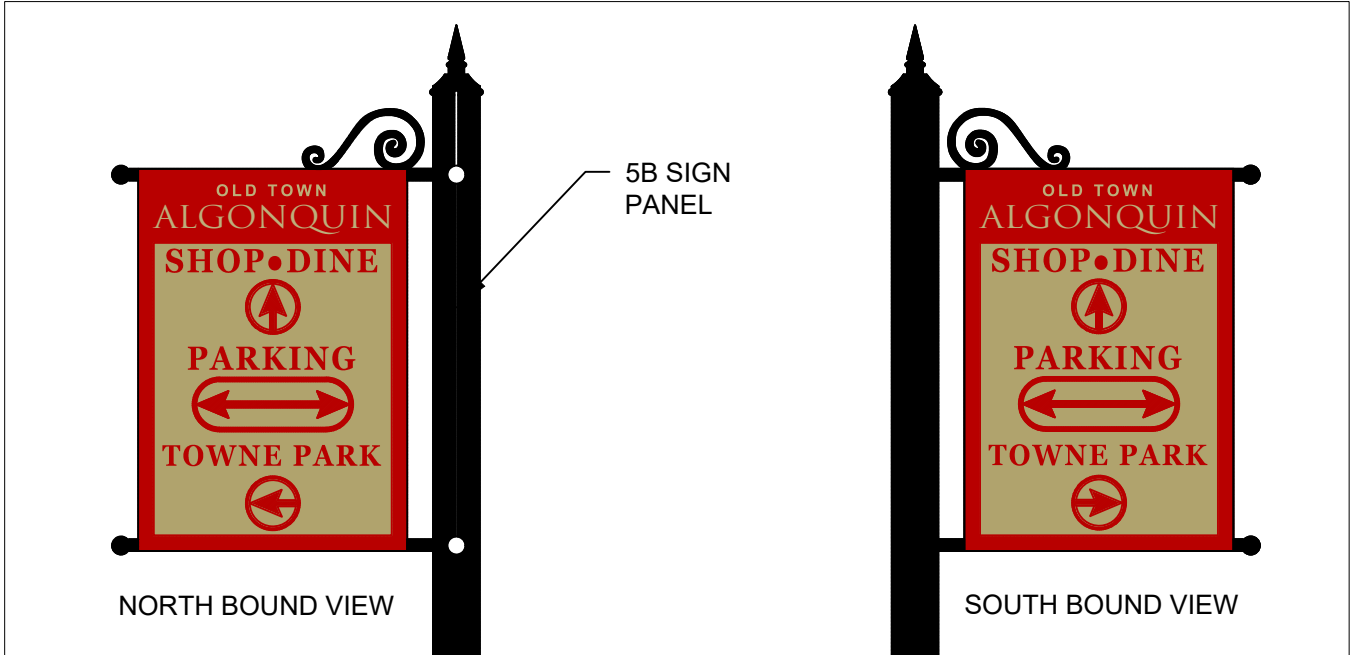


Village of Algonquin - Wayfinding Signs

POST # 5

LOCATED ON THE SAME POST AS 5B

Location: Main Street at Washington Street



DOUBLE SIDED SIGN

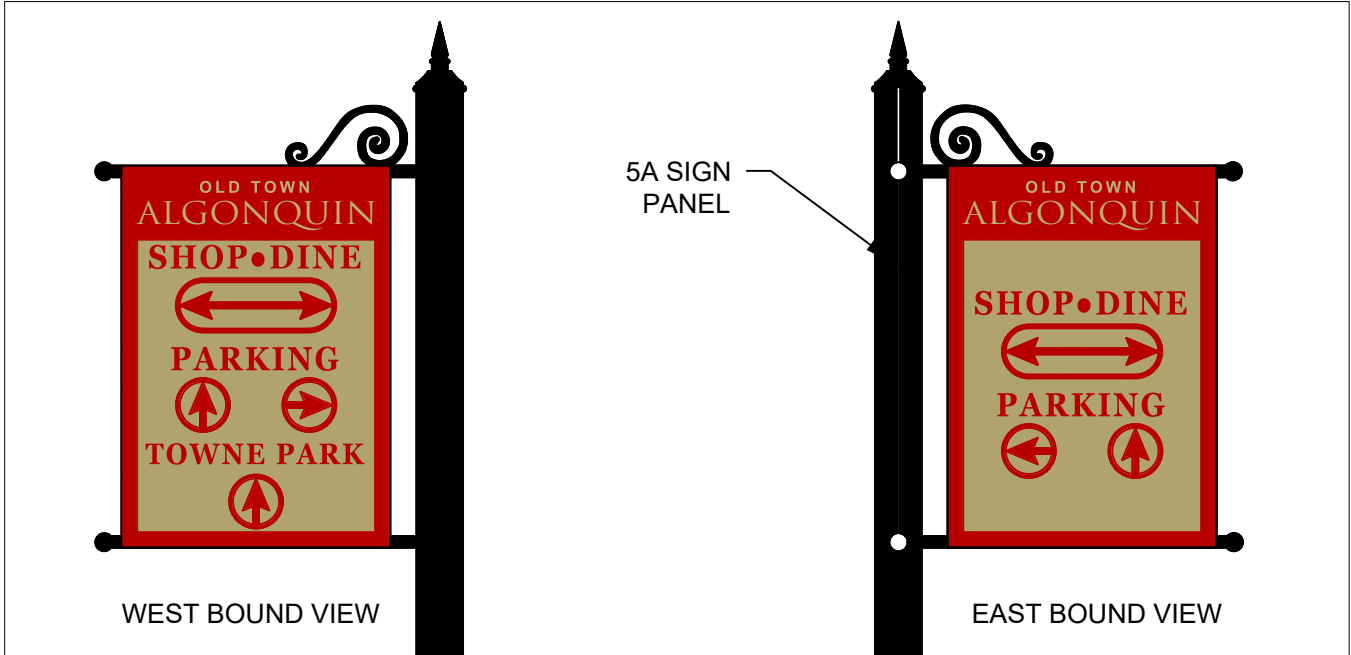


Village of Algonquin - Wayfinding Signs

POST # 5

LOCATED ON THE SAME POST AS 5A

Location: Main Street at Washington Street



DOUBLE SIDED SIGN

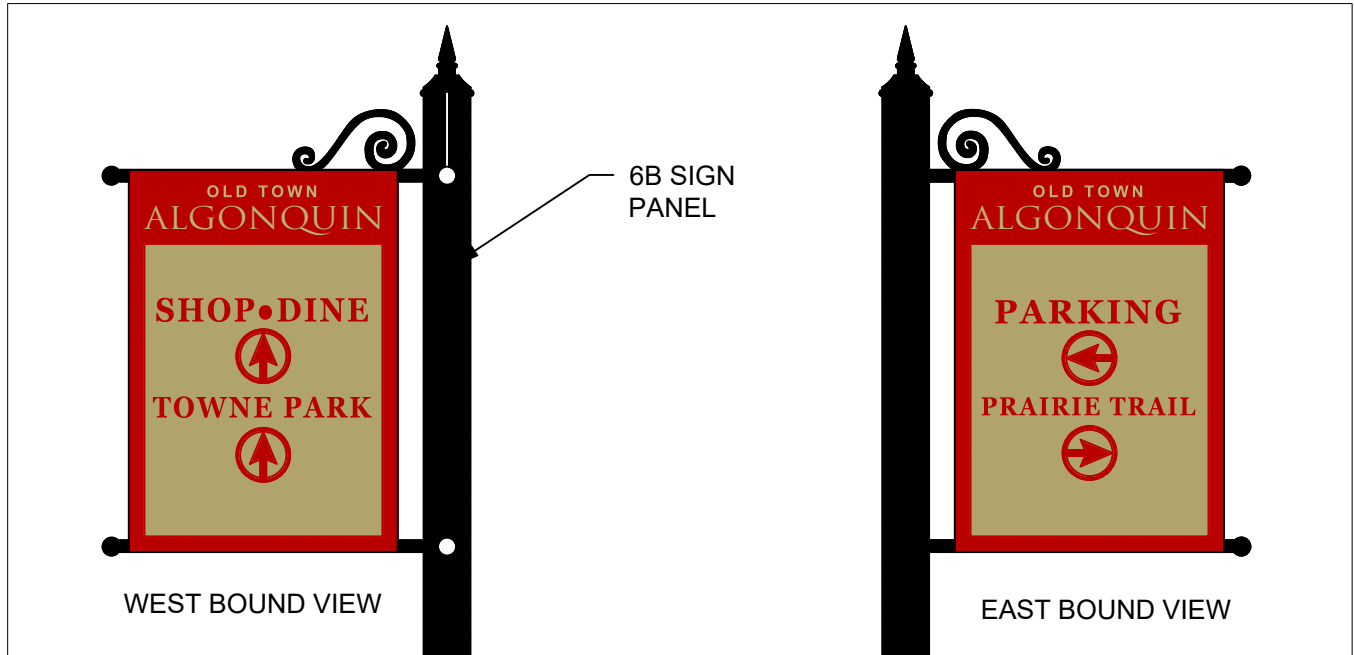


Village of Algonquin - Wayfinding Signs

POST # 6 INSTALL AS A PART OF HARRISON ST. IMPROVEMENTS

