

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
NOVEMBER 17, 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 ten (10) 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](http://www.algonquin.org). If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/98045118785> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **980 4511 8785**. 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](mailto:meetingcomments@algonquin.org). 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 comment 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. APPOINT MARGARET "MAGGIE" M. AUGER AS VILLAGE CLERK FOR THE TERM ENDING APRIL 30, 2021**  
(All Appointments Require the Advice and Consent of the Village Board)
- 6. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 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 November 3, 2020
    - (2) Committee of the Whole Held November 10, 2020
  - B. VILLAGE MANAGER'S REPORT FOR OCTOBER 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 Declaring Certain Vehicles as Surplus
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving a Five Year Agreement between the Village of Algonquin and Sikich for 2021-2025 Audit Services, TIF Report, and Illinois Comptroller Report, in the following amounts: 2021 - \$37,860.00; 2022 - \$38,610.00; 2023 - \$39,380.00; 2024 - \$40,570.00; and 2025 - \$341,790.00
    - (2) Pass a Resolution Accepting the Police Pension Municipal Compliance Report for Fiscal Year Ending April 30, 2020
    - (3) Pass a Resolution Accepting and Approving the 2020 Property Tax Levy
    - (4) Pass a Resolution Accepting and Approving an Agreement with Atlas Bobcat to Purchase a Telehandler in the amount of \$74,272.00
    - (5) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Woods Creek Lift Station Upgrade Design in the amount of \$31,000.00
    - (6) Pass a Resolution Waiving the Bidding Process and Accepting and Approving an Agreement with Rush Truck Center of Springfield for the Purchase of a 2022 International HV607 with a Hook Lift in the amount of \$251,316.00
    - (7) Pass a Resolution Waiving the Bidding Process and Accepting and Approving an Agreement with Rush Truck Center of Springfield for the Purchase of a 2022 International HV607 in the amount of \$195,926.00
    - (8) Pass a Resolution Accepting and Approving the Purchase of Two (2) 2020 Ford Interceptor Hybrid SUV's from Morrow Brothers Ford in the amount of \$37,880 and \$10,000 of Installed Equipment Per Vehicle totaling \$95,760.00
    - (9) Pass a Resolution Accepting and Approving the Purchase of a Ford Fusion in the amount of \$21,770.00 and \$2,320.00 of Installed Equipment totaling \$24,090.00
    - (10) Pass a Resolution Accepting and Approving an Agreement with Tyler Technologies to Purchase the Brazo Software in the amount of \$56,570.00 (which includes Software, Set Up, Training and Travel)
- 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 November 17, 2020 totaling \$1,094,941.11
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
    1. Motion Accepting and Approving the Police Pension Fund Tax Levy
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

APPOINTMENTS

I, Debby Sosine, duly appointed and qualified Acting President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

VILLAGE CLERK

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Margaret M. Auger	Village Clerk	November 17, 2020 – April 30, 2021

Dated this 17th day of November, 2020

\_\_\_\_\_  
Debby Sosine, Acting Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

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

Voting Aye:

Voting Nay:

Absent:



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 NOVEMBER 3, 2020  
HELD DUE TO COVID-19 EMERGENCY DECLARATION

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**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, Janis Jasper, John Spella, Laura Brehmer, Jim Steigert 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; Robert 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 Jasper, seconded by Glogowski, to adopt tonight’s agenda Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine. Motion carried; 6-ayes, 0-nays.

**AUDIENCE PARTICIPATION:**  
None

**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 October 20, 2020
- (2) Committee of the Whole Meeting Held October 20, 2020

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda of November 3, 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. ADOPT RESOLUTIONS:**

- (1) **2020-R-54:** Pass a Resolution Accepting and Approving an Agreement with B&B Holiday Decorating of Des Plaines for the Holiday Lighting in Old Town in the amount of \$29,907.00
- (2) **2020-R-55:** Pass a Resolution Accepting and Approving an Agreement with EEI for the Risk and Resilience Assessment in the amount of \$49,054.00

Moved by Brehmer, seconded by Glogowski, to approve the Omnibus Agenda for November 3, 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 10/20/2020 in the amount of \$4,374,281.66 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	158,093.22
MFT	4,559.57
SWIMMING POOL	423.23
STREET IMPROVEMENT	722,067.01
PARK IMPROVEMENT	138,450.90
WATER & SEWER	96,429.93
WATER & SEWER IMPROVEMENT	2,487,464.46
BUILDING MAINT. SERVICE	20,286.19
VEHICLE MAINT. SERVICE	<u>27,175.66</u>
TOTAL ALL FUNDS	\$3,654,959.17

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

- (1) Moved by Jasper, seconded by Spella to approve a Special Event Permit and Fee Waiver for the Lion's Club Christmas Tree Sale at Algonquin State Bank begin on November 21, with sale dates from November 27<sup>th</sup> through December 23, and Cleanup thereafter

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

Motion carried; 1-ayes, 0-nays, 1-abstain

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Deputy Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

- 1- He and Mr. Kumbera have been working on projections for our upcoming tax levy. We anticipate that our equalized assessed valuation will go over a billion dollars, which is a big milestone. This is due to good growth in the community and that growth is what makes our tax rate go down. As we get new development, it spreads the financial burden on the new projects. These projects more than pay for themselves and creates tax relief for our residents.
- 2- The Police Department received a \$10,000 grant to enhance the uniform allowance.

Mr. Kumbera:

- 1- The Village's FYE 2020 Popular Annual Financial Report is now available online. This document is created with the intent to communicate key financial and operating information to residents in a more casual tone to achieve a better understanding of their local government's finances.
- 2- The annual Treasurers Report was published in the Northwest Herald this past Saturday and is also available online on the Village's transparency portal.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- Staff has completed the virtual inspection option for certain building inspections. This allows staff to inspect a project without going inside the property for certain types of permits. It is similar to what we do for virtual Board meetings.
- 2- There are downtown events being put together for the holidays:
  - Beginning November 13 through Small Business Saturday, we have a Home for the Holidays Sweepstakes
  - November 28 will kick off the popular Elf on a Shelf. This event will run through December
  - A meeting is planned for tomorrow to discuss expanding the Tree Lighting event downtown or something similar around the holidays.
- 3- We collaborated with our Innovation Services Team to put together a virtual student art show. This will be coming out soon. He thanked Dustin Kosmach for doing such a wonderful job on the presentation.
- 4- Thursday, November 5 is the Chambers Virtual Breakfast. If anyone would like to join the breakfast let him know.

POLICE DEPARTMENT: John Bucci

- 1- Staff is currently working on scheduling testing for probationary officer as our list is set to expire in December of 2020. Due to COVID, we are unsure what the testing will look like, however, the PD is working with HR to find the best solution possible.
- 2- As we are moving into the new year, the Police Department is busy working on scheduling of officers and specialty positions.
- 3- Our Officers have received an overwhelming amount of support from both residents and non-residents, sharing their appreciation of the Police Department, along with an extremely generous donation to occur in the near future. – this is extremely appreciated by all in the Police Department.

PUBLIC WORKS: Mr. Mitchard

- 1- Stage 2 Wet Utilities punch list has been complete. The driveway at 701 N Harrison has been replaced, for the 4<sup>th</sup> time now, the issue is resolved.
- 2- Stage 3 Wet Utilities is continuing to move along. As long as the weather holds out, paving should be complete by the end of the week. Landscaping is approximately 80% complete and sod is being placed. Excavation for the new lift station will begin late this week and continue through the next few weeks, then construction of the lift station and all onsite utilities will take place.
- 3- Terrace Hill Road Rehab continues to bring problematic soil conditions. The construction of Woods Creek Lane bridge is ongoing as well as asphalt paving.

- 4- The Waste Water Treatment Facility is moving along as scheduled, even with the project Principal and some of the other engineers testing positive for COVID-19. With that said, our staff is taking every possible precaution to remove themselves from the risk of contamination.
- 5- Trails of Woods Creek is steadily moving along. It is expected to have curb, binder, and asphalt installed beginning next week.
- 6- Today began the water shut offs for people the refuse to allow the Village to change out the meter to our new reading system. If they continue to refuse, a \$34 monthly manual read fee will be added to their water/sewer bill.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski mentioned a very complimentary letter the Village received from the McHenry County Conservation District recognizing the Village for the construction of the Maker Bike Path. He thanked all that was involved in the planning and construction of the project.

Trustee's Glogowski and Jasper as well as Acting President Sosine, thanked Tom Hall for the in-depth tour of the Waste Water Treatment Facility. Ms. Jasper asked if it would be possible to have a virtual tour put together of both the Waste Water Facility (once construction is complete) and the Water Treatment Facility and place it on our website. She feels this will help the residents understand where the funds go.

Trustee Jasper also asked about how complaints regarding restaurants not complying with the Governor's order to shut down during the COVID mitigation.

Acting President Sosine explained, those complaints are to be directed and are being directed to the Health Department, they do the enforcement. She also reminded everyone that within the restrictions, restaurants are allowed to have a single party of up to 25 people for indoor dining. This is all on the website.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

Mr. Kumbera explained, this is the last large portion of Coronavirus relief funds that are available through Kane County. We have been preapproved for reimbursement of \$518,699.00. The next step of the process to receive the funds is to enter into an agreement with Kane County.

A. 2020-R-56: Moved by Glogowski, seconded by Brehmer to Pass a Resolution Accepting and Approving an Intergovernmental with Kane County for the Recipient Agreement for Corona Virus Relief Funds

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

Motion carried; 6-ayes, 0-nays

ADJOURNMENT: There being no further business, it was moved by Spella, 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 7:58 PM.

Submitted:

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

Approved this 24<sup>th</sup> day of November, 2020

\_\_\_\_\_  
Acting Village President, Debby Sosine



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held On November 10, 2020**  
**In the Village Board Room and Remotely (R) due to COVID 19**

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

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

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

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment

Chris Kious, Kane County Board member, explained CARES Act funds have been, and continue to be distributed to Municipalities and businesses that have applied. Also, he encourages businesses to reapply for additional funding. Kane County is going to do a 2<sup>nd</sup> round of funding for businesses beginning December 30.

**AGENDA ITEM 3:** Community Development

**A. Consider an Amendment to Chapter 23, Building Codes and Appendix B, Penalty, Salary, Bonds, and Fees**

Chairperson Jasper asked for this item was postponed to a meeting at a later date to be determined.

Voting Aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

**AGENDA ITEM 4:** General Administration

Mr. Kumbera presented:

**A. Consider an Agreement with Sikich for Audit Services 2021 – 2025**

Sikich has been our Village auditor for the past five (5) years and has performed very well in that capacity. Sikich's proposal for the preparation of the Comprehensive Annual Financial Report (CAFR/Audit), Tax Increment Financing (TIF) Report, and the Illinois Comptroller's Report represents an approximate 2 percent average increase per year over the proposed contract, which he feels is fair given where the market is for these services. Staff recommends moving this to the Village Board for approval.

Mr. Glogowski asked about the Yellow Book and other items mentioned within the packet costs.

Mr. Kumbera explained those items are additional expenses and will be incurred if the Village's proportion of State and Federal funds exceeds certain thresholds. The proposed rates do include the implementation costs of new Governmental Accounting Standards Board (GASB) pronouncements that are issued.

Following the discussion, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

**B. Consider Acceptance of the Municipal Compliance Report**

Statute requires the Police Pension Board is required to report annually to the Board of Trustees on the condition of the pension fund at the end of each fiscal year for tax levy purposes. This required reporting is completed annually and submitted within the Municipal Compliance Report for the Algonquin Police Pension Fund. The reason a private actuary is used and not the Illinois Department of Insurances, is the Village has a more aggressive funding model. The Village's target is 100% funding by 2033. Whereas the State requirement is 90% by 2040. Mr. Kumbera continued with a summary of the funding plan and where we stand today.

Staff recommends moving this forward to the Village Board for approval.

There being no questions or concerns, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

### **C. Consider the Police Pension Fund Tax Levy**

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$2,279,056 (\$2,280,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2020. This is an increase of \$211,486 from last year's levy. The fund is 68.94 percent funded (up 1.14 percent) from the prior year and the amortization target remains 100 percent by 2033 (14 years). This recommendation has been tentatively placed in the 2020 tax levy resolution for consideration.

Staff recommends moving this forward to the Village Board for approval.

There being no questions or concerns, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

### **D. Consider the 2020 Property Tax Levy**

The resolution included in the packet establishes the amount the Village is requesting for its 2020 property tax levy. State statutes require that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy, which is scheduled to be presented at the December 15 Village Board meeting.

For the 2019 tax levy year, the Village's portion of resident's tax bill was approximately 6.2 percent (with some minor variations depending on exact location of household). In FY 20/21, property taxes comprise 29 percent of the General Fund revenue, which includes the Road and Bridge tax levy, which is levied by the township level of government. The Village, a home-rule unit of government, is not subject to the Property Tax Extension Limitation Law (PTELL), however, the Village is required to comply with the "Truth in Taxation Law." The law places requirements on the Village in the adoption of the 2020 property tax levy if the proposed 2020 gross property tax levy is 105 percent greater than the 2019 net property tax extension. Property tax revenues are not used to support business-like activities that are accounted for in enterprise funds, such as the Village's Water and Sewer Utility.

The recommendation for the 2020 Tax Levy is \$5,812,000. This is an increase of \$212,000 from the 2019 tax levy. The details are shown in Exhibit A within the packet. As the proposed levy is 103.78 percent of last year's extensions, there is no requirement for a public hearing under the Truth in Taxation Statute. The recommendation does take into consideration several factors that will impact the FY 21/22 financial plan including:

- The actuarial contribution recommendation for the Algonquin Police Pension Fund which exceeds the statutory requirement with a 100 percent funding level by 2033.
- The proportion of state-shared revenues and their stability in the long-term.
- Operational and capital needs for the upcoming period.
- Growth in Equalized Assessed Valuation (EAV) from both property value appreciation and new construction.

Based on preliminary data obtained from Kane and McHenry County, equalized assessed valuation in the Village is expected to increase for the sixth consecutive year. The estimate of EAV for 2020 is \$1,010,000,000 which is 2.8% more than last year which illustrates appreciation of real estate values and new construction. The assessors in each county use a three-year history of property values including sales experience in determining the reassessment or current valuation. Assessments generally lag behind current market pricing by 18 months. The estimated tax rate for 2020 would be 0.57 per \$100 of EAV which is equal to 2019.

Staff recommends moving this forward to the Village Board for approval.

Ms. Jasper asked, to continue funding the Police Pension the way we have been to make that work, is that dependent on the stock market and our investments?

Mr. Kumbera explained, Yes the rate of return on investments is a large factor. However, the funding is made up of three contributors; the employee, stock market returns, and the Village as the employer is to make up the rest or shortfalls.

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

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

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

Mr. Mitchard presented:

**A. Consider Certain Items as Surplus**

This housekeeping item is part of the Enterprise Lease agreement. Every 6 months we switch out all of our pickup trucks within our fleet. In order for Enterprise to bring in the new fleet of pickup trucks we need to declare them as surplus before returning them to leaser.

Ms. Brehmer asked how this is going?

Mr. Mitchard explained that this is going very well.

Mr. Kumbera added, he has had positive feedback from all the departments that use these trucks. The last switch was in March/April, just before COVID hit. After the sell back, we ended up spending about \$50 a month per truck. In the future, we hope to have a better sell back and have a better resale where we may make money.

Ms. Jasper asked if there is any additional set up costs associated with these vehicles.

Mr. Mitchard explained, besides affixing and removing stickers to the windows and sanitizing the vehicles, there are no additional costs.

There being no additional questions, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

**B. Consider an Agreement with Atlas Bobcat to Purchase a Tele-handler**

In the packet is the quote for purchase of the tele-handler unit, approved in the budget for \$76,000. The purchase price with attachments, which is sole sourced from our local vendor/franchisee, is \$74,272. This unit, as you may recall, is recommended as an efficiency improvement in our current processes. It will serve as a year round unit with the versatility and flexibility to replace several units we currently own, and provide further uses to complement our ability to serve. It can utilize all of our current skid steer attachments, will come with new, much needed attachments, and will allow us better agility in our work. It will also increase unit production rates, and provide an impressive array of potential options for service efficiencies.

As a reminder, this purchase will trigger the surplus recommendations for unit 630, 641, and 906, which will have an estimated total auction sale price of approximately \$37,000. We are very much looking forward to this replacement, which will overwhelmingly improve our processes and capabilities.

It is therefore our recommendation to purchase this unit from Atlas Bobcat of Elk Grove Village, IL. in the amount of \$74,272.

Ms. Jasper asked if all the vehicles being brought before the Committee today are accounted for in the current budget. She also asked, now that we know where we stand on the 2020 budget, do we anticipate any cutbacks on programs or changes in personnel through this budget year.

Mr. Schloneger indicated all these vehicles brought before the Committee tonight are in the budget. Now that our revenues have come in, including some of the CARES Act funding he feels comfortable recommending approval of all these capital items on the agenda tonight. There are no anticipated changes through this budget year.

There being no additional questions, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

**C. Consider an Agreement with Trotter and Associates Woods Creek Lift Station Design Services**

In the packet you will find a design services proposal from Trotter Associates, our trusted consultant for sanitary sewer infrastructure design, for the maintenance upgrades and capacity increases necessary for the Woods Creek Lift Station on Algonquin Road, west of Randall Road. As you may be aware, this lift station is historically challenged by peaking flows during wet weather that cause backups in our trunk sewer systems. In addition, it is also the lift station that will be further over-capacitated as homes in Pulte's Trails of Woods Creek begins to come on line. Therefore, we have proactively hired Trotter to perform a study of the lift station and assess the required upgrades that will be needed to allow the station to function efficiently into the future. We have also been working closely with Baxter and Woodman Engineers to perform flow studies in our tributary systems that feed flow to the Woods Creek Lift Station to determine where our excess wet weather flows originate. Based on these studies, the need is clear and evident that the Village implement a retrofit project of our existing station including



larger pumps, different impellers, upgraded electrical controls, and a larger comminutor to handle increase influent flows.

Also, the Village will fund this project initially, we will be reimbursed for a portion by Pulte Homes/Trails of Woods Creek.

It is the Public Works Department's recommendation to the Committee of the Whole that they take the necessary action to move the approval of this engineering design proposal with Trotter Associates, in the not to exceed amount of \$31,000.00

Ms. Jasper asked, when will this work begin.

Mr. Mitchard explained, the design work will begin this year. The actual implementation of the new equipment is planned for the beginning fiscal year 2021-2022

There being no additional questions, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

**D. Consider an Agreement with Rush Truck Center of Springfield for the Purchase of a 2022 International HV607 with a Hook Lift**

We received two (2) quotes for the purchase of two large plow trucks, approved in the FY21 General Services and Water and Sewer budgets respectively. In General Services, we will be replacing Vehicle #521 for a total cost of \$195,926 (Budget: \$217,000) using funds from the Vehicle Replacement Fund. In Water and Sewer, we will be replacing Vehicle #822 for a total cost of \$251,316 (Budget: \$250,000) using current operating revenues. As one of these new trucks will be a hook-lift style and offer additional operating flexibility, we are able to also eliminate Vehicle #524 from our fleet, offering additional recurring savings. Overall, these two new trucks will replace three aging plow trucks, which all well exceed the APWA standard for replacement. This purchase will lower maintenance costs and increase reliability of the fleet. These vehicles are being purchase through the state bid, and conform to our fleet model and specifications. Therefore, staff is asking to waive the bidding process and single source the purchase.

There being no questions, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

**E. Consider an Agreement with Rush Truck Center of Springfield for the Purchase of a 2022 International HV607**

(see above item 5D)

There being no questions, Ms. Jasper asked for a roll call to move this forward to the Board.

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays

Chief John Bucci presented:

**F. Consider an Agreement with Morrow Brothers Ford for the Purchase of Two (2) 2020 Ford Interceptor Hybrid SUV's**

The Department is requesting to purchase three replacement vehicles. Two hybrid SUV's for patrol use and one sedan for administrative use. Two 2020 Ford Interceptor Hybrid SUV's will be purchased from Morrow Brothers Ford for cost of \$37,880 per vehicle. These SUV's will be utilized for patrol purposes and will be upfitted with equipment that includes consoles, computer mounts, transport seats, partitions, push bars, emergency light/siren control boxes, lighting, sirens and rear storage boxes. The cost of equipment and installation is approximately \$20,000 per vehicle which includes graphics, radios, and radars; however, the majority of the equipment for one vehicle will be provided for free as part of the grand prize for the Illinois Traffic Safety Challenge. One 2020 Ford Fusion will be purchased from Morrow Brothers Ford for a cost of \$21,770.00. Equipment and up-fitting of siren and emergency lights will be provided by Ultra Strobe Communications at a cost of \$2,320.00.

Ms. Brehmer questioned how is maintenance performed on the Hybrid vehicles (i.e. batteries) does our staff have the training and proper equipment to perform these duties?

Mr. Mitchard explained, when the hybrid vehicles need major repairs or maintenance they are brought back to the dealer. We don't have the equipment to diagnose/analyze those issues.

There being no additional questions, Ms. Jasper asked for a roll call to move this forward to the Board.  
Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine  
Motion carried; 6-ayes, 0-nays

**G. Consider an Agreement with Morrow Brothers Ford for the Purchase of a 2020 Ford Fusion**  
(see above item 5F)

There being questions, Ms. Jasper asked for a roll call to move this forward to the Board.  
Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine  
Motion carried; 6-ayes, 0-nays

**H. Consider an Agreement with Tyler Technologies for the Purchase of Electronic Crash/Citation Program Software**

The department would like to request the approval to purchase a new electronic crash and citation reporting system that was previously approved through the budget process. Currently, we are using programs provided to us by McHenry County. Due to their poor reporting capabilities, and the inability for them to link to different agencies (i.e. Kane County) we are forced to supply more time processing reports and citations that includes department support staff entering in each item into multiple databases. The Brazos program will allow us to continue to work electronically in the field, but will also provide us with reporting options, interfaces to both McHenry County and Kane County court systems, as well as the Illinois Department of Transportation. In addition, the citation portion of the system will be programmed for ordinance violations, including parking tickets. This gives two advantages to the department as a whole. First, it eliminates the need to purchase pre-printed ordinance citations and parking ticket books, and second, department support staff will not have to spend time typing the information into two different databases, freeing up time for required national reporting, FOIA requests, and required expungement processes. The cost for the program, maintenance, training, and support for the first year, will be approximately \$58,000.00. Subsequent years will have an annual hosting and maintenance cost of approximately \$11,286.00.

Mr. Glogowski asked about the reoccurring cost, how many years is that paid.

Chief explained, that is an annual fee for as long as we are using the software. This fee includes annual upgrades, and other ongoing software items.

Mr. Schloneger added, the real cost here is our personnel costs. With the constant unfunded mandates we are asked to track, and the projected costs to staff to preform those mandates, adding the software to keep our staffing levels flat is where the real savings will take place. This is really a proactive by getting ahead of the curve, and this shall do more than pay for itself in the long run.

Ms. Brehmer asked Mr. Crook, if he has been part of the purchase of the software and if he feels this will interface well with our current system.

Mr. Crook indicated, he is aware of the purchase and he has been working with Tyler to go through our needs and interface requirements. We have worked with Tyler with some of our current software and he does not foresee any issues.

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

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine  
Motion carried; 6-ayes, 0-nay

**AGENDA ITEM 7:** Executive Session  
None

**AGENDA ITEM 8:** Other Business

Mr. Glogowski thanked staff for all the accomplishments over the years. He recently took a walk through the Village and noticed the perfection and the commitment to detail in all the recent projects and he thanks staff for making it happen.

He also asked if there is a plan to place a maximum height sign on the bridge over La Fox.

Mr. Mitchard indicated he did not believe it warranted it, because the bridge exceeds the height of an expressway bridge, 17'6", but he will look into it.

Ms. Brehmer indicated she recently placed a work order in for a sidewalk issue she noticed while on a walk and It was resolved within hours. She is very impressed with the turn-around time to address residents needs/concerns.

Ms. Sosine attended the Chamber Annual Review Breakfast and presented all the things the Village has been doing in the last year.

#### **New Businesses in 2020**

- Floor and Décor
- Deli 4 You
- XFinity
- Eggsceptional Café
- Whiskey and Wine
- Swedish Ivy
- Gold Shield Services
- Colonial Café rebranded to Syrup

#### **Businesses under Construction**

- Aldi
- Spectrum Senior Living
- Brunswick Zone redevelopment on the east side
  - Demolition and site work are underway for new Popeye's, Car Wash, and storage facility to be in former bowling alley building

#### **Trails of Woods Creek**

- Mass grading and utility and road construction underway for Phase 1
- Model homes start soon with marketing planned for spring
- 278 new single family homes with 63 acres of open space

#### **Randall Road Construction continues**

- Underground Utilities Relocated
- New lane configurations begun
- Pedestrian Underpass well underway
- Construction continues this year with lanes open in early 2021 – finishing with lights, striping and landscaping completed by June 2021

#### **Terrace Hill Subdivision street and utility reconstruction – including more restoration of Woods Creek Corridor, new bridge over Woods Creek, repaving streets**

##### **Downtown Revitalization**

- Street reconstruction continued on Harrison and LaFox – “Bottom up” replacement
- Rebuilt 100+ year old water mains, sewer mains and storm sewers, replaced lead water services
- Rebuilt streets, curbs and sidewalks
- Eliminated 2 sewer lift stations
- New LaFox Bike Path bridge recently completed
- New Trailhead at South Main
  - Pergola, bike racks, seating, water fountain, and bike repair station,
  - Soon to add information kiosks and possibly bike sharing
- Added bike trail connection to Maker's Park

##### **Downtown Marketing**

- “Best of the Fox” campaign
- Home for the Holidays sweepstakes will start Mid-November and run to Small Business Saturday
- Elf on a Shelf begins Small Business Saturday and runs through Mid-December

##### **COVID Response**

- Village Financial Resiliency Plan adopted
- Liquor and outdoor dining expanded
- Recently expanded guidance for heating outdoor dining areas

We were able to get all this done despite COVID. Expanding our liquor and outdoor dining and expanded guidance for outdoor dining heating. As much as we have been through with COVID and losing two dear long term

members of our Board, our staff has done a superb job just keeping everything else going and working within the Village. She thanked all staff for keeping things moving.

**AGENDA ITEM 9:** Adjournment

There being no further business, Chairperson Jasper adjourned the meeting at 8:23 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

## MANAGERS REPORT OCTOBER 2020

### COLLECTIONS

Total collections for all funds October 2020 were \$4,396,981 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$498,025
Income Tax	\$449,924
Sales Tax	\$626,928
Water & Sewer Payments	\$806,702
Home Rule Sales Tax	\$321,290

### INVESTMENTS

The total cash and investments for all funds as of October 31, 2020 is \$42,134,963. Currently, unrestricted cash in the General Fund is 83 percent (10 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 50.0 percent of the fiscal year, General Fund revenues are at 69.3 percent of the budget. The expenditures are at 42.8 percent of the budget. Revenues for the month were \$1,173,946 more than expenditures for the General Fund due to the second installment of property taxes as well as the Village receiving its CARES funding allotment.

### POLICE DEPARTMENT REPORT

#### **Calls for service through October 31**

2020 = 12,069 (▲ 15%)

2019 = 14,210

#### **Citations (traffic, parking, ordinance) through October 31**

2020 = 6,859 (▲ 5%)

2019 = 6,547

#### **Crash incidents through October 31**

2020 = 734 (▼ 17%)

2019 = 884

#### **Frontline through October 31**

	<u>2020</u>	<u>2019</u>
Vacation Watch	3,216 (▲ 5%)	2,974
Directed Patrols	12,305 (▲ 41%)	8,716

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of October 31, 2020, are 2,589, down approximately 3.5% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$537,443, a increase of approximately 48% compared to last fiscal year-to-date total.

22 permits were issued for new single/two- family residential units during this fiscal year to date at the end of October 2020, as compared to 47 new single- family residential units by the end of October last year.

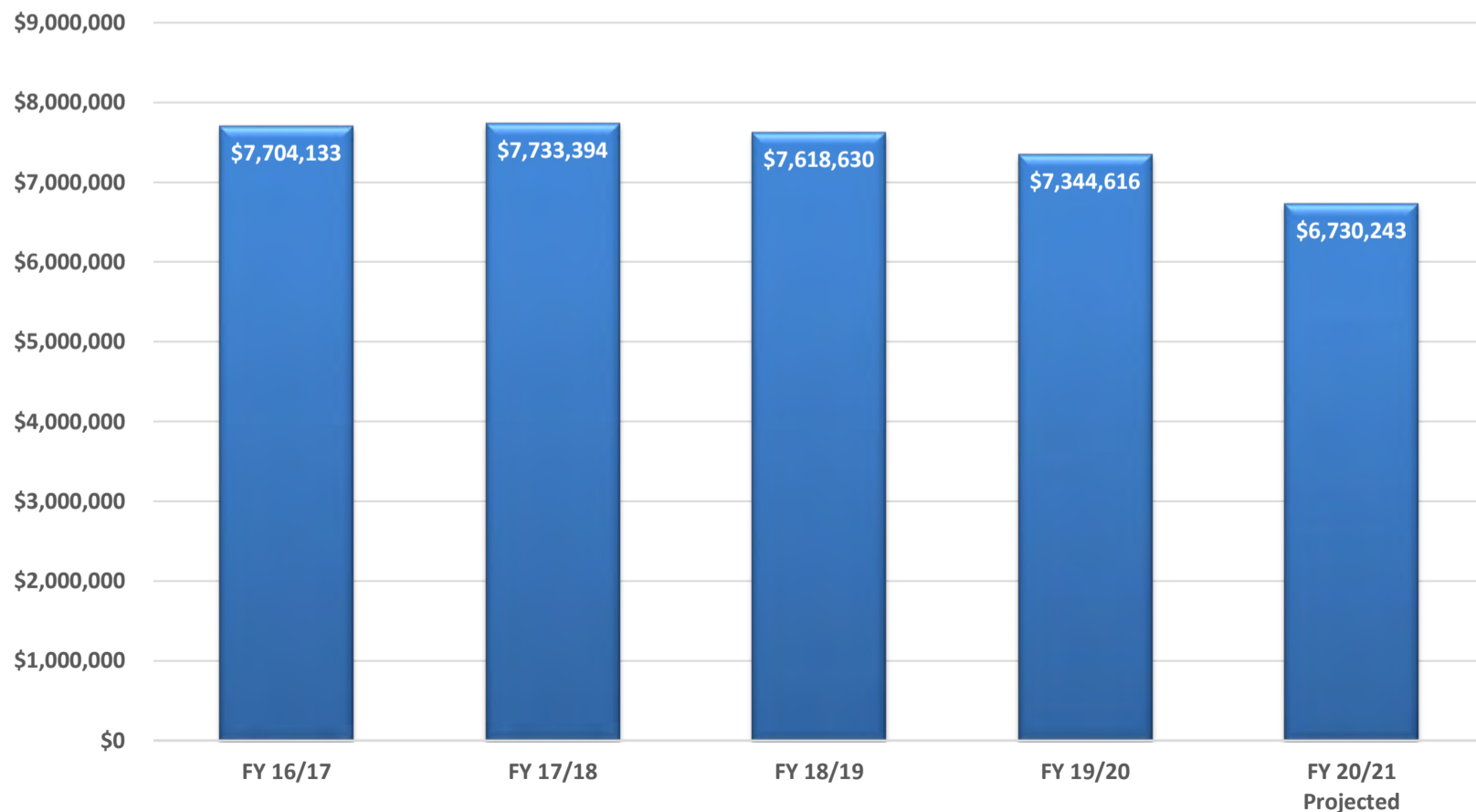
For more detailed information, please see the attached Building Department Report.

**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	\$626,928
August	September	November	\$634,106	\$643,505	\$642,886	\$635,211	\$611,569
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	
<b>TOTAL</b>			<b>\$7,704,133</b>	<b>\$7,733,394</b>	<b>\$7,618,630</b>	<b>\$7,344,616</b>	<b>\$2,377,631</b>

YEAR TO DATE LAST YEAR:	\$2,594,674	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$2,377,631	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$217,043)	PERCENTAGE OF REVENUE TO DATE :	31.70%
		PROJECTION OF ANNUAL REVENUE :	\$6,730,243
PERCENTAGE OF CHANGE:	<b>-8.36%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$769,757
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-10.3%</b>

**5 Year Comparison with Current Year Projection**

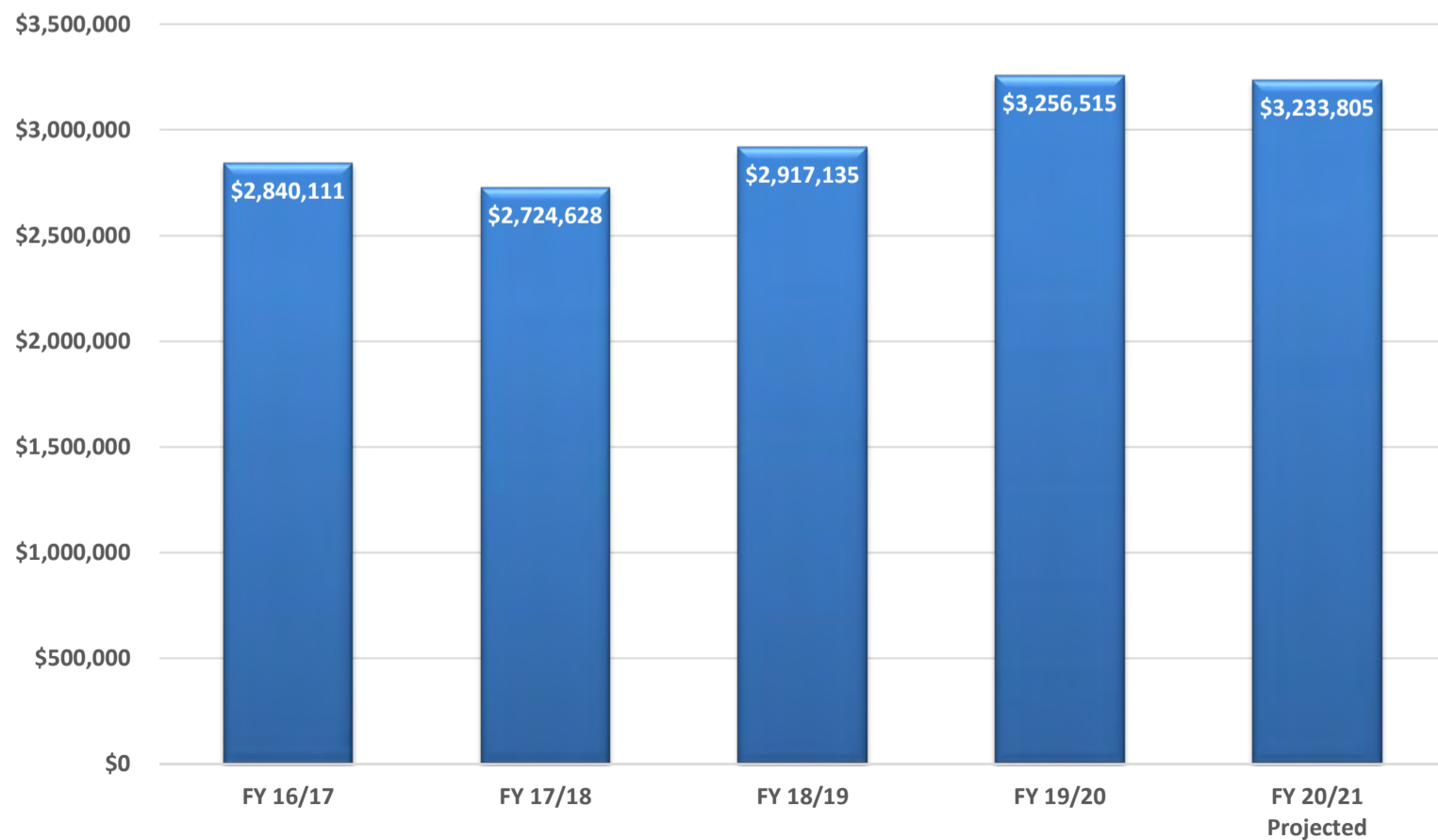


## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$230,822
September	October	\$262,794	\$236,457	\$286,595	\$318,970	\$334,250
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	
<b>TOTAL</b>		\$2,840,111	\$2,724,628	\$2,917,135	\$3,256,515	\$1,760,960

YEAR TO DATE LAST YEAR:	\$1,773,326	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$1,760,960	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$12,366)	PERCENTAGE OF REVENUE TO DATE :	55.17%
		PROJECTION OF ANNUAL REVENUE :	\$3,233,805
PERCENTAGE OF CHANGE:	<b>-0.70%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$41,805
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.3%</b>

### 5 Year Comparison with Current Year Projection

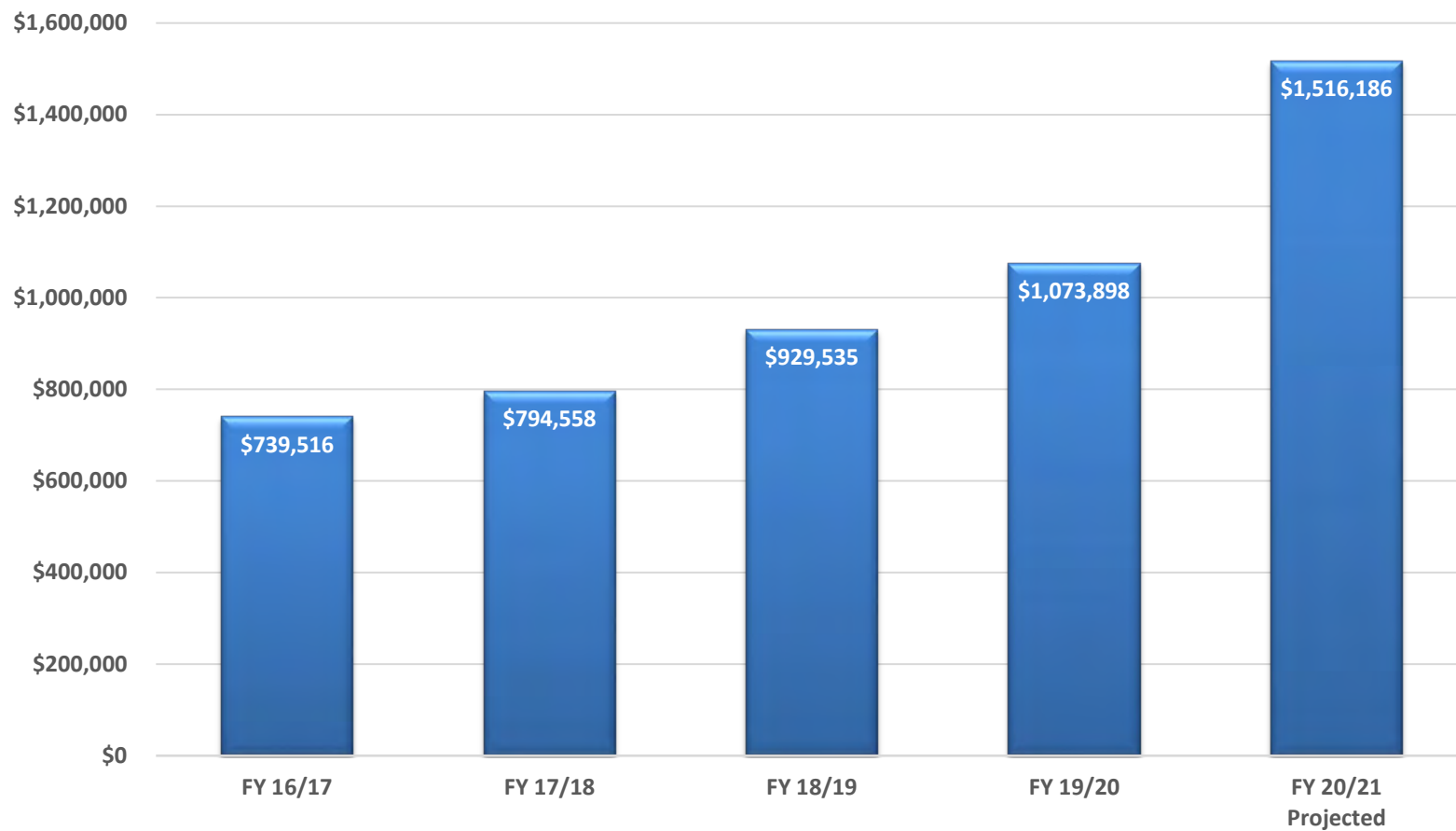


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 112,927
July	August	October	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191
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	
<b>TOTAL</b>			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 338,976

YEAR TO DATE LAST YEAR:	\$240,093	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$338,976	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$98,883	PERCENTAGE OF REVENUE TO DATE :	34.48%
		PROJECTION OF ANNUAL REVENUE :	\$1,516,186
PERCENTAGE OF CHANGE:	<b>41.19%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$533,186
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>54.2%</b>

**5 Year Comparison with Current Year Projection**



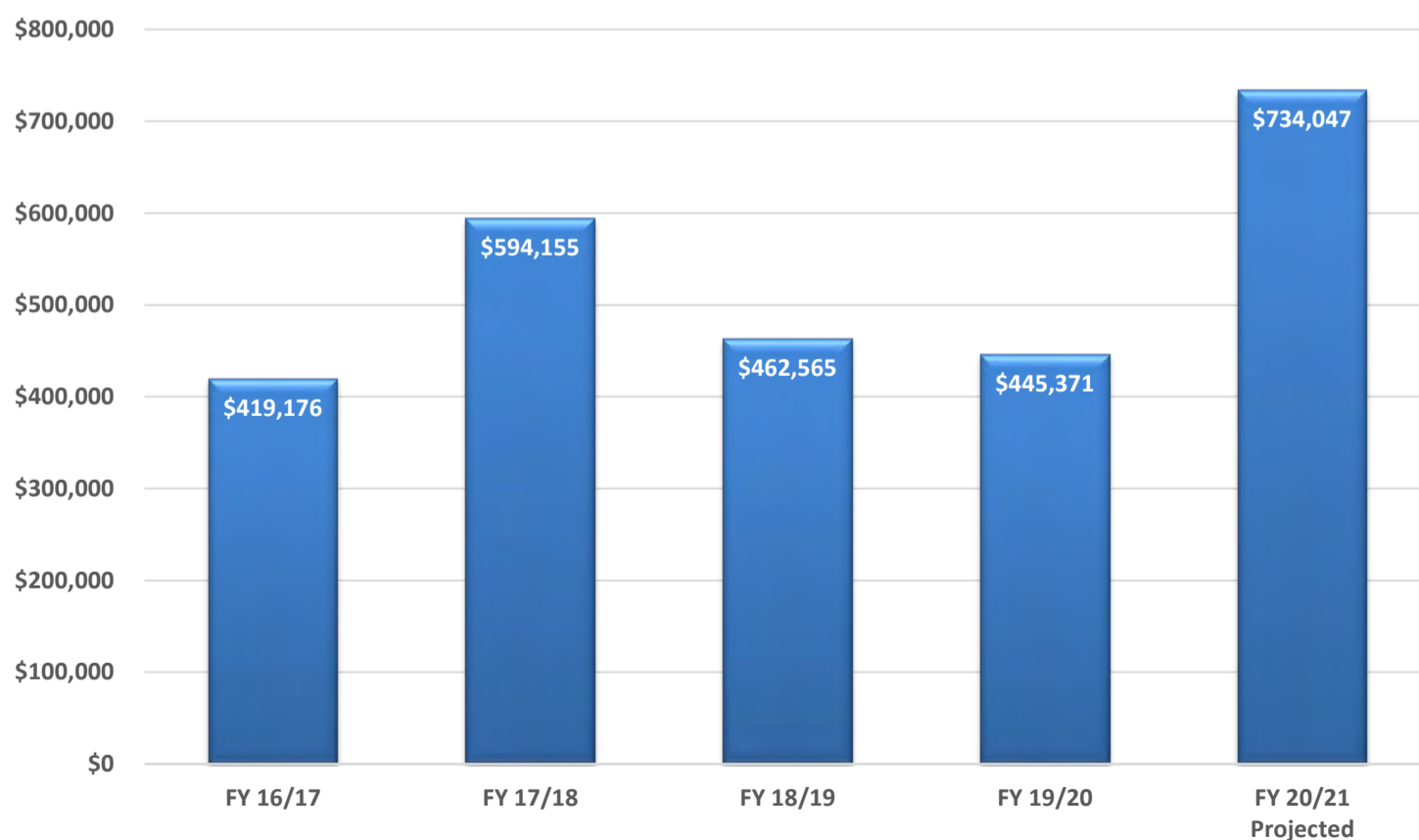


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

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	\$16,755
October	\$30,721	\$46,734	\$67,365	\$18,483	\$21,452
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	
<b>TOTAL</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$462,565</b>	<b>\$445,371</b>	<b>\$423,508</b>