LOCATED ON THE SAME POST AS 6B

Location: Corner of Washington & Harrison Street



DOUBLE SIDED SIGN

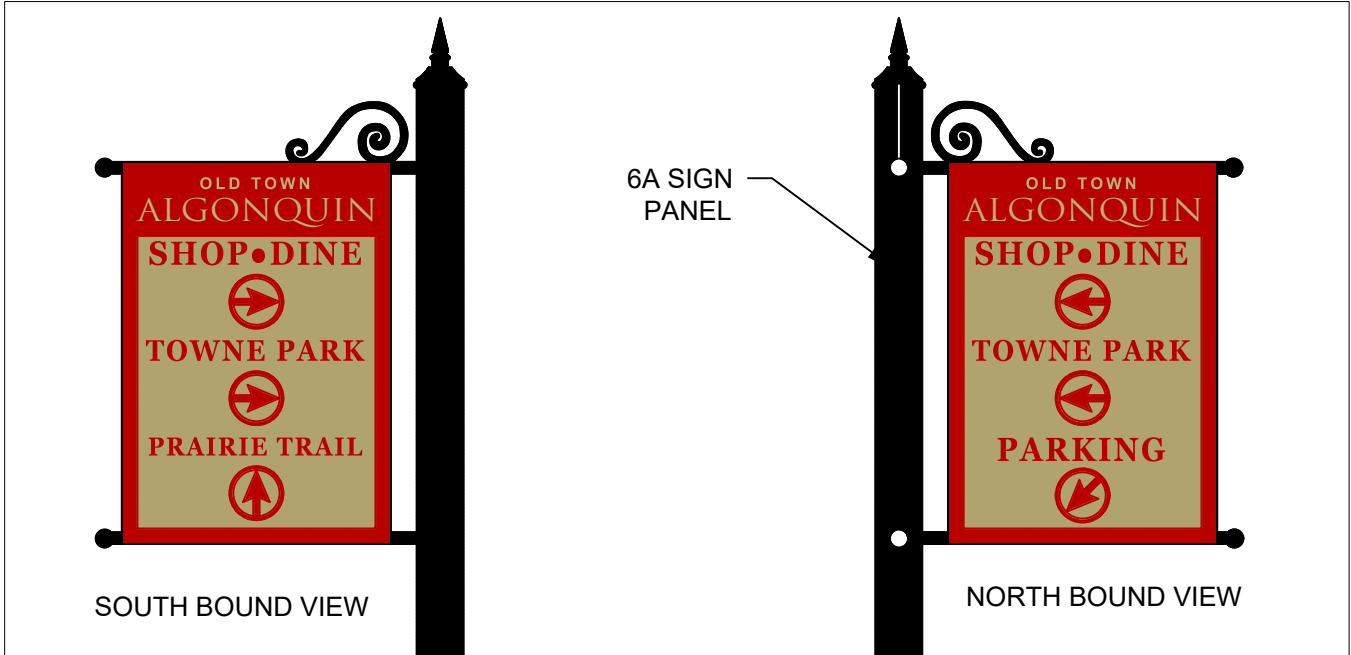


Village of Algonquin - Wayfinding Signs

POST # 6 INSTALL AS A PART OF HARRISON ST. IMPROVEMENTS

LOCATED ON THE SAME POST AS 6A

Location: Corner of Washington & Harrison Street



DOUBLE SIDED SIGN



Village of Algonquin - Wayfinding Signs

POST #7 INSTALL AS A PART OF HARRISON ST. IMPROVEMENTS

Location: Entrance Public Parking S. Harrison St.



DOUBLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #8 **REQUIRES IDOT APPROVAL**

Location: E/B Rt 62 300 ft West of Main St.



SINGLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #9 **REQUIRES IDOT APPROVAL**

Location: W/B Rt 62 300 ft West of Main St.



SINGLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #10 **REQUIRES IDOT APPROVAL**

Location: W/B Rt. 62 East of N. River Rd.



SINGLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #11

Location: S/B Main St. North of 308 N. Main



SINGLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #12 **REQUIRES IDOT APPROVAL**

Location: S/B 31Ramp at 62; East Side



SINGLE SIDED SIGN

Approximate
location of
sign post



Village of Algonquin - Wayfinding Signs

POST #13 **REQUIRES IDOT APPROVAL**

Location: E/B 62 at 31, Post Office ROW



SINGLE SIDED SIGN

Approximate location of sign post



Village of Algonquin - Wayfinding Signs

POST #14 **REQUIRES IDOT APPROVAL**

Location: N/B 31 at Edgewood Dr.



SINGLE SIDED SIGN

Approximate
location of
sign post



Village of Algonquin - Wayfinding Signs

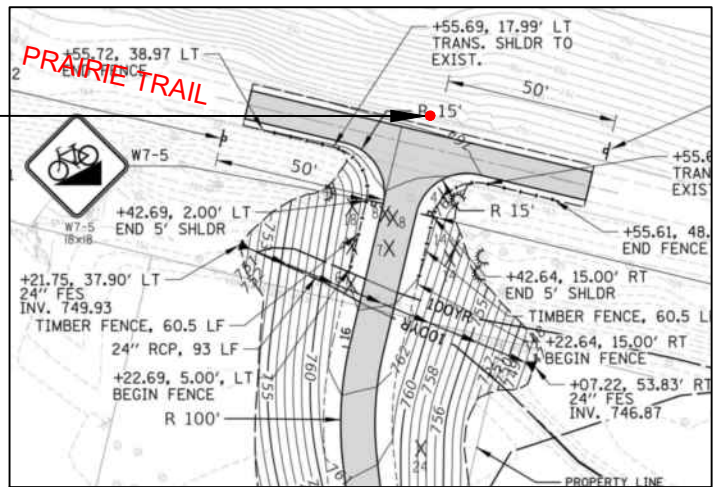
POST #15 **REQUIRES MCCD APPROVAL**

Location: At the intersection of the Prairie Trail with Makers Park Trail



DOUBLE SIDED SIGN

Approximate location of sign post. Located a minimum of 6' off the edge of trail



Village of Algonquin - Wayfinding Signs



Village of Algonquin

The Gem of the Fox River Valley

September 10, 2020

Village President and Board of Trustees:

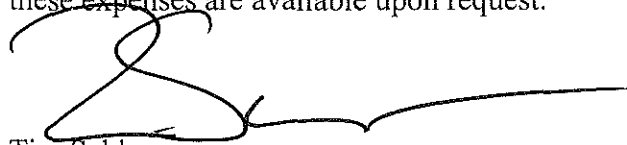
The List of Bills dated 9/15/2020, payroll expenses, and insurance premiums, totaling \$1,261,307.13 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Bank of New York Mellon	\$ 59,312.50	Bond Series 2013 Interest
Encap, Inc.	4,500.00	Wood Creek Reach 4
Engineering Enterprises	6,694.50	PRV Replacement Program
Engineering Enterprises	8,955.20	WTP 2 & 3 HSP Motor Replacement
Hitchcock Design, Inc.	7,711.50	Parks and Rec Master Plan
ID Networks, Inc.	4,514.00	Finger Printing Annual Fee
MCMRMA	417,545.00	2020-2021 Pool Year
Moore Landscapes	15,161.14	Downtown Flowers – September 2020
Rosen Hyundai	60,342.81	Q1 2020 Sales Tax Rebate
Sikich, LLP	4,000.00	April 30, 2020 Audit Progress Payment
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
VeriPic, Inc.	6,720.00	Digital Evidence Manager

Please note:

The 9/15/2020 payroll expenses totaled \$486,862.59.

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 9/15/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT RENTAL INC					
GS1930 ANNUAL INSPECTION	1,897.68	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	118503	29210070
	Vendor Total: \$1,897.68				
ALGONQUIN AUTO CLINIC & TIRE INC					
ALGNMENT - UNIT 98	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	53996	29210059
	Vendor Total: \$101.95				
AMERICAN WATER WORKS ASSN					
HARMENING - 8-28 TRAINING	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	7001827649	70210147
HARMENING - 8-28 TRAINING	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001827649	70210147
	Vendor Total: \$83.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,124.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1392	70210008
	Vendor Total: \$1,124.35				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	170.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10465857	28210010
	Vendor Total: \$170.97				
ARROW ROAD CONSTRUCTION					
ASPHALT	160.50	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	24687	40210143
	Vendor Total: \$160.50				
ATLAS BOBCAT LLC					
SWITCH	32.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP3987	29210047
	Vendor Total: \$32.42				
BANK OF NEW YORK					
BOND SERIES 2013 INTEREST	59,312.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10210147
	Vendor Total: \$59,312.50				
BEAR AUTO GROUP					
TUBE ASSEMBLY	86.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32245	29210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$86.25					
CDW LLC					
BARRACUDA HW SW AGREEMENTS	10,120.10	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZSR3899	10210154
BARRACUDA HW SW AGREEMENTS	1,265.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	ZSR3899	10210154
BARRACUDA HW SW AGREEMENTS	1,265.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	ZSR3899	10210154
Vendor Total: \$12,650.16					
CERTIFIED FLEET SERVICES INC					
SNAP ROLLER SWITCH	40.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15949	29210022
Vendor Total: \$40.59					
COMCAST CABLE COMMUNICATION					
9/1/20-9/30/20 POLICE DEPT	4.21	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
8/28/20-9/27/20 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
Vendor Total: \$152.56					
CONSTELLATION NEWENERGY INC					
7/16/20-8/14/20 RT 31 & RT 62 STREET LIGHHT	142.55	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
Vendor Total: \$142.55					
DANIEL KLOCKE					
SHOES/BIKE HELMET	159.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	AUGUST PURCHASES	20210047
Vendor Total: \$159.94					
DAVID ETERNO					
ADMIN HEARING SERVICES AUGUST 2020	568.75	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12571	10210013
Vendor Total: \$568.75					
DLS INTERNET SERVICES					
AT&T BROADBAND 9/25/20-10/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586090	10210004
AT&T BROADBAND 9/25/20-10/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1586090	10210004
AT&T BROADBAND 9/25/20-10/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1586090	10210004
AT&T BROADBAND 9/25/20-10/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586114	10210004
AT&T BROADBAND 9/25/20-10/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1586114	10210004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586114	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 9/25/20-10/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586115	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586115	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586115	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 9/25/20-10/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586113	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586113	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586113	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 9/25/20-10/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586116	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586116	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586116	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 9/25/20-10/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586117	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586117	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 9/25/20-10/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586117	10210004
		Vendor Total: \$377.98			
EAST JORDAN IRON WORKS INC					
		WATER OPER - EXPENSE W&S BUSI			
STRUCTURE GRATE	100.23	MATERIALS	07700400-43309-	110200058939	70210149
		Vendor Total: \$100.23			
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK DRAINAGE	2,575.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6549	40210146
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	4,500.00	CAPITAL IMPROVEMENTS	06900300-45593-	6547	40210147
		Vendor Total: \$7,075.00			
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 1	6,694.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	69630	40210144
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	8,955.20	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69614	40210145
		Vendor Total: \$15,649.70			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	811.68	LEASES - NON CAPITAL	28900000-42272-	FBN4027194	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,496.68	LEASES - NON CAPITAL	01300100-42272-	FBN4027194	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	748.34	LEASES - NON CAPITAL	01500300-42272-	FBN4027194	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	593.37	LEASES - NON CAPITAL	01100100-42272-	FBN4027194	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	578.16	LEASES - NON CAPITAL	01200200-42272-	FBN4027194	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	219.20	LEASES - NON CAPITAL	01400300-42272-	FBN4027194	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	743.32	LEASES - NON CAPITAL	07800400-42272-	FBN4027194	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	187.08	LEASES - NON CAPITAL	29900000-42272-	FBN4027194	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,123.93	LEASES - NON CAPITAL	07700400-42272-	FBN4027194	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	155.49	INTEREST EXPENSE	28900000-47790-	FBN4027194	
		CDD - INTEREST EXPENSE			
INTEREST	362.48	INTEREST EXPENSE	01300600-47790-	FBN4027194	
		GENERAL SERVICES PW - INTEREST			
INTEREST	181.24	INTEREST EXPENSE	01500600-47790-	FBN4027194	
		INTEREST EXPENSE - GEN GOV			
INTEREST	145.74	INTEREST EXPENSE	01100600-47790-	FBN4027194	
		POLICE - INTEREST EXPENSE			
INTEREST	162.21	INTEREST EXPENSE	01200600-47790-	FBN4027194	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	55.12	INTEREST EXPENSE	01400600-47790-	FBN4027194	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	160.13	INTEREST EXPENSE	07800600-47790-	FBN4027194	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	45.31	INTEREST EXPENSE	29900000-47790-	FBN4027194	
		WATER OPER - INTEREST EXPENSE			
INTEREST	210.63	INTEREST EXPENSE	07700600-47790-	FBN4027194	
		CDD - EXPENSE GEN GOV			
OTHER CHARGE CREDIT	-10.88	TRAVEL/TRAINING/DUES	01300100-47740-	FBN4027194	
	Vendor Total: \$7,969.23				
FERGUSON ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
BATHROOM EQUIPMENT REPAIR	126.29	SMALL TOOLS & SUPPLIES	01500300-43320-	5655747	50210062