YEAR TO DATE LAST YEAR:	\$256,957	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$423,508	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$166,551	PERCENTAGE OF REVENUE TO DATE :	105.88%
		PROJECTION OF ANNUAL REVENUE :	\$734,047
PERCENTAGE OF CHANGE:	<b>64.82%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$334,047
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>83.5%</b>

**5 Year Comparison with Current Year Projection**

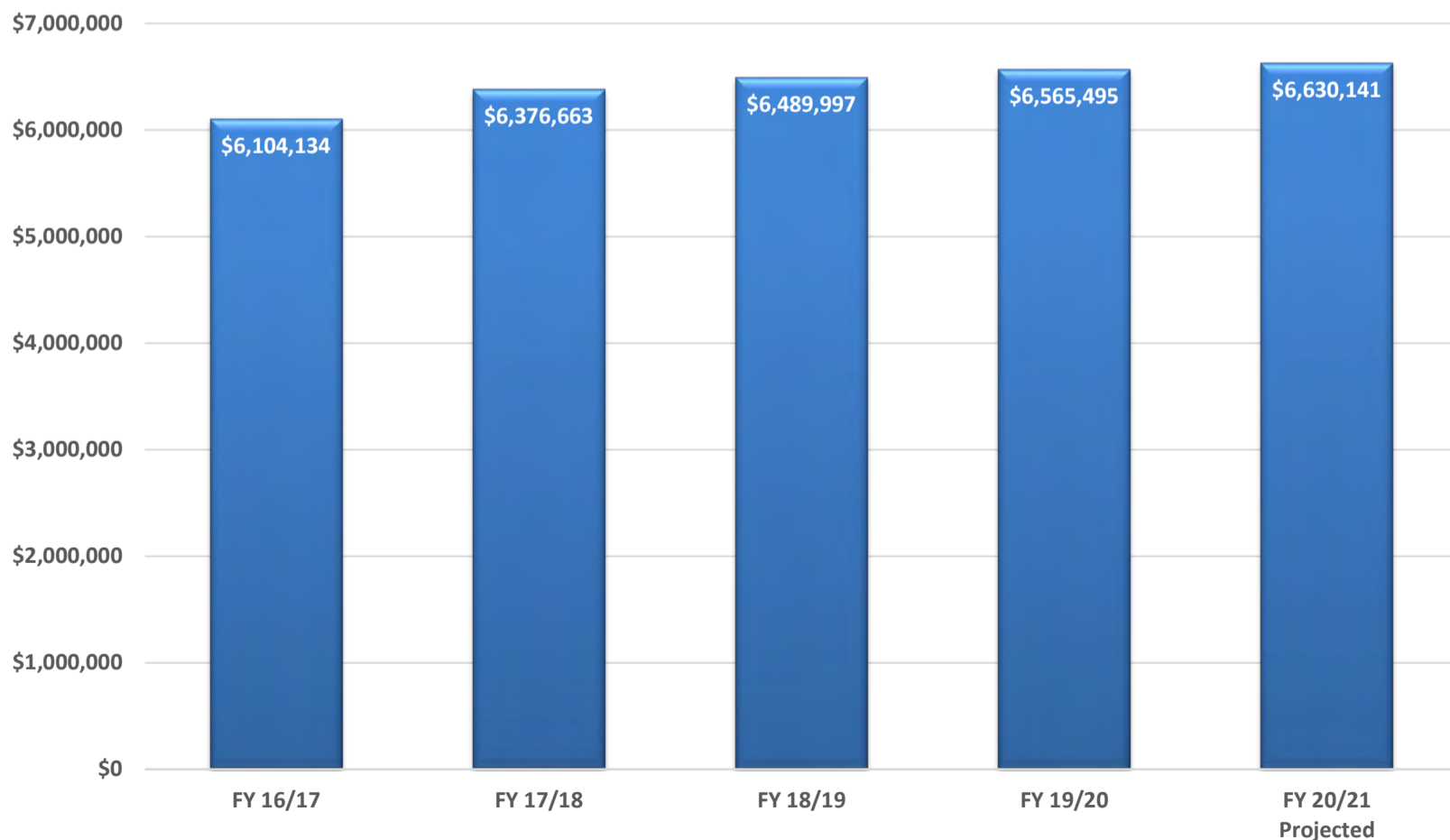


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$2,550,657
October	\$362,181	\$262,771	\$354,223	\$317,443	\$498,025
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	
<b>TOTAL RECV.</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,565,023</b>

YEAR TO DATE LAST YEAR:	\$6,501,012	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$6,565,023	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$64,011	PERCENTAGE OF REVENUE TO DATE :	95.56%
		PROJECTION OF ANNUAL REVENUE :	\$6,630,141
PERCENTAGE OF CHANGE:	<b>0.98%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$240,159)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-3.5%</b>

**5 Year Comparison with Current Year Projection**

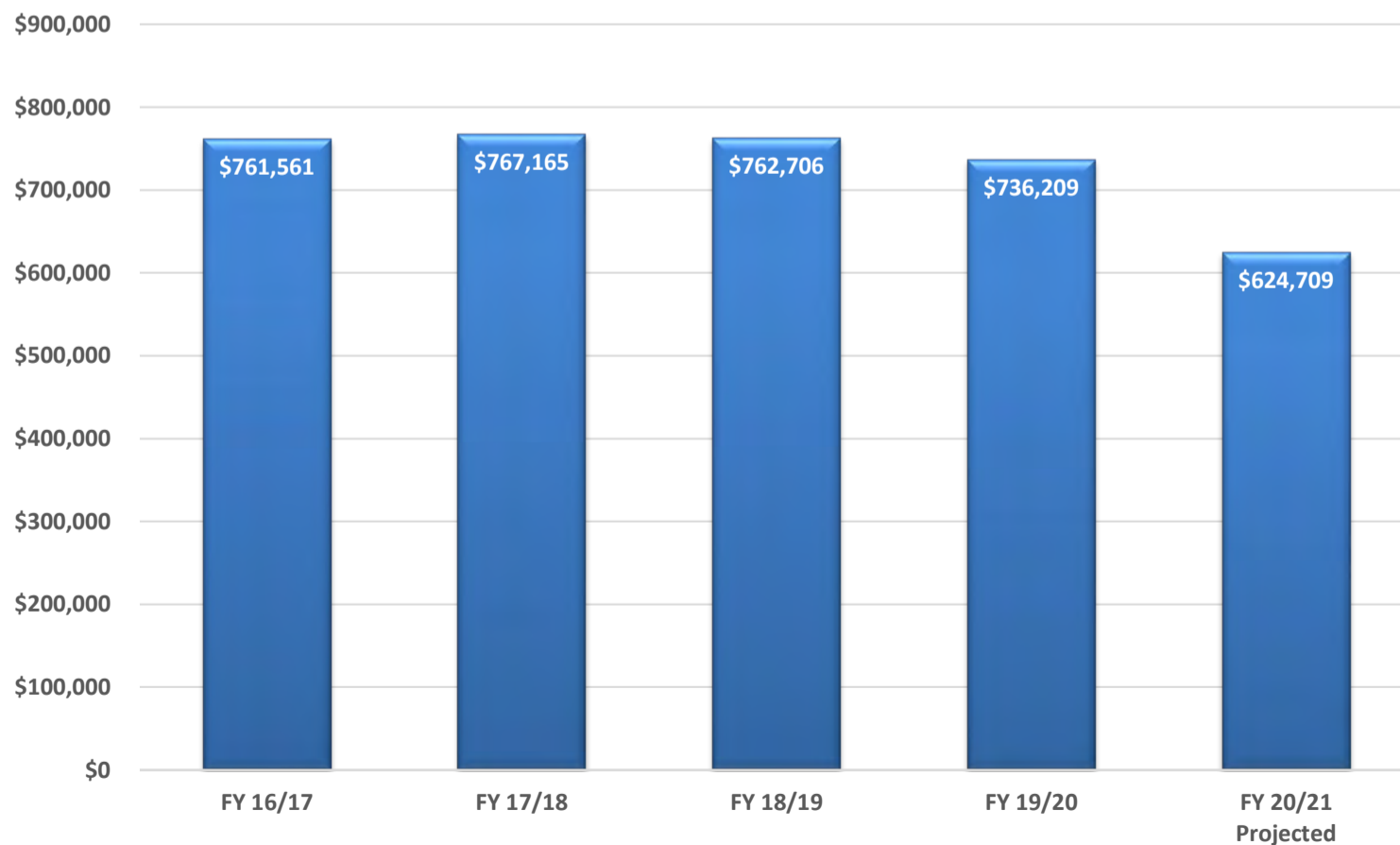


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	\$55,912
October	November	\$66,707	\$66,389	\$71,984	\$59,006	\$56,066
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	
<b>TOTAL</b>		\$761,561	\$767,165	\$762,706	\$736,209	\$308,475

YEAR TO DATE LAST YEAR:	\$363,532	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$308,475	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$55,057)	PERCENTAGE OF REVENUE TO DATE :	40.54%
		PROJECTION OF ANNUAL REVENUE :	\$624,709.04
PERCENTAGE OF CHANGE:	<b>-15.15%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$136,291)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-17.9%</b>

**5 Year Comparison with Current Year Projection**

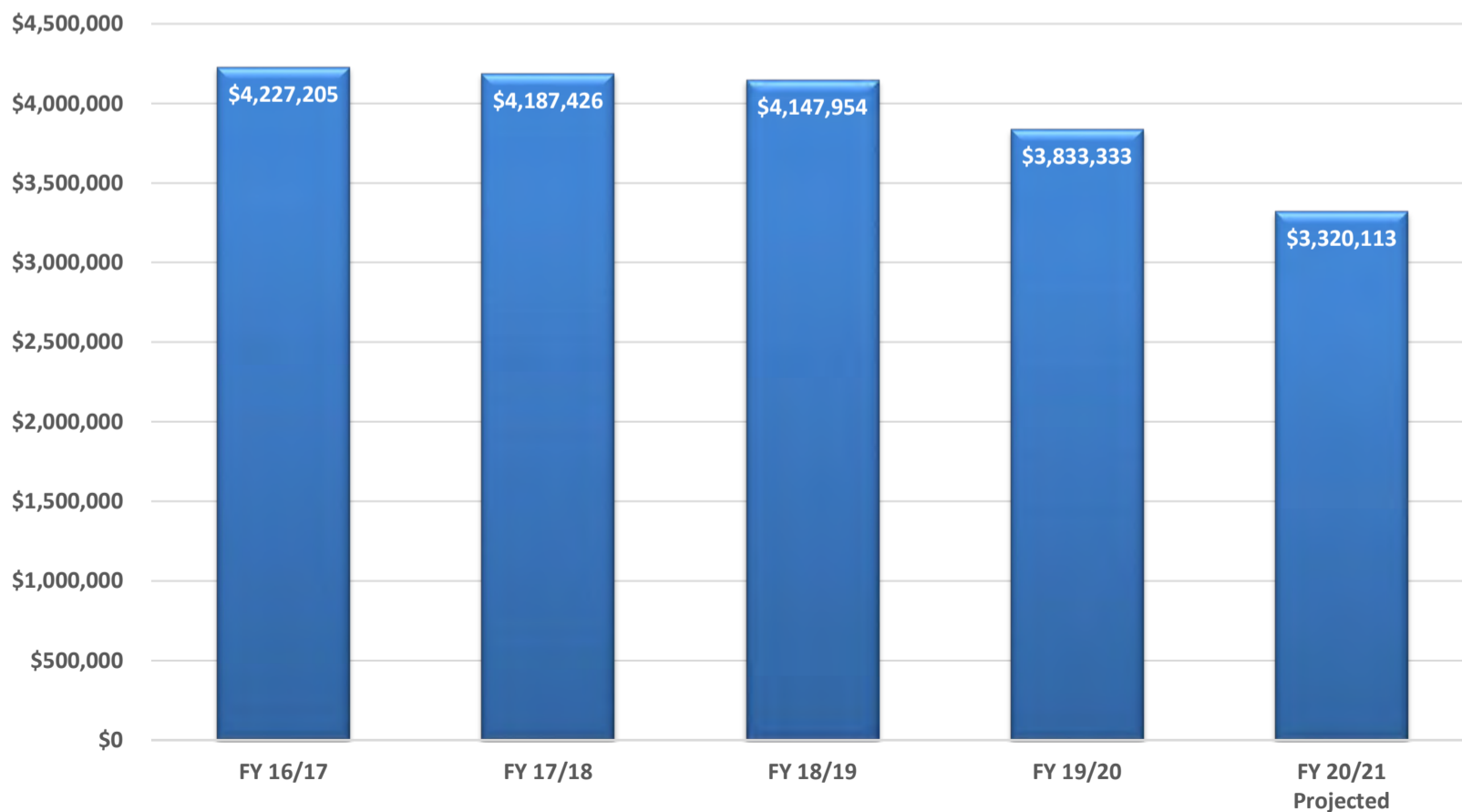


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 321,290
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856
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	
<b>TOTAL</b>			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 1,197,197

YEAR TO DATE LAST YEAR:	\$1,382,258	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$1,197,197	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$185,062	PERCENTAGE OF REVENUE TO DATE :	29.56%
		PROJECTION OF ANNUAL REVENUE :	\$3,320,113
PERCENTAGE OF CHANGE:	<b>-13.39%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$729,887)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-18.0%</b>

**5 Year Comparison with Current Year Projection**

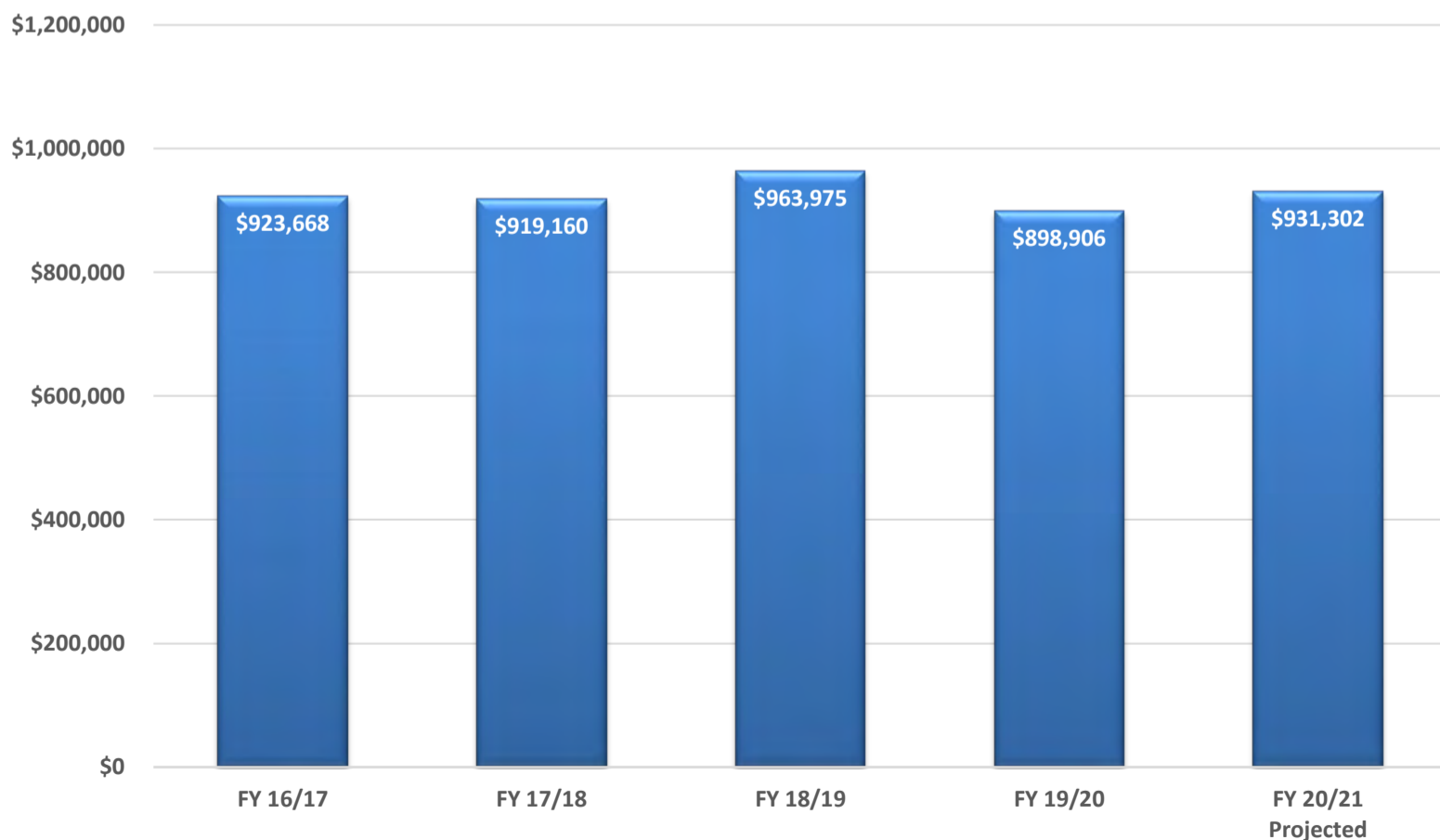


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$84,308
August	September	October	\$87,513	\$68,372	\$87,911	\$71,564	\$82,292
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	
<b>TOTAL</b>			\$923,668	\$919,160	\$963,975	\$898,906	\$382,380

YEAR TO DATE LAST YEAR:	\$369,079	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$382,380	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$13,301	PERCENTAGE OF REVENUE TO DATE :	41.56%
		PROJECTION OF ANNUAL REVENUE :	\$931,302
PERCENTAGE OF CHANGE:	<b>3.60%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$11,302
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.23%</b>

**5 Year Comparison with Current Year Projection**

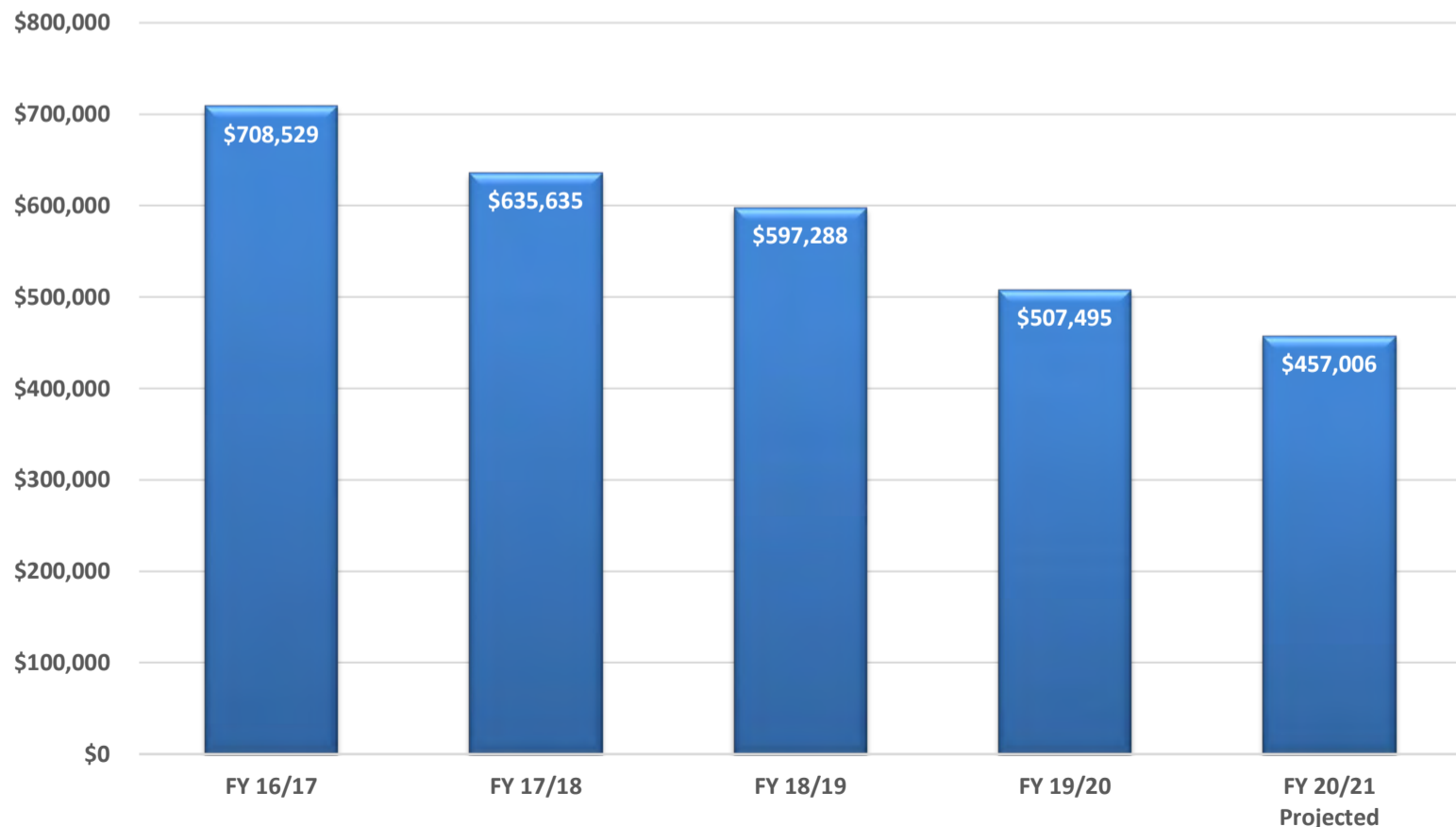


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

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	\$37,577
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	\$37,267
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	
<b>TOTAL</b>			\$708,529	\$635,635	\$597,288	\$507,495	\$112,749

YEAR TO DATE LAST YEAR:	\$125,205	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$112,749	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	-\$12,456	PERCENTAGE OF REVENUE TO DATE :	24.97%
		PROJECTION OF ANNUAL REVENUE :	\$457,006
PERCENTAGE OF CHANGE:	<b>-9.95%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$5,506
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.2%</b>

**5 Year Comparison with Current Year Projection**

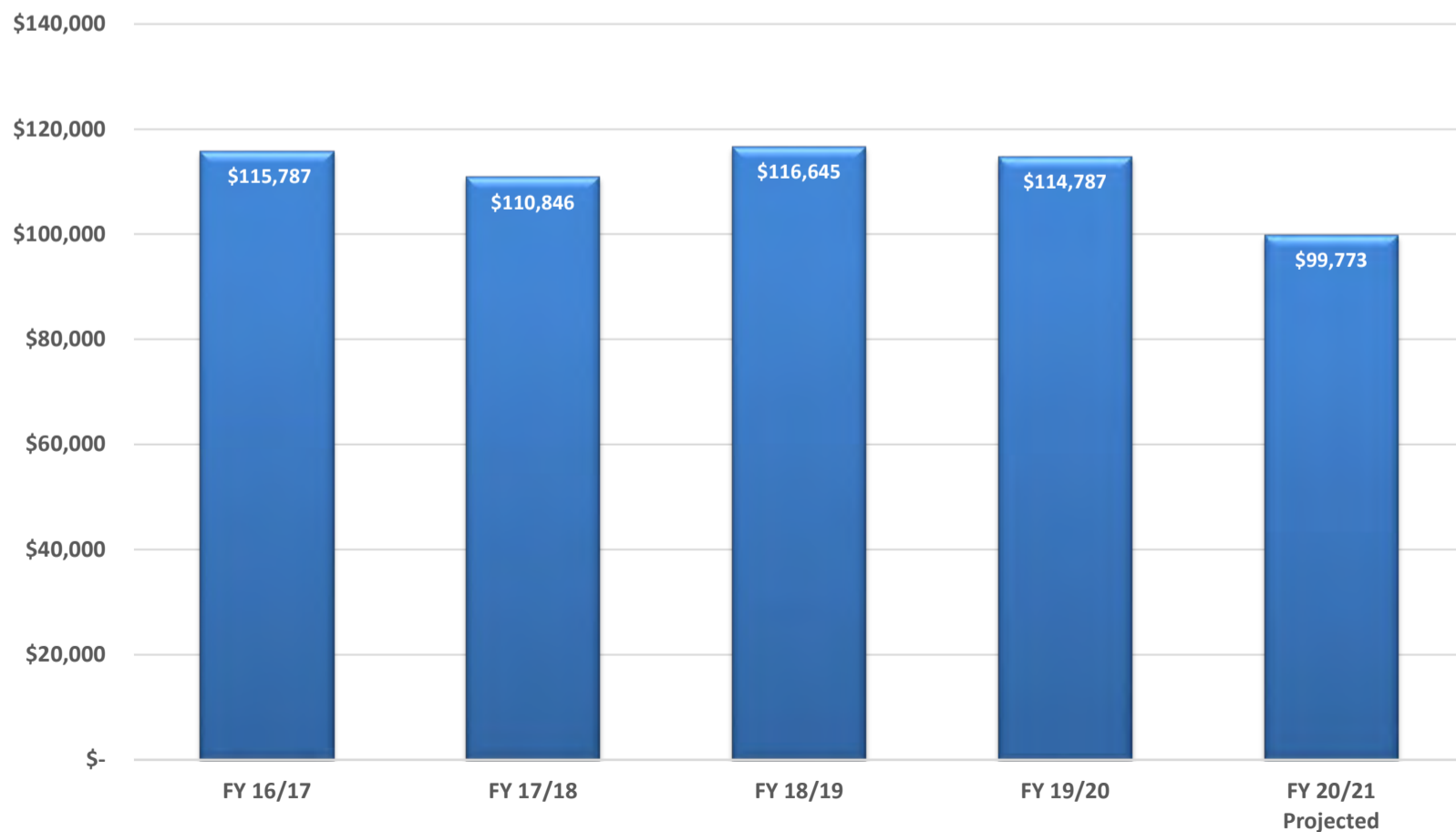


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 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	\$ 10,766
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044
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	\$ -	
<b>TOTAL</b>		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ 29,406

YEAR TO DATE LAST YEAR:	\$33,831	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$29,406	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$4,425	PERCENTAGE OF REVENUE TO DATE :	25.57%
		PROJECTION OF ANNUAL REVENUE :	\$99,773
PERCENTAGE OF CHANGE:	<b>-13.08%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$15,227)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-13.2%</b>

**5 Year Comparison With Current Year Projection**

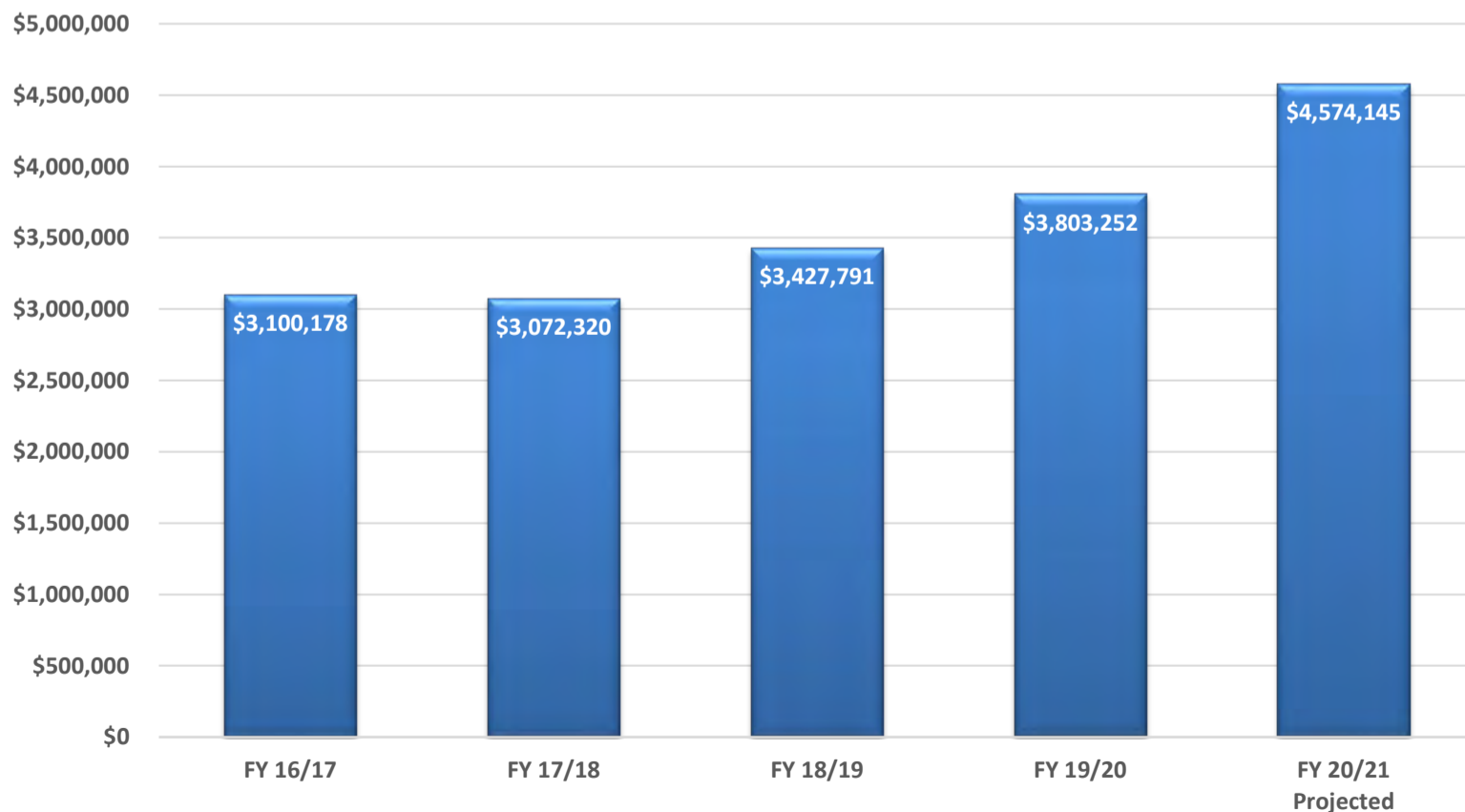


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$459,606
September	October	\$261,195	\$281,302	\$283,595	\$302,782	\$352,202
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	
<b>TOTAL</b>		\$3,100,178	\$3,072,320	\$3,427,791	\$3,803,252	\$2,272,411

YEAR TO DATE LAST YEAR:	\$1,889,435	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$2,272,411	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$382,976	PERCENTAGE OF REVENUE TO DATE :	55.42%
		PROJECTION OF ANNUAL REVENUE :	\$4,574,145
PERCENTAGE OF CHANGE:	<b>20.27%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$474,145
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>11.6%</b>

### 5 Year Comparison with Current Year Projection



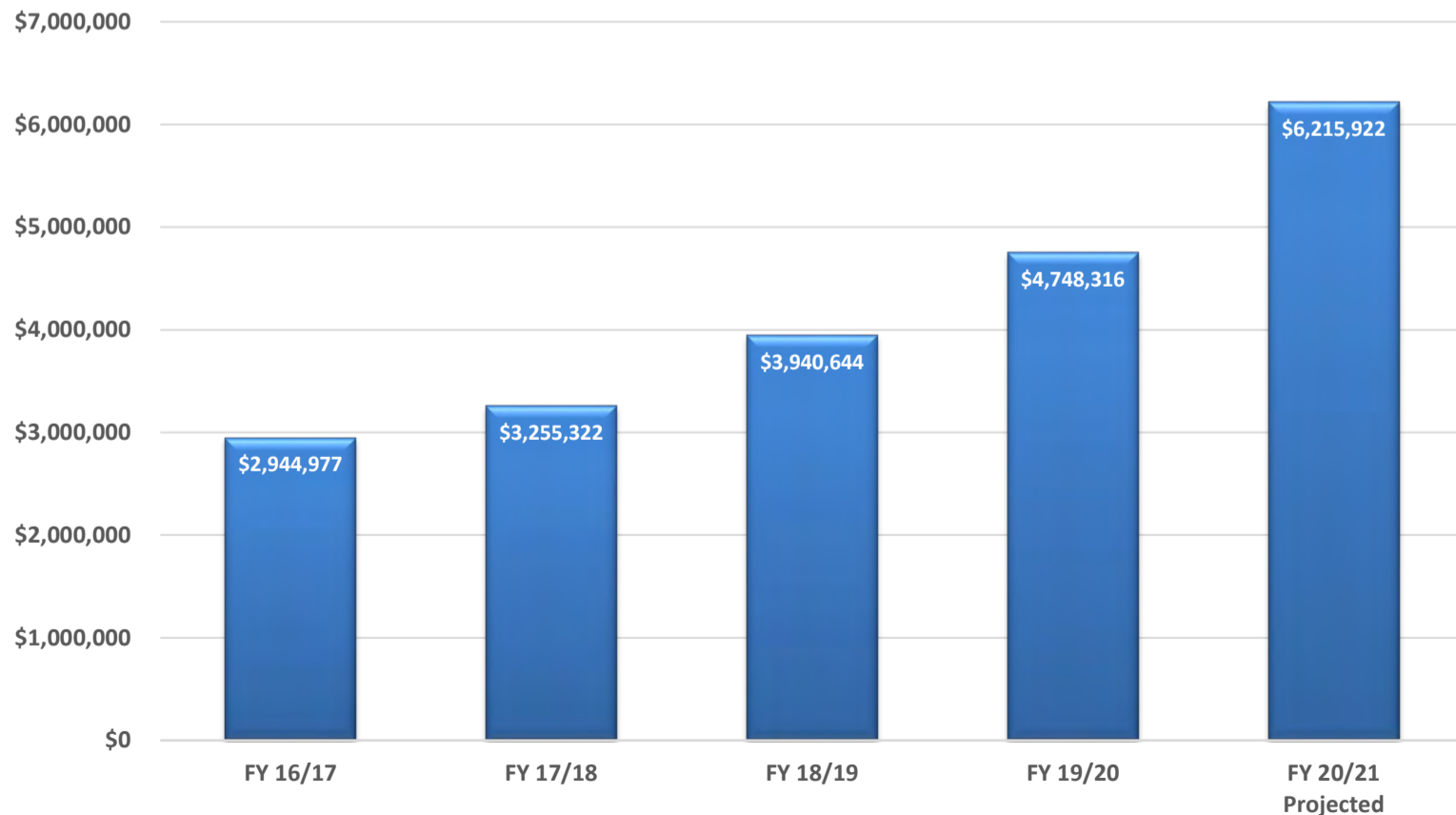


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$592,132
September	October	\$249,769	\$287,084	\$313,665	\$361,635	\$454,500
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	
<b>TOTAL</b>		\$2,944,977	\$3,255,322	\$3,940,644	\$4,748,316	\$2,949,395

YEAR TO DATE LAST YEAR:	\$2,253,030	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$2,949,395	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$696,365	PERCENTAGE OF REVENUE TO DATE :	53.63%
		PROJECTION OF ANNUAL REVENUE :	\$6,215,922
PERCENTAGE OF CHANGE:	<b>30.91%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$715,922
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>13.0%</b>

### 5 Year Comparison with Current Year Projection

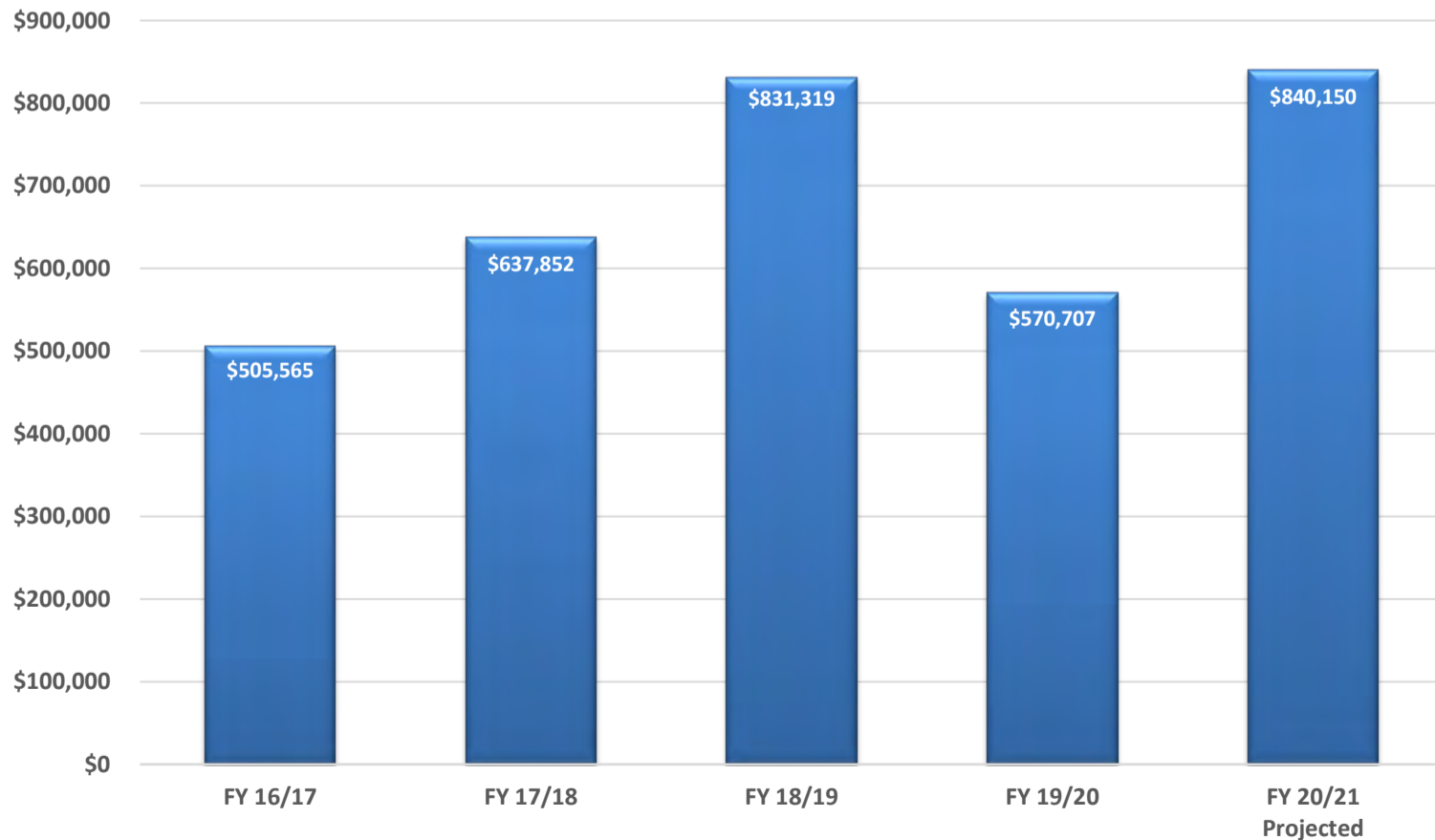


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

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	\$22,000
October	\$38,572	\$64,396	\$150,658	\$11,000	\$36,500
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	
<b>TOTAL</b>	<b>\$505,565</b>	<b>\$637,852</b>	<b>\$831,319</b>	<b>\$570,707</b>	<b>\$636,647</b>

YEAR TO DATE LAST YEAR:	\$432,469	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$636,647	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$204,178	PERCENTAGE OF REVENUE TO DATE :	115.75%
		PROJECTION OF ANNUAL REVENUE :	\$840,150
PERCENTAGE OF CHANGE:	<b>47.21%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$290,150
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>52.8%</b>

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCT 2020

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FOR 2021 06

	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	3,253,431.55	626,927.66	4,246,568.45	43.4%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	2,379,609.95	449,923.74	1,795,390.05	57.0%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	239,203.94	17,064.55	260,796.06	47.8%*
01000500 31190 EXCISE TAX	76,500	76,500	38,934.28	6,335.34	37,565.72	50.9%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,371,602.76	173,377.16	48,397.24	98.0%*
01000500 31520 RET - IMRF	300,000	300,000	294,001.70	21,493.13	5,998.30	98.0%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	395,967.16	31,784.27	4,032.84	99.0%*
01000500 31560 RET - INSURANCE	400,000	400,000	392,005.47	28,657.75	7,994.53	98.0%*
01000500 31570 RET - FICA	412,000	412,000	403,764.78	29,517.43	8,235.22	98.0%*
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	2,026,644.11	148,158.80	41,355.89	98.0%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	2,832.58	.00	2,167.42	56.7%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	30,076.06	7,744.15	29,923.94	50.1%*
TOTAL TAXES	18,316,500	18,316,500	11,828,074.34	1,540,983.98	6,488,425.66	64.6%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	4,690.00	.00	5,310.00	46.9%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	114,744.00	.00	256.00	99.8%*
01000100 32085 LICENSES	65,000	65,000	3,132.47	.00	62,122.53	4.4%*
01000100 32100 BUILDING PERMITS	400,000	400,000	423,508.21	21,452.00	-23,508.21	105.9%*
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	1,975.00	75.00	25.00	98.8%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	9,587.66	2,989.35	15,412.34	38.4%*
TOTAL LICENSES & PERMITS	618,000	618,000	558,400.34	24,516.35	59,854.66	90.4%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	15,225.00	3,567.00	34,775.00	30.5%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCT 2020

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FOR 2021 06

	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	143,974.32	2,130.00	-93,974.32	287.9%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	20,547.53	2,116.52	24,452.47	45.7%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	110,000	110,000	68,620.35	10,281.33	41,379.65	62.4%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	25,000	25,000	21,157.78	5,390.22	3,842.22	84.6%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	894,133.23	891,602.00	-894,133.23	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	42,039.33	20,654.88	-32,039.33	420.4%*
TOTAL DONATIONS & GRANTS	290,500	290,500	1,205,697.54	935,741.95	-915,197.54	415.0%
<b>34 CHARGES FOR SERVICES</b>						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	.00	.00	500.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	175.00	77.00	325.00	35.0%*
<u>01000100 34100 RENTAL INCOME</u>	80,800	80,800	47,492.06	775.00	33,307.94	58.8%*
<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	30,112.50	.00	-20,112.50	301.1%*
<u>01000100 34410 RECREATION PROGRAMS</u>	99,000	99,000	6,183.75	699.75	92,816.25	6.2%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	12,475.00	1,225.00	-2,475.00	124.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	6,000	6,000	1,655.00	315.00	4,345.00	27.6%*
<u>01000200 34025 POLICE TRAINING REI</u>	0	0	4,013.03	.00	-4,013.03	100.0%*
<u>01000300 34102 PARK USAGE FEES</u>	8,000	8,000	725.00	.00	7,275.00	9.1%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	0	0	12.00	12.00	-12.00	100.0%*
TOTAL CHARGES FOR SERVICES	219,900	219,900	102,843.34	3,103.75	117,056.66	46.8%
<b>35 FINES &amp; FORFEITURES</b>						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	21,405.00	2,120.00	-1,405.00	107.0%*
<u>01000100 35095 MUNICIPAL COURT</u>	9,000	9,000	1,910.00	580.00	7,090.00	21.2%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	191.44	165.00	7,808.56	2.4%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	80,000	80,000	11,564.18	1,244.00	68,435.82	14.5%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	9,924.00	852.00	2,076.00	82.7%*
<u>01000200 35062 COUNTY - COURT FINE</u>	120,000	120,000	57,224.90	11,057.94	62,775.10	47.7%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	.00	.00	500.00	.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	14,000	14,000	472.72	25.00	13,527.28	3.4%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	8,000	8,000	251.60	.00	7,748.40	3.1%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	1,042.00	316.00	-42.00	104.2%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	280.00	70.00	1,220.00	18.7%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	15,688.50	2,000.50	24,311.50	39.2%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	71.19	25.00	-71.19	100.0%*
TOTAL FINES & FORFEITURES	314,000	314,000	120,025.53	18,455.44	193,974.47	38.2%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,000	1,000	475.03	65.83	524.97	47.5%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	41.53	7.80	58.47	41.5%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,000	150,000	6,964.35	633.29	143,035.65	4.6%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	41,377.27	7,844.88	33,622.73	55.2%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-429.01	.00	429.01	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	48,429.17	8,551.80	177,670.83	21.4%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,000	30,000	33,891.86	3,768.93	-3,891.86	113.0%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	1,220.50	.00	13,779.50	8.1%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	1,130.28	-855.36	-1,130.28	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	80.00	.00	420.00	16.0%*
TOTAL OTHER INCOME	46,000	46,000	36,322.64	2,913.57	9,677.36	79.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	13,899,792.90	2,534,266.84	6,166,462.10	69.3%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	.00	.00	4,000.00	.0%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCT 2020