	Vendor Total: \$126.29				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.48	INVENTORY	29-14220-	325-540977	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.13	INVENTORY	29-14220-	325-541534	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	27.86	INVENTORY	29-14220-	325-541226	29210014
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	58.71	INVENTORY	29-14220-	325-541461	29210014
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTORS	301.31	INVENTORY	29-14220-	325-541459	29210014
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS, ROTORS & DRUM	347.20	INVENTORY	29-14220-	325-540525	29210014
	Vendor Total: \$743.69				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR FOR JULY 2020	180.00	OUTSOURCED INVENTORY	28-14240-	4210	28210009
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR FOR AUGUST	185.00	OUTSOURCED INVENTORY	28-14240-	4237	28210009
	Vendor Total: \$365.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
8/10/20-8/16/20 PARCH	488.25	PROFESSIONAL SERVICES	01300100-42234-	3577729	30210006
		CDD - EXPENSE GEN GOV			
8/10/20-8/24/20 BLANCHARD	3,654.00	PROFESSIONAL SERVICES	01300100-42234-	3577728	30210006
	Vendor Total: \$4,142.25				
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
LAWN RAKE	21.78	SMALL TOOLS & SUPPLIES	01500300-43320-	9631337145	50210061
		WATER OPER - EXPENSE W&S BUSI			
SCREWS FOR VALVES	64.10	SMALL TOOLS & SUPPLIES	07700400-43320-	9633070983	70210153
		BUILDING MAINT. BALANCE SHEET			
QUARTZ BULB	64.86	INVENTORY	28-14220-	9639585638	28210016
		BUILDING MAINT. BALANCE SHEET			
CLEANER/DEGREASER	52.98	INVENTORY	28-14220-	9629236317	28210016
		BUILDING MAINT. BALANCE SHEET			
STRAINER	70.31	INVENTORY	28-14220-	9635341176	28210016
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS	103.80	INVENTORY	28-14220-	9634059019	28210016
		BUILDING MAINT. BALANCE SHEET			
ACTUATOR & CARTRIDGE	240.84	INVENTORY	28-14220-	9628428642	28210016
		BUILDING MAINT. BALANCE SHEET			
ACTUATOR & CARTRIDGE	361.26	INVENTORY	28-14220-	9632847001	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$979.93					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES AUGUST 2020	60.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	5979774	10210038
Vendor Total: \$60.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
GAUGES FOR MEYER BOOSTER STATION	261.10	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	333492	70210148
LAB SUPPLIES	2,416.11	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	324491	70210146
Vendor Total: \$2,677.21					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	138.90	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16411660	29210017
SOLVENT MACHINE	147.40	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16407082	29210016
Vendor Total: \$286.30					
HITCHCOCK DESIGN GROUP					
PARKS AND REC MASTER PLAN	7,711.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	25150	10210175
Vendor Total: \$7,711.50					
HOME DEPOT					
SLEEVE ANCHORS	3.54	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4074803	70210012
PVC CEMENT	10.58	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1010690	70210011
PVC CEMENT/TEFLON TAPE	13.04	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0013991	70210011
CLAMPS/FLAT BRUSH	75.51	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2014766	70210011
NIPPLE/ELBOW/BUSHING	10.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5010221	28210014
ELBOW/DISCONNECTOR	15.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6074621	28210014
COPPER TUBE AND PIPE	20.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8073669	28210014
SILICONE	26.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5073952	28210014
UNION/SOLDER KIT/ELBOWS	26.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8510728	28210014
TUBING CUTTER/HEX DRIVER	32.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8073670	28210014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	0061145	28210014
		BUILDING MAINT. BALANCE SHEET			
FAN	39.98	INVENTORY	28-14220-	8513330	28210014
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	8052119	28210014
		BUILDING MAINT. BALANCE SHEET			
CALBE/ELECTRIC BOX & COVERS	51.12	INVENTORY	28-14220-	5620419	28210014
		BUILDING MAINT. BALANCE SHEET			
SOLDER KIT/ELBOWS/COUPLINGS	59.20	INVENTORY	28-14220-	0612742	28210014
		BUILDING MAINT. BALANCE SHEET			
COUPLINGS/COPPER/ELBOWS	71.69	INVENTORY	28-14220-	8621199	28210014
		BUILDING MAINT. BALANCE SHEET			
GREAT STUFF WINDOWS & DOORS	129.12	INVENTORY	28-14220-	2621849	28210014
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC WATER HEATER	239.00	INVENTORY	28-14220-	9070076	28210014
	Vendor Total: \$901.68				
ID NETWORKS INC					
		POLICE - EXPENSE PUB SAFETY			
FINGER PRINTING ANNUAL MAINTENANCE	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	276549	20210046
	Vendor Total: \$4,514.00				
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
PRINTER INK	135.00	SIGN PROGRAM	01500300-43366-	ITS000000498944	50210067
	Vendor Total: \$135.00				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE AUGUST 2020	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201771	10210069
	Vendor Total: \$3,000.00				
JPMORGAN CHASE BANK NA					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/HOSTING LICENSE	83.09	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/HOSTING LICENSE	10.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/HOSTING LICENSE	10.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/BEST BUY/EXTENSION CORD	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/EXTENSION CORD	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/EXTENSION CORD	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/KEYBOARD,CHARGER,PLUG	79.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD,CHARGER,PLUG	9.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/AMAZON/KEYBOARD,CHARGER,PLUG	9.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2020	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/DEVELOPER SUPPORT	29.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/USER LICENSE	9.29	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/USER LICENSE	1.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/USER LICENSE	1.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SPECIALTY PARTS/POWER SUPPLY	91.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SPECIALTY PARTS/POWER SUPPLY	11.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SPECIALTY PARTS/POWER SUPPLY	11.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	21.49	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	2.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	2.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/GLOVES	20.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GLOVES	2.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GLOVES	2.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HEARTLAND/SQUAD DVR REPAIR	952.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HEARTLAND/SQUAD DVR REPAIR	119.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HEARTLAND/SQUAD DVR REPAIR	119.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/BEST BUY/DIGITAL DRIVE	175.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/DIGITAL DRIVE	22.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/DIGITAL DRIVE	22.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/EMAIL SERVER	498.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/DIGICERT.COM/EMAIL SERVER	62.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/DIGICERT.COM/EMAIL SERVER	62.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/ZOOM/MONTHLY AUDIO	799.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/ZOOM/MONTHLY AUDIO	99.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/ZOOM/MONTHLY AUDIO	99.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/AMAZON/TRIPOD CARRYING CASE	33.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/AMAZON/TRIPOD CARRYING CASE	4.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/AMAZON/TRIPOD CARRYING CASE	4.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/AAMZON/DRONE BATTERIES	311.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/AAMZON/DRONE BATTERIES	38.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/AAMZON/DRONE BATTERIES	38.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