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FOR 2021 06

	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	13,899,792.90	2,534,266.84	6,170,462.10	69.3%
TOTAL GENERAL	20,070,000	20,070,000	13,899,792.90	2,534,266.84	6,170,462.10	69.3%
TOTAL REVENUES	20,070,000	20,070,000	13,899,792.90	2,534,266.84	6,170,462.10	
<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 &amp; GRAVES</u>	5,000	5,000	3,050.00	750.00	1,950.00	61.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	9,200.00	2,975.00	2,800.00	76.7%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,000.00	250.00	500.00	66.7%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	38,042.74	3,975.00	4,957.26	88.5%
<hr/> 36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	0	0	3.80	.48	-3.80	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,000	4,000	457.41	44.78	3,542.59	11.4%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	16.93	1.69	-16.93	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	478.14	46.95	3,521.86	12.0%
TOTAL UNDESIGNATED	47,000	47,000	38,520.88	4,021.95	8,479.12	82.0%
TOTAL UNDEFINED	47,000	47,000	38,520.88	4,021.95	8,479.12	82.0%
TOTAL CEMETERY	47,000	47,000	38,520.88	4,021.95	8,479.12	82.0%
TOTAL REVENUES	47,000	47,000	38,520.88	4,021.95	8,479.12	



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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	521,048.53	96,288.16	239,951.47	68.5%*
<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	1,208,582.41	96,288.16	-411,582.41	151.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	3,515.99	233.12	36,484.01	8.8%*
TOTAL INVESTMENT INCOME	40,000	40,000	3,515.99	233.12	36,484.01	8.8%
TOTAL UNDESIGNATED	837,000	837,000	1,212,098.40	96,521.28	-375,098.40	144.8%
TOTAL UNDEFINED	837,000	837,000	1,212,098.40	96,521.28	-375,098.40	144.8%
TOTAL MFT	837,000	837,000	1,212,098.40	96,521.28	-375,098.40	144.8%
TOTAL REVENUES	837,000	837,000	1,212,098.40	96,521.28	-375,098.40	
<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	1,584,753.30	321,289.81	2,465,246.70	39.1%*



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<u>04000500 31190 EXCISE TAX</u>	205,000	205,000	103,061.32	16,770.01	101,938.68	50.3%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	920,000	920,000	448,583.65	82,292.43	471,416.35	48.8%*
TOTAL TAXES	5,175,000	5,175,000	2,136,398.27	420,352.25	3,038,601.73	41.3%
<u>33 DONATIONS &amp; 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	159.19	20.58	240.81	39.8%*
<u>04000500 36020 INTEREST - INVESTME</u>	74,600	74,600	5,749.55	282.34	68,850.45	7.7%*
TOTAL INVESTMENT INCOME	75,000	75,000	5,908.74	302.92	69,091.26	7.9%
<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	2,142,307.01	420,655.17	6,257,692.99	25.5%
TOTAL UNDEFINED	8,400,000	8,400,000	2,142,307.01	420,655.17	6,257,692.99	25.5%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	2,142,307.01	420,655.17	6,257,692.99	25.5%
TOTAL REVENUES	8,400,000	8,400,000	2,142,307.01	420,655.17	6,257,692.99	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; 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	18.75	18.75	15,981.25	.1%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	.00	.00	9,500.00	.0%*
TOTAL CHARGES FOR SERVICES	115,500	115,500	18.75	18.75	115,481.25	.0%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	100	100	.38	.03	99.62	.4%*
TOTAL INVESTMENT INCOME	100	100	.38	.03	99.62	.4%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	158,400	158,400	32,630.37	2,361.77	125,769.63	20.6%*
TOTAL OTHER FINANCING SOUR	158,400	158,400	32,630.37	2,361.77	125,769.63	20.6%
TOTAL UNDESIGNATED	274,100	274,100	32,764.50	2,380.55	241,335.50	12.0%
TOTAL UNDEFINED	274,100	274,100	32,764.50	2,380.55	241,335.50	12.0%
TOTAL SWIMMING POOL	274,100	274,100	32,764.50	2,380.55	241,335.50	12.0%
TOTAL REVENUES	274,100	274,100	32,764.50	2,380.55	241,335.50	
<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
<u>31 TAXES</u>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	115,000	115,000	24,978.35	10,765.68	90,021.65	21.7%*
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	87,029.55	14,161.34	82,970.45	51.2%*
TOTAL TAXES	285,000	285,000	112,007.90	24,927.02	172,992.10	39.3%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	70,028.00	13,695.00	-70,028.00	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	.00	350,000.00	12.5%*
TOTAL DONATIONS & GRANTS	455,000	455,000	121,678.00	13,695.00	333,322.00	26.7%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	68.60	8.61	31.40	68.6%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	712.78	20.51	10,187.22	6.5%*
TOTAL INVESTMENT INCOME	11,000	11,000	781.38	29.12	10,218.62	7.1%
TOTAL UNDESIGNATED	751,000	751,000	234,467.28	38,651.14	516,532.72	31.2%
TOTAL UNDEFINED	751,000	751,000	234,467.28	38,651.14	516,532.72	31.2%
TOTAL PARK IMPROVEMENT	751,000	751,000	234,467.28	38,651.14	516,532.72	31.2%
TOTAL REVENUES	751,000	751,000	234,467.28	38,651.14	516,532.72	
<u>07 WATER &amp; SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						



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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	8,347.67	55.20	-6,347.67	417.4%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,347.67	55.20	-6,347.67	417.4%
<u>34 CHARGES FOR SERVICES</u>						
<u>07000400 34100 RENTAL INCOME</u>	83,000	83,000	220.00	.00	82,780.00	.3%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	2,272,410.82	352,201.64	1,827,589.18	55.4%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	2,949,395.30	454,500.24	2,550,604.70	53.6%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	668,248.68	111,394.68	651,751.32	50.6%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	1,517.65	285.00	482.35	75.9%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	70,000	70,000	24,839.08	7,702.37	45,160.92	35.5%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	6,948.40	2,993.35	7,051.60	49.6%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	19,850.00	1,650.00	20,150.00	49.6%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	5,943,429.93	930,727.28	5,185,570.07	53.4%
<u>36 INVESTMENT INCOME</u>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,420.98	224.77	579.02	71.0%*
<u>07000500 36020 INTEREST - INVESTME</u>	60,000	60,000	6,431.94	914.45	53,568.06	10.7%*
TOTAL INVESTMENT INCOME	62,000	62,000	7,852.92	1,139.22	54,147.08	12.7%
<u>37 OTHER INCOME</u>						
<u>07000400 37100 RESTITUTION</u>	0	0	3,514.90	.00	-3,514.90	100.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	8,631.26	1,617.12	11,368.74	43.2%*
TOTAL OTHER INCOME	20,000	20,000	12,146.16	1,617.12	7,853.84	60.7%
TOTAL UNDESIGNATED	11,213,000	11,213,000	5,971,776.68	933,538.82	5,241,223.32	53.3%
TOTAL UNDEFINED	11,213,000	11,213,000	5,971,776.68	933,538.82	5,241,223.32	53.3%
TOTAL WATER & SEWER	11,213,000	11,213,000	5,971,776.68	933,538.82	5,241,223.32	53.3%
TOTAL REVENUES	11,213,000	11,213,000	5,971,776.68	933,538.82	5,241,223.32	

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 <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	459,855.00	.00	-459,855.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	459,855.00	.00	-459,855.00	100.0%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	290,000	290,000	325,463.00	18,000.00	-35,463.00	112.2%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	311,184.00	18,500.00	-51,184.00	119.7%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	636,647.00	36,500.00	-86,647.00	115.8%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>12000500 36001 INTEREST</u>	200	200	209.69	32.64	-9.69	104.8%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	1,961.76	129.23	33,838.24	5.5%*
TOTAL INVESTMENT INCOME	36,000	36,000	2,171.45	161.87	33,828.55	6.0%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,320,000	1,320,000	668,248.68	111,394.68	651,751.32	50.6%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	668,248.68	111,394.68	651,751.32	50.6%
TOTAL UNDESIGNATED	1,906,000	1,906,000	1,766,922.13	148,056.55	139,077.87	92.7%
TOTAL UNDEFINED	1,906,000	1,906,000	1,766,922.13	148,056.55	139,077.87	92.7%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	1,766,922.13	148,056.55	139,077.87	92.7%
TOTAL REVENUES	1,906,000	1,906,000	1,766,922.13	148,056.55	139,077.87	



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<hr/>						
16 DEVELOPMENT FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	6,820.30	2,929.20	41,179.70	14.2%*
TOTAL TAXES	48,000	48,000	6,820.30	2,929.20	41,179.70	14.2%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	0	0	2.68	.43	-2.68	100.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	0	0	63.65	6.48	-63.65	100.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	8,500	8,500	683.41	61.14	7,816.59	8.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	2,500	2,500	275.71	29.51	2,224.29	11.0%*
TOTAL INVESTMENT INCOME	11,000	11,000	1,025.45	97.56	9,974.55	9.3%
TOTAL UNDESIGNATED	59,000	59,000	13,845.75	3,026.76	45,154.25	23.5%
TOTAL UNDEFINED	59,000	59,000	13,845.75	3,026.76	45,154.25	23.5%
TOTAL DEVELOPMENT FUND	59,000	59,000	13,845.75	3,026.76	45,154.25	23.5%
TOTAL REVENUES	59,000	59,000	13,845.75	3,026.76	45,154.25	
<hr/>						
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						



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<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%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	4.89	.61	20.11	19.6%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	127.13	13.76	47.87	72.6%*
TOTAL INVESTMENT INCOME	200	200	132.02	14.37	67.98	66.0%
TOTAL UNDESIGNATED	4,200	4,200	83,532.02	14.37	-79,332.02	1988.9%
TOTAL UNDEFINED	4,200	4,200	83,532.02	14.37	-79,332.02	1988.9%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,532.02	14.37	-79,332.02	1988.9%
TOTAL REVENUES	4,200	4,200	83,532.02	14.37	-79,332.02	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	310.00	10.00	-310.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	310.00	10.00	-310.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERVICE FUND BILLINGS</u>	880,000	880,000	376,450.12	46,485.98	503,549.88	42.8%*



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TOTAL CHARGES FOR SERVICES	880,000	880,000	376,450.12	46,485.98	503,549.88	42.8%
<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	378,556.49	46,495.98	501,443.51	43.0%
TOTAL UNDEFINED	880,000	880,000	378,556.49	46,495.98	501,443.51	43.0%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	378,556.49	46,495.98	501,443.51	43.0%
TOTAL REVENUES	880,000	880,000	378,556.49	46,495.98	501,443.51	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	310.00	10.00	-310.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	310.00	10.00	-310.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	830,000	830,000	332,813.63	85,938.67	497,186.37	40.1%*
<u>29 34920 FUEL BILLINGS</u>	192,000	192,000	55,959.75	9,060.02	136,040.25	29.1%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	46,000	46,000	13,996.00	4,247.54	32,004.00	30.4%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	36,468.58	4,668.67	73,531.42	33.2%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	439,237.96	103,914.90	738,762.04	37.3%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,796.37	.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	441,344.33	103,924.90	736,655.67	37.5%
TOTAL UNDEFINED	1,178,000	1,178,000	441,344.33	103,924.90	736,655.67	37.5%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	441,344.33	103,924.90	736,655.67	37.5%
TOTAL REVENUES	1,178,000	1,178,000	441,344.33	103,924.90	736,655.67	
<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	681,037.42	65,036.10	189,262.58	78.3%*
TOTAL TAXES	870,300	870,300	681,037.42	65,036.10	189,262.58	78.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	700	700	358.79	27.17	341.21	51.3%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	731.04	363.42	-731.04	100.0%*
TOTAL INVESTMENT INCOME	700	700	1,089.83	390.59	-389.83	155.7%
TOTAL UNDESIGNATED	871,000	871,000	682,127.25	65,426.69	188,872.75	78.3%
TOTAL UNDEFINED	871,000	871,000	682,127.25	65,426.69	188,872.75	78.3%





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	682,127.25	65,426.69	188,872.75	78.3%
TOTAL REVENUES	871,000	871,000	682,127.25	65,426.69	188,872.75	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	2,200,000	2,200,000	299,882.60	.00	1,900,117.40	13.6%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	3,320,467.65	.00	-3,320,467.65	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	3,620,350.25	.00	-1,420,350.25	164.6%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	462,000	462,000	180,806.45	.00	281,193.55	39.1%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,068,000	2,068,000	1,878,485.31	.00	189,514.69	90.8%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	4,600	4,600	4,150.39	.00	449.61	90.2%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	100	100	61.93	.00	38.07	61.9%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	.07	.00	-.07	100.0%*
TOTAL OTHER INCOME	2,534,700	2,534,700	2,063,504.15	.00	471,195.85	81.4%
TOTAL UNDESIGNATED	4,734,700	4,734,700	5,683,854.40	.00	-949,154.40	120.0%
TOTAL UNDEFINED	4,734,700	4,734,700	5,683,854.40	.00	-949,154.40	120.0%
TOTAL POLICE PENSION	4,734,700	4,734,700	5,683,854.40	.00	-949,154.40	120.0%
TOTAL REVENUES	4,734,700	4,734,700	5,683,854.40	.00	-949,154.40	
GRAND TOTAL	51,225,000	51,225,000	32,581,910.02	4,396,981.00	18,643,344.98	63.6%

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



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCT 2020

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FOR 2021 06

	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/>							
<a href="#">01100100 41103 IMRF</a>	132,000	118,000	53,874.75	9,102.87	.00	64,125.25	45.7%
<a href="#">01100100 41104 FICA</a>	91,500	81,000	36,419.62	5,611.63	.00	44,580.38	45.0%
<a href="#">01100100 41105 SUI</a>	2,100	1,700	39.89	.00	.00	1,660.11	2.3%
<a href="#">01100100 41106 INSURANCE</a>	145,000	133,000	64,268.67	10,808.87	.00	68,731.33	48.3%
<a href="#">01100100 41110 SALARIES</a>	1,174,000	1,055,000	474,881.42	80,236.99	.00	580,118.58	45.0%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	25,250.00	3,750.00	.00	31,750.00	44.3%
<a href="#">01100100 41140 OVERTIME</a>	2,500	2,500	1,852.03	236.76	.00	647.97	74.1%
TOTAL PERSONNEL	1,604,100	1,448,200	656,586.38	109,747.12	.00	791,613.62	45.3%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01100100 42210 TELEPHONE</a>	21,600	21,600	8,773.50	1,386.41	2,387.31	10,439.19	51.7%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	800	800	11.49	1.58	.00	788.51	1.4%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,500	5,500	2,840.00	1,422.00	.00	2,660.00	51.6%
<a href="#">01100100 42230 LEGAL SERVICES</a>	50,000	50,000	21,449.88	-1,213.21	1,993.75	26,556.37	46.9%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,300	29,300	25,444.66	.00	3,355.34	500.00	98.3%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	154,000	154,000	41,987.46	6,376.50	52,105.56	59,906.98	61.1%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,600	2,600	827.80	827.80	.00	1,772.20	31.8%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	5,500	5,500	2,104.34	.00	27.00	3,368.66	38.8%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	36,000	36,000	3,717.84	1,867.31	.00	32,282.16	10.3%
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	10,700	10,700	5,179.98	595.57	1,665.77	3,854.25	64.0%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	7,000	7,000	2,035.84	492.92	4,164.16	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	114,372.79	11,756.88	65,698.89	142,928.32	55.7%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	7,500	7,500	1,393.63	139.86	4,420.41	1,685.96	77.5%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	4,325.91	3,172.86	414.29	5,259.80	47.4%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	668.92	.00	.00	-168.92	133.8%*
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	22,400	22,400	8,992.02	.00	.00	13,407.98	40.1%
<u>01100100 43340 FUEL</u>	500	500	131.49	32.73	.00	368.51	26.3%
TOTAL COMMODITIES	41,900	41,900	15,511.97	3,345.45	4,834.70	21,553.33	48.6%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	5,000	5,000	4,824.58	501.36	.00	175.42	96.5%
<u>01100100 44423 MAINT - BUILDING</u>	113,000	113,000	58,819.72	7,605.53	.00	54,180.28	52.1%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	1,289.20	645.08	.00	2,710.80	32.2%
TOTAL MAINTENANCE	122,000	122,000	64,933.50	8,751.97	.00	57,066.50	53.2%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,000	37,000	15,246.03	3,374.62	10.00	21,743.97	41.2%
<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	36.50	36.50	.00	963.50	3.7%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,300	2,300	1,219.98	1,219.98	.00	1,080.02	53.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	60,342.81	.00	76,455.36	113,201.83	54.7%
<u>01100600 47790 INTEREST EXPENSE</u>	2,700	2,700	890.37	143.54	.00	1,809.63	33.0%
TOTAL OTHER EXPENSES	295,500	295,500	77,735.69	4,774.64	76,465.36	141,298.95	52.2%
TOTAL UNDESIGNATED	2,386,500	2,230,600	929,140.33	138,376.06	146,998.95	1,154,460.72	48.2%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	14,000	5,345.27	921.02	.00	8,654.73	38.2%
<u>01101100 41104 FICA</u>	0	10,500	3,631.85	609.67	.00	6,868.15	34.6%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41105 SUI</u>	0	400	54.46	.00	.00	345.54	13.6%
<u>01101100 41106 INSURANCE</u>	0	12,000	6,623.08	1,118.78	.00	5,376.92	55.2%
<u>01101100 41110 SALARIES</u>	0	119,000	49,478.94	8,377.10	.00	69,521.06	41.6%
<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	65,576.81	11,026.57	.00	100,323.19	39.5%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01101100 42210 TELEPHONE</u>	0	700	491.75	86.04	99.06	109.19	84.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	139.01	38.11	.00	1,360.99	9.3%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	458.00	.00	.00	6,842.00	6.3%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	1,088.76	124.15	99.06	27,312.18	4.2%
<u>43 COMMODITIES</u>							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	.00	.00	200.00	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	11.50	2.50	.00	6,288.50	.2%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,111.50	2.50	200.00	7,438.50	30.8%
<u>47 OTHER EXPENSES</u>							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	6,096.15	1,831.00	5,532.75	98,371.10	10.6%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	65.00	65.00	.00	4,635.00	1.4%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	550	135.99	135.99	.00	414.01	24.7%
TOTAL OTHER EXPENSES	154,500	115,250	6,297.14	2,031.99	5,532.75	103,420.11	10.3%
TOTAL RECREATION	164,500	320,400	76,074.21	13,185.21	5,831.81	238,493.98	25.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	1,005,214.54	151,561.27	152,830.76	1,392,954.70	45.4%

200 POLICE

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# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
<hr/>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	2,068,000	2,068,000	2,026,644.11	148,158.80	.00	41,355.89	98.0%
<a href="#">01200200 41103 IMRF</a>	50,000	50,000	21,607.57	3,866.23	.00	28,392.43	43.2%
<a href="#">01200200 41104 FICA</a>	415,000	415,000	190,309.35	30,803.50	.00	224,690.65	45.9%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	2.19	2.19	.00	6,497.81	.0%
<a href="#">01200200 41106 INSURANCE</a>	700,000	700,000	321,319.96	53,487.86	.00	378,680.04	45.9%
<a href="#">01200200 41110 SALARIES</a>	412,000	412,000	204,913.89	38,177.59	.00	207,086.11	49.7%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	4,715,000	4,715,000	2,232,525.75	370,145.57	.00	2,482,474.25	47.3%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	17,500	17,500	300.00	300.00	.00	17,200.00	1.7%
<a href="#">01200200 41140 OVERTIME</a>	260,000	260,000	123,246.50	10,491.16	.00	136,753.50	47.4%
TOTAL PERSONNEL	8,644,000	8,644,000	5,120,869.32	655,432.90	.00	3,523,130.68	59.2%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01200200 42210 TELEPHONE</a>	33,800	33,800	13,244.67	2,203.77	2,465.57	18,089.76	46.5%
<a href="#">01200200 42212 ELECTRIC</a>	600	600	126.76	28.71	473.24	.00	100.0%
<a href="#">01200200 42215 ALARM LINES</a>	31,400	31,400	35,328.14	6,635.83	15,603.88	-19,532.02	162.2%*
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	600	600	194.52	64.11	.00	405.48	32.4%
<a href="#">01200200 42230 LEGAL SERVICES</a>	100,000	100,000	35,947.24	16,371.69	3,414.36	60,638.40	39.4%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	98,000	98,000	18,989.56	808.93	596.00	78,414.44	20.0%
<a href="#">01200200 42242 PUBLICATIONS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	3,000	3,000	115.21	115.21	989.40	1,895.39	36.8%
<a href="#">01200200 42250 SEECOM</a>	600,000	600,000	288,530.90	.00	.00	311,469.10	48.1%
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	0	0	200.00	200.00	.00	-200.00	100.0%*
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	15,400	15,400	7,661.09	600.01	1,499.72	6,239.19	59.5%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	13,400	13,400	3,758.22	733.39	940.31	8,701.47	35.1%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	404,096.31	27,761.65	25,982.48	466,621.21	48.0%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	8,000	8,000	984.65	23.90	506.65	6,508.70	18.6%
<a href="#">01200200 43309 MATERIALS</a>	23,700	23,700	5,307.41	2,393.18	207.37	18,185.22	23.3%
<a href="#">01200200 43317 POSTAGE</a>	3,000	3,000	1,125.57	260.66	164.93	1,709.50	43.0%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	18,500	18,500	583.33	487.48	.00	17,916.67	3.2%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCT 2020

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	500	500	11.49	.00	.00	488.51	2.3%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	34,700	34,700	514.50	14.50	21,658.00	12,527.50	63.9%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>01200200 43340 FUEL</u>	70,000	70,000	23,873.12	3,631.69	574.08	45,552.80	34.9%
<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	32,400.07	6,811.41	23,111.03	136,388.90	28.9%
<hr/> 44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	68,436.27	20,914.36	.00	56,563.73	54.7%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	4,673.13	983.28	.00	11,326.87	29.2%
<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	64,736.52	4,774.32	.00	98,263.48	39.7%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	6,973.16	129.58	.00	1,226.84	85.0%
TOTAL MAINTENANCE	315,200	315,200	144,819.08	26,801.54	.00	170,380.92	45.9%
<hr/> 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%
<hr/> 47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	4,677.05	3,887.50	1,482.50	12,040.45	33.8%
<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	15,816.52	469.82	24.78	33,158.70	32.3%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	63,200	63,200	11,367.37	2,898.05	8,905.94	42,926.69	32.1%
<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	1,096.30	215.84	312.85	1,290.85	52.2%
TOTAL OTHER EXPENSES	136,200	136,200	32,957.24	7,471.21	10,726.07	92,516.69	32.1%
TOTAL UNDESIGNATED	10,326,000	10,326,000	5,740,206.20	724,278.71	59,819.58	4,525,974.22	56.2%
TOTAL POLICE	10,326,000	10,326,000	5,740,206.20	724,278.71	59,819.58	4,525,974.22	56.2%

300 COMMUNITY DEVELOPMENT



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<a href="#">01300100 41103 IMRF</a>	93,000	93,000	33,900.10	5,732.85	.00	59,099.90	36.5%
<a href="#">01300100 41104 FICA</a>	63,000	63,000	23,474.60	3,914.34	.00	39,525.40	37.3%
<a href="#">01300100 41105 SUI</a>	1,200	1,200	159.77	9.79	.00	1,040.23	13.3%
<a href="#">01300100 41106 INSURANCE</a>	105,000	105,000	34,094.64	5,760.07	.00	70,905.36	32.5%
<a href="#">01300100 41110 SALARIES</a>	802,000	802,000	309,838.66	51,863.99	.00	492,161.34	38.6%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	395.00	180.00	.00	1,605.00	19.8%
<a href="#">01300100 41140 OVERTIME</a>	8,300	8,300	1,753.58	.29	.00	6,546.42	21.1%
TOTAL PERSONNEL	1,074,500	1,074,500	403,616.35	67,461.33	.00	670,883.65	37.6%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01300100 42210 TELEPHONE</a>	16,200	16,200	6,169.42	1,046.02	1,217.28	8,813.30	45.6%
<a href="#">01300100 42225 BANK PROCESSING FEE</a>	1,200	1,200	2,770.71	834.25	.00	-1,570.71	230.9%*
<a href="#">01300100 42230 LEGAL SERVICES</a>	20,000	20,000	5,363.75	175.00	1,596.83	13,039.42	34.8%
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	257,600	257,600	80,047.46	21,151.80	33,060.54	144,492.00	43.9%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	7,000	7,000	2,370.35	774.35	804.00	3,825.65	45.3%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	20,400	20,400	9,922.74	1,665.88	1,007.81	9,469.45	53.6%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	106,644.43	25,647.30	37,686.46	179,169.11	44.6%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	4,000	4,000	545.42	73.50	2,110.12	1,344.46	66.4%
<a href="#">01300100 43317 POSTAGE</a>	1,500	1,500	1,442.35	218.05	.00	57.65	96.2%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	752.87	.00	.00	-252.87	150.6%*
<a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">01300100 43340 FUEL</a>	7,000	7,000	2,108.55	348.24	.00	4,891.45	30.1%
<a href="#">01300100 43362 PUBLIC ART</a>	37,000	37,000	1,684.00	.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	6,533.19	639.79	2,110.12	45,456.69	16.0%
<hr/> 44 MAINTENANCE <hr/>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44420 MAINT - VEHICLES</u>	20,000	20,000	4,176.72	230.04	.00	15,823.28	20.9%
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	15,190.10	1,050.71	.00	19,809.90	43.4%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	862.59	345.26	.00	2,537.41	25.4%
TOTAL MAINTENANCE	58,400	58,400	20,229.41	1,626.01	.00	38,170.59	34.6%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	-794.00	.00	.00	16,394.00	-5.1%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	3,759.98	2,469.00	145.00	10,395.02	27.3%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	1,000	1,000	66.88	.00	.00	933.12	6.7%
<u>01300100 47779 A/R WRITEOFF</u>	0	0	2,807.63	2,807.63	.00	-2,807.63	100.0%*
<u>01300600 47790 INTEREST EXPENSE</u>	6,600	6,600	2,469.38	400.57	248.43	3,882.19	41.2%
TOTAL OTHER EXPENSES	37,500	37,500	8,309.87	5,677.20	393.43	28,796.70	23.2%
TOTAL UNDESIGNATED	1,548,000	1,548,000	545,333.25	101,051.63	40,190.01	962,476.74	37.8%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	545,333.25	101,051.63	40,190.01	962,476.74	37.8%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	25,000	25,000	10,013.88	1,724.57	.00	14,986.12	40.1%
<u>01400300 41104 FICA</u>	17,000	17,000	6,641.66	1,143.65	.00	10,358.34	39.1%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	5,168.36	780.06	.00	15,831.64	24.6%
<u>01400300 41110 SALARIES</u>	202,000	202,000	87,955.42	15,174.51	.00	114,044.58	43.5%
<u>01400300 41140 OVERTIME</u>	400	400	83.97	.07	.00	316.03	21.0%
TOTAL PERSONNEL	265,700	265,700	109,863.29	18,822.86	.00	155,836.71	41.3%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	2,169.76	384.81	488.55	4,541.69	36.9%





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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	175.00	175.00	.00	3,825.00	4.4%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	66.00	.00	.00	-66.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING &amp; 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	87.80	16.87	212.20	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	2,274.74	383.91	1,007.78	1,217.48	72.9%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	4,773.30	960.59	1,708.53	19,318.17	25.1%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	327.33	92.11	772.67	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	406.80	210.80	449.85	143.35	85.7%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	18,500	18,500	6,113.61	32.00	.00	12,386.39	33.0%
<u>01400300 43340 FUEL</u>	2,000	2,000	404.81	19.37	.00	1,595.19	20.2%
TOTAL COMMODITIES	22,900	22,900	7,252.55	354.28	1,222.52	14,424.93	37.0%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	397.23	22.12	.00	5,602.77	6.6%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	22,109.12	3,051.69	.00	24,890.88	47.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	58.60	24.59	.00	441.40	11.7%
TOTAL MAINTENANCE	53,500	53,500	22,564.95	3,098.40	.00	30,935.05	42.2%
<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	1,890.33	504.43	.00	6,709.67	22.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a>	400	400	17.99	.00	.00	382.01	4.5%
<a href="#">01400600 47790 INTEREST EXPENSE</a>	1,500	1,500	614.96	97.71	248.44	636.60	57.6%
TOTAL OTHER EXPENSES	10,500	10,500	2,523.28	602.14	248.44	7,728.28	26.4%
TOTAL UNDESIGNATED	383,400	383,400	146,977.37	23,838.27	3,179.49	233,243.14	39.2%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	146,977.37	23,838.27	3,179.49	233,243.14	39.2%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01500300 41103 IMRF</a>	177,000	177,000	79,529.44	13,284.56	.00	97,470.56	44.9%
<a href="#">01500300 41104 FICA</a>	121,000	121,000	52,806.63	8,776.68	.00	68,193.37	43.6%
<a href="#">01500300 41105 SUI</a>	3,000	3,000	138.38	.00	.00	2,861.62	4.6%
<a href="#">01500300 41106 INSURANCE</a>	241,000	241,000	129,157.65	22,807.66	.00	111,842.35	53.6%
<a href="#">01500300 41110 SALARIES</a>	1,504,000	1,504,000	701,067.81	117,847.19	.00	802,932.19	46.6%
<a href="#">01500300 41140 OVERTIME</a>	65,000	65,000	10,995.55	1,186.94	.00	54,004.45	16.9%
TOTAL PERSONNEL	2,111,000	2,111,000	973,695.46	163,903.03	.00	1,137,304.54	46.1%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01500300 42210 TELEPHONE</a>	22,300	22,300	8,072.42	1,535.27	1,603.91	12,623.67	43.4%
<a href="#">01500300 42211 NATURAL GAS</a>	1,200	1,200	104.63	41.67	495.37	600.00	50.0%
<a href="#">01500300 42212 ELECTRIC</a>	232,000	232,000	89,008.76	35,598.67	142,142.41	848.83	99.6%
<a href="#">01500300 42215 ALARM LINES</a>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<a href="#">01500300 42230 LEGAL SERVICES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42232 ENGINEERING/DESIGN</a>	7,750	9,350	9,267.86	5,467.86	.00	82.14	99.1%
<a href="#">01500300 42234 PROFESSIONAL SERVIC</a>	846,500	846,500	353,396.70	55,138.27	120,968.61	372,134.69	56.0%
<a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a>	450	450	.00	.00	.00	450.00	.0%
<a href="#">01500300 42253 COMMUNITY EVENTS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42260 PHYSICAL EXAMS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42264 SNOW REMOVAL</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<a href="#">01500300 42270 EQUIPMENT RENTAL</a>	2,000	2,000	545.07	113.82	.00	1,454.93	27.3%



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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	4,476.56	751.02	.00	4,723.44	48.7%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,137,500	464,872.00	98,646.58	265,210.30	407,417.70	64.2%
<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	20,350	5,802.48	3,044.65	.00	14,547.52	28.5%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	42,750	46,750	13,041.22	2,637.80	8,357.80	25,350.98	45.8%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	20,700	20,700	11,000.00	.00	650.00	9,050.00	56.3%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>01500300 43340 FUEL</u>	73,000	73,000	16,860.62	3,497.07	.00	56,139.38	23.1%
<u>01500300 43360 PARK UPGRADES</u>	54,500	40,500	9,649.73	.00	27,465.00	3,385.27	91.6%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	50,000	10,321.38	1,625.00	3,727.54	35,951.08	28.1%
TOTAL COMMODITIES	286,800	275,200	66,675.43	10,804.52	40,600.34	167,924.23	39.0%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	.00	.00	2,807.25	6,492.75	30.2%
<u>01500300 44420 MAINT - VEHICLES</u>	285,000	285,000	94,476.96	21,492.37	.00	190,523.04	33.1%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	83,062.40	20,902.97	.00	154,937.60	34.9%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	76,836.77	10,901.11	.00	106,163.23	42.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	483.40	49.01	.00	1,116.60	30.2%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	6,000	6,000	3,960.00	3,960.00	.00	2,040.00	66.0%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	16,000	253.46	.00	.00	15,746.54	1.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	5,982.87	.00	.00	20,517.13	22.6%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	11,699.20	.00	.00	.80	100.0%
TOTAL MAINTENANCE	779,100	789,100	288,755.06	69,305.46	2,807.25	497,537.69	36.9%
<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
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	21,000	21,000	450.00	350.00	.00	20,550.00	2.1%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,900	17,900	6,023.63	2,603.38	474.51	11,401.86	36.3%
<a href="#">01500600 47790 INTEREST EXPENSE</a>	2,400	2,400	1,096.10	178.56	.00	1,303.90	45.7%
TOTAL OTHER EXPENSES	41,300	41,300	7,569.73	3,131.94	474.51	33,255.76	19.5%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	158,400	158,400	32,630.37	2,361.77	.00	125,769.63	20.6%
TOTAL TRANSFERS	158,400	158,400	32,630.37	2,361.77	.00	125,769.63	20.6%
TOTAL UNDESIGNATED	4,852,000	4,852,000	1,875,603.05	348,153.30	309,092.40	2,667,304.55	45.0%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	1,875,603.05	348,153.30	309,092.40	2,667,304.55	45.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	9,500	9,500	3,027.66	.00	.00	6,472.34	31.9%
<a href="#">01900100 42236 INSURANCE</a>	629,000	629,000	619,898.59	200.00	.00	9,101.41	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	622,926.25	200.00	.00	15,573.75	97.6%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	264,600	264,600	164,493.33	11,238.12	36,505.60	63,601.07	76.0%
TOTAL COMMODITIES	264,600	264,600	164,493.33	11,238.12	36,505.60	63,601.07	76.0%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	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>							
<u>01900500 48004 TRANSFER TO STREET</u>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL UNDESIGNATED	3,928,600	3,928,600	787,419.58	11,438.12	36,505.60	3,104,674.82	21.0%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	787,419.58	11,438.12	36,505.60	3,104,674.82	21.0%
TOTAL GENERAL	23,589,000	23,589,000	10,100,753.99	1,360,321.30	601,617.84	12,886,628.17	45.4%
TOTAL EXPENSES	23,589,000	23,589,000	10,100,753.99	1,360,321.30	601,617.84	12,886,628.17	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42225 BANK PROCESSING FEE</u>	200	200	90.86	.00	.00	109.14	45.4%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	9,860.00	1,692.00	11,290.00	10,050.00	67.8%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	1,444.50	100.00	.00	55.50	96.3%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	5,750.00	850.00	2,250.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	42,900	42,900	17,145.36	2,642.00	13,540.00	12,214.64	71.5%
<u>43 COMMODITIES</u>							
<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,400	43,400	17,145.36	2,642.00	13,540.00	12,714.64	70.7%
TOTAL CEMETERY OPERATING	43,400	43,400	17,145.36	2,642.00	13,540.00	12,714.64	70.7%



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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	17,145.36	2,642.00	13,540.00	12,714.64	70.7%
	TOTAL EXPENSES	43,400	43,400	17,145.36	2,642.00	13,540.00	12,714.64	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	<a href="#">03900300 43309 MATERIALS</a>	340,000	340,000	19,808.01	5,121.06	52.97	320,139.02	5.8%
	<a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMMODITIES	590,000	590,000	19,808.01	5,121.06	52.97	570,139.02	3.4%
44	MAINTENANCE							
	<a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a>	500,000	500,000	280,608.95	.00	.00	219,391.05	56.1%
	<a href="#">03900300 44428 MAINT - STREETS</a>	220,000	220,000	93,337.60	68,705.60	.00	126,662.40	42.4%
	<a href="#">03900300 44429 MAINT - STREET LIGH</a>	120,000	120,000	16,309.60	4,077.40	103,690.40	.00	100.0%
	<a href="#">03900300 44431 MAINT - STORM SEWER</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,040,000	1,040,000	390,256.15	72,783.00	103,690.40	546,053.45	47.5%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	410,064.16	77,904.06	103,743.37	1,116,192.47	31.5%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	410,064.16	77,904.06	103,743.37	1,116,192.47	31.5%
	TOTAL MFT	1,630,000	1,630,000	410,064.16	77,904.06	103,743.37	1,116,192.47	31.5%
	TOTAL EXPENSES	1,630,000	1,630,000	410,064.16	77,904.06	103,743.37	1,116,192.47	
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
<b>42 CONTRACTUAL SERVICES</b>								
	<a href="#">04900300 42230 LEGAL SERVICES</a>	10,000	10,000	2,275.00	262.50	.00	7,725.00	22.8%
	<a href="#">04900300 42232 ENGINEERING/DESIGN</a>	1,268,000	158,000	53,951.29	18,909.79	41,648.87	62,399.84	60.5%
	<a href="#">04900300 42232 S1633 ENGINEERING/DE</a>	0	280,000	130,760.23	67,369.15	.00	149,239.77	46.7%
	<a href="#">04900300 42232 S1731 ENGINEERING/DE</a>	0	250,000	6,855.78	2,624.00	.00	243,144.22	2.7%
	<a href="#">04900300 42232 S1742 ENGINEERING/DE</a>	0	17,000	3,800.00	.00	.00	13,200.00	22.4%
	<a href="#">04900300 42232 S1751 ENGINEERING/DE</a>	0	7,500	.00	.00	.00	7,500.00	.0%
	<a href="#">04900300 42232 S1761 ENGINEERING/DE</a>	0	7,500	.00	.00	.00	7,500.00	.0%
	<a href="#">04900300 42232 S1803 ENGINEERING/DE</a>	0	5,000	470.50	62.50	.00	4,529.50	9.4%
	<a href="#">04900300 42232 S1822 ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
	<a href="#">04900300 42232 S1843 ENGINEERING/DE</a>	0	10,000	4,307.90	252.50	.00	5,692.10	43.1%
	<a href="#">04900300 42232 S1852 ENGINEERING/DE</a>	0	36,000	10,402.55	.00	.00	25,597.45	28.9%
	<a href="#">04900300 42232 S1911 ENGINEERING/DE</a>	0	64,000	.00	.00	.00	64,000.00	.0%
	<a href="#">04900300 42232 S1921 ENGINEERING/DE</a>	0	125,000	.00	.00	.00	125,000.00	.0%
	<a href="#">04900300 42232 S1932 ENGINEERING/DE</a>	0	40,000	4,720.00	4,352.00	.00	35,280.00	11.8%
	<a href="#">04900300 42232 S1933 ENGINEERING/DE</a>	0	40,000	.00	.00	.00	40,000.00	.0%
	<a href="#">04900300 42232 S1951 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">04900300 42232 S1962 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">04900300 42232 S1983 ENGINEERING/DE</a>	0	20,000	5,016.50	3,116.50	.00	14,983.50	25.1%
	<a href="#">04900300 42232 S2003 ENGINEERING/DE</a>	0	10,000	3,327.50	181.50	.00	6,672.50	33.3%
	<a href="#">04900300 42232 S2022 ENGINEERING/DE</a>	0	145,000	85,769.73	65,282.47	.00	59,230.27	59.2%
	<a href="#">04900300 42232 S2061 ENGINEERING/DE</a>	0	15,000	8,448.93	.00	.00	6,551.07	56.3%
	<a href="#">04900300 42232 S2062 ENGINEERING/DE</a>	0	38,000	21,948.50	21,948.50	.00	16,051.50	57.8%
	<a href="#">04900300 42232 S2101 ENGINEERING/DE</a>	0	15,000	5,200.00	3,950.00	.00	9,800.00	34.7%
	TOTAL CONTRACTUAL SERVICES	1,278,000	1,363,000	347,254.41	188,311.41	41,648.87	974,096.72	28.5%
<b>43 COMMODITIES</b>								
	<a href="#">04900300 43370 INFRASTRUCTURE MAIN</a>	645,000	525,000	114,150.56	7,220.83	3,333.35	407,516.09	22.4%
	<a href="#">04900300 43370 S2004 INFRASTRUCTURE</a>	0	40,000	9,225.90	.00	.00	30,774.10	23.1%
	<a href="#">04900300 43370 S2102 INFRASTRUCTURE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL COMMODITIES	645,000	645,000	123,376.46	7,220.83	3,333.35	518,290.19	19.6%
<b>45 CAPITAL IMPROVEMENT</b>								
	<a href="#">04900300 45593 CAPITAL IMPROVEMENT</a>	7,820,000	60,000	34,623.28	34,623.28	.00	25,376.72	57.7%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1214</a>	<a href="#">CAPITAL IMPROV</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1634</a>	<a href="#">CAPITAL IMPROV</a>	0	4,000,000	1,450,537.46	91,398.31	712,916.79	1,836,545.75	54.1%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1802</a>	<a href="#">CAPITAL IMPROV</a>	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1844</a>	<a href="#">CAPITAL IMPROV</a>	0	166,000	58,327.93	194.09	29,412.14	78,259.93	52.9%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1934</a>	<a href="#">CAPITAL IMPROV</a>	0	364,000	.00	.00	.00	364,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1961</a>	<a href="#">CAPITAL IMPROV</a>	0	460,000	.00	.00	.00	460,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1984</a>	<a href="#">CAPITAL IMPROV</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2023</a>	<a href="#">CAPITAL IMPROV</a>	0	228,000	177,995.13	.00	.00	50,004.87	78.1%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2042</a>	<a href="#">CAPITAL IMPROV</a>	0	1,822,000	793,505.09	.00	.00	1,028,494.91	43.6%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2063</a>	<a href="#">CAPITAL IMPROV</a>	0	215,000	212,610.00	212,610.00	.00	2,390.00	98.9%
<a href="#">04900300</a>	<a href="#">45595</a>	<a href="#">LAND ACQUISITION</a>		0	0	205,926.10	1,893.75	.00	-205,926.10	100.0%*
	TOTAL CAPITAL IMPROVEMENT	7,820,000	7,735,000	2,933,524.99	340,719.43	742,328.93	4,059,146.08		47.5%	
	TOTAL UNDESIGNATED	9,743,000	9,743,000	3,404,155.86	536,251.67	787,311.15	5,551,532.99		43.0%	
	TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	3,404,155.86	536,251.67	787,311.15	5,551,532.99		43.0%	
	TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	3,404,155.86	536,251.67	787,311.15	5,551,532.99		43.0%	
	TOTAL EXPENSES	9,743,000	9,743,000	3,404,155.86	536,251.67	787,311.15	5,551,532.99			
05 SWIMMING POOL										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
41 PERSONNEL										
<a href="#">05900100</a>	<a href="#">41104</a>	<a href="#">FICA</a>		8,700	8,700	.00	.00	.00	8,700.00	.0%
<a href="#">05900100</a>	<a href="#">41105</a>	<a href="#">SUI</a>		900	900	.00	.00	.00	900.00	.0%
<a href="#">05900100</a>	<a href="#">41110</a>	<a href="#">SALARIES</a>		113,000	113,000	.00	.00	.00	113,000.00	.0%
<a href="#">05900100</a>	<a href="#">41140</a>	<a href="#">OVERTIME</a>		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										
<a href="#">05900100</a>	<a href="#">42210</a>	<a href="#">TELEPHONE</a>		2,300	2,300	776.36	118.96	798.07	725.57	68.5%





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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	658.28	159.18	4,041.72	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	567.13	152.41	4,978.96	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	8,491.37	.00	.00	508.63	94.3%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	10,493.14	430.55	9,818.75	9,388.11	68.4%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	18,600	18,600	4,793.75	.00	.00	13,806.25	25.8%
	<u>05900100 43333 IT EQUIPMENT &amp; SUPP</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	0	3,417.50	.00	.00	-3,417.50	100.0%*
	TOTAL COMMODITIES	21,500	21,500	8,211.25	.00	.00	13,288.75	38.2%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	75,000	75,000	13,072.63	1,950.00	.00	61,927.37	17.4%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	13,072.63	1,950.00	.00	66,927.37	16.3%
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 &amp; 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	31,777.02	2,380.55	9,818.75	232,504.23	15.2%
	TOTAL NONDEPARTMENTAL	274,100	274,100	31,777.02	2,380.55	9,818.75	232,504.23	15.2%
	TOTAL SWIMMING POOL	274,100	274,100	31,777.02	2,380.55	9,818.75	232,504.23	15.2%
	TOTAL EXPENSES	274,100	274,100	31,777.02	2,380.55	9,818.75	232,504.23	