FARNUM/AMAZON/PRIME REFUND	-12.99	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2020	
FARNUM/IL TOLLWAY/TOLLS	10.88	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2020	
GOCK/SWANK PICTURES/DRIVE IN MOVIE	435.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2020	
GRIGGEL/AMAZON/GLOVES	81.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2020	
GRIGGEL/AMAZON/ZIP TIES	254.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2020	
GRIGGEL/MACCARB/CO2	68.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2020	
GRIGGEL/AMAZON/SHOP TOWELS	54.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2020	
GRIGGEL/OEM DIAGNOSTIC/FORD LICENSE	895.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2020	
GRIGGEL/AMAZON/FIRE TRUCK SWITCHES	42.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2020	
GRIGGEL/EBAY/DOOR SENSOR	249.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2020	
GRIGGEL/NIELSEN ENTERPRISES/BRAKE PAF	1,914.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/POOL SHOWER CARTRIDC	160.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2020	
GRIGGEL/AMAZON/AIR HOSE, CHUCK	17.37	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2020	
GRIGGEL/AMAZON/LED BULBS	29.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2020	
GRIGGEL/SEALMASTER/CRACK PATCH	1,489.48	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	08/31/2020	
GRIGGEL/AMAZON/VOLTAGE TESTER	43.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2020	
GRIGGEL/TIFFIN METAL/METAL	50.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2020	
KENNING/ALG COMMONS/SKILLMAN SERVICE	101.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
KENNING/WALMART/ROTH SERVICE AWARD	100.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2020	
KENNING/WALMART/ZIMMERMAN SER AWARI	125.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
KENNING/HOME DEPOT/MITCHARD SER AWA	125.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
KENNING/HOME DEPOT/STACHURA SER AWA	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
KENNING/HOME DEPOT/J BUCCI SER AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
KENNING/WALMART/FOOD-WELLNESS	34.28	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	08/31/2020	
KENNING/HOME DEPOT/ARPS SERVICE AWAF	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2020	
KENNING/ALG COMMONS/PARKER SER AWAF	76.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
KENNING/WALMART/WELLNESS FOOD	39.41	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	08/31/2020	
KENNING/AMAZON/BABY GIFT - PALMER	44.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
KENNING/IPMA-HR/KENNING TRAINING	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
LUDWIG/EVERWOOD/SCHMITT TREE LEAF	18.31	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2020	
MITCHARD/ALG SUB SHOP/LUNCH MEETING	22.90	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
MITCHARD/HOLIDAY INN/TRAINING	999.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
NMITCHARD/VILLAGE SQUIRE/LUNCH MEETIN	88.37	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/EBAY/COVID-19 MASKS	1,725.40	MATERIALS	01200200-43309-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DVD SLEEVES	380.12	MATERIALS	01200200-43309-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/THERMAL PAPER	381.73	OFFICE SUPPLIES	01200200-43308-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/AIR FILTERS	345.56	MATERIALS	01200200-43309-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/WALL POCKETS,MAGNETS	32.88	OFFICE SUPPLIES	01200200-43308-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STAMPS	29.50	OFFICE SUPPLIES	01200200-43308-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/MEIJER/BATTERIES	11.49	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	08/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/DAYTIMER/2021 CALENDAR REFILL	39.08	OFFICE SUPPLIES	01100100-43308-	08/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/PAYPAL EDUCATORS/1099 TRAININ	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMABN/AMAZON/A/P INVOICE LABELS	114.06	OFFICE SUPPLIES	01100100-43308-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/CFCI EXAM	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/EASTERN ILL/CLERKS TRAINING	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/RANGE SUPPLIES	95.85	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2020	
Vendor Total: \$15,586.89					
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT MAR - MAY 2020	941.70	MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000014	50210058
Vendor Total: \$941.70					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE AUDIT	266.00	PROFESSIONAL SERVICES	01100100-42234-	48085	10210022
		SEWER OPER - EXPENSE W&S BUSI			
ACCOUNTING ASSISTANCE AUDIT	57.00	PROFESSIONAL SERVICES	07800400-42234-	48085	10210022
		WATER OPER - EXPENSE W&S BUSI			
ACCOUNTING ASSISTANCE AUDIT	57.00	PROFESSIONAL SERVICES	07700400-42234-	48085	10210022
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES JULY 2020	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	47531	10210023
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JULY 2020	719.25	PROFESSIONAL SERVICES	07800400-42234-	47531	10210023
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JULY 2020	719.25	PROFESSIONAL SERVICES	07700400-42234-	47531	10210023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,175.00					
LAWSON PRODUCTS INC					
RETURNED HEX CAP SCREWS	-272.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9600095408	
BLADE/SEALANT/SCREWS/FITTINGS	311.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307815945	29210006
Vendor Total: \$38.54					
LEACH ENTERPRISES INC					
RETURNED GRIP SET	-15.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	965173	29210049
LED CLEARANCE LIGHT	7.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	964922	29210049
GRIP SET	15.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	964923	29210049
Vendor Total: \$7.84					
LOQUERCIO AUTOMOTIVE GROUP LLC					
VALVE ASSEMBLY	41.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4018709	29210025
EXHAUST SENSOR	59.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4018691	29210025
THROTTLE BODY & GASKET	75.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4018525	29210025
Vendor Total: \$176.85					
M & A PRECISION AUTO INC					
SAFETY LANE #513	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16233	29210013
SAFETY LANE #501	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16233	29210013
SAFETY LANE #820	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16135	29210013
SAFETY LANE #804	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16135	29210013
SAFETY LANE #823	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16135	29210013
SAFETY LANE #530	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16164	29210013
SAFETY LANE #569	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16164	29210013
SAFETY LANE #528	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16164	29210013
SAFETY LANE #527	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16164	29210013
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	16164	29210013
Vendor Total: \$310.00					
M E SIMPSON COMPANY INC					
EMERGENCY LEAK DETECTION	895.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	35364	70210152
Vendor Total: \$895.00					
MANDEL METALS INC					
SIGN BLANKS	2,585.40	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	32913	50210059
Vendor Total: \$2,585.40					
MANSFIELD OIL COMPANY					
FUEL	1,554.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21924784	29210009
FUEL	3,565.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21924783	29210009
Vendor Total: \$5,119.77					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,766.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20377	70210013
Vendor Total: \$4,766.00					
MCHENRY CO RISK MANAGEMENT					
2020 - 2021 POOL YEAR	672.25	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	306,717.43	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	49,442.57	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	4,245.68	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	56,467.07	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2020-Alg-09	10210173
Vendor Total: \$417,545.00					
MENARDS CRYSTAL LAKE					
WATER HEATER	319.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27760	28210006
Vendor Total: \$319.99					
METROPOLITAN MAYORS CAUCUS					
2020 CAUCUS MEMBERSHIP DUES	1,352.07	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2020-058	10210165
Vendor Total: \$1,352.07					
MOORE LANDSCAPES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN FLOWERS SEPTEMBER 2020	15,161.14	PROFESSIONAL SERVICES	01500300-42234-	18736	50210009
Vendor Total: \$15,161.14					
MOTOROLA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
SEPTEMBER STARCOM AIRTIME	1,808.00	ALARM LINES	01200200-42215-	5201320200803	20210004
Vendor Total: \$1,808.00					
MYERS TIRE SUPPLY COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FLEXX	325.82	INVENTORY	29-14220-	51211110	29210071
Vendor Total: \$325.82					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
CORE DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	088493	29210010
VEHICLE MAINT. BALANCE SHEET					
CORE DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	089463	29210010
VEHICLE MAINT. BALANCE SHEET					
SPARK PLUG	2.70	INVENTORY	29-14220-	088964	29210010
VEHICLE MAINT. BALANCE SHEET					
ELBOW CONNECTOR	5.00	INVENTORY	29-14220-	088791	29210010
VEHICLE MAINT. BALANCE SHEET					
LED LAMP	19.10	INVENTORY	29-14220-	088832	29210010
VEHICLE MAINT. BALANCE SHEET					
INNER TIE ROD END	45.83	INVENTORY	29-14220-	088811	29210010
VEHICLE MAINT. BALANCE SHEET					
TIE ROD	46.98	INVENTORY	29-14220-	088776	29210010
VEHICLE MAINT. BALANCE SHEET					
CAPSULES/HEADLIGHT HARNESS	93.74	INVENTORY	29-14220-	088806	29210010
VEHICLE MAINT. BALANCE SHEET					
BATTERY	116.89	INVENTORY	29-14220-	088441	29210010
VEHICLE MAINT. BALANCE SHEET					
BATTERY	128.24	INVENTORY	29-14220-	089441	29210010
VEHICLE MAINT. BALANCE SHEET					
BATTERY	144.92	INVENTORY	29-14220-	089516	29210010
Vendor Total: \$567.40					
OFFICE DEPOT					
CDD - EXPENSE GEN GOV					
PAPER/POST-IT NOTES/PEN REFILLS	67.20	OFFICE SUPPLIES	01300100-43308-	114991571001	30210009
Vendor Total: \$67.20					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
P EVANS/CHANGED MIND	15.00	RECREATION PROGRAMS	01000100-34410-	2308-6 YIN YOGA	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C KALISZ/CANCELLED CLASS	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	8/27/20 CLASS	
S REWERTS/CHANGED MIND	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2308-6 YIN YOGA	
M RYAN/CANCELLED CLASS	38.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	ZUMBA CLASS	
HYD METER REFUND/GRAND RESERVE	1,075.67	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,158.67					
PDC LABORATORIES INC					
LAB TESTING	631.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19431001	70210015
WATER SAMPLES	700.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19430969	70210014
WATER SAMPLES	760.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19431000	70210014
Vendor Total: \$2,091.50					
PENTEGRA SYSTEMS LLC					
PD SURVEILLANCE SYSTEM 1YEAR	458.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	62107	10210124
PD SURVEILLANCE SYSTEM 1YEAR	57.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	62107	10210124
PD SURVEILLANCE SYSTEM 1YEAR	57.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	62107	10210124
Vendor Total: \$572.88					
PERSPECTIVES LTD					
ANNUAL EAP FEE 9/1/20-8/31/21	2,886.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	96444	10210172
Vendor Total: \$2,886.00					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1479017	70210016
Vendor Total: \$4,396.68					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE SEPTEMBER	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3257	10210027
RUSSELL/AUGUST 2020/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3257	10210028
GREEN/AUGUST 2020/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3257	10210028
BECKER/AUGUST 2020/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3257	10210028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,142.00					
RALPH HELM INC					
CHAIN/BAR	78.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116706	29210008
Vendor Total: \$78.90					
ROLAND MACHINERY EXCHANGE					
UNIT 546 REPAIR WORN BUCKET	4,621.98	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38056257	29210065
Vendor Total: \$4,621.98					
ROSEN HYUNDAI ENTERPRISES LLC					
Q1 2020 SALES TAX REBATE	60,342.81	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q1 2020	10210174
Vendor Total: \$60,342.81					
RUSH TRUCK CENTER					
CONNECTOR	7.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020489615	29210072
GASKET FITTING	13.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020502350	29210072
SEAL BREATHER FACE/AIR SEAL	37.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020494758	29210072
COOLANT HOSE/D-RING SEAL	40.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020451107	29210072
HOSE ELBOW	43.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020499752	29210072
HOSES/O-RING	126.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020500545	29210072
PORT PLUG ASSEMBLY	152.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020459309	29210072
COVER GASKET VALVE	230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020451916	29210072