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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								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	248,000	88,000	31,117.82	8,014.58	.00	56,882.18	35.4%
	<a href="#">06900300 42232 P2102 ENGINEERING/DE</a>	0	10,000	9,734.38	4,559.24	.00	265.62	97.3%
	<a href="#">06900300 42232 P2103 ENGINEERING/DE</a>	0	70,000	6,462.50	6,462.50	.00	63,537.50	9.2%
	<a href="#">06900300 42232 P2111 ENGINEERING/DE</a>	0	35,000	35,000.00	.00	.00	.00	100.0%
	<a href="#">06900300 42232 P2122 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
	<a href="#">06900300 42232 P2123 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	82,314.70	19,036.32	.00	165,685.30	33.2%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	135,000	181,000	41,884.14	8,650.00	4,600.00	134,515.86	25.7%
	<a href="#">06900300 43370 P2131 INFRASTRUCTURE</a>	0	55,000	13,860.74	8,848.24	.00	41,139.26	25.2%
	TOTAL COMMODITIES	135,000	236,000	55,744.88	17,498.24	4,600.00	175,655.12	25.6%
44 MAINTENANCE								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	54,000	54,000	.00	.00	.00	54,000.00	.0%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	90,000	35,000	17,575.00	15,025.00	.00	17,425.00	50.2%
	TOTAL MAINTENANCE	144,000	89,000	17,575.00	15,025.00	.00	71,425.00	19.7%
45 CAPITAL IMPROVEMENT								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	1,020,000	370,000	263,021.87	5,500.00	4,500.00	102,478.13	72.3%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">06900300 45593 P2104 CAPITAL IMPROV</a>	0	700,000	.00	.00	132,750.90	567,249.10	19.0%
	<a href="#">06900300 45593 P2124 CAPITAL IMPROV</a>	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	263,021.87	5,500.00	137,250.90	919,727.23	30.3%
	TOTAL UNDESIGNATED	1,547,000	1,893,000	418,656.45	57,059.56	141,850.90	1,332,492.65	29.6%
	TOTAL NONDEPARTMENTAL	1,547,000	1,893,000	418,656.45	57,059.56	141,850.90	1,332,492.65	29.6%
	TOTAL PARK IMPROVEMENT	1,547,000	1,893,000	418,656.45	57,059.56	141,850.90	1,332,492.65	29.6%
	TOTAL EXPENSES	1,547,000	1,893,000	418,656.45	57,059.56	141,850.90	1,332,492.65	
<hr/>								
07 WATER & SEWER								
<hr/>								
700 WATER OPERATING								
<hr/>								
00 UNDESIGNATED								
<hr/>								
41 PERSONNEL								
	<a href="#">07700400 41103 IMRF</a>	141,000	141,000	62,678.76	10,693.36	.00	78,321.24	44.5%
	<a href="#">07700400 41104 FICA</a>	93,000	93,000	41,244.29	6,941.07	.00	51,755.71	44.3%
	<a href="#">07700400 41105 SUI</a>	2,000	2,000	16.80	.00	.00	1,983.20	.8%
	<a href="#">07700400 41106 INSURANCE</a>	184,000	184,000	85,142.56	14,321.86	.00	98,857.44	46.3%
	<a href="#">07700400 41110 SALARIES</a>	1,144,000	1,144,000	544,562.26	92,703.62	.00	599,437.74	47.6%
	<a href="#">07700400 41140 OVERTIME</a>	50,000	50,000	17,557.00	2,871.27	.00	32,443.00	35.1%
	TOTAL PERSONNEL	1,614,000	1,614,000	751,201.67	127,531.18	.00	862,798.33	46.5%
<hr/>								
42 CONTRACTUAL SERVICES								
	<a href="#">07700400 42210 TELEPHONE</a>	22,700	22,700	8,854.17	1,667.35	4,197.75	9,648.08	57.5%
	<a href="#">07700400 42211 NATURAL GAS</a>	20,350	20,350	2,680.95	545.61	12,119.05	5,550.00	72.7%
	<a href="#">07700400 42212 ELECTRIC</a>	250,000	250,000	97,337.20	22,112.99	152,662.80	.00	100.0%
	<a href="#">07700400 42215 ALARM LINES</a>	8,300	8,300	.00	.00	.00	8,300.00	.0%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	27,000	27,000	13,412.45	2,619.65	.00	13,587.55	49.7%
	<a href="#">07700400 42226 ACH REBATE</a>	25,000	25,000	12,787.00	2,153.50	.00	12,213.00	51.1%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42230	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231	6,200	6,200	5,477.67	.00	722.33	.00	100.0%
07700400	42232	30,000	31,500	7,000.00	.00	.00	24,500.00	22.2%
07700400	42234	371,200	371,200	136,463.80	54,276.86	73,265.56	161,470.64	56.5%
07700400	42236	99,000	99,000	112,996.78	62.50	.00	-13,996.78	114.1%*
07700400	42242	1,200	1,200	444.50	444.50	.00	755.50	37.0%
07700400	42243	3,750	3,750	2,979.48	.00	.00	770.52	79.5%
07700400	42260	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	21,800	21,800	6,708.11	1,128.20	.00	15,091.89	30.8%
TOTAL CONTRACTUAL SERVICES		893,100	894,600	407,142.11	85,011.16	242,967.49	244,490.40	72.7%
43 COMMODITIES								
07700400	43308	500	500	.00	.00	500.00	.00	100.0%
07700400	43309	17,500	17,500	5,263.65	986.07	.00	12,236.35	30.1%
07700400	43317	28,400	28,400	13,102.36	2,204.83	.00	15,297.64	46.1%
07700400	43320	9,500	9,500	3,364.47	241.88	2,449.59	3,685.94	61.2%
07700400	43332	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333	54,600	54,600	31,246.37	1,377.74	5,150.48	18,203.15	66.7%
07700400	43340	17,000	17,000	6,702.37	872.34	.00	10,297.63	39.4%
07700400	43342	187,000	187,000	56,204.50	16,304.20	129,289.07	1,506.43	99.2%
07700400	43345	10,400	10,400	2,430.08	.00	.00	7,969.92	23.4%
07700400	43348	59,200	59,200	6,345.80	14.16	49,832.31	3,021.89	94.9%
TOTAL COMMODITIES		386,100	386,100	124,659.60	22,001.22	187,221.45	74,218.95	80.8%
44 MAINTENANCE								
07700400	44410	16,400	13,400	1,448.82	.00	.00	11,951.18	10.8%
07700400	44411	8,500	8,500	.00	.00	.00	8,500.00	.0%
07700400	44412	85,200	85,200	2,856.71	.00	2,984.35	79,358.94	6.9%
07700400	44415	75,200	75,200	32,583.56	6,262.48	2,130.36	40,486.08	46.2%
07700400	44418	174,700	174,700	2,586.52	.00	.00	172,113.48	1.5%
07700400	44420	21,000	21,000	15,673.01	6,152.47	.00	5,326.99	74.6%
07700400	44421	25,500	25,500	15,614.35	4,219.01	.00	9,885.65	61.2%
07700400	44423	103,000	103,000	48,643.12	7,005.25	.00	54,356.88	47.2%
07700400	44426	800	800	241.60	24.59	.00	558.40	30.2%
TOTAL MAINTENANCE		510,300	507,300	119,647.69	23,663.80	5,114.71	382,537.60	24.6%



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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	1,441.50	355.00	250.00	9,008.50	15.8%
	<u>07700400 47760 UNIFORMS &amp; SAFETY I</u>	10,700	10,700	3,070.02	1,032.10	458.94	7,171.04	33.0%
	<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	1,298.05	206.36	.00	-1,298.05	100.0%*
	TOTAL OTHER EXPENSES	27,000	27,000	5,809.57	1,593.46	708.94	20,481.49	24.1%
	TOTAL UNDESIGNATED	3,645,500	3,644,000	1,408,460.64	259,800.82	436,012.59	1,799,526.77	50.6%
	TOTAL WATER OPERATING	3,645,500	3,644,000	1,408,460.64	259,800.82	436,012.59	1,799,526.77	50.6%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	126,000	126,000	53,875.97	9,061.88	.00	72,124.03	42.8%
	<u>07800400 41104 FICA</u>	83,000	83,000	35,419.38	5,861.71	.00	47,580.62	42.7%
	<u>07800400 41105 SUI</u>	2,000	2,000	16.78	.00	.00	1,983.22	.8%
	<u>07800400 41106 INSURANCE</u>	138,000	138,000	61,866.63	10,246.74	.00	76,133.37	44.8%
	<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	467,001.04	79,706.87	.00	574,998.96	44.8%
	<u>07800400 41140 OVERTIME</u>	32,000	32,000	12,527.41	765.77	.00	19,472.59	39.1%
	TOTAL PERSONNEL	1,423,000	1,423,000	630,707.21	105,642.97	.00	792,292.79	44.3%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	22,200	22,200	6,994.48	1,420.15	1,464.88	13,740.64	38.1%



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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	1,846.24	357.55	7,653.76	5,600.00	62.9%
07800400 42212 ELECTRIC	317,000	317,000	94,792.31	20,045.92	215,960.48	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	13,412.46	2,619.65	.00	13,587.54	49.7%
07800400 42226 ACH REBATE	25,000	25,000	12,835.00	2,161.50	.00	12,165.00	51.3%
07800400 42230 LEGAL SERVICES	4,000	4,000	175.00	175.00	.00	3,825.00	4.4%
07800400 42231 AUDIT SERVICES	6,200	6,200	5,477.67	.00	722.33	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	40,500	35,688.00	15,915.50	.00	4,812.00	88.1%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	120,424.38	29,833.75	52,257.44	40,918.18	80.8%
07800400 42236 INSURANCE	93,000	93,000	98,947.76	62.50	.00	-5,947.76	106.4%*
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	444.50	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	119.48	.00	.00	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	29,079.00	7,754.40	50,921.00	43,500.00	64.8%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	18,800	18,800	4,437.31	746.15	.00	14,362.69	23.6%
TOTAL CONTRACTUAL SERVICES	917,900	919,400	424,673.59	81,536.57	328,979.89	165,746.52	82.0%
<b>43 COMMODITIES</b>							
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	13,102.39	2,204.84	.00	15,297.61	46.1%
07800400 43320 SMALL TOOLS & SUPPL	19,000	19,000	1,383.99	594.92	10,949.68	6,666.33	64.9%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	38,838.74	8,512.60	14,398.55	25,362.71	67.7%
07800400 43340 FUEL	17,000	17,000	6,059.02	1,086.83	.00	10,940.98	35.6%
07800400 43342 CHEMICALS	114,500	114,500	24,495.39	.00	52,031.11	37,973.50	66.8%
07800400 43345 LAB SUPPLIES	7,500	7,500	2,759.76	1,315.63	1,090.00	3,650.24	51.3%
07800400 43348 METERS & METER SUPP	59,200	59,200	285.24	-1,120.00	49,714.76	9,200.00	84.5%
TOTAL COMMODITIES	343,200	343,200	87,882.58	12,594.82	128,684.10	126,633.32	63.1%
<b>44 MAINTENANCE</b>							
07800400 44412 MAINT - TREATMENT F	52,300	52,300	25,080.68	11,805.85	.00	27,219.32	48.0%
07800400 44414 MAINT - LIFT STATIO	89,900	89,900	18,524.26	5,988.00	22,925.00	48,450.74	46.1%
07800400 44416 MAINT - COLLECTION	32,600	32,600	.00	.00	.00	32,600.00	.0%
07800400 44420 MAINT - VEHICLES	38,000	38,000	20,993.34	5,079.46	.00	17,006.66	55.2%



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<u>07800400 44421 MAINT - EQUIPMENT</u>	32,000	32,000	16,874.19	4,549.67	.00	15,125.81	52.7%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	50,427.38	5,809.33	.00	50,572.62	49.9%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	258.29	41.28	.00	841.71	23.5%
TOTAL MAINTENANCE	346,900	346,900	132,158.14	33,273.59	22,925.00	191,816.86	44.7%
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	1,169.50	175.00	.00	7,330.50	13.8%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,500	12,500	2,205.76	734.13	389.10	9,905.14	20.8%
<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	982.18	157.30	.00	-982.18	100.0%*
TOTAL OTHER EXPENSES	26,000	26,000	4,357.44	1,066.43	389.10	21,253.46	18.3%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,320,000	1,320,000	668,248.68	111,394.68	.00	651,751.32	50.6%
TOTAL TRANSFERS	1,320,000	1,320,000	668,248.68	111,394.68	.00	651,751.32	50.6%
TOTAL UNDESIGNATED	4,512,000	4,513,500	1,948,027.64	345,509.06	480,978.09	2,084,494.27	53.8%
TOTAL SEWER OPERATING	4,512,000	4,513,500	1,948,027.64	345,509.06	480,978.09	2,084,494.27	53.8%
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
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	118,700	118,700	59,312.50	.00	.00	59,387.50	50.0%
<a href="#">07080400 46682 BOND FEES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">07080400 46700 W1750 IEPA LOAN PRIN</a>	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
<a href="#">07080400 46701 W1750 IEPA LOAN INTE</a>	480,000	480,000	.00	.00	.00	480,000.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	59,312.50	.00	.00	2,259,887.50	2.6%
TOTAL UNDESIGNATED	2,319,200	2,319,200	59,312.50	.00	.00	2,259,887.50	2.6%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	59,312.50	.00	.00	2,259,887.50	2.6%
TOTAL WATER & SEWER	10,476,700	10,476,700	3,415,800.78	605,309.88	916,990.68	6,143,908.54	41.4%
TOTAL EXPENSES	10,476,700	10,476,700	3,415,800.78	605,309.88	916,990.68	6,143,908.54	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">12900400 42230 LEGAL SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,930,000	198,251	14,168.86	3,100.00	14,515.88	169,566.51	14.5%
<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	29,643	24,643.30	1,748.75	.00	5,000.00	83.1%
<a href="#">12900400 42232 W1753 ENGINEERING/DE</a>	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
<a href="#">12900400 42232 W1843 ENGINEERING/DE</a>	0	1,000,000	127,656.06	50,267.94	.00	872,343.94	12.8%
<a href="#">12900400 42232 W1942 ENGINEERING/DE</a>	0	210,000	143,760.94	45,571.85	.00	66,239.06	68.5%
<a href="#">12900400 42232 W1952 ENGINEERING/DE</a>	0	210,000	12,234.79	5,632.48	.00	197,765.21	5.8%
<a href="#">12900400 42232 W2002 ENGINEERING/DE</a>	0	55,000	26,956.95	17,513.50	.00	28,043.05	49.0%
<a href="#">12900400 42232 W2012 ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">12900400 42232 W2101 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">12900400 42232 W2111 ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,940,000	1,942,895	353,269.65	123,834.52	14,515.88	1,575,109.02	18.9%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>	1,300,000	647,105	131,109.15	.00	.00	515,996.30	20.3%





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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 43370 W2102 INFRASTRUCTURE</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL COMMODITIES	1,300,000	1,147,105	131,109.15	.00	.00	1,015,996.30	11.4%
<hr/>								
44	MAINTENANCE							
	<a href="#">12900400 44416 MAINT - COLLECTION</a>	100,000	100,000	47,658.38	47,658.38	.00	52,341.62	47.7%
	TOTAL MAINTENANCE	100,000	100,000	47,658.38	47,658.38	.00	52,341.62	47.7%
<hr/>								
45	CAPITAL IMPROVEMENT							
	<a href="#">12900400 45520 WATER TREATMENT PLA</a>	300,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45520 W1723 WATER TREATMEN</a>	0	300,000	231,224.80	.00	.00	68,775.20	77.1%
	<a href="#">12900400 45526 WASTEWATER COLLECTI</a>	4,690,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45526 W1755 WASTEWATER COL</a>	0	150,000	45,559.33	.00	.00	104,440.67	30.4%
	<a href="#">12900400 45526 W1943 WASTEWATER COL</a>	0	4,540,000	1,997,615.86	413,072.81	538,770.88	2,003,613.26	55.9%
	<a href="#">12900400 45565 WATER MAIN</a>	1,160,000	0	121.80	121.80	.00	-121.80	100.0%*
	<a href="#">12900400 45565 W1754 WATER MAIN</a>	0	150,000	18,077.65	.00	.00	131,922.35	12.1%
	<a href="#">12900400 45565 W1953 WATER MAIN</a>	0	610,000	422,336.11	173,863.62	116,409.26	71,254.63	88.3%
	<a href="#">12900400 45565 W2003 WATER MAIN</a>	0	550,000	226,268.49	226,268.49	.00	323,731.51	41.1%
	<a href="#">12900400 45570 WASTEWATER TREATMEN</a>	12,500,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45570 W1844 WASTEWATER TRE</a>	0	12,500,000	4,372,077.54	1,272,067.34	1,829,467.44	6,298,455.02	49.6%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	18,800,000	7,313,281.58	2,085,394.06	2,484,647.58	9,002,070.84	52.1%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	7,845,318.76	2,256,886.96	2,499,163.46	11,645,517.78	47.0%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	7,845,318.76	2,256,886.96	2,499,163.46	11,645,517.78	47.0%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	7,845,318.76	2,256,886.96	2,499,163.46	11,645,517.78	47.0%
	TOTAL EXPENSES	21,990,000	21,990,000	7,845,318.76	2,256,886.96	2,499,163.46	11,645,517.78	

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
	<a href="#">16230300 42264 SNOW REMOVAL</a>	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								
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	5,000.00	.00	.00	8,000.00	38.5%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	5,000.00	.00	.00	8,000.00	38.5%
47 OTHER EXPENSES								
	<a href="#">16260100 47710 ECONOMIC DEVELOPMEN</a>	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								
	<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	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	.00	.00	135,000.00	3.6%
	TOTAL HOTEL TAX FUND	140,000	140,000	5,000.00	.00	.00	135,000.00	3.6%
	TOTAL DEVELOPMENT FUND	200,000	200,000	5,000.00	.00	.00	195,000.00	2.5%
	TOTAL EXPENSES	200,000	200,000	5,000.00	.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								
	<a href="#">28900000 41103 IMRF</a>	35,000	35,000	15,995.85	2,710.83	.00	19,004.15	45.7%
	<a href="#">28900000 41104 FICA</a>	26,000	26,000	10,941.66	1,905.19	.00	15,058.34	42.1%
	<a href="#">28900000 41105 SUI</a>	600	600	31.49	10.20	.00	568.51	5.2%
	<a href="#">28900000 41106 INSURANCE</a>	54,000	54,000	24,545.62	4,144.49	.00	29,454.38	45.5%
	<a href="#">28900000 41110 SALARIES</a>	310,000	310,000	146,871.66	25,529.86	.00	163,128.34	47.4%
	<a href="#">28900000 41140 OVERTIME</a>	12,000	12,000	1,582.41	283.35	.00	10,417.59	13.2%
	TOTAL PERSONNEL	437,600	437,600	199,968.69	34,583.92	.00	237,631.31	45.7%
42 CONTRACTUAL SERVICES								
	<a href="#">28900000 42210 TELEPHONE</a>	5,800	5,800	1,865.12	328.54	367.85	3,567.03	38.5%
	<a href="#">28900000 42215 ALARM LINES</a>	8,250	8,250	.00	.00	.00	8,250.00	.0%
	<a href="#">28900000 42234 PROFESSIONAL SERVIC</a>	250	250	125.50	.00	.00	124.50	50.2%
	<a href="#">28900000 42242 PUBLICATIONS</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">28900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	28.00	522.00	5.1%
	<a href="#">28900000 42260 PHYSICAL EXAMS</a>	150	150	.00	.00	.00	150.00	.0%
	<a href="#">28900000 42270 EQUIPMENT RENTAL</a>	500	500	.00	.00	372.60	127.40	74.5%
	<a href="#">28900000 42272 LEASES - NON CAPITA</a>	6,600	6,600	4,845.30	814.75	.00	1,754.70	73.4%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	6,835.92	1,143.29	768.45	14,745.63	34.0%
43 COMMODITIES								
	<a href="#">28900000 43308 OFFICE SUPPLIES</a>	250	250	.00	.00	250.00	.00	100.0%
	<a href="#">28900000 43317 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">28900000 43319 BUILDING SUPPLIES</a>	133,750	133,750	53,667.64	11,672.80	.00	80,082.36	40.1%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28900000</u>	<u>43320</u>	6,900	6,900	32.97	32.97	3,499.00	3,368.03	51.2%
<u>28900000</u>	<u>43333</u>	4,900	4,900	.00	.00	650.00	4,250.00	13.3%
<u>28900000</u>	<u>43340</u>	3,000	3,000	521.73	74.10	.00	2,478.27	17.4%
	TOTAL COMMODITIES	149,300	149,300	54,222.34	11,779.87	4,399.00	90,678.66	39.3%
44 MAINTENANCE								
<u>28900000</u>	<u>44420</u>	6,000	6,000	1,231.29	626.70	.00	4,768.71	20.5%
<u>28900000</u>	<u>44421</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>28900000</u>	<u>44426</u>	1,000	1,000	614.20	24.59	.00	385.80	61.4%
<u>28900000</u>	<u>44445</u>	248,300	248,300	136,178.21	10,963.68	.00	112,121.79	54.8%
	TOTAL MAINTENANCE	260,300	260,300	138,023.70	11,614.97	.00	122,276.30	53.0%
47 OTHER EXPENSES								
<u>28900000</u>	<u>47740</u>	4,200	4,200	2,954.00	2,800.00	.00	1,246.00	70.3%
<u>28900000</u>	<u>47760</u>	4,450	4,450	1,144.25	253.63	1,265.23	2,040.52	54.1%
<u>28900000</u>	<u>47776</u>	0	0	-25,548.93	-7,938.70	.00	25,548.93	100.0%
<u>28900000</u>	<u>47790</u>	1,800	1,800	956.52	152.42	.00	843.48	53.1%
	TOTAL OTHER EXPENSES	10,450	10,450	-20,494.16	-4,732.65	1,265.23	29,678.93	-184.0%
	TOTAL UNDESIGNATED	880,000	880,000	378,556.49	54,389.40	6,432.68	495,010.83	43.7%
	TOTAL NONDEPARTMENTAL	880,000	880,000	378,556.49	54,389.40	6,432.68	495,010.83	43.7%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	378,556.49	54,389.40	6,432.68	495,010.83	43.7%
	TOTAL EXPENSES	880,000	880,000	378,556.49	54,389.40	6,432.68	495,010.83	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<u>29900000</u>	<u>41103</u>	37,000	37,000	16,110.60	2,723.88	.00	20,889.40	43.5%



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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	10,880.35	1,804.27	.00	14,119.65	43.5%
	<u>29900000 41105 SUI</u>	600	600	19.66	.00	.00	580.34	3.3%
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	27,322.50	4,630.43	.00	25,677.50	51.6%
	<u>29900000 41110 SALARIES</u>	305,000	305,000	148,416.61	24,645.31	.00	156,583.39	48.7%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	78.82	.00	.00	7,821.18	1.0%
	TOTAL PERSONNEL	428,500	428,500	202,828.54	33,803.89	.00	225,671.46	47.3%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,300	5,300	1,922.68	337.36	376.27	3,001.05	43.4%
	<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	6,427.99	1,235.40	2,092.51	1,629.50	83.9%
	<u>29900000 42242 PUBLICATIONS</u>	4,400	4,400	1,525.49	25.49	.00	2,874.51	34.7%
	<u>29900000 42243 PRINTING &amp; 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	1,048.28	946.14	1,451.72	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	8,200	8,200	1,119.12	187.75	.00	7,080.88	13.6%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	12,043.56	2,732.14	3,920.50	24,035.94	39.9%
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	.00	.00	403.73	5.0%
	<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	8,700	8,700	960.99	65.99	.00	7,739.01	11.0%
	<u>29900000 43333 IT EQUIPMENT &amp; SUPP</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	675.67	137.51	.00	1,824.33	27.0%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	113,127.10	29,904.10	.00	198,322.90	36.3%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	72,168.14	11,759.55	.00	165,831.86	30.3%
	TOTAL COMMODITIES	562,700	562,700	186,953.17	41,867.15	225.00	375,521.83	33.3%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	2,453.48	264.86	.00	2,546.52	49.1%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	1,897.68	.00	.00	602.32	75.9%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	26,614.76	4,338.04	.00	33,385.24	44.4%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 44426 MAINT - OFFICE EQUI</a>	1,000	1,000	241.60	24.59	.00	758.40	24.2%
	<a href="#">29900000 44440 MAINT - OUTSOURCED</a>	60,000	60,000	24,486.15	1,857.25	.00	35,513.85	40.8%
	TOTAL MAINTENANCE	128,500	128,500	55,693.67	6,484.74	.00	72,806.33	43.3%
47	OTHER EXPENSES							
	<a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>	7,000	7,000	179.00	.00	.00	6,821.00	2.6%
	<a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a>	9,200	9,200	3,223.34	960.69	3,575.34	2,401.32	73.9%
	<a href="#">29900000 47776 PARTS/FLUID INVENT</a>	0	0	-23,291.26	1,888.86	.00	23,291.26	100.0%
	<a href="#">29900000 47790 INTEREST EXPENSE</a>	2,100	2,100	274.01	44.64	.00	1,825.99	13.0%
	TOTAL OTHER EXPENSES	18,300	18,300	-19,614.91	2,894.19	3,575.34	34,339.57	-87.6%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	437,904.03	87,782.11	7,720.84	732,375.13	37.8%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	437,904.03	87,782.11	7,720.84	732,375.13	37.8%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	437,904.03	87,782.11	7,720.84	732,375.13	37.8%
	TOTAL EXPENSES	1,178,000	1,178,000	437,904.03	87,782.11	7,720.84	732,375.13	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	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							
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	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/>								
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,530,000	1,530,000	618,788.42	.00	.00	911,211.58	40.4%
	TOTAL PERSONNEL	1,530,000	1,530,000	618,788.42	.00	.00	911,211.58	40.4%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	<a href="#">53900000 42222 STENO FEES</a>	1,200	1,200	580.00	.00	.00	620.00	48.3%
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	115,000	115,000	52,799.92	.00	.00	62,200.08	45.9%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	10,000	10,000	1,080.00	.00	.00	8,920.00	10.8%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	27,000	27,000	7,290.00	.00	.00	19,710.00	27.0%
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	61,749.92	.00	.00	92,450.08	40.0%
<hr/>								
43	COMMODITIES							
<hr/>								
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	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								
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	10,000	10,000	8,429.64	.00	.00	1,570.36	84.3%
	TOTAL OTHER EXPENSES	10,000	10,000	8,429.64	.00	.00	1,570.36	84.3%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	688,967.98	.00	.00	1,005,432.02	40.7%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	688,967.98	.00	.00	1,005,432.02	40.7%
	TOTAL POLICE PENSION	1,694,400	1,694,400	688,967.98	.00	.00	1,005,432.02	40.7%
	TOTAL EXPENSES	1,694,400	1,694,400	688,967.98	.00	.00	1,005,432.02	
	GRAND TOTAL	74,116,600	74,462,600	27,154,100.88	5,040,927.49	5,088,189.67	42,220,309.45	43.3%

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





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

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

DATE: November 12, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$19,217,754 with investments of \$22,917,209. Total cash and investments are \$42,134,963.

**Fixed Income Investments**

Additionally, there is also \$5,623,189 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$17,294,021. The average daily investment rate in the Illinois Funds Money Market Fund was 0.09 percent with the IMET Convenience Fund at 0.308 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 OCTOBER 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	\$ 7,076,702		\$ 5,623,189	\$ 100,834	\$ 2,829,814	\$ 938,360	\$ 16,568,899
GENERAL - (D)		617,675			10,740	18,195	646,610
GENERAL - VR (D)					230,105	48,030	278,136
GENERAL - INSURANCE - (D)		228,420			117,795	237,384	583,599
CEMETERY	57,171						57,171
CEMETERY TRUST- (D)		47,750			131,954	135,287	314,991
MOTOR FUEL - (D)					2,745,370		2,745,370
STREET IMPROVEMENT	2,463,814				1,062,176	766,372	4,292,362
SWIMMING POOL	2,825						2,825
PARK	832,573				225,200		1,057,773
PARK - (D)		40,410					40,410
W&S OPERATING	2,422,095				1,848,463	1,237,078	5,507,637
W&S BOND & INT. - (D)						1,692,327	1,692,327
W&S IMPR	4,156,446				424,383	374,039	4,954,868
SCHOOL DONATION - (D)		286,039					286,039
CUL DE SAC - (D)		12,162			229,559	166,123	407,845
HOTEL TAX		182,863			59,796	99,403	342,061
VILLAGE CONSTRUCTION	71,636				12,362	52,139	136,136
DOWNTOWN TIF DISTRICT	811,309					1,500,731	2,312,040
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(67,040)						(67,040)
BUILDING MAINTENANCE	(25,095)						(25,095)
<b>TOTAL</b>	<b>\$ 17,802,435</b>	<b>\$ 1,415,319</b>	<b>\$ 5,623,188.61</b>	<b>\$ 100,833.98</b>	<b>\$ 9,927,718.61</b>	<b>\$ 7,265,468.03</b>	<b>\$ 42,134,963</b>
<b>% OF INVESTMENTS HELD</b>	<b>42.25%</b>	<b>3.36%</b>	<b>13.35%</b>	<b>0.24%</b>	<b>23.56%</b>	<b>17.24%</b>	<b>100.00%</b>

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,241,968.56
GENERAL FUND	MMF	IL FUNDS	3,188,454.33
GENERAL FUND	SCHWAB	FIXED INCOME	5,623,188.61
GENERAL FUND	IIIT	FIXED INCOME	100,833.98
GENERAL FUND		MMF/SCHWAB TOTAL	10,154,445.48
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>10,154,445.48</b>
CEMETERY FUND	MMF	IMET CONV	135,287.30
CEMETERY FUND	MMF	IL FUNDS	131,954.40
CEMETERY FUND		MMF TOTAL	267,241.70
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>267,241.70</b>
MFT FUND	MMF	IL FUNDS	2,745,370.00
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,745,370.00</b>
STREET FUND	MMF	IMET CONV	766,372.41
STREET FUND	MMF	IL FUNDS	1,062,176.20
STREET FUND		MMF TOTAL	1,828,548.61
<b>STREET FUND</b>		<b>TOTAL</b>	<b>1,828,548.61</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	225,200.35
<b>PARK FUND</b>		<b>TOTAL</b>	<b>225,200.35</b>
W/S OPERATING FUND	MMF	IMET CONV	2,929,405.58
W/S OPERATING FUND	MMF	IL FUNDS	1,848,463.48
W/S OPERATING FUND		MMF TOTAL	4,777,869.06
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>4,777,869.06</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	374,038.78
W/S IMPROVEMENT FUND	MMF	IL FUNDS	424,383.04
W/S IMPROVEMENT FUND		MMF TOTAL	798,421.82
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>798,421.82</b>
CUL DE SAC	MMF	IMET CONV	166,122.87
CUL DE SAC	MMF	IL FUNDS	229,559.38
HOTEL TAX	MMF	IMET CONV	99,402.52
HOTEL TAX	MMF	IL FUNDS	59,795.58
CUL DE SAC & HOTEL TAX		MMF TOTAL	554,880.35
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>554,880.35</b>
VILLAGE CONST FUND	MMF	IMET CONV	52,138.97
VILLAGE CONST FUND	MMF	IL FUNDS	12,361.85
VILLAGE CONST FUND		MMF TOTAL	64,500.82
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>64,500.82</b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,500,731.04
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>1,500,731.04</b>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		MMF TOTAL	0.00
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>22,917,209.23</b>

Legend:

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

<b>IMET CONV</b>	7,265,468.03
<b>IL FUNDS</b>	9,927,718.61
<b>FIXED INCOME</b>	5,724,022.59
<b>TOTAL</b>	<b>22,917,209.23</b>

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

EXHIBIT C

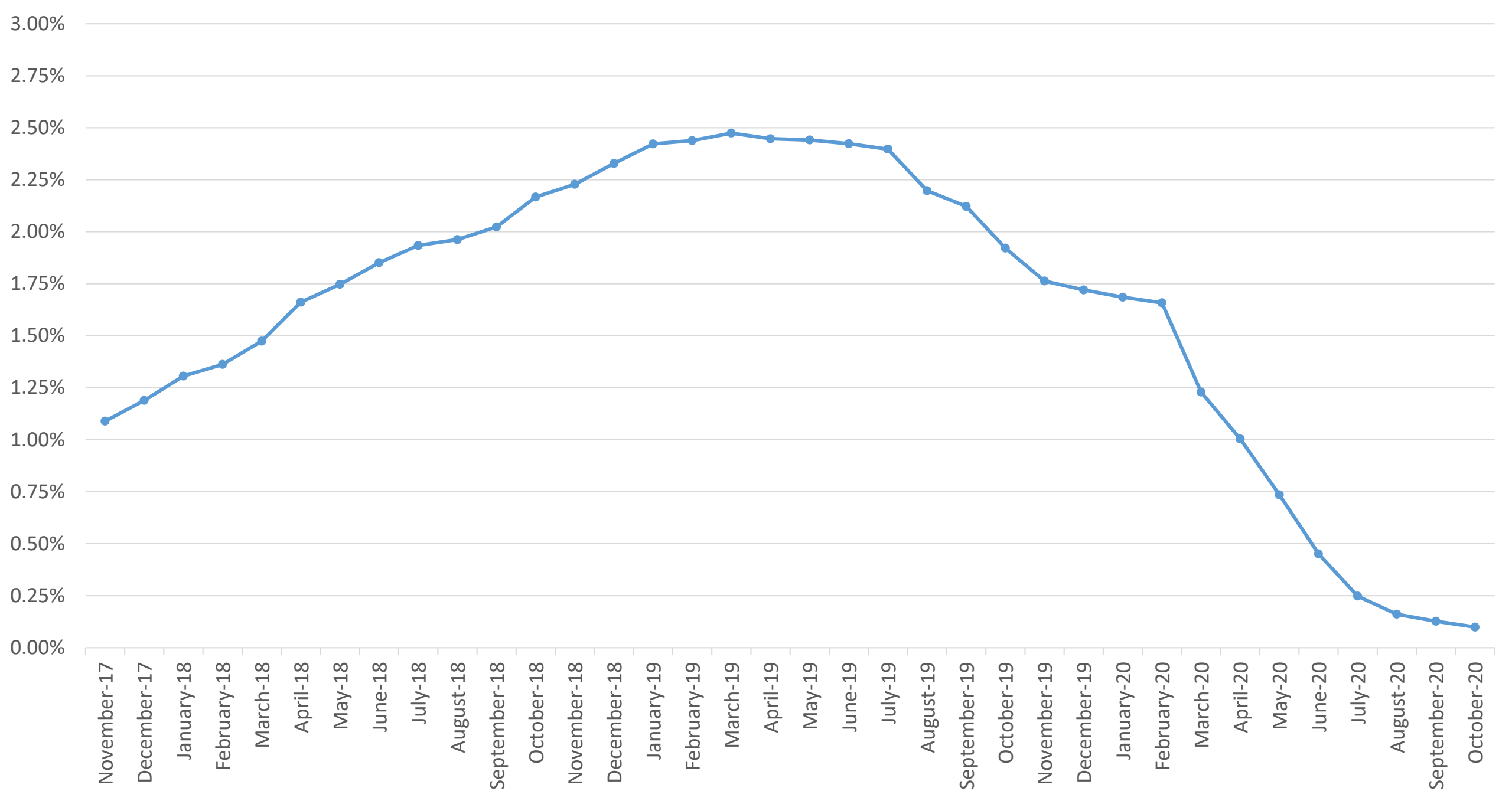
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>10/31/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		69,447.81		69,447.81		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 69,447.81</b>	<b>1.2%</b>	<b>\$ 69,447.81</b>	<b>1.2%</b>	
CIT BANK 12/28/20 2.75%	17284CVY7	91,188.09		90,393.48		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,138.99		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		151,541.25		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,488.55		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,184.42		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,302.95		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420ZA7	171,190.70		172,196.54		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,727.90		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,727.65		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		207,372.00		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		153,392.10		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,356.84		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		154,857.90		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		106,460.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		274,656.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		106,635.60		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		110,194.20		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		163,665.75		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		108,255.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,951.20		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,998.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		265,018.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		159,029.70		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,543.38		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		156,291.60		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,369.00		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,777.30		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,471.10		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		105,705.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,167.20		
HSBC BANK USA NTNL 1.3% 05/07/25	44329M-E3-3	100,465.67		100,460.70		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,800,073.07</b>	<b>67.6%</b>	<b>\$ 3,855,331.75</b>	<b>0.6803</b>	<b>\$ 55,258.68</b>
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		36,060.94		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		158,390.63		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,281.25		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		35,896.88		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		105,515.62		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 391,787.51</b>	<b>7.0%</b>	<b>\$ 389,145.32</b>	<b>6.9%</b>	<b>\$ (2,642.19)</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,351.61		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,689.98		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		99,893.50		
<b>SUBTOTAL FFCB</b>		<b>\$ 156,644.61</b>	<b>2.8%</b>	<b>\$ 155,935.09</b>	<b>2.8%</b>	<b>\$ (709.52)</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,293.61		30,024.96		
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,683.50		
<b>SUBTOTAL FHLB</b>		<b>\$ 131,770.21</b>	<b>2.3%</b>	<b>\$ 131,708.46</b>	<b>2.3%</b>	<b>\$ (61.75)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	15,331.47		14,768.55		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	244.25		232.40		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	5,246.77		5,038.55		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	2,184.95		2,128.16		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	36,360.75		35,511.94		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	26,189.52		25,937.07		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>10/31/2020</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	7,873.30		7,735.82		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	12,964.01		12,681.41		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 106,395.02</b>	<b>1.9%</b>	<b>\$ 104,033.90</b>	<b>1.8%</b>	<b>\$ (2,361.12)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	16,851.52		16,632.07		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	723.34		691.45		
SERIES 11/01/22 FNMA 6.00%	31413YV73	616.66		618.39		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	76.07		70.37		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	465.27		434.44		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	22,055.45		21,748.25		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	38,483.17		37,781.23		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	23,405.96		23,447.42		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	34,269.40		34,008.03		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	19,605.07		19,496.27		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	151,887.15		151,328.70		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		77,608.05		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		160,745.55		
<b>SUBTOTAL FNMA</b>		<b>\$ 547,866.44</b>	<b>9.7%</b>	<b>\$ 544,610.22</b>	<b>9.6%</b>	<b>\$ (3,256.22)</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	32,987.70		31,992.83		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	89.29		85.14		
<b>SUBTOTAL GNMA</b>		<b>\$ 33,076.99</b>	<b>0.6%</b>	<b>\$ 32,077.97</b>	<b>0.6%</b>	<b>\$ (999.02)</b>
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,480.00		100,312.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,476.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,755.55		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,493.00		50,109.00		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,445.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		52,004.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,560.70		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,000.00		50,114.00		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 386,126.95</b>	<b>6.9%</b>	<b>\$ 384,777.25</b>	<b>6.8%</b>	<b>\$ (1,349.70)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,553,740.80</b>	<b>98.8%</b>	<b>\$ 5,597,619.96</b>	<b>98.8%</b>	<b>\$ 47,135.38</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,623,188.61</b>	<b>90.3%</b>	<b>\$ 5,667,067.77</b>	<b>90.4%</b>	<b>\$ 47,135.38</b>

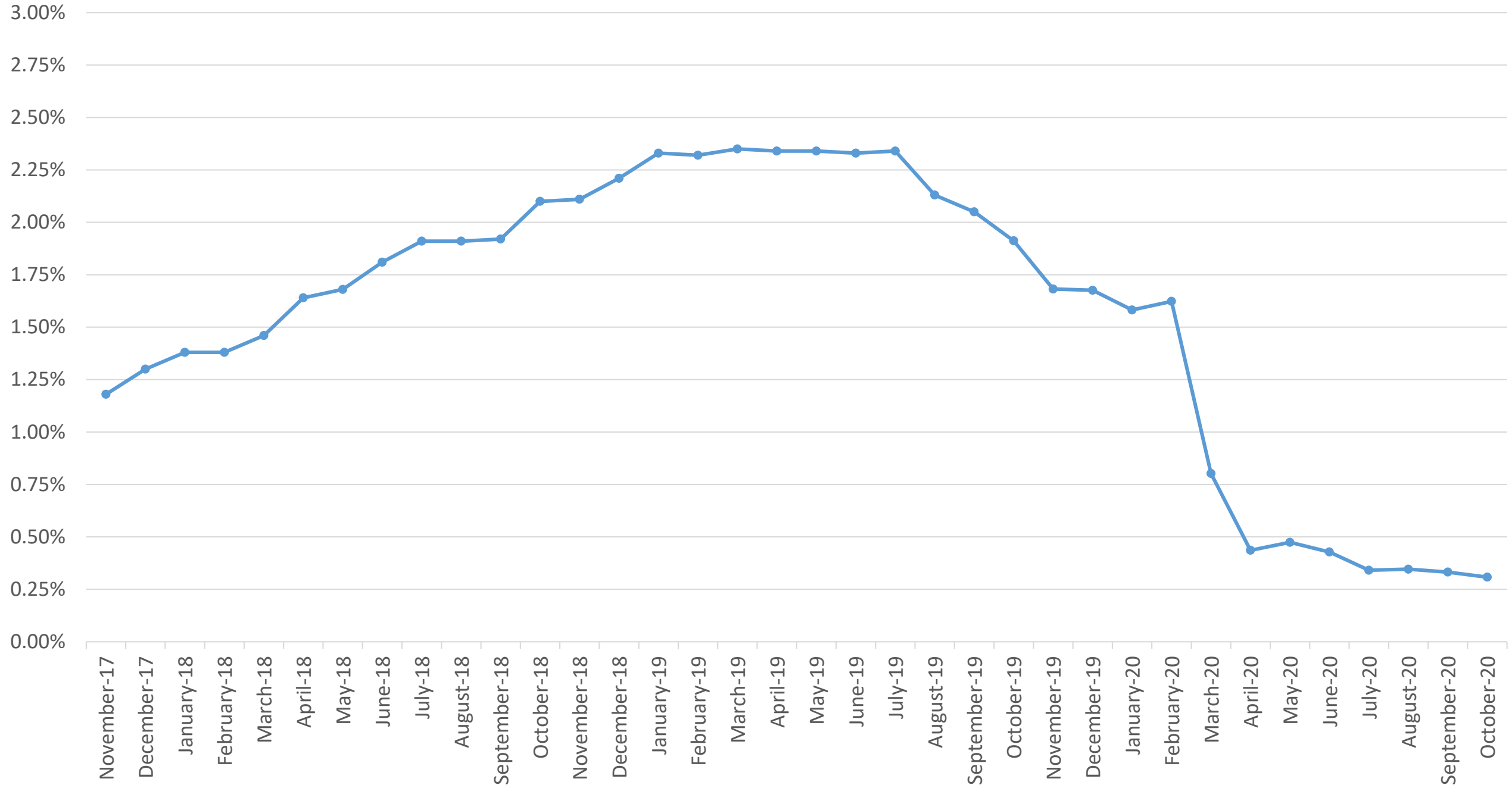
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