WATER PUMP KIT	290.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020514824	29210072
COOLANT VALVE KIT	475.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020496947	29210072
RETURNED COOLANT HOSE/D-RING	-40.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020489064	29210072
RETURNED HOSE ELBOW/AIR SEAL	-51.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020588282	29210072
RETURNED HOSE COOLANT & VALVE	-105.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020579303	29210072
Vendor Total: \$1,220.29					
SEBERT LANDSCAPING CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
1035 W ALGONQUIN ROAD	200.00	PROFESSIONAL SERVICES	01300100-42234-	S524160	30210005
CDD - EXPENSE GEN GOV					
1241 REDWOOD DRIVE	300.00	PROFESSIONAL SERVICES	01300100-42234-	S524156	30210005
BUILDING MAINT. BALANCE SHEET					
LANDSCAPE MAINTENANCE-AUG 2020	3,541.99	OUTSOURCED INVENTORY	28-14240-	205997	28210022
GENERAL SERVICES PW - EXPENSE					
LANDSCAPE MAINTENANCE-AUG 2020	39,977.14	PROFESSIONAL SERVICES	01500300-42234-	205997	28210022
SEWER OPER - EXPENSE W&S BUSI					
LANDSCAPE MAINTENANCE-AUG 2020	692.14	PROFESSIONAL SERVICES	07800400-42234-	205997	28210022
WATER OPER - EXPENSE W&S BUSI					
LANDSCAPE MAINTENANCE-AUG 2020	5,232.57	PROFESSIONAL SERVICES	07700400-42234-	205997	28210022
Vendor Total: \$49,943.84					
SECRETARY OF STATE					
GS ADMIN - EXPENSE GEN GOV					
NOLAND NOTARY APPLICATION	10.00	PROFESSIONAL SERVICES	01100100-42234-	NOLAND APPLICATION	10210164
Vendor Total: \$10.00					
SHAW SUBURBAN MEDIA GROUP					
CDD - EXPENSE GEN GOV					
BEST OF THE FOX - AUGUST 2020	399.00	PRINTING & ADVERTISING	01300100-42243-	082010027001	30210016
Vendor Total: \$399.00					
SIKICH LLP					
GS ADMIN - EXPENSE GEN GOV					
APRIL 30, 2020 AUDIT	2,796.12	AUDIT SERVICES	01100100-42231-	459652	10210021
SEWER OPER - EXPENSE W&S BUSI					
APRIL 30, 2020 AUDIT	601.94	AUDIT SERVICES	07800400-42231-	459652	10210021
WATER OPER - EXPENSE W&S BUSI					
APRIL 30, 2020 AUDIT	601.94	AUDIT SERVICES	07700400-42231-	459652	10210021
Vendor Total: \$4,000.00					
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION	304.00	RECREATION PROGRAMS	01101100-47701-	2504	10210161
Vendor Total: \$304.00					
SPRING ALIGN OF PALATINE INC					
VEHICLE MAINT. BALANCE SHEET					
SPRINGS FOR UNIT 623	1,130.55	INVENTORY	29-14220-	116051	29210073
Vendor Total: \$1,130.55					
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					
HOSE GUIDE ROLL	104.76	INVENTORY	29-14220-	P24077	29210054
Vendor Total: \$104.76					
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENVELOPES	22.08	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3455599892	20210016
RETURNED 2021 PLANNER	-14.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3455599891	10210016
ENVELOPES	11.12	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3455599888	10210016
PAPER/PENS/STAPLES	73.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3455599882	10210016
PAPER	128.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3455599889	10210016
2021 PLANNERS	139.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3455599890	10210016
RETURNED PAPER PLATES	-17.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3455342167	28210008
PAPER PLATES	17.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3455342169	28210008
BLEACH	43.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3455342170	28210008
SHOP TOWELS	69.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3455342168	28210008
SPOONS/FORKS/KNIVES	112.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3455342166	28210008
PAPER TOWELS	163.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3455342171	28210008
Vendor Total: \$749.88					
TARA FINN					
SUMMER SESSION 2	147.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7	10210122
Vendor Total: \$147.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY AUGUST 2020	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25188	10210019
INTERNET E-PAY AUGUST 2020	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25188	10210019
8/20/20 UTILITY BILL	1,300.10	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25187	10210163
8/20/20 UTILITY BILL	1,300.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25187	10210163
Vendor Total: \$3,200.20					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	20-1483	30210002
Vendor Total: \$129.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
HAND SANITIZER	178.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27244	28210011
	Vendor Total: \$178.80				
TRICIA A WALLACE					
SUMMER YOGA SESSIONS	341.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	AUGUST YOGA	10210170
	Vendor Total: \$341.25				
US BANK EQUIPMENT FINANCE					
PD COPIER LEASE 9/28/20	152.12	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	423125491	
PD COPIER LEASE 9/28/20	56.74	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	423125491	
	Vendor Total: \$208.86				
USIC LOCATING SERVICES LLC					
UTILITY LOCATING - AUGUST 2020	9,679.30	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	396307	70210021
UTILITY LOCATING - AUGUST 2020	9,679.29	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	396307	70210021
	Vendor Total: \$19,358.59				
VERIPIC INC					
VERIPIC DIGITAL EVIDENCE MANAGER	6,720.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	34314	10210159
	Vendor Total: \$6,720.00				
WATER PRODUCTS CO AURORA					
VALVE GASKET	160.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297897	70210150
B-BOX LIDS	406.80	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297970	70210151
	Vendor Total: \$566.80				
WESSPUR TREE EQUIPMENT INC					
CLIMBING EQUIPMENT	191.53	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-129310	50210060
	Vendor Total: \$191.53				
REPORT TOTAL: \$774,444.54					

Village of Algonquin

List of Bills 9/15/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	487,187.88
02	CEMETERY	3,814.25
03	MFT	160.50
04	STREET IMPROVEMENT	2,575.00
05	SWIMMING POOL	4,245.68
06	PARK IMPROVEMENT	12,211.50
07	WATER & SEWER	220,029.56
12	WATER & SEWER IMPROVEM	15,649.70
28	BUILDING MAINT. SERVICE	8,236.90
29	VEHICLE MAINT. SERVICE	20,333.57
TOTAL ALL FUNDS		<u><u>774,444.54</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 14, 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.

September 15, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
September 15, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	HYBRID
September 19, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 26, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
October 6, 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

**SEVENTH 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, June 16, 2020, July 21, 2020, and August 18, 2020, the President/Acting Village President of the Village of Algonquin and the Village Board continued the Proclamation with the most recent Proclamation in effect until September 15, 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, Debby Sosine, the Acting 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 15th day of September 2020 and shall continue to December 31, 2020.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Gerald S. Kautz

by: _____
Michelle Weber, Deputy Village Clerk

Passed: _____

Approved: _____