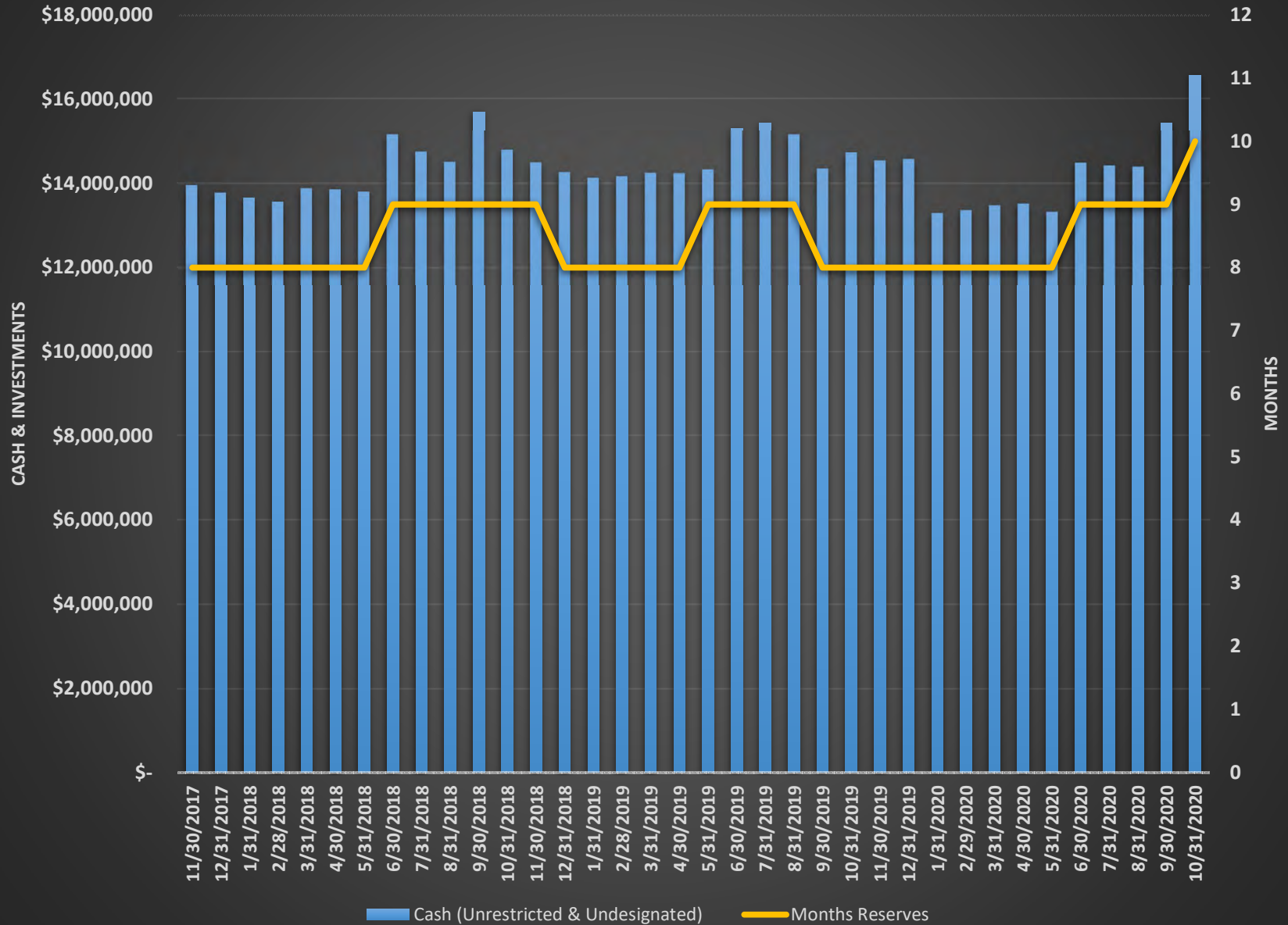
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)





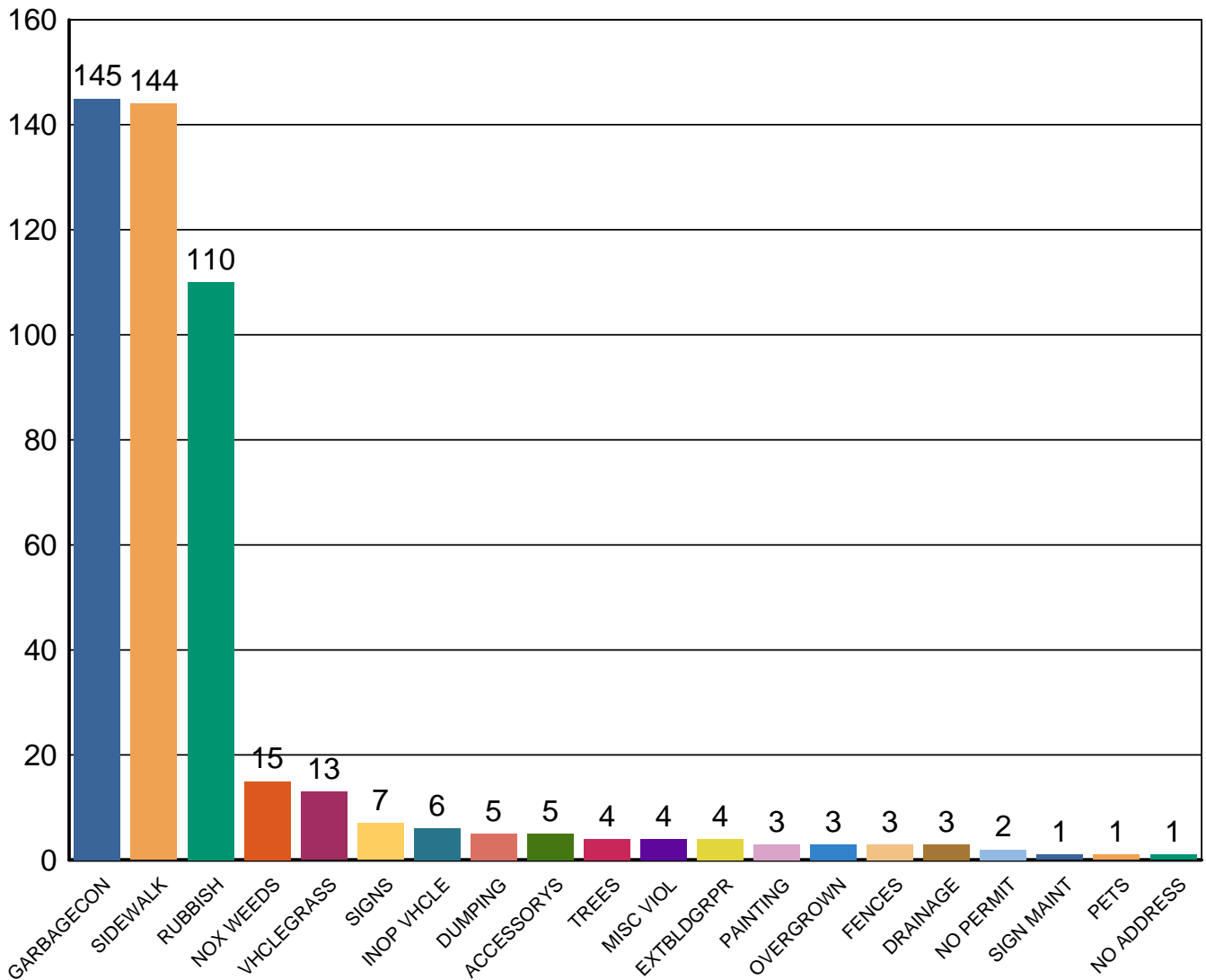


# Community Development Code Violation Report

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

	October 2020	October 2019	2020 YTD	2019 YTD
Complaints Opened	<b>479</b>	<b>290</b>	<b>4,344</b>	<b>2,074</b>
Complaints Closed	<b>487</b>	<b>257</b>	<b>4,208</b>	<b>1,841</b>

### Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>185 ABERDEEN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/22/20	10/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>832 E ALGONQUIN RD</b>	RUBBISH	Citation issued	5/22/20	10/28/20	Email
Broken, Dead Limbs On Ground And Lying Across Private Walking Path.					
<b>1035 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Payment Receive	7/24/20	10/21/20	Inspector
Hired Seber To Cut On 8/13/2020.					
<b>1198 E ALGONQUIN RD</b>	SIGNS	Violation abated	9/10/20	10/1/20	Inspector
Portable Sign For Proactive Adult Day Care On Right-Of-Way Along Algonquin Rd.					
<b>1501 E ALGONQUIN RD</b>	TREES	Violation abated	7/6/20	10/22/20	Email
Several Dead Trees On Jewel'S Property.					
<b>2971 W ALGONQUIN RD</b>	TREES	Violation abated	9/8/20	10/2/20	Inspector
Damaged Tree Limb At Ne Corner Of Site 2901/2971 W Algonquin. Tree May Be Okay If Limb Removed					
<b>57 ALICE LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>59 ALICE LN</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Wicker Basket Out By Street (Pic Taken)					
<b>2622 AMBER LN</b>	SIDEWALK CLEARANCE	Violation abated	10/19/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk					
<b>665 APPLEWOOD LN</b>	RUBBISH	Letter sent	10/30/20		Inspector
Green Refuse Bag Out Near Street					
<b>730 APPLEWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk					
<b>925 APPLEWOOD LN</b>	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Many Leaf Bags Out By Street					
<b>1020 APPLEWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/6/20	10/14/20	Inspector
Containers Visible Near Garage					
<b>1020 APPLEWOOD LN</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
Trash Overflowing Near Garage (Pic Taken)					
<b>1055 APPLEWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>1065 APPLEWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>1125 APPLEWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					

<b>1751 ARBORDALE LN</b>	RUBBISH	Violation abated	9/23/20	10/2/20	Inspector
Large Wooden Chest Out By Street (Pic Taken)					
<b>120 ARQUILLA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>215 ARQUILLA DR</b>	RUBBISH	Violation abated	9/28/20	10/6/20	Inspector
Chest Of Drawers Out By Street					
<b>215 ARQUILLA DR</b>	RUBBISH	Violation abated	10/14/20	10/22/20	Inspector
Wooden Chair Left Out On Parkway Grass					
<b>215 ARQUILLA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1600 ARQUILLA DR</b>	INOPERABLE VEHICLE	Violation abated	10/6/20	10/23/20	Inspector
Black Suv Up On Jacks In Driveway (Looks Inactive) Pic Taken					
<b>1600 ARQUILLA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1627 ARQUILLA DR</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Chair And Other Items Out By The Street (Pic Taken)					
<b>8 ASHCROFT CT</b>	RUBBISH	Violation abated	10/12/20	10/20/20	Inspector
Large Pile Of Branches Up By Garage Door					
<b>1900 ASPEN DR</b>	PAINTING	Letter sent	10/23/20		Inspector
Shed In Backyard Has Areas Of Peeling Paint.					
<b>1900 ASPEN DR</b>	RUBBISH	Violation abated	10/30/20	11/6/20	Inspector
3 Leaf/Grass Bags Out By Street (After Groot Pickup)					
<b>1911 ASPEN DR</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
Discarded Black Pool Cover Left Out By Street (Pic Taken)					
<b>2020 AZURE LN</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Chair Left Out By Street (Pic Taken)					
<b>424 BALLARD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/27/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1580 BARRINGTON CT</b>	SIDEWALK CLEARANCE	Violation abated	9/30/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1590 BARRINGTON CT</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Old Mail (Paper) Box Laying On Parkway Grass (Pic Taken)					
<b>313 BAYBERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>321 BAYBERRY DR</b>	PETS	Violation abated	10/27/20	11/9/20	Phone Call
Resident Is Allowing Dog To Roam Off Property Without Being Leashed, And Dog Is Pooping On Other Properties.					

<b>329 BAYBERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/12/20	10/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>9 BENTON CT</b>	GARBAGE CONTAINERS	Violation abated	10/7/20	10/16/20	Inspector
Containers Left Out By Street					
<b>50 BERG ST</b>	TREES	Violation abated	7/17/20	10/22/20	Inspector
Dead Tree At At&T Property Needs To Be Removed And Replaced Per Landscape Plan.					
<b>1210 BIG SUR PKWY</b>	RUBBISH	Violation abated	10/28/20	11/4/20	Inspector
Many Leaf Bags Out By Street					
<b>681 BLUESTEM LN</b>	GARBAGE CONTAINERS	Violation abated	10/22/20	10/30/20	Inspector
Containers Out Near Street Early					
<b>1411 BOULDER BLUFF L</b>	RUBBISH	Violation abated	9/30/20	10/9/20	Inspector
Ceiling Fan With Lights Out Near Street					
<b>745 BRAEWOOD DR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/3/20	10/7/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
<b>1420 BRANDYWINE CIR</b>	DRAINAGE	Letter sent	10/2/20		Inspector
Buried Sump Pump Line Is Dispersing Water Onto The Street And Neighboring Yards, Causing Erosion.					
<b>1435 BRANDYWINE CIR</b>	TREES	Violation abated	7/10/20	10/22/20	Inspector
Dead Tree In Backyard.					
<b>300 BRIARWOOD LN</b>	OVERGROWN VEGETATION	Letter sent	10/7/20		Phone Call
Complaint About Vegetation Encroaching Adjacent Sidewalk.					
<b>300 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/5/20	10/12/20	Inspector
Vehicle Parked Over Sidewalk					
<b>331 BRIARWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/6/20	10/13/20	Inspector
Container In Front Of Garage					
<b>106 BROOK ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/18/20	10/8/20	Inspector
Weeds And Trash					
<b>106 BROOK ST</b>	OVERGROWN VEGETATION	Violation abated	10/19/20	11/9/20	Inspector
V					
<b>3531 BUCKBOARD DR</b>	GARBAGE CONTAINERS	Violation abated	10/5/20	10/12/20	Inspector
Containers Out In Front Of The Garage					
<b>3550 BUCKBOARD DR</b>	GARBAGE CONTAINERS	Violation abated	10/14/20	10/23/20	Inspector
Containers (Many) Out In Front Of The Garage					
<b>260 BUCKINGHAM DR</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Many Leaf Bags Out On Driveway (Pic Taken)					
<b>2210 BUCKTHORN DR</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/6/20	Inspector
Containers Left Out By Street					

<b>2250 BUCKTHORN DR</b>	RUBBISH	Violation abated	9/30/20	10/7/20	Inspector
Three Leaf Bags Out By Street For Quite A Few Days					
<b>2350 BUCKTHORN DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out By Street					
<b>2350 BUCKTHORN DR</b>	RUBBISH	Violation abated	10/16/20	10/26/20	Inspector
Trash Bags Left Out By Street					
<b>2350 BUCKTHORN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2350 BUCKTHORN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>3771 BUNKER HILL DR</b>	RUBBISH	Violation abated	10/19/20	10/27/20	Inspector
Old Grill Out By Street On Grass (Pic Taken)					
<b>700 BUTTERFIELD DR</b>	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Many Leaf Bags Out By Street					
<b>1611 CAMBRIA LN</b>	GARBAGE CONTAINERS	Violation abated	10/19/20	10/27/20	Inspector
Containers Left Out Near Street					
<b>1661 CAMBRIA LN</b>	VEHICLE ON GRASS	Violation abated	10/12/20	10/20/20	Inspector
Jeep Suv Parked With 2 Right Side Tires On Parkway Grass (2 Pics)					
<b>3 CANYON CT</b>	RUBBISH	Violation abated	10/5/20	10/12/20	Inspector
Strollers And Large Swing (Rocker) Out By Street Pic Taken					
<b>3 CARDIFF CT</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>5 CARDIFF CT</b>	INOPERABLE VEHICLE	Violation abated	9/23/20	10/9/20	Inspector
Left Rear Tire Flat On White Gmc Van (Pic Taken)					
<b>2031 CARLISLE ST</b>	RUBBISH	Violation abated	10/21/20	10/26/20	Inspector
Construction Debris In Front Of Garage					
<b>820 CARRIAGE DR</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>1300 CHARLES AVE</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
<b>1305 CHARLES AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1430 CHARLES AVE</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Leaf Bags Out By Street (Pic Taken)					
<b>1435 CHARLES AVE</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	10/30/20	Inspector
Containers Left Out By Street					

<b>1525 CHARLES AVE</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>1605 CHARLES AVE</b>	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Dresser Out By Street (Pic Taken)					
<b>1610 CHARLES AVE</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Old Desk Chairout By Street (Pic Taken)					
<b>1650 CHARLES AVE</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1745 CHARLES AVE</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>621 CHATHAM CIR</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
Vehicle Parked Over The Sidewalk					
<b>605 CHELSEA DR</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>630 CHELSEA DR</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>640 CHELSEA DR</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>3 CHRISTIE CT</b>	GARBAGE CONTAINERS	Violation abated	10/22/20	10/30/20	Inspector
Containers Out Near Street Early					
<b>7 CHRISTIE CT</b>	RUBBISH	Violation abated	10/19/20	10/27/20	Inspector
Chair And Many Doors Left Out By Street (Pic Taken)					
<b>11 CHRISTIE CT</b>	RUBBISH	Violation abated	10/19/20	10/27/20	Inspector
Chair And Many Doors Left Out By Street (Pic Taken)					
<b>13 CHRISTIE CT</b>	RUBBISH	Violation abated	10/19/20	10/27/20	Inspector
Chair And Many Doors Left Out By Street (Pic Taken)					
<b>15 CHRISTIE CT</b>	RUBBISH	Violation abated	10/19/20	10/27/20	Inspector
Chair And Many Doors Left Out By Street (Pic Taken)					
<b>17 CHRISTIE CT</b>	RUBBISH	Violation abated	10/19/20	10/27/20	Inspector
Chair And Many Doors Left Out By Street (Pic Taken)					
<b>2610 CHRISTIE DR</b>	GARBAGE CONTAINERS	Violation abated	9/28/20	10/6/20	Inspector
Containers Left Out In Street					
<b>304 CIRCLE DR</b>	TREES	Letter sent	10/6/20		Online
Dead Trees In Yard.					
<b>603 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>608 CLAYMONT CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/27/20	11/9/20	Inspector
Tall Grass					
<b>2009 CLEMATIS DR</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>420 CLOVER DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk					
<b>561 CLOVER DR</b>	VEHICLE ON GRASS	Violation abated	9/30/20	10/9/20	Inspector
Truck Parked With 2 Right Tires On Grass (2 Pic Taken)					
<b>621 CLOVER DR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
Containers Stored In Front Of Garage					
<b>641 CLOVER DR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
Containers Stored In Front Of Garage					
<b>660 CLOVER DR</b>	SIGNS	Violation abated	10/30/20	11/10/20	Phone Call
Real Estate Sign On Row And Obstructing View Of Square Barn Rd. Sent Letter To Property Owner And Email To Starck Realty To Move Or Remove.					
<b>671 CLOVER DR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
Containers Stored In Front Of Garage					
<b>1910 CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Vehicle Parked Over Sidewalk					
<b>512 COLONIAL CT</b>	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Dishwasher Out By Street(Pic Taken)					
<b>530 COLONIAL CT</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>1103 COMPTON DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>605 CONCORD CT</b>	GARBAGE CONTAINERS	Violation abated	10/6/20	10/20/20	Inspector
In Front Of Garage/House					
<b>2640 CORPORATE PKW\</b>	TREES	Violation abated	8/14/19	10/1/20	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
<b>215 COUNTRY LN</b>	GARBAGE CONTAINERS	Violation abated	10/12/20	10/20/20	Inspector
Containers Left Out By Street					
<b>215 COUNTRY LN</b>	MISSING ADDRESS NUMBERS	Letter sent	10/12/20		Inspector
No Visible Address On House Only On Mailbox (Pic Taken)					
<b>215 COUNTRY LN</b>	RUBBISH	Violation abated	10/12/20	10/20/20	Inspector
Many Items Left Out By Street (2 Pics Taken)					
<b>300 COUNTRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/25/20	10/8/20	Inspector
Tall Grass; Left Notice In Mailbox					

<b>300 COUNTRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/27/20	11/10/20	Inspector
Tall Grass; Left Notice In Mailbox.					
<b>3 COVINGTON CT</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk					
<b>2221 CRAB TREE LN</b>	DRAINAGE	Violation abated	10/21/20	11/2/20	Phone Call
Downspout Extension Discharges Onto Neighbors Yard (2301 Crab Tree).					
<b>2221 CRAB TREE LN</b>	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Two Couches Are Out By Street (Pic Taken)					
<b>2300 CRAB TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/2/20	Inspector
Vehicle Parked Over Sidewalk					
<b>2301 CRAB TREE LN</b>	RUBBISH	Violation abated	10/16/20	10/26/20	Inspector
Home Depot Leaf Bag Left On Sidewalk					
<b>2301 CRAB TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Leaf Bag Blocking Clear Passage On Sidewalk					
<b>1740 CROFTON DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/16/20	10/1/20	Inspector
Garage Doors Are Deteriorated At The Bottom.					
<b>1761 CROFTON DR</b>	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Bb Standard Backboard And Hoop Out By Street (Pic Taken)					
<b>1521 CUMBERLAND PKV</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
Small Shelf Out By Street (Pic Taken)					
<b>1601 CUMBERLAND PKV</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
Old Hose And Container Out By Street (Pic Taken)					
<b>1621 CUMBERLAND PKV</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1621 CUMBERLAND PKV</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1651 CUMBERLAND PKV</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2060 CUMBERLAND PKV</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
2 Large Green Refuse Bags Out By Street					
<b>2060 CUMBERLAND PKV</b>	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2101 CUMBERLAND PKV</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>2191 CUMBERLAND PKV</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					



<b>2231 CUMBERLAND PKV</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Leaf Bags Left Out By Street					
<b>310 DIAMONDBACK WA</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Washing Machine/Mower Left Out By Street (Pic Taken)					
<b>6 DORCHESTER CT</b>	TREES	Violation abated	8/25/20	10/21/20	Online
Dead Trees/Limbs On Two Trees In Back Yard					
<b>2011 DORCHESTER AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/12/20	10/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2021 DORCHESTER AVE</b>	VEHICLE ON GRASS	Violation abated	10/14/20	10/22/20	Inspector
Black Mercedes Paked With 2 Right Tires On Parkway Grass					
<b>2 DOVER CT</b>	OVERGROWN VEGETATION	Letter sent	10/7/20		Phone Call
Complaint Of Vegetation Encroaching Adjacent Sidewalk.					
<b>2 DRYDEN CT</b>	FENCES	Violation abated	9/2/20	10/26/20	Inspector
Damaged Fence Sections					
<b>560 EAGLE RIDGE LN</b>	VEHICLE ON GRASS	Violation abated	10/28/20	11/6/20	Inspector
Car Parked With Two Right Side Tires On Parkway Grass (Pic Taken)					
<b>560 EAGLE RIDGE LN</b>	VEHICLE ON GRASS	Violation abated	9/25/20	10/2/20	Inspector
Vehicle Parked On Parkway Grass (Row) 2 Right Tires					
<b>115 EASTGATE DR</b>	FENCES	Violation abated	5/15/20	10/26/20	Online
Algonquin Library'S Fence Is Damaged.					
<b>128 EASTGATE CT</b>	SIGNS	Second letter sen	10/7/20		Email
Several Posts Still In Ground From Abandoned Signs At Eastgate Court.					
<b>334 EASTGATE DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Container Out On Sidewalk					
<b>334 EASTGATE DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>334 EASTGATE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Container On Sidewalk Blocking Clear Passage					
<b>334 EASTGATE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Containers Out On Sidewalk					
<b>420 EASTGATE DR</b>	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Dehumidifier Out By Street (Pic Taken)					
<b>1912 EDGEWOOD DR</b>	RUBBISH	Citation issued	9/10/20	10/26/20	Email
Lots Of Plastic Milk Jugs, Wooden Boards, Plastic Weave Fencing, And Stakes Strewn In Backyard.					
<b>705 ELM ST</b>	INOPERABLE VEHICLE	Violation abated	8/13/20	10/7/20	Inspector
Unlicensed Grey Oldsmobile.					

<b>1031</b>	<b>ESTANCIA LN</b>	GARBAGE CONTAINERS	Violation abated	9/23/20	10/2/20	Inspector
Containers In Front Of Garage						
<b>711</b>	<b>EVERGREEN CT</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
Vehicle Parked Over The Sidewalk						
<b>511</b>	<b>FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
Containers Stored In Front Of Garage						
<b>601</b>	<b>FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	10/19/20	10/26/20	Inspector
Containers Left In Front Of Garage						
<b>601</b>	<b>FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	10/5/20	10/12/20	Inspector
Containers Out In Front Of The Garage						
<b>820</b>	<b>FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	10/19/20	10/26/20	Inspector
Containers Left In Front Of Garage						
<b>265</b>	<b>FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>335</b>	<b>FARMHILL CT</b>	SIDEWALK CLEARANCE	Violation abated	10/28/20	11/6/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1535</b>	<b>FARMHILL DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	8/10/20	10/1/20	Inspector
Damaged Decorative Mailbox Pillar And Rusted Mailbox.						
<b>1590</b>	<b>FARMHILL DR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
Open Containers In Front Of Garage						
<b>1590</b>	<b>FARMHILL DR</b>	RUBBISH	Violation abated	9/30/20	10/9/20	Inspector
Open Containers And Trash Bags Out By Garage (Pic Taken)						
<b>1600</b>	<b>FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1620</b>	<b>FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	9/23/20	10/2/20	Inspector
Vehicle Parked Ovr Sidewalk						
<b>1721</b>	<b>FERNWOOD LN</b>	TREES	Letter sent	10/7/20		Inspector
Dead Tree In The Front Yard, Just South Of The Driveway.						
<b>1609</b>	<b>FIELDCREST DR</b>	GARBAGE CONTAINERS	Violation abated	10/5/20	10/13/20	Online
Anon Complaint About Containers And Wheelbarrow Visible From Sidewalk. Containers On Stoop By Garage And Obscured By Shrubs. Asked Owner To Move Wheelbarrow, Now Also Obscured By Shrubs.						
<b>105</b>	<b>FILIP RD</b>	ACCESSORY STRUCTURE	Letter sent	10/7/20		Inspector
Fence Enclosure Around Dumpsters Is Damaged And Falling Down.						
<b>105</b>	<b>FILIP RD</b>	PAINTING	Letter sent	10/7/20		Inspector
Peeling Paint All Over Sub Shop Building.						
<b>105</b>	<b>FILIP RD</b>	SIGN MAINTENANCE	Letter sent	10/7/20		Inspector
Freestanding Sign Is Leaning.						

<b>549 FLORA DR</b>	RUBBISH	Violation abated	10/22/20	10/30/20	Inspector
Chair (Barber) Out By Street On Parkway Grass (Pic Taken)					
<b>1233 FOX RIVER DR</b>	OVERGROWN VEGETATION	Violation abated	9/9/20	10/1/20	Pubic Works
Pine Tree Encroaching Roadway (On Fox River Dr.).					
<b>1330 FOX RIVER DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	10/2/20	10/22/20	Phone Call
Complaint That Homeowner Is Burning Pre-Treated Lumber In Fire Pit.					
<b>930 FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk					
<b>720 FOXGLOVE DR</b>	RUBBISH	Violation abated	10/5/20	10/12/20	Inspector
Green Refuse Bag Out On Driveway					
<b>632 GASLIGHT DR</b>	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	10/7/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
<b>745 GASLIGHT DR</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
3 Leaf Bags Out By Street					
<b>1335 GASLIGHT DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/6/20	10/23/20	Inspector
Tall Grass In Excess Of 8 Inches In Front Yard (Pic Taken)					
<b>3950 GEORGETOWN CIR</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Two Old Couches Out By Street (Pic Taken)					
<b>1201 GETZELMAN TER</b>	PAINTING	Violation abated	3/11/20	10/7/20	Inspector
Chipping Paint On Trim Work On House.					
<b>1020 GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1030 GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>1040 GLACIER PKWY</b>	RUBBISH	Violation abated	10/7/20	10/14/20	Inspector
4 Tires Out By The Street (Pic Taken)					
<b>1040 GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1121 GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1300 GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/1/20	10/6/20	Inspector
Car Parked Over Sidewalk. Different Vehicle From Jeff'S					
<b>1300 GLACIER PKWY</b>	VEHICLE ON GRASS	Violation abated	9/25/20	10/2/20	Inspector
Vehicle Parked With 2 Right Tires On Parkway Grass (2 Pic Taken)					
<b>1441 GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>1511</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
<b>1600</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
<b>365</b>	<b>GLENWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>2</b>	<b>GOLDEN VALLEY C</b>	PAINTING	Violation abated	1/14/20	10/22/20	Inspector
Fence Has Chipping Paint.						
<b>530</b>	<b>GOLDEN VALLEY L</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Child Plastic Slide (Pic Taken)						
<b>300</b>	<b>GOLF LN</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street						
<b>300</b>	<b>GOLF LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk (Habitual)						
<b>310</b>	<b>GOLF LN</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street						
<b>310</b>	<b>GOLF LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk (Habitual)						
<b>311</b>	<b>GOLF LN</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street						
<b>311</b>	<b>GOLF LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk (Habitual)						
<b>431</b>	<b>GOLF LN</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street						
<b>12</b>	<b>GRANDVIEW CT</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/16/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1366</b>	<b>GRANDVIEW CT</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1366</b>	<b>GRANDVIEW CT</b>	SIDEWALK CLEARANCE	Violation abated	10/29/20	11/6/20	Inspector
White Acura Sedan Parked Over Sw, Left Notice On Windshield, Regular Offender						
<b>1414</b>	<b>GRANDVIEW CT</b>	SIDEWALK CLEARANCE	Violation abated	10/29/20	11/6/20	Inspector
Green Kia Soul Parked Over Sw, Left Notice On Windshield, Previous Offender.						
<b>950</b>	<b>GRAYHAWK DR</b>	GARBAGE CONTAINERS	Violation abated	10/12/20	10/20/20	Inspector
Left In Front Of Garage						
<b>3671</b>	<b>GRAYHAWK DR</b>	SIDEWALK CLEARANCE	Violation abated	9/30/20	10/9/20	Inspector
Vehicle Parked Over Sidewalk						

<b>1215 GREENRIDGE AVE</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1315 GREENRIDGE AVE</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1320 GREENRIDGE AVE</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1320 GREENRIDGE AVE</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1330 GREENRIDGE AVE</b>	RUBBISH	Letter sent	10/6/20		Inspector
Many Containers Filled With Trash Out By Curb (Pic Taken)					
<b>1335 GREENRIDGE AVE</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1340 GREENRIDGE AVE</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Four Garden Timbers Out By Street (Pic Taken)					
<b>1 GREYSHIRE CT</b>	SIDEWALK CLEARANCE	Violation abated	10/12/20	10/20/20	Inspector
Vehicle Parked Over Sidewalk					
<b>601 HACKBERRY LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>641 HACKBERRY LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>721 HACKBERRY LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>810 HACKBERRY LN</b>	RUBBISH	Violation abated	9/25/20	10/5/20	Inspector
Doors Out By Street On Parkway Grass (Pic Taken)					
<b>841 HACKBERRY LN</b>	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Wet Leaf Bags Out By Street					
<b>521 N HARRISON ST</b>	MISCELLANEOUS CODE VIOL	No violation sited	10/20/20	10/20/20	Phone Call
Neighbor At 519 Complained That 521 Pumping Water From River To Water His Lawn. No Regs Against This Found.					
<b>906 N HARRISON ST</b>	EXTERIOR BUILDING REPAIR	Violation abated	9/29/20	10/27/20	Inspector
Deteriorated Railings At Front To Be Repaired Or Removed, Other Railings To Be Painted.					
<b>1026 N HARRISON ST</b>	RUBBISH	Violation abated	10/20/20	10/27/20	Inspector
Tire/Wheel At Curb					
<b>1227 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/8/20	10/20/20	Inspector
Tall Grass/Weeds					
<b>1691 HARTLEY DR</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
Vehicle Parked Over The Sidewalk					

<b>1821 HARTLEY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1570 HAVERFORD DR</b>	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Old Metal Shelves And Other Items Out By Atreet					
<b>1830 HAVERFORD DR</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Green Refuse Bag Out On Driveway					
<b>1841 HAVERFORD DR</b>	VEHICLE ON GRASS	Violation abated	10/19/20	10/27/20	Inspector
Vehicle Parked On Grass In Front Of Residence (Pic Taken)					
<b>951 HAYRACK DR</b>	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Old Treadmill Out On Parkway Grass Near Street (Pic Taken)					
<b>1115 HELEN DR</b>	NOXIOUS GRASS/WEEDS	No violation sited	10/6/20	10/6/20	Phone Call
Phone Complaint Of Tall Grass. Inspection Noted Well Under 8" Height. Will Recheck End Of Week					
<b>4 HICKORY LN</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out By Street					
<b>10 HICKORY LN</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>12 HICKORY LN</b>	INOPERABLE VEHICLE	Violation abated	9/28/20	10/28/20	Inspector
White Suv With A Flat Tire On Driveway.					
<b>14 HICKORY LN</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk					
<b>15 HICKORY LN</b>	NO BUILDING PERMIT	Violation abated	9/16/20	10/22/20	Email
4 Foot Above Ground Swimming Pool; No Permit. Barrier Does Not Have Self-Closing, Self-Latching Locks.					
<b>1641 HIGHMEADOW LN</b>	RUBBISH	Violation abated	10/2/20	10/9/20	Inspector
Stove And Fridge Out By Street (Pic Taken) Stay Tuned					
<b>1641 HIGHMEADOW LN</b>	SIDEWALK CLEARANCE	Violation abated	9/30/20	10/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1681 HIGHMEADOW LN</b>	VEHICLE ON GRASS	Violation abated	9/23/20	10/2/20	Inspector
Two Right Side Tires Parked On Grass (Pic Taken)					
<b>1691 HIGHMEADOW LN</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1701 HIGHMEADOW LN</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1850 HIGHMEADOW LN</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>124 HILLCREST DR</b>	ILLEGAL DUMPING	No violation sited	10/26/20	10/26/20	Phone Call
Complaint That Homeowner Is Parking A Car Leaking Oil On The Street.					

<b>124 HILLCREST DR</b>	ILLEGAL DUMPING	No violation sited	10/1/20	10/1/20	Phone Call
Complaint That Homeowner Is Parking A Car On The Street And It Is Leaking Oil On The Roadway.					
<b>200 HILLCREST DR</b>	INOPERABLE VEHICLE	Violation abated	10/27/20	11/6/20	Inspector
Mazda Suv With Flat Tire Parked On Street. Plates Up To Date. Left Notice On Vehicle. Parked Next To 200 Hillcrest.					
<b>1157 HOLLY LN</b>	RUBBISH	Violation abated	9/2/20	10/12/20	Inspector
Deck Boards Out By Street On Parkway (For 3 Weeks)					
<b>1172 HOLLY LN</b>	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Large Pieces Of Metal On Parkway Grass (Pic Taken)					
<b>1180 HOLLY LN</b>	RUBBISH	Violation abated	10/12/20	10/20/20	Inspector
Bunches Of Branches Out By Street On Parkway Grass (Pic Taken)					
<b>533 HOMESTEAD CT</b>	INOPERABLE VEHICLE	Extension Grante	9/3/20	10/7/20	Inspector
Grey Chevy Truck Missing Front Wheel And Up On Jacks On Driveway.					
<b>545 HOMESTEAD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Vehicle Parked Over Sidewalk					
<b>2021 HONEY LOCUST DF</b>	RUBBISH	Violation abated	10/28/20	11/4/20	Inspector
Tube Tv And Chair Out By Street					
<b>307 S HUBBARD ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	10/30/20	Inspector
Vehicle Parked Over Sidewalk					
<b>416 S HUBBARD ST</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Table Out By Street (Pic Taken)					
<b>508 S HUBBARD ST</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
<b>520 S HUBBARD ST</b>	RUBBISH	Violation abated	10/9/20	10/19/20	Inspector
Large Green Refuse Bag Out On Driveway					
<b>1650 HUNTINGTON DR</b>	SIDEWALK CLEARANCE	Violation abated	10/8/20	10/20/20	Inspector
Silver Sedan Parked Over Sw					
<b>9575 S IL ROUTE 31</b>	MISCELLANEOUS CODE VIOL	Not able to get co	7/26/19	10/1/20	Inspector
Gravel Driveway And Parking Area.					
<b>9575 S IL ROUTE 31</b>	VEHICLE ON GRASS	Not able to get co	7/26/19	10/1/20	Inspector
Parking Vehicles On Gravel.					
<b>1220 IVY LN</b>	RUBBISH	Violation abated	10/9/20	10/19/20	Inspector
Large Green Refuse Out On Driveway					
<b>1220 IVY LN</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1250 IVY LN</b>	INOPERABLE VEHICLE	Violation abated	9/4/20	10/12/20	Inspector
Car Parked With Right Front Tire Flat In Driveway					

<b>420</b>	<b>JAMES CT</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk						
<b>421</b>	<b>JAMES CT</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
<b>427</b>	<b>JAMES CT</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
<b>1560</b>	<b>KENSINGTON DR</b>	FENCES	Violation abated	9/2/20	10/2/20	Inspector
Damaged Fence Gate And Adjacent Section						
<b>1581</b>	<b>KENSINGTON DR</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Cardboard In Container Left Out By Street						
<b>653</b>	<b>KINGSBURY CT</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk						
<b>2</b>	<b>KINGSMILL CT</b>	NOXIOUS GRASS/WEEDS	No violation sited	10/28/20	10/28/20	Phone Call
Grass Had Just Been Mowed Prior To Inspection.						
<b>1136</b>	<b>KINGSMILL DR</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
Vehicle Parked Over The Sidewalk						
<b>1157</b>	<b>KINGSMILL DR</b>	GARBAGE CONTAINERS	Violation abated	10/22/20	10/30/20	Inspector
Containers Out Near Street Early						
<b>1181</b>	<b>KINGSMILL DR</b>	RUBBISH	Violation abated	9/21/20	10/7/20	Online
Homeowner Is Leaving Food Scraps On Hoa Property Directly Behind His, Along With Feed On His Own Property, For Deer. Food Scraps Are Attracting Coyotes.						
<b>4</b>	<b>LAKE CORNISH CT</b>	GARBAGE CONTAINERS	Violation abated	9/29/20	10/7/20	Inspector
Full Containers Left Out By Street						
<b>4</b>	<b>LAKE CORNISH CT</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Mattress/Box Spring And Electronics Out By Street (Pic Taken)						
<b>511</b>	<b>LAKE CORNISH WA</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
Small Old Grill Out By Street						
<b>530</b>	<b>LAKE CORNISH WA</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>611</b>	<b>LAKE CORNISH WA</b>	RUBBISH	Violation abated	9/30/20	10/6/20	Inspector
Furniture Left At Curb						
<b>730</b>	<b>LAKE CORNISH WA</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out In Street						
<b>751</b>	<b>LAKE CORNISH WA</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Vehicle Parked Over Sidewalk						
<b>781</b>	<b>LAKE CORNISH WA</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Broken Tv On The Parkway Grass (Pic Taken)						



<b>821 LAKE CORNISH WA</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Vehicle Parked Over Sidewalk					
<b>260 LAKE GILLILAN WA</b>	RUBBISH	Violation abated	10/6/20	10/14/20	Inspector
Wood Cabinet Near Street					
<b>301 LAKE GILLILAN WA</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>310 LAKE GILLILAN WA</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>312 LAKE GILLILAN WA</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>322 LAKE GILLILAN WA</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>330 LAKE PLUMLEIGH †</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>491 LAKE PLUMLEIGH †</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>501 LAKE PLUMLEIGH †</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>570 LAKE PLUMLEIGH †</b>	MISCELLANEOUS CODE VIOL	Violation abated	8/7/20	10/6/20	Inspector
Using Village Property For Boat Storage And Damaging Wetlands					
<b>651 LAKE PLUMLEIGH †</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Vehicle Parked Over Sidewalk					
<b>651 LAKE PLUMLEIGH †</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>671 LAKE PLUMLEIGH †</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1460 LANCASTER LN</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Bike Out By Street On Parkway Grass (Pic Taken)					
<b>1810 LAWDALE DR</b>	RUBBISH	Violation abated	10/9/20	10/19/20	Inspector
Tvs/Monitors Out By Street (Pic Taken)					
<b>1820 LAWDALE DR</b>	TREES	Violation abated	7/17/20	10/22/20	Inspector
Dead Tree In Front Yard.					
<b>309 LINCOLN ST</b>	GARBAGE CONTAINERS	Letter sent	10/30/20		Inspector
Containers Left Out By Street					
<b>309 LINCOLN ST</b>	SIDEWALK CLEARANCE	Letter sent	10/30/20		Inspector
Container Left On Sidewalk Blocking Clear Passage					

<b>321 LINCOLN ST</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>321 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Containers Left On Sidewalk					
<b>420 LINCOLN ST</b>	GARBAGE CONTAINERS	Letter sent	10/16/20	10/26/20	Inspector
Containers Left On Sidewalk					
<b>420 LINCOLN ST</b>	SIDEWALK CLEARANCE	Letter sent	10/16/20	10/26/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
<b>426 LINCOLN ST</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>426 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Containers Left On Sidewalk					
<b>526 LINCOLN ST</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out Near Street					
<b>526 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Containers Left On Sidewalk Blocking Clear Passage					
<b>2308 LOOP RD</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>2627 LOREN LN</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Table Left Out By Street (Pic Taken)					
<b>13 MAHOGANY CT</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>120 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	10/7/20	10/27/20	Inspector
Lincoln Towncar With A Flat Tire Parked In Rear Parking Lot.					
<b>120 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	10/2/20	11/6/20	Phone Call
Lincoln With Flat Tires And Expired Plates, Parked Behind 122 S Main.					
<b>609 S MAIN ST</b>	NOXIOUS GRASS/WEEDES		8/14/20	10/26/20	Phone Call
Weeds.					
<b>609 S MAIN ST</b>	RUBBISH		8/14/20	10/26/20	Phone Call
Trash Overflowing In Garbage Cans, Dumpster, And Rubbish Dumped On Ground Near Dumpster.					
<b>721 S MAIN ST</b>	NOXIOUS GRASS/WEEDES	Violation abated	10/2/20	10/28/20	Inspector
<b>923 S MAIN ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	10/23/20		Inspector
Trim Around Windows On 923 And 929 S. Main St. Has Peeling Paint.					
<b>1107 S MAIN ST</b>	ILLEGAL DUMPING	Violation abated	9/9/20	10/7/20	Pubic Works
Basketball Hoop Hanging Into Street (On Filip Rd.) Behind Edgewood Corners.					

<b>1107 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	9/28/20	10/28/20	Email
Grey Colored Volkswagen With Flat Tires Parked In Front Parking Lot At Edgewood Corners.					
<b>1249 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/28/20	10/7/20	Online
A Few Weeds Growing Up Near The Rear Fence At Dairy Queen.					
<b>570 MAJESTIC DR</b>	RUBBISH	Violation abated	10/5/20	10/12/20	Inspector
Many Leaf Bags In Front Yard By Garage					
<b>780 MAJESTIC DR</b>	VEHICLE ON GRASS	Violation abated	10/19/20	10/26/20	Inspector
Vehicle Parked On Street With 2 Right Tires On Parkway Grass					
<b>1541 MATTHEW DR</b>	GARBAGE CONTAINERS	Violation abated	9/23/20	10/2/20	Inspector
Containers Left Out By Street					
<b>1555 MATTHEW DR</b>	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
<b>801 MAYFAIR LN</b>	RUBBISH	Violation abated	9/28/20	10/6/20	Inspector
3 Leaf Bags (Now Wet) Out By Street (Pic Taken)					
<b>1095 MEGHAN AVE</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>1110 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1125 MEGHAN AVE</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1330 MEGHAN AVE</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	10/30/20	Inspector
Containers Left Out By Street					
<b>1460 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1515 MEGHAN AVE</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>1525 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>10 MILLBROOK CT</b>	GARBAGE CONTAINERS	Violation abated	9/23/20	10/2/20	Inspector
Containers Left Out In Front Of Garage					
<b>1421 MILLBROOK DR</b>	SIDEWALK CLEARANCE	Violation abated	10/19/20	10/27/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1422 MILLBROOK DR</b>	SIDEWALK CLEARANCE	Violation abated	9/30/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1553 MILLBROOK DR</b>	FENCES	Violation abated	10/7/20	11/9/20	Pubic Works
Fire Hydrant For Canterbury Place Townhomes Has Been Boxed Out By Fence. Fence Needs To Be Moved To Allow Access To The Hydrant For The Townhomes.					

<b>1101 MILLCREEK LN</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/5/20	Inspector
Silver Ford Over Sw					
<b>3775 MONTEREY CIR</b>	GARBAGE CONTAINERS	Violation abated	10/19/20	10/27/20	Inspector
Containers Left In Front Of Garage					
<b>3778 MONTEREY CIR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
Containers Stored In Front Of Garage					
<b>610 MULBERRY CT</b>	ILLEGAL DUMPING	Violation abated	10/26/20	11/9/20	Email
Complaint That Homeowner Recently Blew Their Leaves Into The Street.					
<b>615 MULBERRY CT</b>	ILLEGAL DUMPING	Violation abated	10/26/20	11/9/20	Email
Complaint That Homeowner Recently Blew Their Leaves Into The Street.					
<b>3221 NOTTINGHAM DR</b>	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out By Street					
<b>5 OAKLEAF CT</b>	RUBBISH	No violation sited	10/23/20	10/23/20	Online
Complaint Regarding A Push Lawn Mower And Outdoor Lawn Chair On Driveway, Near Garage Door.					
<b>40 OAKLEAF RD</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Leaf Bags In Front Of Garage					
<b>725 OCEOLA DR</b>	GARBAGE CONTAINERS	Second letter sen	10/5/20		Phone Call
Storing Garbage Containers In Side Yard; Very Visible To The Public View.					
<b>725 OCEOLA DR</b>	MISCELLANEOUS CODE VIOL	Second letter sen	10/5/20		Phone Call
Large Area Of Front Yard Is Eroded From Vehicles Being Driven And Parked On It.					
<b>725 OCEOLA DR</b>	RUBBISH	Second letter sen	10/5/20		Phone Call
Buckets, Construction Materials, Ladders Scattered In Yard.					
<b>725 OCEOLA DR</b>	VEHICLE ON GRASS	Second letter sen	10/5/20	10/26/20	Phone Call
Routinely Parks Vehicles On The Grass In Front Yard.					
<b>1205 OLD MILL LN</b>	SIDEWALK CLEARANCE	Letter sent	10/30/20		Inspector
Vehicle Parked Over Sidewalk					
<b>410 OLD OAK CIR</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/6/20	Inspector
Containers Left Out By Street					
<b>530 OLD OAK CIR</b>	RUBBISH	Violation abated	9/18/20	10/7/20	Inspector
Old Dryer In Front Of Garage (Pic Taken)					
<b>715 OLD OAK CIR</b>	ACCESSORY STRUCTURE	Letter sent	10/7/20		Inspector
Mailbox Has Badly Chipping White Paint.					
<b>820 OLD OAK CIR</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk					
<b>632 ORCHARD CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	9/11/20	10/13/20	Inspector
Clogged Gutters					

<b>701 ORCHARD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/20/20	Inspector
Car Parked Over Sidewalk, Trailer Taking Up Most Space. Owner Was Out, Asked To Move Car.					
<b>702 ORCHARD CT</b>	ACCESSORY STRUCTURE	Violation abated	10/21/20	11/10/20	Inspector
Brick Hardscape Around Parkway Tree Is Deteriorated. Must Be Removed Per Steve Ludwig.					
<b>1905 OZARK PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out In Street					
<b>1929 OZARK PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>1949 OZARK PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out In Street					
<b>790 PAR DR</b>	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1011 PAR DR</b>	SIDEWALK CLEARANCE	Violation abated	10/12/20	10/20/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1030 PAR DR</b>	SIDEWALK CLEARANCE	Violation abated	9/30/20	10/9/20	Inspector
Vehicle Parked Over Sidewalk					
<b>400 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	9/30/20	10/9/20	Inspector
Vehicle Parked Over Sidewalk					
<b>425 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	10/5/20	10/13/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1315 PARKVIEW TER</b>	TREES	Violation abated	8/12/20	10/13/20	Inspector
Dead Tree In Front Yard					
<b>1361 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	10/28/20	11/6/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1400 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
Vehicle Parked Over The Sidewalk					
<b>1901 PEACH TREE LN</b>	RUBBISH	Violation abated	10/5/20	10/12/20	Inspector
Green Refuse Nag Out On Driveway					
<b>821 PERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1010 PERRY DR</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Stroller (Folded) Out By Street					
<b>1060 PERRY DR</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>1070 PERRY DR</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					

<b>1100 PERRY DR</b>	RUBBISH	Violation abated	10/9/20	10/19/20	Inspector
Leaf Bag Left Out By Street					
<b>1130 PERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	9/11/20	10/23/20	Inspector
Vehicle Parked Over The Sidewalk					
<b>3560 PERSIMMON DR</b>	GARBAGE CONTAINERS	Violation abated	9/28/20	10/6/20	Inspector
Containers Left In Front Of The Garage					
<b>710 PICKWICK CT</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Wooden Bed Post Out By Street					
<b>710 PICKWICK CT</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk					
<b>2308 POETS LN</b>	RUBBISH	Violation abated	10/7/20	10/14/20	Inspector
Leaf Bags Out By Street (Pic Taken)					
<b>2620 POND VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	9/28/20	10/6/20	Inspector
Containers Left Out In Street					
<b>2622 POND VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	9/28/20	10/6/20	Inspector
Containers Left Out In Street					
<b>2624 POND VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	9/28/20	10/6/20	Inspector
Containers Left Out In Street					
<b>6 PORTSMITH CT</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1360 POWDER HORN DR</b>	VEHICLE ON GRASS	Violation abated	10/9/20	10/22/20	Inspector
Ford Suv Two Right Tires Parked On Parkway Grass					
<b>1485 POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out By Street					
<b>1535 POWDER HORN DR</b>	FENCES	Violation abated	6/26/20	10/6/20	Inspector
Damaged, Unsecured Fencing					
<b>1620 POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Out By Street					
<b>1101 PRAIRIE DR</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Air Conditioner Cover Out By Street					
<b>1111 PRAIRIE DR</b>	SIGNS	Violation abated	10/5/20	10/22/20	Phone Call
Political Signs On Display In Parkway. Asked Homeowner To Move Signs To Private Property.					
<b>1140 PRAIRIE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>381 QUARRY LN</b>	NO BUILDING PERMIT	Violation abated	10/20/20	10/28/20	Inspector
No Building Permit On File					

<b>381 QUARRY LN</b>	RUBBISH	Violation abated	10/20/20	10/28/20	Inspector
Hot Water Heater Out By Street (Pic Taken)					
<b>700 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Invoiced	10/2/20		Inspector
Woods creek Commons Detention Pond Has Long Grass, Especially Along Sherman Dr.					
<b>706 S RANDALL RD</b>	OBSOLETE SIGN	Violation abated	9/3/20	10/1/20	Email
Payless Shoes Is No Longer In Business; Exterior Wall Sign Is Obsolete.					
<b>770 S RANDALL RD</b>	EXTERIOR BUILDING REPAIR		10/23/20		Inspector
Awning At 774 S. Randall Rd. Is Ripped.					
<b>780 S RANDALL RD</b>	SIGNS	Second email con	10/22/20		Inspector
Woow Sushi Has A Flag Sign Along Randall Rd.					
<b>1400 S RANDALL RD</b>	TREES	Extension Grante	10/7/20		Inspector
Several Dead Trees.					
<b>1410 S RANDALL RD</b>	GRAFFITI	Violation abated	9/28/20	10/22/20	Online
Graffiti Sprayed On Dumpster At Walmart.					
<b>1469 S RANDALL RD</b>	SIGNS	Violation abated	10/2/20	10/28/20	Inspector
Bp Car Wash Has A Flag Sign On Display.					
<b>1480 S RANDALL RD</b>	TREES	Violation abated	8/14/19	10/1/20	Inspector
Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
<b>1490 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/2/20	11/10/20	Inspector
Southeast Corner Of Property Has Long Grass.					
<b>1493 S RANDALL RD</b>	OBSOLETE SIGN	Violation abated	9/3/20	10/7/20	Email
Hong Express Is No Longer In Business, Exterior Wall Sign Is Obsolete.					
<b>1543 S RANDALL RD</b>	SIGNS	Violation abated	10/22/20	11/5/20	Inspector
Portable Sign For Fox River Spa In Right-Of-Way Along County Line Rd. Asked Business To Move Back Behind Walking Path.					
<b>1601 S RANDALL RD</b>	SIGNS	Violation abated	10/2/20	10/7/20	Inspector
Deli 4 U Has Lots Of Portable Signs In Right-Of-Ways And Off-Site.					
<b>1621 S RANDALL RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	9/24/20	10/22/20	Online
Exterior Pole Light In Parking Lot Is Making A Very Loud Noise Because It Is In Need Of Repair.					
<b>1621 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Letter sent	10/23/20		Inspector
Semi-Truck Cab Parked At East End Of The Parking Lot For Several Weeks.					
<b>1621 S RANDALL RD</b>	TREES	Extension Grante	10/7/20		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
<b>2451 S RANDALL RD</b>	POTHOLE(S)	Violation abated	1/16/20	10/21/20	Inspector
Potholes In Parking Lot.					
<b>2471 S RANDALL RD</b>	SIGNS	Violation abated	9/3/20	10/22/20	Inspector
2 Flags On Display In Front Of The Room Place.					

<b>1225 RATTRAY DR</b>	INOPERABLE VEHICLE	Violation abated	9/11/20	10/22/20	letter
Black Bmw With A Flat Tire On Driveway. White Car Parked On Driveway Behind Fence Has Also Been Reported As Inoperable.					
<b>1232 RATTRAY DR</b>	RUBBISH	Extension Grante	9/23/20	10/26/20	Online
Couple Of Black Plastic Garbage Bags In Front Of Garage For Some Time.					
<b>605 RED COACH LN</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>1220 REDWOOD DR</b>	ACCESSORY STRUCTURE	Extension Grante	10/5/20		Email
Complaint That Children'S Playhouse In Backyard Is Dilapidated.					
<b>1220 REDWOOD DR</b>	EXTERIOR BUILDING REPAIR	Extension Grante	10/5/20	11/6/20	Email
Shutter On Garage Window Falling Off Of House.					
<b>1220 REDWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>1220 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Extension Grante	10/5/20	11/6/20	Email
Noxious Weeds In Landscaping Beds In Front Of House.					
<b>1220 REDWOOD DR</b>	RUBBISH	Extension Grante	10/5/20	11/6/20	Email
Flower Pots, Furniture, Plastic Storage Containers, Etc. On Driveway, Near Garage Doors.					
<b>1440 RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1470 RICHMOND LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	9/16/20	10/22/20	Inspector
Ripped Window Screens On Front Of House, Second Story.					
<b>1521 RICHMOND LN</b>	TREES	Violation abated	9/9/20	10/13/20	Inspector
Dead Tree In Planting Bed At Ne Corner Of Dwelling					
<b>201 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>201 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Containers Left On Sidewalk					
<b>400 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>400 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Container Left On Sidewalk Blocking Clear Passage					
<b>420 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
<b>420 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>420 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Containers On Sidewalk Blocking Passage					



<b>420 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Containers Out On Sidewalk					
<b>421 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
<b>421 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Containers Left On Sidewalk Blocking Passage					
<b>433 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>433 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	9/25/20	10/5/20	Inspector
Containers Left On Sidewalk Blocking Clear Passage					
<b>444 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out On Sidewalk					
<b>444 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>444 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Container On Sidewalk Blocking Clear Passage					
<b>444 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Containers Out On Sidewalk					
<b>457 RIDGE ST</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>457 RIDGE ST</b>	INOPERABLE VEHICLE	Violation abated	7/27/20	10/1/20	Inspector
Red Pickup Truck With Front End Damage And A Missing Wheel Is Still On Driveway.					
<b>457 RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Containers Out On Sidewalk					
<b>2 RIDGEFIELD CT</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Leaf Bags And Branches Out By Street (Pic Taken)					
<b>6 RIDGEFIELD CT</b>	GARBAGE CONTAINERS	Violation abated	9/23/20	10/2/20	Inspector
Containers Left Out In Front Of Garage					
<b>6 RIDGEFIELD CT</b>	RUBBISH	Violation abated	10/29/20	11/3/20	Inspector
Yard Waste Bags In The Street, Spoke With Owner (He Thought Groot Would Take As Part Of The Fall Clean Up).					
<b>1840 RIDGEFIELD AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/5/20	10/12/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1931 RIDGEFIELD AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/5/20	10/23/20	Inspector
Tall Grass In Excess Of 8 Inches In Front Yard (2 Pic Taken)					
<b>300 S RIVER RD</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					

<b>317 S RIVER RD</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>408 S RIVER RD</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/9/20	Inspector
Containers Out In The Street					
<b>408 S RIVER RD</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Leaf Bags Out By Street (Pic Taken)					
<b>408 S RIVER RD</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/9/20	Inspector
Vehicle Parked Over Sidewalk					
<b>503 S RIVER RD</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Container Out By Street					
<b>509 S RIVER RD</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/9/20	Inspector
Containers Out Near The Street					
<b>515 S RIVER RD</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>1033 N RIVER RD</b>	VEHICLE ON GRASS	Violation abated	9/18/20	10/7/20	Inspector
Boat For Sale On The Grass.					
<b>1121 N RIVER RD</b>	RUBBISH	Violation abated	9/29/20	10/20/20	Online
Construction Debris Pile By Garage					
<b>1116 RIVERWOOD DR</b>	RUBBISH	Violation abated	10/9/20	10/22/20	Inspector
Chair Left Out By Street (Pic Taken)					
<b>1220 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Boat/Trailer Parked Over Sidewalk (Pic Taken)					
<b>1255 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1335 RIVERWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	10/30/20	Inspector
Containers Left Out By Street					
<b>1500 RIVERWOOD DR</b>	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Old Shelf Unit Out By Street (Pic Taken)					
<b>1510 RIVERWOOD DR</b>	VEHICLE ON GRASS	Violation abated	10/2/20	10/12/20	Inspector
Boat/Trailer Parked On Grass (Pic Taken)					
<b>1580 RIVERWOOD DR</b>	VEHICLE ON GRASS	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked With 2 Wheels On The Grass (Pic Taken)					
<b>1600 RIVERWOOD DR</b>	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Tvs Out By Street (Pic Taken)					
<b>1705 RIVERWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out By Street					

<b>1710 RIVERWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
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Containers Left Out By Street

<b>1715 RIVERWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
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Containers Out Near The Street

<b>1730 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/25/20	10/5/20	Inspector
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Front Yard Grass Is Around 8 Inches In Many Areas (Pic Taken)

<b>1830 RIVERWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
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Containers Left Out By Street

<b>1930 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1940 RIVERWOOD DR</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
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Many Chairs Out By Street (Pic Taken)

<b>710 ROARING BROOK I</b>	FENCES	Violation abated	7/24/20	10/28/20	Inspector
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At Least One Section Of Fencing Has Separated From The Rest Of The Fence.

<b>155 SALFORD DR</b>	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
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Container And Metal Rods Out By Street (Pic Taken)

<b>205 SALFORD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/22/20	10/30/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>605 SANDPIPER CT</b>	RUBBISH	Violation abated	9/30/20	10/9/20	Inspector
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High Chair Now Out By Street (Pic Taken)

<b>607 SANDPIPER CT</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
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Vehicle Parked Over The Sidewalk

<b>530 SARATOGA CIR</b>	GARBAGE CONTAINERS	Violation abated	10/22/20	10/30/20	Inspector
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Containers Out Near Street Early

<b>591 SARATOGA CIR</b>	GARBAGE CONTAINERS	Violation abated	9/30/20	10/9/20	Inspector
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Containers Stored In Front Of Garage

<b>611 SARATOGA CIR</b>	GARBAGE CONTAINERS	Violation abated	9/28/20	10/6/20	Inspector
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Containers Left Out In Street

<b>750 SARATOGA CIR</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
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Vehicle Parked Over The Sidewalk

<b>1113 SAWMILL LN</b>	RUBBISH	Violation abated	10/20/20	10/26/20	Inspector
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Large Plastic Bb Backboard Base Been At Curb For Two Weeks.

<b>1134 SAWMILL LN</b>	DRAINAGE	No violation sited	10/26/20	10/26/20	Phone Call
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Owner Called To Ask If We Could Look At Her Sump Discharge. She Got A New Pump And Wanted To Make Sure The Extension Was Acceptable. Well Over The 5' Required Set Back Per Inspection. I Moved The Extension Slightly To Minimize Flow Towards Sidewalk.

<b>1135</b>	<b>SAWMILL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/22/20	10/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>517</b>	<b>SCHUETT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk						
<b>517</b>	<b>SCHUETT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	10/30/20	Inspector
Vehicle Parked Over Sidewalk						
<b>414</b>	<b>SCOTT ST</b>	NO BUILDING PERMIT	Violation abated	8/14/20	10/7/20	Inspector
No Building Permit On File						
<b>416</b>	<b>SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street						
<b>416</b>	<b>SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out On Sidewalk						
<b>433</b>	<b>SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street						
<b>433</b>	<b>SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage						
<b>446</b>	<b>SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Out By Sidewalk						
<b>446</b>	<b>SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Container Out Blocking Clear Passage On Sidewalk						
<b>801</b>	<b>SCOTT ST</b>	PAINTING	Letter sent	10/2/20		Inspector
Peeling Paint All Over Trim Work On House.						
<b>901</b>	<b>SCOTT ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	10/2/20		Inspector
Portion Of Fascia Missing From North Side Of House.						
<b>908</b>	<b>SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk						
<b>908</b>	<b>SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>919</b>	<b>SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street						
<b>925</b>	<b>SCOTT ST</b>	VEHICLE ON GRASS	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked On Grass (While On Street) For Many Days (Pic Taken)						
<b>1151</b>	<b>SEDGEWOOD TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1170</b>	<b>SEDGEWOOD TRL</b>	RUBBISH	Violation abated	9/30/20	10/9/20	Inspector
Old Welding Unit Out By Street (Pic Taken)						

<b>1551</b>	<b>SEMINOLE RD</b>	NOXIOUS GRASS/WEEDS	Payment Receive	8/27/20	10/20/20	Inspector
Hired Sebert To Mow On 8/27/2020.						
<b>1551</b>	<b>SEMINOLE RD</b>	NOXIOUS GRASS/WEEDS	Payment Receive	10/5/20	10/22/20	Inspector
Hired Sebert To Mow.						
<b>510</b>	<b>SKYLINE DR</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Tire Out By Street (Pic Taken)						
<b>1151</b>	<b>SOUTHRIDGE TRL</b>	INOPERABLE VEHICLE	Violation abated	9/28/20	10/23/20	Inspector
Right Front Flat Tire On Vehicle On The Driveway						
<b>1151</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	9/28/20	10/23/20	Inspector
Tire And Other Items In Front Of Garage (Pic Taken)						
<b>1510</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	10/16/20	10/26/20	Inspector
Many Tvs Out By Street (Pic Taken)						
<b>1550</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	10/22/20	10/30/20	Inspector
Large Piece Of Plywood Out In Front Of The Garage						
<b>1611</b>	<b>SOUTHRIDGE TRL</b>	GARBAGE CONTAINERS	Violation abated	10/12/20	10/20/20	Inspector
Containers Left Out By Street						
<b>1611</b>	<b>SOUTHRIDGE TRL</b>	GARBAGE CONTAINERS	Violation abated	10/19/20	10/27/20	Inspector
Containers Left Out Near Street						
<b>1611</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1105</b>	<b>SPRING HILL DR</b>	PAINTING	Violation abated	4/13/20	10/7/20	Inspector
Peeling Paint In Front Of House And Over Garage						
<b>2470</b>	<b>STONEGATE RD</b>	GARBAGE CONTAINERS	Violation abated	10/12/20	10/20/20	Inspector
Containers Left In Front Of Garage						
<b>2481</b>	<b>STONEGATE RD</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Box Of Trash Out By Street (Pic Taken)						
<b>2483</b>	<b>STONEGATE RD</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Box Of Trash Out By Street (Pic Taken)						
<b>2485</b>	<b>STONEGATE RD</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Box Of Trash Out By Street (Pic Taken)						
<b>2487</b>	<b>STONEGATE RD</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Box Of Trash Out By Street (Pic Taken)						
<b>1000</b>	<b>STRATFORD LN</b>	NOXIOUS GRASS/WEEDS		10/23/20		Inspector
<b>1104</b>	<b>STRATFORD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

<b>1108</b>	<b>STRATFORD LN</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	10/30/20	Inspector
Containers Left Out By Street						
<b>1112</b>	<b>STRATFORD LN</b>	RUBBISH	Violation abated	10/16/20	10/26/20	Inspector
Pile Of Large Black Cushion Out By Street (Pic Taken)						
<b>1120</b>	<b>STRATFORD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1204</b>	<b>STRATFORD LN</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	10/30/20	Inspector
Containers Left Out By Street						
<b>1204</b>	<b>STRATFORD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>409</b>	<b>SUMMIT ST</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street						
<b>409</b>	<b>SUMMIT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Containers Left On Sidewalk						
<b>503</b>	<b>SUMMIT ST</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Old Chair Out By Street (Pic Taken)						
<b>503</b>	<b>SUMMIT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Chair Set Out On Sidewalk (Pic Taken)						
<b>509</b>	<b>SUMMIT ST</b>	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Large Tube Tv Out On Sidewalk (Pic Taken)						
<b>509</b>	<b>SUMMIT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Tv Set Out On Sidewalk Blocking Clear Passage						
<b>520</b>	<b>SUMMIT ST</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street						
<b>520</b>	<b>SUMMIT ST</b>	RUBBISH	Letter sent	8/28/20	10/22/20	Inspector
Lumber, Ladders, Tarps, Etc. In Side Yard And Backyard.						
<b>520</b>	<b>SUMMIT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Containers Left On Sidewalk						
<b>10</b>	<b>SUNRISE LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
<b>3</b>	<b>SUNSET LN</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street						
<b>6</b>	<b>SUNSET LN</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Out By Street						
<b>10</b>	<b>SUNSET LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						

<b>10 SUNSET LN</b>	SIDEWALK CLEARANCE	Violation abated	10/13/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk					
<b>15 SUNSET LN</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>512 SUNSHINE CT</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>512 SUNSHINE CT</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>515 SUNSHINE CT</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>518 SUNSHINE CT</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>521 SUNSHINE CT</b>	PETS	Violation abated	8/27/20	10/22/20	Phone Call
Homeowners Are Keeping Chickens In Backyard. Viewed Coupe From Next Door Property.					
<b>527 SUNSHINE CT</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
<b>533 SUNSHINE CT</b>	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Fan And Stroller Out On Parkway Grass (Pic Taken)					
<b>2040 TAHOE PKWY</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>2051 TAHOE PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>2100 TAHOE PKWY</b>	RUBBISH	Letter sent	10/16/20	10/26/20	Inspector
Leaf Bags Out By Street					
<b>2100 TAHOE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2110 TAHOE PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>2201 TAHOE PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out By Street					
<b>2211 TAHOE PKWY</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Metal Shelves Out By Street (Pic Taken)					
<b>1531 TALLGRASS CT</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1551 TALLGRASS CT</b>	RUBBISH	Violation abated	10/7/20	10/16/20	Inspector
Branches Out By Street					

<b>615 TANGLEWOOD DR</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Clothes Rack/Hamper Out By Street (Pic Taken)					
<b>625 TANGLEWOOD DR</b>	FENCES	Violation abated	10/5/20	10/22/20	Online
Prohibited Plastic Weave Fencing Installed In Backyard.					
<b>625 TANGLEWOOD DR</b>	RUBBISH	Violation abated	10/5/20	10/22/20	Online
Numerous Plastic Storage Bins Along Side And Rear Of House.					
<b>915 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1740 TANGLEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out In Street					
<b>1740 TANGLEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>1540 TERI LN</b>	SIDEWALK CLEARANCE	Violation abated	10/6/20	10/14/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1610 TERI LN</b>	PAINTING	Violation abated	3/23/20	10/26/20	Inspector
Peeling Paint On Columns And Trim Work At Front Entryway To House.					
<b>1650 TERI LN</b>	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Branches Out By Street (Pic Taken)					
<b>501 TERRACE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk					
<b>532 TERRACE DR</b>	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Broken Portable Bath Unit Out By Street (Pic Taken)					
<b>1709 THORNEAPPLE LN</b>	NO BUILDING PERMIT	Violation abated	10/2/20	10/12/20	Inspector
No Permit On File					
<b>1709 THORNEAPPLE LN</b>	RUBBISH	Violation abated	10/2/20	10/12/20	Inspector
Water Heater Out By Street (Pic Taken)					
<b>1735 THORNEAPPLE LN</b>	RUBBISH	Violation abated	9/29/20	10/7/20	Inspector
Piles Of Branches Out By Street					
<b>1769 THORNEAPPLE LN</b>	GARBAGE CONTAINERS	Violation abated	10/16/20	10/26/20	Inspector
Containers Left Out In Street					
<b>600 TIMBERWOOD LN</b>	RUBBISH	Violation abated	9/25/20	10/5/20	Inspector
Tvs And Monitors Out By Street (Pic Taken)					
<b>621 TIMBERWOOD LN</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Leaf Bags Out By Street					
<b>971 TIMBERWOOD LN</b>	FENCES	Violation abated	7/2/20	10/1/20	Inspector
Wire Fencing Added To The Top Of Existing Wood Fence.					



<b>971</b>	<b>TIMBERWOOD LN</b>	TREES	Violation abated	7/2/20	10/1/20	Inspector
Dead Tree In Side Yard.						
<b>2320</b>	<b>TRACY LN</b>	GARBAGE CONTAINERS	Violation abated	10/12/20	10/20/20	Inspector
Containers Left By Street						
<b>1240</b>	<b>TUNBRIDGE TRL</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/17/20	10/1/20	Online
<b>1280</b>	<b>TUNBRIDGE TRL</b>	RUBBISH	Violation abated	10/22/20	10/30/20	Inspector
Kids Toy Bikes Out By Street (Been There For A Few Days)						
<b>1350</b>	<b>TUNBRIDGE TRL</b>	MISCELLANEOUS CODE VIOL	Violation abated	7/31/20	10/5/20	Inspector
Sidewalk Squares Replaced; Not Done To Code. Need To Be Replaced, Again.						
<b>431</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/28/20	11/6/20	Inspector
Vehicle Parked Over Sidewalk						
<b>451</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/19/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk						
<b>470</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/12/20	10/20/20	Inspector
Vehicle Parked Over Sidewalk (No Pic)						
<b>511</b>	<b>TUSCANY DR</b>	GARBAGE CONTAINERS	Violation abated	10/7/20	10/16/20	Inspector
Containers Left Out By Street						
<b>511</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/19/20	10/27/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>560</b>	<b>TUSCANY DR</b>	GARBAGE CONTAINERS	Violation abated	10/7/20	10/16/20	Inspector
Containers Left Out By Street						
<b>560</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/5/20	Inspector
Car Over Sw						
<b>570</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk						
<b>581</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/22/20	10/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>661</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/23/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>701</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>601</b>	<b>S VISTA DR</b>	RUBBISH	Violation abated	10/20/20	10/28/20	Inspector
Many Leaf Bags In Front Of Garage						
<b>805</b>	<b>N VISTA DR</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Leaf Bags Out By Street (Pic Taken)						

<b>1 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>3 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>5 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>7 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>11 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
<b>11 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>14 WALNUT LN</b>	ACCESSORY STRUCTURE	Letter sent	10/5/20		Phone Call
Retaining Wall On West Side Of Property Is Failing.					
<b>18 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>18 WALNUT LN</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>19 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street					
<b>215 WASHINGTON ST</b>	INOPERABLE VEHICLE	Violation abated	10/2/20	10/27/20	Online
Nissan Quest Van With Flat Tires And No Plates Parked In Lot Behind St Johns Resale Shop. Resale Shop Person Did Not Know The Owner Of The Vehicle.					
<b>220 WASHINGTON ST</b>	INOPERABLE VEHICLE	Violation abated	10/5/20	10/20/20	Phone Call
Chrysler Van With Flat Tires, Almost Expired Iowa Plates					
<b>1740 WAVERLY LN</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1810 WAVERLY LN</b>	VEHICLE ON GRASS	Violation abated	10/14/20	10/22/20	Inspector
Black Mercedes Paked With 2 Right Tires On Parkway Grass					
<b>1910 WAVERLY LN</b>	RUBBISH	Violation abated	10/12/20	10/20/20	Inspector
2 Large Refuse Bags Out By Street					
<b>1951 WAVERLY LN</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Vehicle Parked Over Sidewalk					
<b>215 WEBSTER CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	8/15/19	10/1/20	Inspector
Siding Deterioration Including Wood Rot, Holes, Peeling Paint.					
<b>215 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	10/30/20	Inspector
Containers Left On Sidewalk					

<b>215 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/9/20	Inspector
Containers Out Near The Street					
<b>215 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	10/23/20	10/30/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
<b>215 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/9/20	Inspector
Containers On The Sidewalk					
<b>605 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	9/25/20	10/5/20	Inspector
Containers Left Out By Street					
<b>1001 WESLEY LN</b>	VEHICLE ON GRASS	Violation abated	10/20/20	10/27/20	Inspector
Orange Sedan Parked With 2 Right Tires On Grass (Pic Taken) This Has Been Habituals					
<b>1540 WESTBOURNE PKV</b>	ILLEGAL DUMPING	No violation sited	10/22/20	10/22/20	Online
Complaint Of Grass Clippings Blown Onto Sidewalk. Found Sidewalk In This Area To Be Completely Clear Of Anything.					
<b>1540 WESTBOURNE PKV</b>	NOXIOUS GRASS/WEEDS	No violation sited	10/13/20	10/13/20	Online
Complaint Re Grass Clippings On Sidewalk At 1530 And 1540. Most Of It Blown Away By Time Inspected.					
<b>801 WESTBURY DR</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Green Refuse Bag Out On Grass By Driveway					
<b>1150 WHITE CHAPEL LN</b>	INOPERABLE VEHICLE	Violation abated	9/4/20	10/7/20	letter
Red Truck With Flat Tire On The Driveway.					
<b>1150 WHITE CHAPEL LN</b>	RUBBISH	Violation abated	9/4/20	10/7/20	letter
Lumber, Windows, Construction Materials On Driveway.					
<b>1191 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/19/20	10/27/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
<b>1320 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	9/29/20	10/7/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1480 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/5/20	10/12/20	Inspector
Vehicle Parked Over Sidewalk					
<b>3680 WHITE DEER DR</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk					
<b>1911 WHITE OAK DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/13/20	10/20/20	Phone Call
Tall Grass/Weeds. Left Notice In Mailbox.					
<b>1921 WHITE OAK DR</b>	SIDEWALK CLEARANCE	Violation abated	10/19/20	10/27/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1931 WHITE OAK DR</b>	FENCES	Violation abated	8/14/20	10/22/20	Email
Couple Sections Of Fencing Are Damaged.					
<b>1931 WHITE OAK DR</b>	RUBBISH	Violation abated	9/28/20	10/6/20	Inspector
3 Chairs Out By Parkway Grass					

<b>391 WHITEHALL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/12/20	10/20/20	Inspector
Vehicle Parked Over Sidewalk					
<b>4470 WHITEHALL LN</b>	GARBAGE CONTAINERS	Violation abated	10/19/20	10/27/20	Inspector
Containers Left Out Near Street					
<b>2602 WILLIAMSBURG DF</b>	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out In Street					
<b>2604 WILLIAMSBURG DF</b>	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out In Street					
<b>2615 WILLIAMSBURG DF</b>	SIDEWALK CLEARANCE	Violation abated	10/7/20	10/16/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2636 WILLIAMSBURG DF</b>	SIDEWALK CLEARANCE	Violation abated	10/14/20	10/22/20	Inspector
Vehicle Parked Over Sidewalk					
<b>2642 WILLIAMSBURG DF</b>	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
<b>6 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>150 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>220 WINDING CANYON</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street					
<b>240 WINDING CANYON</b>	VEHICLE ON GRASS	Violation abated	9/29/20	10/7/20	Inspector
Trailer Left Tire Parked On Grass (Off Driveway)					
<b>270 WINDING CANYON</b>	RUBBISH	Violation abated	10/16/20	10/26/20	Inspector
Tv Left Out By Street (Pic Taken)					
<b>321 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk					
<b>430 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>441 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk					
<b>450 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	10/2/20	10/12/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>3610 WINTERGREEN TEI</b>	GARBAGE CONTAINERS	Violation abated	10/5/20	10/22/20	Online
Storing Garbage Containers In Front Of Garage Door.					
<b>3631 WINTERGREEN TEI</b>	SIDEWALK CLEARANCE	Violation abated	9/28/20	10/6/20	Inspector
Vehicle Parked Over The Sidewalk					

<b>3751 WINTERGREEN TEF FENCES</b>	Violation abated	10/8/20	10/23/20	Phone Call
Fallen And Leaning Construction Fencing Lots 156 And 157				
<b>568 WOODS CREEK LN RUBBISH</b>	Violation abated	10/5/20	10/12/20	Inspector
Hose Box Out By Street				
<b>586 WOODS CREEK LN SIDEWALK CLEARANCE</b>	Violation abated	10/26/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk				
<b>661 WOODS CREEK LN GARBAGE CONTAINERS</b>	Violation abated	9/23/20	10/2/20	Inspector
Containers Left Out By Street				
<b>661 WOODS CREEK LN GARBAGE CONTAINERS</b>	Violation abated	10/26/20	11/10/20	Inspector
Containers Left Out In Street				
<b>671 WOODS CREEK LN GARBAGE CONTAINERS</b>	Violation abated	10/22/20	10/30/20	Inspector
Containers Out Near Street Early				
<b>1 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street				
<b>3 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street				
<b>4 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street				
<b>5 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/16/20	10/26/20	Inspector
Containers Out By Street				
<b>7 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street				
<b>26 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street				
<b>58 WOODVIEW LN SIDEWALK CLEARANCE</b>	Violation abated	10/23/20	10/30/20	Inspector
Vehicle Parked Over The Sidewalk				
<b>62 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	10/16/20	10/26/20	Inspector
Containers Out By Street				
<b>1410 WYNNFIELD DR VEHICLE ON GRASS</b>	Violation abated	10/22/20	10/30/20	Inspector
Vehicle (Red Ford Pickup) Parked With 2 Right Side Tires Parked On Parkway Grass				
<b>1450 WYNNFIELD DR SIDEWALK CLEARANCE</b>	Violation abated	10/16/20	10/26/20	Inspector
Vehicle Parked Over Sidewalk				
<b>1580 WYNNFIELD DR PETS</b>	Violation abated	8/28/20	10/22/20	Police Departm
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.				
<b>1730 WYNNFIELD DR GARBAGE CONTAINERS</b>	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out In Street				

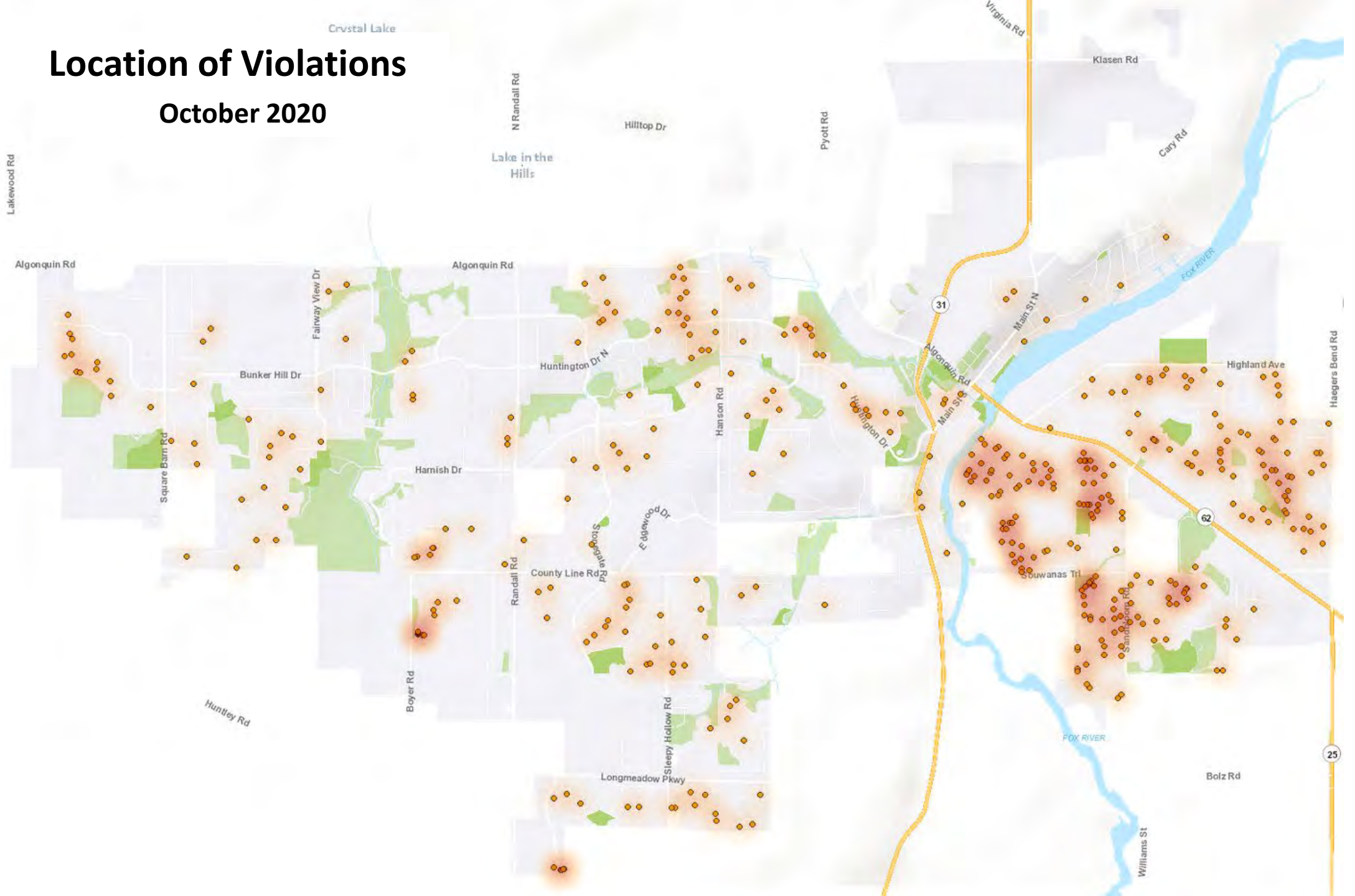
<b>1221</b>	<b>YELLOWSTONE PK</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street						
<b>1331</b>	<b>YELLOWSTONE PK</b>	GARBAGE CONTAINERS	Violation abated	10/2/20	10/12/20	Inspector
Containers Out Near The Street						
<b>1351</b>	<b>YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1400</b>	<b>YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	10/9/20	10/19/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1400</b>	<b>YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	10/20/20	10/28/20	Inspector
Vehicle Parked Over Sidewalk						
<b>1410</b>	<b>YELLOWSTONE PK</b>	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street						
<b>765</b>	<b>YORKTOWN DR</b>	RUBBISH	Violation abated	10/13/20	10/22/20	Inspector
Old Dishwasher Left Out By Street (Pic Taken)						
<b>1501</b>	<b>YOSEMITE PKWY</b>	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Chair Out By Street (Pic Taken)						
<b>1561</b>	<b>YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/9/20	10/19/20	Inspector
Containers Left Out By Street						
<b>1670</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	9/24/20	10/27/20	Inspector
Tall Grass						
<b>1245</b>	<b>ZANGE DR</b>	RUBBISH	Violation abated	10/5/20	10/13/20	Inspector
Green Refuse Bag Out By Street (Pic Taken)						

### Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	13	15	0	53	3	1	16	3
James	0	0	0	0	506	0	0	0	0
Russell	0	5	0	0	33	0	0	9	0

# Location of Violations

## October 2020



# BUILDING DEPARTMENT

October 2020

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	256	305	2,683	2,589	-3.50%
<b>TOTAL VALUATION</b>	\$ 2,211,831.00	\$2,245,086.00	\$ 46,199,188.00	\$66,476,129.00	43.89%

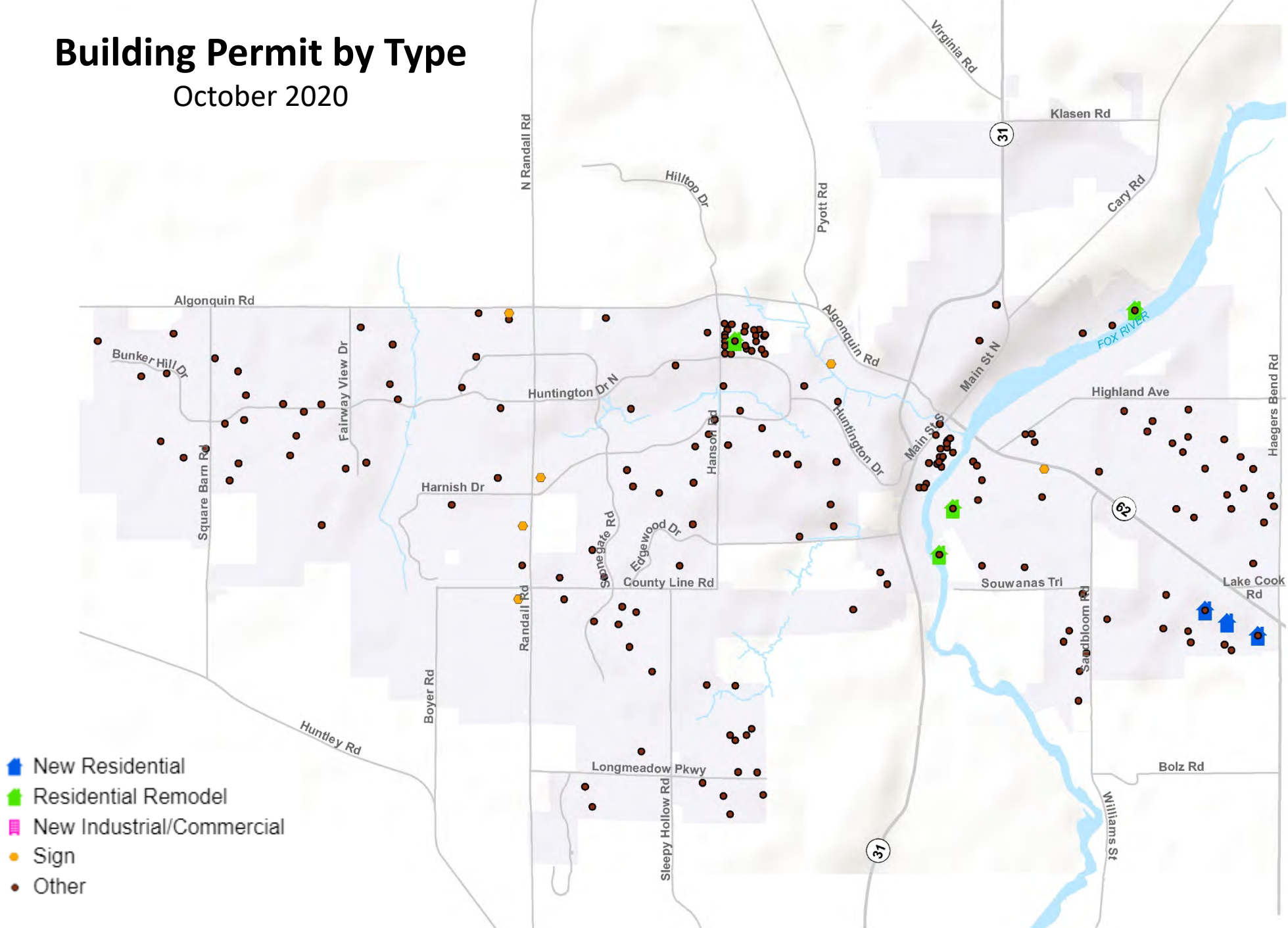
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 18,483.00	\$ 22,817.00	\$ 362,494.00	\$ 537,443.17	48.26%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	1	3	47	22	-53.19%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	0	2	3	50.00%
<b>TOTAL NEW BUILDINGS</b>	1	3	49	25	-48.98%



# Building Permit by Type

October 2020





# Public Works Monthly Report

For October 2020

## Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.50	\$63.90			\$63.90
2	Graffiti/Vandalism	4.00	\$162.96		\$20.73	\$183.69
<b>GROUP TOTAL</b>		<b>5.50</b>	<b>\$226.86</b>		<b>\$20.73</b>	<b>\$247.59</b>

## Facilities

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sewer Facility Equipment Corrective Maint 0	9.00	\$443.61		\$218.99	\$662.60
1	Sewer Facility Equipment Corrective Maint III	8.50	\$440.43		\$69.18	\$509.61
8	Sewer Facility Equipment Preventative Maint	6.00	\$255.60			\$255.60
1	Sewer Facility Pump Corrective Maint 0	5.00	\$213.00			\$213.00
3	Sewer Facility Pump Preventative Maint	6.50	\$361.52	\$885.00		\$361.52
<b>GROUP TOTAL</b>		<b>35.00</b>	<b>\$1,714.16</b>	<b>\$885.00</b>	<b>\$288.17</b>	<b>\$2,887.33</b>

## Forestry

Total WOs 121

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
16	Tree Maintenance	15.80	\$747.66	\$14.93	\$891.55	\$1,654.14
1	Tree Planting	3.00	\$128.73	\$215.00	\$8.74	\$352.47
104	Tree Removal	184.44	\$8,695.26	\$234.86	\$13,599.10	\$22,529.23
<b>GROUP TOTAL</b>		<b>203.24</b>	<b>\$9,571.65</b>	<b>\$464.79</b>	<b>\$14,499.39</b>	<b>\$24,535.83</b>

## Parks

Total WOs 216

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
13	Athletic Field Maintenance	25.10	\$1,118.69	\$697.68	\$422.27	\$2,238.63
1	Court Maintenance	12.00	\$406.56	\$1,489.48	\$27.68	\$1,923.72
1	Landscape Area Maintenance	0.80	\$34.33	\$6.88	\$5.19	\$46.40
1	Landscape Area Sickle Bar Mowing	3.00	\$137.78		\$56.72	\$194.50
24	Landscape Area Weed Control	43.95	\$1,979.74		\$186.20	\$2,165.94
2	Natural Area Maintenance	0.00	\$4,000.00			\$4,000.00
63	Park Rounds Mon/Fri	57.10	\$2,476.62		\$438.79	\$2,915.41
105	Park Rounds Tue/Thu	31.65	\$1,324.17		\$449.34	\$1,773.51
6	Playground Maintenance	5.75	\$268.82		\$49.43	\$318.25
<b>GROUP TOTAL</b>		<b>179.35</b>	<b>\$11,746.70</b>	<b>\$2,194.04</b>	<b>\$1,635.63</b>	<b>\$15,576.37</b>

## Sewer

Total WOs 87

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
87	Sanitary Sewer Gravity Main Maintenance	60.00	\$2,844.60		\$2,329.10	\$5,173.70

<b>GROUP TOTAL</b>	<b>60.00</b>	<b>\$2,844.60</b>	<b>\$2,329.10</b>	<b>\$5,173.70</b>
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## Stormwater

Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	Stormwater Structure Repair	21.00	\$6,872.69	\$140.00	\$2,282.63	\$9,295.32
<b>GROUP TOTAL</b>		<b>21.00</b>	<b>\$6,872.69</b>	<b>\$140.00</b>	<b>\$2,282.63</b>	<b>\$9,295.32</b>

## Streets

Total WOs 128

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Curb Replace	0.00	\$1,045.00			\$1,045.00
14	Leaf Collection	173.00	\$7,655.49		\$8,230.27	\$15,885.75
7	Pavement Maintenance	72.75	\$15,226.53	\$121.20	\$1,492.84	\$16,840.57
5	Pavement Marking Maintenance	17.50	\$140,897.95	\$18.76	\$261.15	\$141,177.86
46	Sidewalk Grind	33.56	\$1,454.73		\$253.54	\$1,708.28
50	Sidewalk Remove & Replace	2.20	\$45,536.69	\$257.78	\$10.70	\$45,805.17
1	Sidewalk Repair	0.50	\$22.05		\$1.04	\$23.08
3	Street Sweeping	0.00	\$2,583.20			\$2,583.20
<b>GROUP TOTAL</b>		<b>299.51</b>	<b>\$214,421.63</b>	<b>\$397.74</b>	<b>\$10,249.54</b>	<b>\$225,068.91</b>

## Traffic

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign Maintenance	1.00	\$45.94		\$26.99	\$72.93
<b>GROUP TOTAL</b>		<b>1.00</b>	<b>\$45.94</b>		<b>\$26.99</b>	<b>\$72.93</b>

## Water

Total WOs 809

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
590	Hydrant Flushing	212.55	\$10,055.18		\$3,333.57	\$13,388.75
12	Hydrant Repair	21.25	\$1,163.90	\$0.00	\$698.02	\$1,861.92
1	Hydrant Replace	0.00	\$1,377.00	\$0.00	\$1,165.98	\$2,542.98
1	Water Hydrant Valve Repair	0.50	\$23.97	\$0.82	\$348.67	\$373.46
1	Water Main Break	40.00	\$2,027.11	\$360.00	\$1,567.61	\$3,954.72
1	Water Main Locate	0.00	\$375.00	\$3.44	\$1,009.93	\$1,388.37
1	Water Main Valve Exercising	0.50	\$27.61		\$4.75	\$32.37
1	Water Main Valve Repair	9.00	\$496.77	\$0.00	\$257.37	\$754.14
2	Water Main Valve Structure Repair	18.25	\$854.45	\$8.00	\$523.10	\$1,385.54
1	Water Service Line Repair	0.00	\$125.00	\$3.16	\$688.67	\$816.83
186	Water Service Line Valve Confirm Operational	77.60	\$4,251.04		\$776.68	\$5,027.72
9	Water Service Line Valve Repair	4.85	\$390.28	\$0.72	\$568.68	\$959.68
3	Water Service Line Valve Replace	3.25	\$2,153.01	\$2.94	\$3,015.68	\$5,171.62
<b>GROUP TOTAL</b>		<b>387.75</b>	<b>\$23,320.31</b>	<b>\$379.08</b>	<b>\$13,958.71</b>	<b>\$37,658.10</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,390	1,192	\$270,764.54	\$4,460.66	\$45,290.89	\$320,516.08

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
70	Diagnose	Accident/Vandalism	53.55	0	\$5,622.75	\$6,698.09	\$12,320.84
181	Operator's Report	Accident/Vandalism	132.60	0	\$13,923.00	\$10,903.36	\$24,826.36
11	Inspection Routine	Accident/Vandalism	6.75	0	\$708.75	\$142.24	\$850.99
64	PM	Driver Reported/Diagnosed	64.35	0	\$6,756.75	\$7,804.54	\$14,561.29
30	Parts Pick up	Vehicle Modification/Repair	4.60	0	\$483.00	\$5,656.70	\$6,139.70

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>356</b>	<b>261.85</b>	<b>0</b>	<b>\$27,494.25</b>	<b>\$31,204.93</b>	<b>\$58,699.18</b>

Breakdowns	262	Vehicle Modification/Repair	30
Driver Reported/Diagnosed	64	Accident/Vandalism	262
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 99 Total WOs							
14	Equipment Maintenanc		27.00	0.00	\$2,700.00	\$0.00	\$2,700.00
4	Install		3.25	0.00	\$325.00	\$18.17	\$343.17
19	Department Pick Up		12.50	0.00	\$1,250.00	\$568.47	\$1,818.47
1	Inspection		4.00	0.00	\$400.00	\$0.00	\$400.00
9	Restock		3.95	0.00	\$395.00	\$628.44	\$1,023.44
23	Pm		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
2	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
12	Repair		11.75	0.00	\$1,175.00	\$0.00	\$1,175.00
11	General Service		11.25	0.00	\$1,125.00	\$0.00	\$1,125.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
3	Clean		4.00	0.00	\$400.00	\$61.68	\$461.68
<b>GROUP TOTAL</b>			<b>94.20</b>	<b>0.00</b>	<b>\$9,420.00</b>	<b>\$1,276.76</b>	<b>\$10,696.76</b>
<b><u>PUBLIC WORKS</u></b> 203 Total WOs							
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
12	Install		8.25	0.00	\$825.00	\$470.20	\$1,295.20
51	Department Pick Up		2.50	0.00	\$250.00	\$7,553.47	\$7,803.47
21	Inspection		43.00	0.00	\$4,300.00	\$0.00	\$4,300.00
25	Restock		8.20	0.00	\$820.00	\$559.35	\$1,379.35
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
12	Repair		43.75	0.00	\$4,375.00	\$12.60	\$4,387.60
12	General Service		46.00	0.00	\$4,600.00	\$692.16	\$5,292.16
16	Ppe		0.00	0.00	\$0.00	\$442.36	\$442.36
28	Stockroom		46.25	0.00	\$4,625.00	\$0.00	\$4,625.00
4	Training		21.50	0.00	\$2,150.00	\$0.00	\$2,150.00
20	Clean		18.25	0.00	\$1,825.00	\$128.64	\$1,953.64
<b>GROUP TOTAL</b>			<b>239.70</b>	<b>0.00</b>	<b>\$23,970.00</b>	<b>\$9,858.78</b>	<b>\$33,828.78</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$180.91	\$180.91
2	Inspection		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>11.00</b>	<b>0.00</b>	<b>\$1,100.00</b>	<b>\$180.91</b>	<b>\$1,280.91</b>
<b><u>WATER PLANT 2</u></b> 3 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$7.88	\$7.88
2	Clean		6.00	2.00	\$600.00	\$95.16	\$695.16
<b>GROUP TOTAL</b>			<b>6.00</b>	<b>2.00</b>	<b>\$600.00</b>	<b>\$103.04</b>	<b>\$703.04</b>
<b><u>WATER PLANT 3</u></b> 4 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$792.95	\$792.95
1	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
<b>GROUP TOTAL</b>			<b>3.50</b>	<b>0.00</b>	<b>\$350.00</b>	<b>\$792.95</b>	<b>\$1,142.95</b>
<b><u>H.V.H.</u></b> 16 Total WOs							

2	Equipment Maintenanc		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Install		4.50	0.00	\$450.00	\$0.00	\$450.00
1	Department Pick Up		0.00	0.00	\$0.00	\$251.44	\$251.44
1	Inspection		2.75	0.00	\$275.00	\$0.00	\$275.00
4	Restock		1.00	0.00	\$100.00	\$5.90	\$105.90
2	Repair		3.25	0.00	\$325.00	\$0.00	\$325.00
1	General Service		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Snow&Ice		0.50	0.00	\$50.00	\$0.00	\$50.00
3	Clean		2.15	0.00	\$215.00	\$16.74	\$231.74
	<b>GROUP TOTAL</b>		<b>19.15</b>	<b>0.00</b>	<b>\$1,915.00</b>	<b>\$274.08</b>	<b>\$2,189.08</b>
	<b>POOL</b>	<b>3</b>	<b>Total WOs</b>				
3	General Service		19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
	<b>GROUP TOTAL</b>		<b>19.50</b>	<b>0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>
	<b>WELL 15 HUNTLY</b>	<b>1</b>	<b>Total WOs</b>				
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
	<b>GROUP TOTAL</b>		<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
	<b>HUNTING BOOSTER</b>	<b>1</b>	<b>Total WOs</b>				
1	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
	<b>GROUP TOTAL</b>		<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
	<b>BRAEWOOD</b>	<b>1</b>	<b>Total WOs</b>				
1	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
	<b>GROUP TOTAL</b>		<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
	<b>RIVER FRONT</b>	<b>1</b>	<b>Total WOs</b>				
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
	<b>GROUP TOTAL</b>		<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
	<b>P.D.</b>	<b>5</b>	<b>Total WOs</b>				
5	Restock		2.30	0.00	\$230.00	\$185.32	\$415.32
	<b>GROUP TOTAL</b>		<b>2.30</b>	<b>0.00</b>	<b>\$230.00</b>	<b>\$185.32</b>	<b>\$415.32</b>
	<b>GRAND RESERVE</b>	<b>1</b>	<b>Total WOs</b>				
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
	<b>GROUP TOTAL</b>		<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>344</b>	<b>405.35</b>	<b>0</b>	<b>\$40,535.00</b>	<b>\$12,671.84</b>	<b>\$53,206.84</b>

ORDINANCE NUMBER

2020-O-

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

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

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

SEE ATTACHED LIST OF VEHCILES

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

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

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

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: Deputy Village Clerk, Michelle Weber

PASSED:
APPROVED:
PUBLISHED:





**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

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

DATE: 10/19/2020

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

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

SUBJECT: Vehicles To Be Deemed Surplus

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**Unit #: 29**  
**Year: 2020**  
**Make: GMC**  
**Model: Sierra**  
**ID/VIN: 1GTR9AEH9LZ228418**  
**Description: Enterprise Lease Turn in**

**Unit #: 314**  
**Year: 2020**  
**Make: GMC**  
**Model: Sierra**  
**ID/VIN: 1GTR9AEH5LZ228531**  
**Description: Enterprise Lease Turn in**

**Unit #: 315**  
**Year: 2020**  
**Make: GMC**  
**Model: Sierra**  
**ID/VIN: 1GTR9AEH0LZ229215**  
**Description: Enterprise Lease Turn in**

**Unit #:** 316  
**Year:** 2020  
**Make:** GMC  
**Model:** Sierra  
**ID/VIN:** 1GTR9AEHXLZ230517  
**Description:** Enterprise Lease Turn in

**Unit #:** 317  
**Year:** 2020  
**Make:** GMC  
**Model:** Sierra  
**ID/VIN:** 1GTRAEHXLZ230517  
**Description:** Enterprise Lease Turn in

**Unit #:** 105  
**Year:** 2020  
**Make:** GMC  
**Model:** Sierra  
**ID/VIN:** 1GTR9AEH3LZ228849  
**Description:** Enterprise Lease Turn in

**Unit #:** 609  
**Year:** 2020  
**Make:** GMC  
**Model:** Sierra  
**ID/VIN:** 1GTR9AEH0LZ229554  
**Description:** Enterprise Lease Turn in

**Unit #:** 615  
**Year:** 2020  
**Make:** GMC  
**Model:** Sierra  
**ID/VIN:** 1GTR9AEH4LZ229251  
**Description:** Enterprise Lease Turn in

**Unit #:** 826  
**Year:** 2020  
**Make:** GMC  
**Model:** Sierra  
**ID/VIN:** 1GTR9AEH1LZ229868  
**Description:** Enterprise Lease Turn in

**Unit #:** 956  
**Year:** 2020

**Make:** GMC

**Model:** Sierra

**ID/VIN:** 1GTR9AEH4LZ228746

**Description:** Enterprise Lease Turn in



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 a Five Year Agreement between the Village of Algonquin and Sikich for 2021-2025 Audit Services, TIF Report, and Illinois Comptroller Report, in the following amounts: 2021 - \$37,860.00; 2022 - \$38,610.00; 2023 - \$39,380.00; 2024 - \$40,570.00; and 2025 - \$341,790.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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Debby Sosine, Acting Village President

ATTEST:

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Michelle Weber, Deputy Village Clerk

November 12, 2020

Mr. Michael Kumbera  
Assistant Village Manager  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

Dear Mike:

This engagement letter (the "Agreement"), effective as of November 12, 2020, between Sikich LLP, an Illinois limited liability partnership, ("Sikich," "we," "us" or "our") and Village of Algonquin (the "Client," "you" or "your") sets forth the mutual agreements of the parties regarding the audit of the Client's basic financial statements for the year ended April 30, 2021 (the "Services").

The Services will include an audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, which collectively comprise the basic financial statements of the Client as of and for the year ended April 30, 2021.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the Client's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our Services, we will apply certain limited procedures to the Client's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual for the General Fund and any major special revenue funds
3. Schedule of Employer Contributions for the Illinois Municipal Retirement Fund and Police Pension Fund
4. Schedule of Changes in the Employer's Net Pension Liability and Related Ratios for the Illinois Municipal Retirement Fund and Police Pension Fund
5. Schedule of Changes in the Employer's Total OPEB Liability and Related Ratios for the Other Postemployment Benefit Plan
6. Schedule of Investment Returns for the Police Pension Fund
7. Notes to Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the Client's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards, if required
2. Combining and Individual Fund Financial Statements and Schedules
3. Consolidated Year-End Financial Report (CYEFR), if required

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introductory Section
2. Statistical Section

## AUDIT OBJECTIVE

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. If required, the objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements.

If required, the *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing and not to provide an opinion on the effectiveness of the Client's internal control or on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Client's internal control and compliance. If required, the Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; and if required, the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the Agreement.

### **AUDIT PROCEDURES - GENERAL**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and, if required, Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. If required, we will include such matters in the reports required for a Single Audit.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal awards programs; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by generally accepted auditing standards.

## **AUDIT PROCEDURES - INTERNAL CONTROL**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, and if required, Government Auditing Standards and the Uniform Guidance.

## **AUDIT PROCEDURES - COMPLIANCE**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Client's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures, if required, will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the Client's major programs. The purpose of these procedures will be to express an opinion on the Client's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

## **EXAMINATION OF MANAGEMENT'S ASSERTION OF COMPLIANCE**

We will also examine management's assertion that the Client complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) (the ITIRAA) during the year ended April 30, 2021. The objectives of our examination are to (1) obtain reasonable assurance about whether management's assertion is free from material misstatement based on the ITIRAA. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. We will issue a written report upon completion of our examination. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination, or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this Agreement.



Because of inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards. Our report will be intended solely for the information and use of the President, the Village Board of Trustees, management of the Village, the Illinois State Comptroller's Office and the joint review boards and is not intended to be and should not be used by anyone other than these specified parties.

We will plan and perform the examination to obtain reasonable assurance about whether management's assertion of compliance is free from material misstatement, based on the ITIRAA. Our Services will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors; known and suspected fraud; internal control deficiencies or noncompliance with laws or regulations that may exist.

We understand that you will provide us with the information required for our examination and that you are responsible for the accuracy and completeness of that information.

Management of the Client is responsible for its assertion and for its compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the subject matter (2) additional information that we may request for the purpose of the examination, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

At the conclusion of the examination engagement, you agree to provide us with certain written representations in the form of a representation letter which can be included with the representations made in relation to the audit of the financial statements.

## OTHER SERVICES

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, consolidated year end financial report, and related notes of the Client in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These and other nonaudit Services provided do not constitute an audit under *Government Auditing Standards* and such Services will not be conducted in accordance with *Government Auditing Standards*.

Other nonaudit Services expected to be performed during our audit of the financial statements as of and for the year ended April 30, 2021 and other deliverables are as follows:

1. Preparation of twenty (20) hard copies and one (1) electronic copy (.pdf) of the comprehensive annual financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by the Village of Algonquin)
2. Preparation of twenty (20) hard copies and one (1) electronic copy (.pdf) of the management letter, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement
3. Preparation of twenty (20) hard copies and one (1) electronic copy (.pdf) and filing of the examination report on compliance with Public Act 85-1142 (TIF)
4. Preparation of one (1) hard copy and electronic filing of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller
5. Preparation of twenty (20) hard copies and one (1) electronic copy (.pdf) of the Single Audit Report, if required
6. Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting

## MANAGEMENT RESPONSIBILITIES

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over compliance and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met, following laws and regulations, and ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for ensuring that management and financial information is reliable and properly reported. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements and grants. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance, if required. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objective section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions, for the report and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes and any other non-audit Services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit Services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those Services; and accept responsibility for them.

## **ENGAGEMENT ADMINISTRATION, FEES AND OTHER**

In accordance with professional standards, any discussions during the period of the Agreement between any individual representing the Client and a member of the Sikich engagement team regarding potential employment or association with the Client creates an impairment of independence for the Sikich employee and possibly Sikich. Such a situation could require us to temporarily or permanently remove that person from your engagement or to perform additional procedures or re-perform procedures, which would increase our fees. Should we not become aware of the impairment until after the conclusion of the provision of Services, Sikich's independence would be deemed to have been impaired. Please inform appropriate Client personnel to refrain from any such discussions with any Sikich staff while the engagement is ongoing and notify Jim Savio immediately if you or anyone else at the Client becomes aware that any such discussions may have occurred.

Client hereby explicitly acknowledges and consents to Sikich's use of third-party cloud computing services to store confidential and proprietary information and other data of the Client, and agrees that Sikich's use of such cloud services coupled with the use of encrypted devices, password protections and firewall protection shall constitute the best efforts of Sikich to safeguard such information and data from unauthorized disclosure. Client further agrees that, subject to applicable law, Sikich shall only be liable for such unauthorized disclosure or use if it has been finally judicially determined by a court of competent jurisdiction that Sikich did not take commercially reasonable measures to protect the confidential and proprietary information and other data of the Client from unauthorized disclosure or use.

The assistance to be supplied by Client personnel is described in the workpaper request lists for preliminary (interim) and final fieldwork, which outline the specific schedules and information we are requesting for this Agreement. The workpaper request list will be discussed with and coordinated with Michael Kumbera/Susan Skillman, Assistant Village Manager/Comptroller. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. This Agreement assumes that all records, documentation and information we requested in connection with our audit (and outlined in the workpaper request lists) are complete and available at the beginning of the respective phases of the engagement. It also assumes that key personnel are available to us during the duration of the audit. The accuracy of these assumptions will allow us to conduct our audit without any delays or inefficiencies for the fee noted in this Agreement. If the assumptions are not accurate and you fail to provide the records, documentation, information and key personnel required, there may be additional fees to cover our cost for the delays and possible rescheduling of the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We understand that your employees will prepare all cash, accounts receivable and other confirmations we request and will locate any documents selected by us for testing.

You may request that we perform additional services not contemplated by this Agreement. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this Agreement. Notwithstanding the foregoing, this Agreement will not include any services related to the Affordable Care Act or consideration of taxable fringe benefits including those impacted by Affordable Care Act; in all circumstances, services related to the Affordable Care Act and other taxable fringe benefit reporting will be the subject of a separate engagement letter and will be billable under a separate hourly rate structure than the Services provided hereunder.

At the conclusion of the engagement, if required, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the Client; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our report are to be made available for public inspection.

The audit and examination documentation for this Agreement is the property of Sikich and constitutes confidential information. However, subject to applicable laws and regulations, audit and examination documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sikich personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, regulatory inquiry (other than that mentioned in the previous paragraph) or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. In such event you agree to compensate us for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request.

The audit and examination documentation for this Agreement will be retained for a minimum of seven years after the report release date or for any additional period requested by the cognizant or oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Sikich does not keep any original client records so we will return those to you at the completion of the Services rendered under this Agreement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

Final reports will be issued upon your approval of the preliminary drafts. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. Jim Savio is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services will not exceed \$35,160 for the Village, \$2,160 for the TIF Compliance examination, \$540 for the annual filing of the State Comptroller's report, and \$3,240 for the Single Audit, if required. In addition to the above fees, there will be a fee of \$1,620 for the report on financial statements issued in accordance with *Government Auditing Standards* (Yellow Book) required through the State Grant Accountability and Transparency Act (GATA), if required. If the Village wishes to implement GASB Statement No. 87, *Leases* for the year ended April 30, 2020, there would be an additional fee of \$2,000. These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

Services will be invoiced to you from time-to-time as work progresses. In accordance with Illinois Compiled Statutes, payments for all Services are due within sixty days of receipt of an invoice. Invoices not paid within sixty days are subject to finance charges of 1% per month (12% annually).

We reserve the right to suspend or terminate Services for reasonable cause, such as failure to pay our invoices on a timely basis or failure to provide the information or cooperation necessary for successful performance of the Services. Our Services will be deemed to be completed upon written notification of termination, even if we have not completed our report. In such event you agree to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

You hereby agree to indemnify and hold harmless Sikich and its partners, directors, employees, agents or subcontractors against all costs, expenses, losses, judgments, damages and liabilities (including reasonable attorneys' fees and expenses) associated with any third party claim, threat or proceeding relating to the performance of the Services by Sikich under this Agreement, other than as determined through mediation to have been caused by our own gross negligence or willful misconduct.

You agree that our maximum liability to you for any matters related to this Agreement and the provision of the Services, whether a claim be in tort, contract or otherwise, will be limited to the total amount of fees we receive from you under this Agreement for the Services provided under this Agreement giving rise to the liability, except to the extent determined to result from our gross negligence or willful misconduct. You agree that this limitation applies to any and all liability or causes of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability as accountants shall be limited to the period covered by our review and shall not extend to later periods for which we are not engaged as accountants or prior periods before we were engaged as accountants. You acknowledge and agree that in no event will Sikich be liable to you or any third party for any special, consequential, exemplary, incidental indirect, lost profit, punitive or similar damages of any kind.

No (i) direct or indirect holder of any equity interests or securities of Sikich, (ii) affiliate of Sikich, or (iii) director, officer, employee, representative, or agent of Sikich, or of an affiliate of Sikich or of any such direct or indirect holder of any equity interests or securities of Sikich (collectively, the "**Sikich Affiliates**") shall have any liability or obligation of any nature whatsoever in connection with or under this Agreement or the transactions contemplated hereby, and Client waives and releases all claims against such Sikich Affiliates related to any such liability or obligation.

If any dispute, controversy or claim arises in connection with the performance or breach of the Agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their commercially reasonable best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy. Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation or proceeding against the disclosing party. Except as agreed by both parties in writing, the mediator will keep confidential all information disclosed during negotiations. The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF ILLINOIS. SIKICH AND CLIENT KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE) RELATED TO OR ARISING OUT OF OR IN CONNECTION WITH THE ENGAGEMENT OF SIKICH PURSUANT TO, OR THE PERFORMANCE BY SIKICH OF THE SERVICES CONTEMPLATED BY, THIS AGREEMENT.

If either party hereto desires to terminate its relationship with the other or the engagement, it may do so at any time for any reason by giving written notice to the other party. In such event, Sikich will be paid for fees and expenses incurred through the termination date, as well as for reasonable engagement closing costs. It is understood and agreed that Sikich will for all purposes be an independent contractor, will not hold itself out as representing or acting in any manner for Client, and neither Sikich nor Client will have any authority to bind the other party to any contract or in any other manner. Sikich and Client do not intend to create a joint Client relationship, and Sikich and Client each represent that it is the sole employer of its employees. Sikich shall not and does not have the right to control Client's employees' essential terms and conditions of employment, including hiring its employees, determining their wages and benefits, or assigning, scheduling, training, disciplining, or terminating Client's employees.

Client represents and warrants the following with respect to the U.S. Treasury Department's Office of Foreign Assets Control (OFAC): (a) Client does not have any nexus with persons or entities on any of OFAC's sanctions list (e.g. SSI, SDN, FSE etc.) either through large shareholders, employees, beneficial owners, vendors, affiliated entities (i.e. affiliates or subsidiaries), third parties, customer base or otherwise; (b) Client does not have any operations in any comprehensive OFAC sanctioned country (Cuba, Iran, Syria, Sudan, North Korea, the Crimea); (c) Client does not have any operations in any limited OFAC sanctioned country program; or (d) Client does not remit payment for Sikich's fees and expenses from an OFAC sanctioned country.

Sikich shall not be deemed in default of any provision of this Agreement or be liable for any delay, failure in performance, or interruption of the Services resulting directly or indirectly from acts of God, electronic virus attack or infiltration, civil or military authority action, civil disturbance, war, strike and other labor disputes, fires, floods, other catastrophes, and other forces beyond its reasonable control.

All notices given under or pursuant to this Agreement will be sent by national courier, Certified or Registered Mail, Return Receipt Requested, and will be deemed to have been delivered when physically delivered to Client or Sikich at the following address:

Sikich LLP  
1415 W. Diehl Road, Suite 400  
Naperville, IL 60563  
Attention: Jim Savio

With a copy to:

Sikich LLP  
1415 W. Diehl Road, Suite 400  
Naperville, IL 60563  
Attention: Office of General Counsel

If to Client:  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102  
Attention: Mr. Michael Kumbera

Those provisions that by their nature are intended to survive termination or expiration of this Agreement and any right or obligation of the parties in this Agreement which, by its express terms of nature and context is intended to survive termination or expiration of this Agreement, shall so survive any such termination or expiration.

## MISCELLANEOUS

Entire Agreement: This Agreement constitutes the entire agreement between Sikich and Client, regarding the terms of this Agreement. In the event Client requires Sikich to execute a purchase order or other Client documentation in order to receive payment for Services, the terms and conditions contained in such purchase order or documentation shall be null and void and shall not govern the terms of this Agreement. This Agreement is entered into without reliance on any promise or representation, written or oral, other than those expressly contained herein and supersedes any other such promises or representations. This Agreement can only be modified by a written agreement signed by duly authorized representatives of each party.

Counterparts: This Agreement may be executed in counterparts (and by facsimile or other electronic means), each of which shall constitute an original and all of which together will be deemed to be one and the same document.

Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

Authority; Due Authorization; Enforceability: Each party hereto represents and warrants that it has all requisite power and authority to enter into this Agreement and to perform its obligations hereunder. Each party hereto further represents and warrants that this Agreement has been duly and validly authorized by all necessary corporate action and has been duly executed and delivered by each such party and constitutes the legal, valid and binding agreement of each such party, enforceable in accordance with its terms.

Counsel Representation: The terms of this Agreement have been negotiated by the parties hereto, who have each been represented by counsel, there shall be no presumption that any of the provisions of this Agreement shall be construed adverse to any party as “drafter” in the event of a contention of ambiguity in this Agreement, and the parties waive any statute or rule of law to such effect.

Assignment: This Agreement may not be assigned by any party hereto without the prior written consent of the other party. Any attempted assignment of this Agreement made without such consent shall be void and of no effect, at the option of the non-assigning party.

Headings: Headings used herein are for convenience of reference only and shall not affect the interpretation or construction of this Agreement.

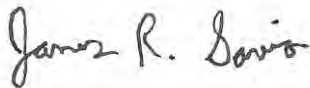
## ACCEPTANCE

You acknowledge having read this Agreement in its entirety, have had full opportunity to consider its terms in consultation with your attorney, have had full and satisfactory explanation of the same and fully understand and agree to be bound by the terms of this Agreement.

Please indicate your understanding and acceptance of this Agreement and your intention to be legally bound hereby by executing this Agreement in the space provided below where indicated and return it to our offices, indicating your authorization for us to proceed on the above terms and conditions.

We appreciate the opportunity to be of service to you and believe this Agreement accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,



By: James R. Savio, CPA, MAS  
Partner  
On behalf of Sikich LLP

Acknowledged:

Village of Algonquin.

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

Title: \_\_\_\_\_

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





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 Board and Trustees Accept and Approve the Police Pension Fund Municipal Compliance Report for Fiscal Year Ending April 30, 2020, attached hereto and hereby made part hereof.

DATED this 17<sup>th</sup> day of November, 2020

(seal)

APPROVED:

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Acting President Debby Sosine

ATTEST:

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Michelle Weber, Deputy Village Clerk

THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND

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PUBLIC ACT 95-0950  
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED  
APRIL 30, 2020



October 9, 2020

Members of the Pension Board of Trustees  
Algonquin Police Pension Fund  
Algonquin, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2020. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2020**

The Pension Board certifies to the Board of Trustees of the Village of Algonquin, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$33,385,068</u>	<u>\$31,773,197</u>
Total Net Position	<u>\$33,382,101</u>	<u>\$31,767,438</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$479,200</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,253,500</u>
Municipal Contributions	<u>\$2,279,056</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations \$1,764,200

- (b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance N/A

Private Actuary - Lauterbach & Amen, LLP

Recommended Municipal Contribution \$2,279,056

Statutory Municipal Contribution \$1,420,354

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2020**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	<u>\$572,165</u>	<u>\$2,117,431</u>
Assumed Investment Return		
Illinois Department of Insurance	<u>N/A</u>	<u>6.50%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>6.75%</u>	<u>6.75%</u>
Actual Investment Return	<u>1.76%</u>	<u>7.03%</u>

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>47</u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	<u>16</u>	<u>\$1,208,059</u>
(ii) Disability Pension	<u>4</u>	<u>\$161,383</u>
(iii) Survivors and Child Benefits	<u>0</u>	<u>\$0</u>
Totals	<u>20</u>	<u>\$1,369,442</u>

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2020**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance	<u>N/A</u>	<u>68.89%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>68.94%</u>	<u>67.80%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$15,572,782</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2020**

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INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2020 and 2019.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2020 and 2019.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2020 plus 4.76% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2020, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2020, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2020 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2020 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2020 Actuarial Valuation.

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2020**

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INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2020 and 2019.

Assumed Investment Return:

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2019 Actuarial Valuation. No April 30, 2020 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Lauterbach & Amen, LLP, April 30, 2020 and 2019 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2020 and 2019.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2020 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2020 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.



**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2020**

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INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2019 Actuarial Valuation. No April 30, 2020 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Lauterbach & Amen, LLP, April 30, 2020 and April 30, 2019 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2020 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2020 Actuarial Valuation.

# VILLAGE OF ALGONQUIN

## POLICE PENSION FUND INVESTMENT POLICY

### 1.0 **Policy:**

It is the policy of the Algonquin Police Pension Fund to invest pension funds in a manner which will preserve the actuarial soundness of the plan, while meeting the cash flow demands of the fund and conforming to all state statutes governing the investment of police pension funds.

### 2.0 **Scope:**

This investment policy applies to the assets of the Police Pension Fund of the Village of Algonquin.

### 3.0 **Prudence:**

Investments shall be made with care, skill, prudence and diligence that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of like character with like aims. (Prudent Expert Rule)

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### 4.0 **Investment Principles:**

- A. Investments shall be made solely in the interest of the beneficiaries of the Fund.
- B. Assets shall be invested in proportion to the present value of the Fund's liabilities.
- C. Investments shall be diversified to minimize the risk of large losses, unless under the circumstances it is clearly prudent to not do so.
- D. The Fund may employ one or more investment managers of varying styles and philosophies to attain the Fund's objectives.
- E. Cash is to be employed productively at all times, by investment in short term cash equivalents to provide safety, liquidity and return.

### 5.0 **Investment Objectives:**

In order to meet its needs, the investment strategy of the Fund is to emphasize total return; that is, the aggregated return from capital appreciation and dividend and interest income.

The Fund seeks long term growth of principal while avoiding excessive market risk. Short term volatility will be tolerated in as much as it is consistent with the volatility of a comparable market index.

6.0 **Asset Allocation:**

The following policy shall govern the overall equity/fixed commitment of the Fund:

Acceptable Ranges of Equity Commitment

Minimum	Target	Maximum
<u>45%</u>	<u>65%</u>	<u>65%</u>

Acceptable Ranges of Corporate Bonds within the Fixed Income Portfolio

Minimum	Target	Maximum
<u>0%</u>	<u>None</u>	<u>50%</u>

The balance to be in Fixed Income and cash equivalents. Guidelines describing permissible types of equities and fixed income investments are provided in Sections 10, 11 and 14 to follow.

6.1 **Specific Investment Goals:**

Over a 5-year investment horizon, it is the goal for the Plan to meet or exceed the return of a blend of benchmark indices that reflect the asset allocation of the Pension Fund Portfolio.

The above goals are the objectives of the aggregate Fund, and are not meant to be imposed on each investment account. The goal of each investment and or manager over the investment horizon, shall be to: Meet or exceed the market index or blended market index selected and agreed upon by the Trustees that most closely corresponds to the style of management.

6.2 **Portfolio Rebalancing:**

The portfolio will be reviewed quarterly and rebalanced at least annually using the market value of the portfolio.

7.0 **Delegation of Authority:**

Authority to manage the Village of Algonquin Police Pension Fund's investment program is derived from the following:

The establishment of investment policies is the responsibility of the Police Pension Board shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, wire transfer agreements and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Board. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Board may from time to time amend the written procedures in a manner not inconsistent with this policy or with state statutes.

## 8.0 **Ethics and Conflicts of Interest:**

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

## 9.0 **Authorized Financial Dealers and Institutions:**

The Village Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness. All authorized firms must be “primary” dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except on a qualified public depository as established by state statutes.

Unless transacted by the Investment Manager, all financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Treasurer with the following:

- audited financial statements
- proof of Financial Industry Regulatory Agency (FINRA) certification
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the Village’s investment policy
- depository contracts

An annual review of the financial condition and registration of qualified bidders will be conducted by the Treasurer.

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

## 10.0 **Investment Guidelines:**

Investments of the Fund shall be made with a firm authorized to provide investment services (Section 9).

No more than 20% of the portfolio shall be invested in any issuer to the exclusion of U.S. Treasury Securities.

### 10.1 **Liquidity:**

The investment portfolio shall remain sufficiently liquid to meet all cash flow requirements that may be reasonably anticipated.

## 11.0 **Authorized and Suitable Investments:**

The Fund may invest in any type of security allowed for in Illinois Compiled Statutes (40 ILCS 5/1-113.1-1-113.4a) regarding the investment of pension funds. Approved investments include:

- A. Interest bearing direct obligations of the United States of America.
- B. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
- C. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, “agencies of the United States of America” includes:
  - (i) The Federal National Mortgage Association
  - (ii) Federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Acts of 1971 or amendments to that Act
  - (iii) Federal home loan banks and the Federal Home Loan Mortgage Corporation; and
  - (iv) Any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.
- D. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
- E. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
- F. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
- G. Pooled interest bearing accounts managed by the Illinois Public Treasurer’s Investment Pool (Illinois Funds) in accordance with the Deposit of State Moneys Act and interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, or funds managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
- H. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
- I. Direct obligations of the State of Israel, subject to the conditions and limitations of item (5.1) of Section 1-113.
- J. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:
  - (i) Bonds, notes certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
  - (ii) Bonds, notes debentures, or other similar obligations of the United States of America or its agencies.
  - (iii) Short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the

obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.

- K. General accounts of life insurance companies authorized to transact business in Illinois.
- L. Any combination of the following, not to exceed 50% as of July 1, 2011 and 55% as of July 1, 2012, of the pension fund's net assets:
  - (i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.
  - (ii) Separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages.
  - (iii) Mutual Funds that meet the following requirements: (a) the mutual fund is managed by an investment company and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953; (b) the mutual fund has been in operation for at least 5 years; (c) the mutual fund has total net assets of \$250 million or more, and; (d) the mutual fund is comprised of diversified portfolio of common or preferred stocks, bonds, or money market instruments.
  - (iv) Through an appointed investment advisor, as defined under Sections 1- 101.4 and 1- 113.5, may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds. The stocks must meet all of the following requirements: (a) the common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System; (b) the securities must be of a corporation in existence for at least 5 years; (c) The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation; (d) The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board; and (e) ADR's are excluded.
- N. Corporate bonds managed through an investment advisor must meet all of the following requirements:
  - i) The bonds must be rated as investment grade by one of the two largest rating services at the time of purchase.
  - ii) If subsequently downgraded below investment grade, the bonds must be liquidated by the manager from the portfolio within 90 days after being downgraded.

The fund's total investment in separate accounts and mutual funds shall not exceed 65% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code or under Section 3.2 of the Public Officer Prohibited Practices Act, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

- have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.
- have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.
- receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

Any public agency may also invest any public funds in a Public Treasurers' Investment Pool (Illinois Funds) created under Section 17 of the State Treasurer Act. Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act or the Local Governmental Tax Collection Act, and except where by specific statutory provisions such earnings are directed to be credited to and paid to particular fund.

Investment advisers and consultants shall be fiduciaries, as defined in Section 1-101.2, with respect to the Pension Fund, and comply with the provisions of 40 ILCS 5/1-113.5.

Sustainability Factors: Pursuant to 40 ILCS 5/1-113.6 and 1-113.17, the Algonquin Police Pension Fund will include material, relevant, and decision-useful sustainability factors that may be considered by the Pension Bond within the bounds of financial and fiduciary prudence, in evaluating investment decisions.

These factors consist of but are not limited to:

- a. Corporate governance and leadership factors
- b. Environmental factors
- c. Social capital factors
- d. Human capital factors
- e. Business model and innovation factors

## 12.0 **Collateralization:**

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

- Government Securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities

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

The Fund also requires that all depositories that hold the Fund's deposits in excess of the FDIC limit must provide and sign a Collateralization Agreement.

The amount of collateral provided will not be less than 110% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed monthly, and additional collateral will be required when the ratio declines below the level required and collateral will be released if the fair market value exceeds the required level. Pledged collateral will be held in safekeeping, by an independent third-party depository, or the Federal Reserve Bank of Chicago, designated by the Fund and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Fund.

### 13.0 **Safekeeping and Custody:**

When possible, security transactions entered into by the Fund shall be conducted on a delivery-verses-payment (DVP) basis. Securities will be held by a third-party custodian or qualified broker/dealer as defined by 40 ILCS 5/1-113.7 (A), be designated by the Fund and evidenced by safekeeping receipts and/or itemized statements.

### 14.0 **Diversification:**

In order to reduce the risk of default, the investment portfolio of the Fund shall not exceed the following diversification limits unless specifically authorized by the Board of Trustees:

- Monies deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution.
- Commercial paper shall not exceed 10% of the Fund's investment portfolio.
- Deposits in the Illinois Public Treasurer's Investment Pool shall not exceed 50% of the Fund's investment portfolio.
- Brokered certificates of deposit shall not exceed 25% of the Fund's investment portfolio.

### 15.0 **Maximum Maturities:**

The Fund will attempt to match its investments with anticipated cash flow requirements and future liabilities.

### 16.0 **Internal Controls:**

The Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Fund are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Treasurer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:



- Control of collusion
- Separation of transaction authority from accounting and record keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members.
- Written confirmation of telephone transactions for investments and wire transfers
- Development of a procedure for making wire transfers

#### 17.0 **Investment Manager Performance Review and Evaluation:**

Performance reports generated by the Investment Consultant shall be compiled at least quarterly and communicated to the Trustees for review. The investment performance of total portfolios as well as asset class components will be measured against commonly accepted performance benchmarks. Consideration shall be given to the investment objectives, goals and guidelines as set forth in this statement. The Trustees intend to evaluate the portfolio(s) over at least a three-year period, but reserve the right to terminate a manager for any reason including the following:

- Investment performance which is significantly less than anticipated given the discipline employed and the risk parameters established, or unacceptable justification of poor results.
- Failure to adhere to any aspect of this statement of investment policy, including communication and reporting requirements.
- Significant qualitative changes to the investment management organization.

Investment managers shall be reviewed regularly regarding performance, personnel, strategy, research capabilities, organizational and business matters, and other qualitative factors that may impact their ability to achieve the desired investment results.

#### 18.0 **Reporting:**

The Treasurer or designated third party shall prepare an investment report at least quarterly, including a succinct management summary that provides a clear picture of the status of the current investment portfolio. This management summary will be prepared in a manner which will allow the entity to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the Police Pension Board. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Listing of investments by maturity date
- The percentage of the total portfolio which each type of investment represents
- The percentage of the total portfolio which each institution is holding
- The percentage of the total portfolio broken down by defined maturity periods
- Principal and type of investment by fund

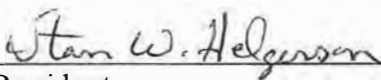
18.1 **Marking to Market:**

A statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that the minimal amount of review has been performed on the investment portfolio in terms of value and subsequent price volatility. Review should be consistent with the GFOA Recommended Practice on Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools.

19.0 **Investment Policy Adoption:**

The Fund's investment policy shall be adopted by resolution of the Algonquin Police Pension Fund. This policy shall be reviewed on an annual basis by the President and any modifications made thereto must be approved by the Police Pension Board.

Amended: 04/29/2020

  
\_\_\_\_\_  
President  
Village of Algonquin Police Pension

# RESOLUTION 2020-R-

## **DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED FOR THE 2020 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

### **BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS:**

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$5,812,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 103.78 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

---

Debby Sosine, Acting Village President

(SEAL)

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

**VILLAGE OF ALGONQUIN  
PROPOSED REAL ESTATE TAX LEVY  
2020 TAX LEVY**

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EQUALIZED ASSESSED VALUATION *	\$1,010,000,000	(2.8% INCREASE)
<u>PURPOSE</u>	<u>ESTIMATED RATE</u>	<u>PROPOSED LEVY</u>
CORPORATE	0.000	\$0
POLICE PENSION	0.226	2,280,000
SOCIAL SECURITY	0.041	412,000
IMRF	0.030	300,000
SCHOOL CROSSING GUARDS	0.000	0
LIABILITY INSURANCE	0.040	400,000
POLICE PROTECTION	0.240	2,420,000
ESDA	0.000	0
TOTAL	=====	=====
	0.575	5,812,000

\* *Estimated*

**VILLAGE OF ALGONQUIN**  
**SCHEDULE OF PROPERTY TAX RATES & EAV**

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.622	\$5,600,000	\$900,634,801	5.7%
2018	0.588	\$5,600,000	\$951,587,593	5.7%
2019	0.570	\$5,600,000	\$982,740,828	3.3%
2020	0.575	\$5,812,000	\$1,010,000,000	2.8%



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 Atlas Bobcat for the Purchase of a Tele-Handler, in the amount of \$74,272.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

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



## Product Quotation

Quotation Number: 34058D034316

Date: 2020-10-20 12:38:48

Ship to	Bobcat Dealer	Bill To
Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Fax: 847.658.2755	Atlas Bobcat, Elk Grove Village, IL 1160 MCCABE AVE ELK GROVE VILLAGE IL 60007 Phone: (847) 678-3633 Fax: (847) 678-3587 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Fax: 847.658.2755

Description	Part No	Qty	Price Ea.	Total
<b>Bobcat V519</b> 74 HP Tier 4 Turbocharged Bobcat D34 3.4L Engine Attachment Control Device (7 Pin connector) Attachment quick-tach mounting system (Bobtach) Auxiliary Hydraulics with coupler release block, selectable flow & case drain Back-up Alarm Boom Float (SN B3YH11235 and above) Eco Mode Enclosed Cab (ROPS/ROPS)with heat and air conditioning; front, rear & roof washer/wipers; dome light; power port; suspension fabric seat; retractable seat belt; tilt steering Front / rear / four-wheel steer Hitch, rear pin type Hydrostatic transmission with 2-speed & Speed Management Control Instrumentation: hour meter; tachometer; engine temperature gauge; fuel gauge; warning lights	M2460	1	\$60,528.00	\$60,528.00
				Lights, Front & Rear (Work & Road) Mirrors, Right & Left Side Reversible cooling fan (S/N B3YH11235 and above) Parking Brake Spark Arrestor exhaust system Wheels: 405/70 - 20 Turn Signals Wheel Fenders Machine Warranty: 12 Months, unlimited hours Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty

48" Floating Pin Carriage	7140717	1	\$1,431.00	\$1,431.00
--- 48" Highback Floating Forks	6810301	1	\$1,044.00	\$1,044.00
			Total for this Machine	<b>\$63,003.00</b>

Description	Part No	Qty	Price Ea.	Total
80" Industrial Bucket Grapple	7168339	1	\$3,474.00	\$3,474.00
			Total for these items	<b>\$3,474.00</b>

Description	Part No	Qty	Price Ea.	Total
Eterra Cyclone 48" Rotary Brush Cutter		1	\$7,795.00	\$7,795.00

Total of Items Quoted	<b>\$74,272.00</b>
Quote Total - US dollars	<b>\$74,272.00</b>

**Notes:**

Discount per the Sourcwell - NJPA Contract #040319-CEC. Effective thru 05-31-2023

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: \_\_\_\_\_

Authorized Signature:

Print: \_\_\_\_\_ Sign: \_\_\_\_\_ Date: \_\_\_\_\_



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 Trotter & Associates for the Woods Creek Lift Station Upgrade Design in the amount of \$31,000.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

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





November 3, 2020

Mr. Victor Ramirez  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

Re: Village of Algonquin  
Woods Creek Lift Station Upgrades  
Engineering Services Proposal

Dear Mr. Ramirez:

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the Woods Creek Lift Station Upgrades (hereinafter referred to as the "PROJECT").

### **Project Background**

Pulte Home Corporation is scheduled to begin construction Fall 2020 of the Trails of Woods Creek residential subdivision, which is on the former Terrace Hill Golf Course property, located on the south side of Algonquin Road and west of Fairway View Drive. This development contains 278 residential units.

The property is within the Woods Creek Lift Station service area. The Woods Creek Lift Station, located on the northern limits of the Village at 3045 West Algonquin Road, was constructed in 1999 and generally remains in its original condition. The lift station currently serves about 5,830 PE, including from the upstream Square Barn Lift Station (based on water billing data) and is tributary to the Algonquin WWTF.

The lift station consists of a triplex wet pit/dry pit arrangement having 20 hp Aurora immersible pumps equipped with VFDs. A staircase leads down to the influent channel equipped with a 5 hp raw sewage grinder. Bypass pumping capabilities exist but the connection is frequently flooded and thereby not always available for use. A 125 kW on-site generator is housed within the climate-controlled building. The level monitoring system consists of a transducer with float backup, and the station is connected via radio to the SCADA system.

The Trails of Woods Creek development will add approximately 935 PE to the Woods Creek Lift Station service area. This will add approximately 93,500 gpd of flow on an average daily basis and increase the peak flow tributary to the lift station from 935 gpm to 1,124 gpm.

A Lift Station Upgrades Assessment for Future Development completed in April 2020 by Trotter and Associates concluded that there are deficiencies at the lift station that must be addressed in order to properly

serve the existing service area and the Trails of Woods Creek development, including pumping capacity, grinder capacity, and improvements to the force main bypass.

### **Project Understanding**

The Village intends to complete the following upgrades at the Woods Creek Lift Station to address the deficiencies identified in the Lift Station Assessment.

1. Replace existing 20 hp pumps to meet a future peak flow of 1,200 gpm;
2. Replace existing 18” grinder cutter stack with new 24” cutter stack to meet a future peak flow of 1,200 gpm; and
3. New force main bypass vault with sump and sump pump.

### **Project Scope**

#### Phase 1 Preliminary Design

During the Preliminary Design Phase, Engineer shall:

- A. Hold a Project Kick-off Meeting with Village staff, upon receipt of the Notice to Proceed, to establish project goals & schedule.
- B. Perform site visits as necessary to determine site conditions.
- C. Obtain as-built and equipment information for existing pump station and force mains as needed (Village has provided data prior to this Agreement).
- D. Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations.
- E. The existing site is owned by the Village. Conduct a topographic survey of the site, including property boundaries for design and permitting (Village to locate sanitary sewer and force main).
- F. Review basis of design for pump/system curves for pump sizing and selection. Coordinate with the Village and manufacturers to select new pump equipment. Update design memo prepared during the Lift Station Assessment phase.
- G. Prepare and submit 50% Preliminary Design documents and Engineer’s Opinion of Probable Construction Cost. Preliminary design to include demolition and process sheets for equipment to be replaced..
- H. Attend preliminary design review meeting to address the Village's review comments and concerns.

#### Phase 2 Final Design

During the Final Design Phase, Engineer shall:

- A. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications to show the scope, extent and character of the work to be furnished and performed by the Contractor for the Improvements. Drawings will include (but not necessarily limited to) the following:
  - i. General Construction Details and Notes;
  - ii. Demolition drawings showing existing structures, equipment and utilities to be removed;

- iii. Civil/Site drawings showing proposed restoration;
  - iv. Process drawings including the equipment layout, valves, meters and process piping;
  - v. Electrical drawings depicting controls and power circuits;
  - vi. Project Specifications with all process equipment selected.
- B. Prepare updated Engineer's Opinion of Probable Construction Cost.
  - C. Hold a meeting with Village staff to review and discuss 90% Engineering Plans and Specifications.
  - D. Submit plans and specifications for IEPA Construction Permit.
  - E. Revise plans in accordance with additional comments and provide 100% complete plans to the Village for review and approval.
  - F. Prepare an opinion of probable cost based on the Final Engineering Plans.
  - G. Make minor revisions to the plans to incorporate changes and additional comments. Prepare electronic documents for distribution for bids.

#### Phase 3 Bidding

During the Bidding Phase, Engineer shall:

- A. Provide bidding assistance, which will include preparing the bid notice, distributing bid documents, and preparing bid addendums.
- B. Attend a pre-bid conference, if one is deemed necessary.
- C. Respond to questions about the bid documents pertaining to items included within the engineering components.
- D. Assist the Village in reviewing the bids and assembling a bid tabulation and recommendation letter for award of the contract.

#### **Project Schedule**

<u>Task</u>	<u>Anticipated Date</u>
Phase 1 Project Kick-off	December 2020
Phase 1 Complete	March 2021
Phase 2 Design Completion	May 2021
Phase 3 Bidding	June 2021

## Compensation

The amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project.

The total compensation for services is estimated to be \$31,000 based on the following assumed distribution of compensation:

Preliminary Design Phase	\$16,600
Final Design Phase	\$9,300
<u>Bidding and Negotiating Phase</u>	<u>\$4,400</u>
Base Engineering Fees	\$30,300
<u>Reimbursable Expenses</u>	<u>\$700</u>
Total Authorized for Design Engineering	\$31,000

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B.

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.

## Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

**Contents of Agreement**

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

Village of Algonquin

\_\_\_\_\_

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

Title: \_\_\_\_\_

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

Address for giving notices:

2200 Harnish Drive  
Algonquin, IL 60102

Designated Representative

Title:

Phone Number:

E-Mail Address:

ENGINEER:

Trotter and Associates, Inc.

\_\_\_\_\_ 

By: Robert Scott Trotter, PE, BCEE

Title: President

Date Signed: November 3, 2020

Address for giving notices:

40W201 Wasco Road, Suite D  
St. Charles, IL 60175

Designated Representative: Jillian Kiss, PE

Title: Project Engineer

Phone Number: (630) 587-0470

E-Mail Address: j.kiss@trotter-inc.com

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

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### ARTICLE 1 - SERVICES OF ENGINEER

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#### 1.01 Scope

A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.

B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

### ARTICLE 2 - CLIENT'S RESPONSIBILITIES

---

#### 2.01 General

A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.

C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.
2. Zoning, deed, and other land use restrictions.
3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.

- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
  - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
  - 2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
  - 3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
  - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually agreed upon and made a part of this Agreement before such services begin.
- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
  - 1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
  - 2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

### ARTICLE 3 - TIMES FOR RENDERING SERVICES

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#### 3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

#### 3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other



things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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##### 4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

##### 4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
  - 1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
  - 2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.
- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting

practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.

- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

##### 5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

##### 5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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##### 6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.

- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the

Contract Documents given by CLIENT without consultation and advice of ENGINEER.

- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

#### 6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

#### 6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

#### 6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days,

after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.

- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

**6.05 Insurance**

- A. ENGINEER shall procure and maintain insurance as set forth below:
  - 1. Workers Compensation & Employer's Liability
    - a. Each Occurrence: \$1,000,000
  - 2. General Liability
    - a. Each Occurrence: \$1,000,000
    - b. General Aggregate: \$2,000,000
  - 3. Excess or Umbrella Liability
    - a. Each Occurrence: \$5,000,000
    - b. General Aggregate: \$5,000,000
  - 4. Automobile Liability
    - a. Combined Single Limit (Bodily Injury and Property Damage):  
Each Accident \$1,000,000
  - 5. Professional Liability
    - a. Each Occurrence: \$2,000,000
    - b. General Aggregate: \$2,000,000
- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to

such liability and other insurance purchased and maintained by Contractor for the Project

- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

### 6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
1. *For cause,*
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
    - b. By ENGINEER:
      - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
      - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
    - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. *For convenience,*
    - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

### 6.07 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

### 6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this

Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

### 6.09 Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.
- B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

### 6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.
- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or

remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER’s activities under this Agreement.
- F. If ENGINEER’s services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER’s terminating this Agreement for cause on 30 days notice.

### 6.11 Allocation of Risks

#### A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT’s officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER’s officers, directors, partners, employees, and ENGINEER’s Consultants in the performance and furnishing of ENGINEER’s services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER’s officers, directors, partners, employees, and ENGINEER’s Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT’s officers, directors, partners, employees, and CLIENT’s consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER’s total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER’s negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER’s Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage

is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual’s or entity’s own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, “Supplemental Conditions,” if any.

### 6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

### 6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

### 6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

### 6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

### 6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

### 6.16 Definitions

- A. Defined terms will be in accordance with EJCDC No. 1910-1 (1996 Edition)

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT B  
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

<b>2020 Schedule of Hourly Rates</b>		<b>2020 Reimbursable Expenses</b>		
<b>Classification</b>	<b>Billing Rate</b>	<b>Item</b>	<b>Unit</b>	<b>Unit Price</b>
Engineering Intern	\$55.00	Engineering Copies 1- 249 Sq. Ft.	Sq. Ft.	\$0.29
Engineer Level I	\$110.00			
Engineer Level II	\$122.00	Engineering Copies 250-999 Sq. Ft.	Sq. Ft.	\$0.27
Engineer Level III	\$134.00			
Engineer Level IV	\$149.00	Engineering Copies 1000-3999 Sq. Ft.	Sq. Ft.	\$0.25
Engineer Level V	\$168.00			
Engineer Level VI	\$195.00	Engineering Copies 3999 Sq. Ft. & Up	Sq. Ft.	\$0.23
Engineer VII	\$205.00			
Engineer VIII	\$233.00	Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Principal Engineer	\$238.00			
Technician Level I	\$98.00	Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Technician Level II	\$116.00	Comb Binding > 120 Sheets	Each	\$4.75
Technician Level III	\$135.00	Comb Binding < 120 Sheets	Each	\$3.50
Technician Level IV	\$147.00	Binding Strips (Engineering Plans)	Each	\$1.00
Senior Technician	\$162.00			
GIS Specialist I	\$98.00	5 Mil Laminating	Each	\$1.25
GIS Specialist II	\$111.00	Copy 11" x 17" - Color	Each	\$0.50
GIS Specialist III	\$151.00			
Clerical Level I	\$64.00	Copy 11" x 17" - Black and White	Each	\$0.25
Clerical Level II	\$76.00			
Clerical Level III	\$88.00	Copy 8.5" x 11" - Color	Each	\$0.25
Survey Technician Level I	\$66.00	Copy 8.5" x 11" - Black and White	Each	\$0.12
Survey Technician Level II	\$79.00			
Survey Crew Chief	\$161.00	Recorded Documents	Each	\$25.00
Professional Land Surveyor	\$194.00	Plat Research		Time and Material
Department Director	\$192.00	Per Diem	Each Day	\$30.00
Prevailing Wage Survey Foreman**	\$185.00	Field / Survey Truck	Each Day	\$45.00
Prevailing Wage Survey Worker**	\$181.00			
Sub Consultants	Cost Plus 5%	Postage and Freight		Cost

*\*\*Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules*

*Note: On January 1<sup>st</sup> of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.*

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT C**  
**SUPPLEMENTAL CONDITIONS**

*NONE AT THIS TIME*

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT D  
CONTRACT ADDENDUM**

Project Name: \_\_\_\_\_

Project No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount \$ \_\_\_\_\_

Changes Prior to This Change \$ \_\_\_\_\_

Amount of This Change \$ \_\_\_\_\_

Revised Contract Amount: \$ \_\_\_\_\_

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TITLE

TITLE

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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 waive the bidding process and execute an Agreement between the Village of Algonquin and Rush Truck Center of Springfield to Purchase a 2022 International HV607 with Hook Lift in the amount of \$251,316.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

---

Debby Sosine, Acting Village President

ATTEST:

---

Michelle Weber, Deputy Village Clerk



**Rush Truck Center, Springfield**

3441 Gatlin Dr  
Springfield, IL 62707  
(217) 523-5631

rushtruckcenters.com

**Retail Sales Order**

SALES ORDER		Date 10/16/2020	
Please enter my order for the following: <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		<b>VILLAGE OF ALGONQUIN</b>	
Make International      Series HV607		Customer's Name <b>2200 HARNISH DRIVE      ALGONQUIN IL      60102</b>	
Year 2022      Body Type REFERENCED BELOW		Street      City      State      Zip <b>(847) 344-9044</b>	
Color WHITE      Trim STANDARD		Federal Tax ID #      Business Phone      Fax	
Serial # Stock # To be delivered on or about		Purchaser's Name Street      City      State      Zip	
STATE CONTRACT # 19416CMS BOSS-4-P-8607 WAS USED TO PRICE THE FOLLOWING EQUIPMENT		Federal Tax ID #      Business Phone      Fax <b>David Mueller</b>	
TRUCK CHASSIS SPECIFICATIONS AS LISTED IN SALES PROPOSAL # 15239 DATED 10/06/2020		By Salesman	
BODY & MOUNTED EQUIPMENT AS LISTED IN BONNELL INDUSTRIES QUOTE # 0136698 DATED 10/07/2020		Truck Will be Titled in <u>McHenry</u> County.	
Sales Price      250,994.00		<b>LIENHOLDER INFORMATION</b>	
Factory Paid F.E.T.      0.00		Date of Lien	
F.E.T. Tire Credit      0.00		Lien Holder	
Total Factory Paid F.E.T.      0.00		Draft Through	
Optional Extended Warranties      0.00		Manufacturer Rebate	
Sub-Total      250,994.00		Total Used Vehicle Allowance *      0.00	
Dealer Paid F.E.T. *      0.00		Less Total Balance Owed      0.00	
Local Taxes      0.00		Total Net Allowance on Used Vehicle(s)      0.00	
License, Transfer, Title, Registration Fee      158.00		Deposit or Credit Balance      0.00	
Documentary Fee      164.00		Cash with Order      0.00	
Total Cash Delivered Price      251,316.00		←-----      0.00	
Total Down Payment      0.00		*See Trade-in details on page 4	
Unpaid Cash Balance Due on Delivery      251,316.00		<b>Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.</b>	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		<b>Customer's Signature</b> <b>Date</b> <i>David Mueller</i> 10-16-2020	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		<b>OFFER RECEIVED BY:</b> SALES REPRESENTATIVE      Date	
*SUBJECT TO ADJUSTMENT – FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		<b>OFFER ACCEPTED BY:</b> AUTHORIZED REPRESENTATIVE      Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES. IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



**Rush Truck Center, Springfield**

3441 Gatlin Dr  
Springfield, IL 62707  
(217) 523-5631

rushtruckcenters.com

**Retail Sales Order**

**1. Parties to Order; Definitions.** As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

**2. WARRANTY DISCLAIMERS AND LIMITATIONS**

**NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY.** Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

**USED PRODUCTS – NO WARRANTIES.** All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

**LIMITED WARRANTY ON SERVICES.** Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

**NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.**

**3. Reappraisal of Trade-In Vehicle.** If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

**4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title.** Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

**5. Delay or Failure in Delivery; Limitation of Dealer Liability.** Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

**6. Liability for Taxes.** The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

**7. Customer's Deposit.** Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

**8. Risk of Loss; Insurance.** Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

**9. Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

**10. Limitation of Damages.** Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

**11. Fees and Expenses of Actions.** In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

**12. Execution and Delivery by Electronic Transmission.** If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

**13. Waiver; Severability.** No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

**14. No Broker; Manufacturer Incentives.** If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

**15. Communication Consent.** Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initial \_\_\_\_\_



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 waive the bidding process and execute an Agreement between the Village of Algonquin and Rush Truck Center of Springfield to Purchase a 2022 International HV607 in the amount of \$195,926.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

---

Debby Sosine, Acting Village President

ATTEST:

---

Michelle Weber, Deputy Village Clerk







**Rush Truck Center, Springfield**

3441 Gatlin Dr  
Springfield, IL 62707  
(217) 523-5631

rushtruckcenters.com

**Retail Sales Order**

**1. Parties to Order; Definitions.** As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

**2. WARRANTY DISCLAIMERS AND LIMITATIONS**

**NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY.** Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

**USED PRODUCTS – NO WARRANTIES.** All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

**LIMITED WARRANTY ON SERVICES.** Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

**NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.**

**3. Reappraisal of Trade-In Vehicle.** If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

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**6. Liability for Taxes.** The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

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**9. Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

**10. Limitation of Damages.** Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

**11. Fees and Expenses of Actions.** In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

**12. Execution and Delivery by Electronic Transmission.** If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

**13. Waiver; Severability.** No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

**14. No Broker; Manufacturer Incentives.** If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

**15. Communication Consent.** Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initial \_\_\_\_\_



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 approve the Purchase of Two (2) 2020 Ford Interceptor Hybrid SUV's from Morrow Brothers Ford in the amount of \$37,880.00 and \$10,000.00 of Installed Equipment Per Vehicle totaling \$95,760.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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Debby Sosine, Acting Village President

ATTEST:

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Michelle Weber, Deputy Village Clerk



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

October 15, 2020

**Ryan D. Markham**  
**Deputy Chief of Police**  
**Algonquin Police Department**  
**(847) 658-5491**

We have figured the following for your consideration.

**1-New 2020 Ford Police Interceptor Utility AWD Hybrid**

Exterior Color TBD  
Cloth Front Bucket Seats  
Vinyl Rear Bench Seat  
18D Hatch Timer Delete  
68G Rear L/W/H Inoperative  
60A Grill/Lamp/Speaker Wiring  
51R Driver's Side LED Spotlight  
549 Power Heated Mirrors  
47A Factory Police Engine Idle  
New MP License/Title  
All other standard equipment

2020 Interceptor Utility AWD                      Illinois Government Price                      \$37,880.00 \*

A limited quantity of units are in stock\* at the time of this quote. Units are available first come, first serve. Additional options can be added as required. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp  
Government Sales Manager  
Morrow Brothers Ford, Inc.



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 approve the purchase of a 2020 Ford Fusion from Morrow Brothers Ford in the amount of \$21,770.00 and \$2,320.00 of Installed Equipment totaling \$24,090.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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Debby Sosine, Acting Village President

ATTEST:

---

Michelle Weber, Deputy Village Clerk

October 15, 2020

**Ryan D. Markham**

Deputy Chief of Police

Algonquin Police Department

We have figured the below vehicle for your consideration.

**Vehicle Description**

**FUSION**                      **2020 FUSION**  
    **2.5L I4 IVCT**  
    **6-SPD AUTO TRANSMISSION**

**Standard Equipment INCLUDED AT NO EXTRA CHARGE**

**EXTERIOR**

- . GLASS - SOLAR-TINTED
- . HEADLAMPS - AUTOLAMP
- . MANUAL FOLD POWER MIRRORS
- . WIPERS - RAIN-SENSING

**INTERIOR**

- . AUTO-DIM REARVIEW MIRROR
- . DRIVER, 4-WAY FRONT PASS
- . STORAGE & 2 CUPHOLDERS
- . POWERPOINTS - 12V (2)
- . TILT STEERING WHL/ CRUISE
- . WINDOWS-1-TOUCH UP/DOWN
- . WINDOWS-GLOBAL OPEN/CLOSE

**FUNCTIONAL**

- . FORD CO-PILOT360
- . HOTSPOT TELEMATICS MODEM
- . PUSH-BUTTON START
- . REMOTE KEYLESS ENTRY

**SAFETY/SECURITY**

- . AIRBAG-DRIVER/PASS KNEE
- . AIRBAGS - FRONT SEAT
- . AIRBAGS - SIDE AIR CURTAIN
- . PERIMETER ALARM
- . TPMS - INDIVIDUAL

**WARRANTY**

- . 5YR/60,000 ROADSIDE ASSIST

- . EASY FUELÂ® CAPLESS FILLER
- . HEADLAMP COURTESY DELAY (ON/OFF)
- . TAIL LAMPS - LED
- . 60/40 SPLIT FOLD REAR SEAT
- . BUCKET SEATS-MANUAL 6-WAY
- . CENTER CONSOLE W/ARMREST, CLOTH SEATING SURFACES
- . ROTARY GEAR SHIFT DIAL & AUDIO CONTROLS
- . FRONT/REAR
- . AM/FM/MP3, 4SPKR
- . FORDPASS CONNECT 4GWI-FI
- . POWER STEERING W/EPAS
- . REAR VIEW CAMERA
- . ADVANCETRAC ESC
- . AIRBAGS - DUAL STAGE FRONT MOUNTED SIDE IMPACT
- . LATCH CHILD SAFETY SYSTEM
- . SECURILOCKÂ® ANTI-THEFT SYS
- . 3YR/36,000 BUMPER / BUMPER
- . 5YR/60,000 POWERTRAIN

**Price Information**

**STANDARD VEHICLE PRICE**                      **MSRP \$23,170**

**Included on this Vehicle**  
EQUIPMENT GROUP 100A

**Optional Equipment**

- 2020 MODEL YEAR
- ICONIC SILVER
- MED LT STONE CLOTH SEATS
- 2.5L I4 IVCT
- 50 STATE EMISSIONS
- LANE KEEPING SYSTEM
- BLIS W/CROSS TRAFFIC ALERT
- FRONT LICENSE PLATE BRACKET

TOTAL VEHICLE & OPTIONS                      23,170  
 DESTINATION & DELIVERY                      995

**TOTAL MSRP \$24,165**

**ILLINOIS GOVERNMENT PRICE \$21,770.00**

Unit is available for immediate delivery at the time of this quote. Any and all trades are welcome. Let me know if you have any questions and how you would like to proceed.

Thank you,

Richie Morrow Wellenkamp  
 Government Sales Manager  
 Morrow Brothers Ford, Inc.



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 Tyler Technologies to Purchase the Brazo Software in the amount of \$56,570.00 (which includes Software, Set Up, Training, and Travel), attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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Debby Sosine, Acting Village President

ATTEST:

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Michelle Weber, Deputy Village Clerk



## AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and the Village of Algonquin, with offices at 2200 Harnish Dr., Algonquin, IL 60102-5995 ("Client").

WHEREAS, Tyler and the Client are parties to a License Agreement with an effective date of July 30, 2007 (the "Agreement"); and

WHEREAS, Tyler and Client now desire to amend the Agreement.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The software and services set forth in Exhibit 1 and 2 to this Amendment are hereby added to the Agreement.
2. The terms and conditions contained in Exhibit 2, including the associated schedules thereto, only apply to the Brazos Components listed in the Amendment Investment Summary.
3. The following payment terms, as applicable, shall apply:
  - a. *License Fees*: License fees are invoiced upon the Amendment Effective Date.
  - b. *Maintenance and Support Fees*: Maintenance and support fees for the first annual term are included in the license fees. Subsequent maintenance and support fees, at Tyler's then-current rates, are invoiced annually in advance on the anniversary of the Amendment Effective Date.
  - c. *Professional Services*: Professional services are billed as delivered and invoiced as incurred. Payment for Professional Services are due 45 days after the date of invoice.
  - d. *Hosting Fees*: Hosting Fees for the first annual term is waived. Beginning year two, Hosting Fees for the Tyler Software identified on the Amendment Investment Summary are invoiced annually in advance on the anniversary date of the Amendment Effective Date and will renew automatically for additional one (1) year terms at our then-current Hosting Services fee, unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.
4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. All other terms and conditions of the Agreement shall remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.

Village of Algonquin, IL

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

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

Name: \_\_\_\_\_

Name: Debby Sosine

Title: \_\_\_\_\_

Title: Acting Village President

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

Date: November 17, 2020



**Exhibit 1**  
**Amendment Investment Summary**

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date

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Quoted By: Mark Lepley  
 Quote Expiration: 11/30/2020  
 Quote Name: Algonquin Police-Brazos eCitation and eCrash  
 Quote Number: 2019-98297-3  
 Quote Description: Brazos eCitation, eWarnings, Local Ordinances and eCrash/Driver Exchange

**Sales Quotation For**

Algonquin Police Department  
 2200 Harnish Dr  
 Algonquin, IL 60102-5995  
 Phone: +1 (847) 658-2723

**Tyler Software**

Description	Quantity	License	Software Total	Year One Maintenance
<b>Brazos</b>				
Device Level Interface: TriTech VisiCAD Mobile	1	\$3,250	\$3,250	\$683
Interface: Court	1	\$3,250	\$3,250	\$683
Interface: TriTech (Vision) Records Mgmt System	2	\$6,500	\$6,500	\$1,365
Interface: Tyler Odyssey Court Case Mgmt System	1	\$0	\$0	\$0
eCitation - Brazos Rapid Extension Framework - MDC or TABLET	16	\$13,600	\$13,600	\$2,856
Interface: eCommerce - Carfax Crash Sales	1	\$3,250	\$3,250	\$683
Interface: IDOT - State of Illinois	1	\$3,250	\$3,250	\$683
Brazos Crash Reporting (w/ Drawing Tool)	16	\$7,200	\$7,200	\$1,512
Interface: Tyler Munis Enterprise Resource Planning (financial) System	1	\$0	\$0	\$0
		<i>Sub-Total:</i>	\$40,300	\$8,465
		<i>Less Discount:</i>	\$4,030	
		<b>TOTAL:</b>	<b>\$36,270</b>	<b>\$8,465</b>

**Tyler Software and Related Services - Annual**

Description	Quantity	Unit Price	Annual Fee
Brazos Hosting Fee	1	\$2,821	\$2,821
		<b>TOTAL:</b>	<b>\$2,821</b>

**Professional Services**

Description	Quantity	Unit Price	Extended Price
Brazos Project Mgmt (plus per diem as needed if not remote)	1	\$3,000	\$3,000
Set Up & Config	1	\$10,000	\$10,000
Set Up Fees - Third Party Hardware	16	\$50	\$800
Training	1	\$2,000	\$2,000
Odyssey Interface: Set Up & Configuration	1	\$0	\$0
Standard Crash Training Package	1	\$1,500	\$1,500

State Compliant Crash Report Config & Set Up	1	\$2,500	\$2,500
Munis Interface: Set Up & Configuration	1	\$0	\$0
<b>TOTAL:</b>			<b>\$19,800</b>

<b>Summary</b>	<b>One Time Fees</b>	<b>Recurring Fees</b>
Total Tyler Software	\$36,270	\$8,465
Total Tyler Annual	\$0	\$2,821
Total Tyler Services	\$19,800	\$0
Total Third Party Hardware, Software and Services	\$0	\$0
<b>Summary Total</b>	<b>\$56,070</b>	<b>\$11,286</b>

**Optional Tyler Software**

Description	Quantity	License	Software Total	Year One Maintenance
<b>Brazos</b>				
Interface: Tyler Incode Court Case Mgmt System	1	\$0	\$0	\$0
	<i>Sub Total:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Optional Professional Services**

Description	Quantity	Unit Price	Extended Price
Incode Interface: Set Up & Configuration	1	\$0	\$0
	<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>

## Comments

Subject to the applicable terms of your existing contract with Tyler, and for the fees quoted herein, we grant you: (i) a per-unit license to the software located on the ticket writer hardware provided under this purchase order, and (ii) a per-unit license to access a remote database via the ticket writer hardware, both for your internal business purposes only. We will provide remote database access according to our industry standard hosting terms of service, a copy of which will be provided to you upon your written request. Tyler will invoice Client for the License Fees listed above upon delivery of the software. Maintenance and Hosting Fees listed above will be invoiced upon one (1) year from the effective date and annually thereafter on the anniversary of that date. The first year's maintenance and Hosting Fees are waived. All payment terms are net thirty (30) days.

### Assumptions:

#### Laptop Configuration (Brazos eCitation and eCrash)

Brazos eCitation Licenses (16 existing MDT's)

Brazos eCrash Licenses (16 existing MDT's)

Traffic Citations (IL UTC)

Local Ordinance Citations

Warning Citations

IDOT Traffic and Pedestrian Stop Forms and Stop Receipt

IDOT Demographic Profile Report

IL 1050 Crash Report

Driver Exchange Form

ERP/Parking Ticket Interface (Tyler Munis)

Citation Records Interface (Central Square - VisionAir)\*

Accident Reports Interface (Central Square - VisionAir)\*

Mobile Device Interface for eCitation and eCrash (Central Square - VisionAir Mobile)\*

McHenry County Court Interface\*

Kane County Court Interface (Odyssey)

Crash Sales Interface (CarFax)\*

IDOT Crash Interface (Submission of crash reports to IDOT)

All related services for eCitation and eCrash (Project Management, Set Up/Config and Training)

Hardware Setup (16 existing printers)

## Comments

\*3rd party vendor may charge an interface fee, please contact your vendor.



## Exhibit 2 Additional Terms for Brazos Components

We will provide you with the Brazos components of Tyler Software indicated in the Amendment Investment Summary. The terms and conditions contained in this document only apply to our provision of those applications. Capitalized terms not otherwise defined will have the meaning assigned to such terms in your License and Services Agreement.

1. Additional Definitions. The following definitions shall apply to this Exhibit:

- 1.1. **"Brazos Components"** means the Brazos software components of Tyler Software identified in the Amendment Investment Summary.
- 1.2. **"Hosting Services"** means the hosting services Tyler will provide for the Brazos Components for the fees set forth in the Amendment Investment Summary. Terms and Conditions for the Hosting Services are set forth in this exhibit.
- 1.3. **"SLA"** means the service level agreement applicable to the Hosting Services for the Brazos Components. A copy of Tyler's current SLA is attached hereto as Schedule 1 to this exhibit.
- 1.4. **"Third Party Services"** means the services provided by third parties, if any, identified in the Amendment Investment Summary.

2. Hosting Terms for Brazos Components.

- 2.1. We will either host or engage Third Party Services in order to host the Brazos Components set forth in the Amendment Investment Summary for the fees set forth therein. You agree to pay those fees according to the terms of the Invoicing and Payment Policy. In exchange for those fees, we agree to provide the Hosting Services according to the terms and conditions set forth in this Exhibit, and the other applicable terms of this Amendment. If you fail to pay those fees, we reserve the right to suspend delivery of the applicable Hosting Services after advance written notice to you of our intention to do so.
- 2.2. In our sole discretion, we may elect to migrate the Hosting Services to a replacement system (including our own) and will undertake reasonable efforts to complete such transfer during maintenance windows as set forth in the SLA. We will undertake reasonable efforts to provide you with advance written notice of any such transfer. You agree to provide all reasonable assistance and access in connection with any such transfer. In the event the Brazos Components are transferred to our data center and we provide hosting services directly to you, the terms of the SLA will also apply.
- 2.3. The initial term for the Hosting Services is one (1) year. Thereafter, the term will renew automatically for additional one (1) year terms, unless terminated by either party at least thirty (30) days in advance of the upcoming renewal date.
- 2.4. Where applicable, we will perform or cause to have performed upgrades of the applications, hardware, and operating systems that support the Hosting Services. These upgrades are performed in commercially reasonable timeframes and in coordination with third-party releases and certifications. We will make available information on industry-standard minimum requirements and supported browsers for accessing the Hosting Services.



## **Exhibit 2**

### **Schedule 1**

### **Service Level Agreement**

#### **Agreement Overview**

This SLA outlines the information technology service levels that we will provide to you to ensure the availability of the Hosting Services that you have requested us to provide. All other support services are documented in the applicable Support Call Process, attached hereto as Schedule 1 to this exhibit. All defined terms not defined below have the meaning set forth in the Agreement.

#### **Definitions**

*Attainment:* The percentage of time a service is available during a billing cycle, with percentages rounded to the nearest whole number.

*Client Error Incident:* Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

*Downtime:* Those minutes during which the applicable software products are materially unavailable for your use. Downtime does not include those instances in which only a Defect is present.

*Service Availability:* The total number of minutes in a billing cycle that a given service is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

#### **Service Availability**

The Service Availability of the applicable software products is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

#### **Client Responsibilities**

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the applicable Support Call Process exhibit. You may escalate through the hosting hotline. You will receive a support incident number. Any Downtime is measured from the time we intake your support incident.

To track attainment, you must document, in writing, all Downtime that you have experienced during a billing cycle. For purposes of this Service Level Agreement, billing cycle shall be based on each calendar quarter. You must deliver such documentation to Tyler within thirty (30) days of a billing cycle's end.

The documentation you provide must substantiate the Downtime. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

#### **Tyler Responsibilities**



When our support team receives a call from you that a Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, outlined above, we will compare that report to our own outage logs and support tickets to confirm that a Downtime for which Tyler was responsible indeed occurred.

We will respond to your Downtime report within thirty (30) days of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

**Client Relief**

When a Service Availability goal is not met due to your confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA will not exceed 5% of the fee for any one billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption. A correction may occur in the billing cycle following the service interruption. In that circumstance, if service levels do not meet the corresponding goal for that later billing cycle, your total credits will be doubled, with equal relief being provided in that later billing cycle.

Client Relief Schedule

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken at no additional cost to you.
100%	95-97%	Remedial action will be taken at no additional cost to you. 4% credit of fee for affected billing cycle will be posted to next billing cycle
100%	<95%	Remedial action will be taken at no additional cost to you. 5% credit of fee for affected billing cycle will be posted to next billing cycle

You may request a report from us that documents the preceding billing cycle’s Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued. That report is available by contacting the hosting hotline through the support portal(s).

**Applicability**

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and

will coordinate to the greatest extent possible with you. When maintenance is scheduled to occur, we will provide approximately two (2) weeks' advance written notice to the contact information that you supply on your notification form. When emergency maintenance is scheduled, you will receive an email at that same contact point.

### **Force Majeure**

You will not hold us responsible for meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will include the details and circumstances supporting our request for relief with clear and convincing evidence pursuant to this provision. You will not unreasonably withhold your acceptance of such a request.



**Exhibit 2**  
**Schedule 2**  
**Support Call Process**

***Support Channels***

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

*Support Resources*

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – [www.tylertech.com](http://www.tylertech.com) – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption.

***Support Availability***

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones.

Tyler’s Brazos eCitations solutions offers 24/7 support of the product and software.

Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

***Issue Handling***

*Incident Tracking*

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at

Tyler’s website or by calling software support directly.

*Incident Priority*

Each incident is assigned a priority number, which corresponds to the client’s needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. The goal of this structure is to help the client clearly understand and communicate the importance of the issue and to describe expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. Tyler’s responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. Tyler’s responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. Tyler’s responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*Incident Escalation*

Tyler Technology’s software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client’s needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages

clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately.

A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident’s priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

#### *Remote Support Tool*

Some support calls require further analysis of the client’s database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client’s desktop and view the site’s setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



# Village of Algonquin

The Gem of the Fox River Valley

November 12, 2020

Village President and Board of Trustees:

The List of Bills dated 11/17/2020, payroll expenses, and insurance premiums, totaling \$1,094,941.11 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.

Encap, Inc.	\$ 3,320.00	Creeks Crossing Park Improvement
Engineering Enterprises	14,565.75	PVR Replacement Program – Year 1
Hayes Industries	6,600.89	Downtown Streetscape Stage 3
Hitchcock Design, Inc.	10,638.93	Parks and Recreation Master Plan
Harry Miller Appliances	8,590.00	Washer/Dryer at Public Works
Moore Landscapes	15,161.14	Downtown Flowers November 2020
Southeast Emergency Communications	144,265.45	Qtrly Billing Nov – Dec 2020; Jan 2021
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist

Please note:

The 11/15/2020 payroll expenses totaled \$457,809.74.

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

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 11/17/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>10 S ALGONQUIN LLC</b>					
UB 2096040 10 RANDALL	36.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105126	
	<b>Vendor Total: \$36.70</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
LOCK PIN	13.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	171224	29210095
SPRING LATCH ASSEMBLY	42.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	170952	29210095
RETURNED SPRING LATCH ASSEMBLY	-27.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	171225	29210095
	<b>Vendor Total: \$28.45</b>				
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092189 909 ARMSTRONG	20.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105122	
	<b>Vendor Total: \$20.00</b>				
<b>ALL ELECTRONICS HARDWARE</b>					
UB 2099645 2642 CORPORATE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105135	
	<b>Vendor Total: \$10.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	147.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	004415	40210250
CRYSTAL CREEK RESTORATION	147.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	004416	40210251
STONEBROOK PARK IMPROVEMENTS	1,119.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	004419	40210252
SPELLA DETENTION RETROFIT	1,400.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004500	40210256
HOLDER/WOODS CREEK TRAIL DETENTIONS	1,937.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	004498	40210257
TARGETED PHRAGMITE CONTROL	2,533.40	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004506	40210258
	<b>Vendor Total: \$7,284.15</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,462.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1432	70210008
	<b>Vendor Total: \$1,462.65</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	206.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10601342	28210010
	<b>Vendor Total: \$206.20</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000028922	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032180	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000028924	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032182	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032149	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000028923	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032181	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000028902	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000032150	29210005
UNIFORMS GENERAL SERVICES	3.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000028916	50210077
UNIFORMS GENERAL SERVICES	59.32	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000028916	50210077
UNIFORMS - GENERAL SERVICES	62.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000032174	50210093
UNIFORMS - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000028914	50210093
UNIFORMS - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000032170	50210093
UNIFORMS WATER SEWER	17.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000028920	70210159
UNIFORMS WATER SEWER	66.32	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000028920	70210159
UNIFORMS - WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000032179	70210227
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000028911	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000032153	70210022
UNIFORM SERVICES - BLDG & MAIN	38.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000028913	29210035



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000028913	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000032164	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000032164	29210035
	<b>Vendor Total: \$1,104.66</b>				
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING & POSTAGE	12.29	POSTAGE	01200200-43317-	179	20210026
	<b>Vendor Total: \$12.29</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SPRINKLER REVIEW - PRO DANCE	175.00	PROFESSIONAL SERVICES	01300100-42234-	54806	30210007
	<b>Vendor Total: \$175.00</b>				
<b>BAXTER &amp; WOODMAN INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WOODS CREEK LS BASIN FLOW STUDY	284.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0217082	40210249
	<b>Vendor Total: \$284.00</b>				
<b>BEAR AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRAME ASSEMBLY/ADJUSTER	225.34	INVENTORY	29-14220-	32653	29210098
	<b>Vendor Total: \$225.34</b>				
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINTERIZATION - GMC	255.00	OUTSOURCED INVENTORY	28-14240-	59106	28210060
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINTERIZATION - HVH	255.00	OUTSOURCED INVENTORY	28-14240-	59107	28210060
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINTERIZATION - MAIN & WASHINGTON	255.00	OUTSOURCED INVENTORY	28-14240-	59108	28210060
	<b>Vendor Total: \$765.00</b>				
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUARE TUBING	46.08	INVENTORY	29-14220-	667744	29210080
	<b>Vendor Total: \$46.08</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL AND ELBOW	62.35	INVENTORY	29-14220-	3443282	29210019
	<b>Vendor Total: \$62.35</b>				
<b>CARUS LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT FOR DEFECTIVE PRODUCT	-293.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SCM 10004109	
CHEMICALS WTP #2	693.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SLS 10084512	70210217
<b>Vendor Total: \$400.04</b>					
<b>CDW LLC</b>					
CISCO SMARTNET CONTRACT RENEWAL	3,690.68	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3070729	10210221
CISCO SMARTNET CONTRACT RENEWAL	461.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	3070729	10210221
CISCO SMARTNET CONTRACT RENEWAL	461.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	3070729	10210221
<b>Vendor Total: \$4,613.36</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
STANCHION	82.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15959	29210022
STRIP LIGHT	154.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15961	29210022
<b>Vendor Total: \$237.00</b>					
<b>CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>					
FY 2021 LOCAL CONTRIBUTION	1,138.57	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	FY2021--002	10210245
<b>Vendor Total: \$1,138.57</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY CORE REFUND	-90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0028437	29210078
SCRAP BATTERY	-24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0028509	29210078
BATTERY	269.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0169524	29210078
BATTERIES	511.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0168898	29210078
<b>Vendor Total: \$667.04</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
GRAND RESERVE CREEK DRAINAGE	181.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	161671	40210265
MAKERS PARK SHARED USE PATH	377.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	161666	40210262
DOWNTOWN STREETScape RIVERWALK	490.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	161668	40210264
GASLIGHT PARK TENNIS COURT	1,295.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	161663	40210261

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT BID PREP	1,914.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	161664	40210263
DOWNTOWN STREETScape 1D	17,435.41	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	161662	40210260
IN HOUSE ENGINEERING	10,875.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	161660	40210259
IN HOUSE ENGINEERING	6,525.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	161660	40210259
ROUTE 62 BRIDGE	1,250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	161660	40210259
SLEEPY HOLLOW CONSTRUCTION	3,350.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	161660	40210259
<b>Vendor Total: \$43,692.91</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
10/28/20-11/27/20 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
11/1/20-11/30/20 PD	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
<b>Vendor Total: \$152.55</b>					
<b>COMMONWEALTH EDISON</b>					
9/30/20-10/27/20 RATE 23 STREET LIGHTING	17,593.60	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$17,593.60</b>					
<b>CORE &amp; MAIN LP</b>					
METER SUPPLIES	117.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	N230347	70210221
BRACKET, GUIDE & BUSHING	210.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	N027213	70210222
<b>Vendor Total: \$327.55</b>					
<b>CRESCENT ELECTRIC SUPPLY</b>					
FAST ACTING FUSE	178.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S508385178.001	28210062
<b>Vendor Total: \$178.83</b>					
<b>CROWN RESTROOMS</b>					
RESTROOM SERVICE - PRESIDENTIAL PARK	210.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-29001	10210236
<b>Vendor Total: \$210.00</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES OCTOBER 2020	361.67	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12602	10210013
<b>Vendor Total: \$361.67</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DAVID JORNS</b>					
UB 1022766 911 SUSAN	541.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105131	
	<b>Vendor Total: \$541.40</b>				
<b>DENNIS FINN</b>					
UB 3075210 2030 WYNNFIELD	83.45	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105133	
	<b>Vendor Total: \$83.45</b>				
<b>EDWARD SCULLES</b>					
UB 3010854 915 SURREY	1.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105124	
	<b>Vendor Total: \$1.33</b>				
<b>ENCAP INC</b>					
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6688	40210247
	<b>Vendor Total: \$3,320.00</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP 2&3 HSP MOTOR REPLACEMENT	247.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	70005	40210254
PRV REPLACEMENT PROGRAM YEAR 1	14,565.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	70006	40210246
	<b>Vendor Total: \$14,813.25</b>				
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	817.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4072138	
PRINCIPAL	1,507.44	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4072138	
PRINCIPAL	753.72	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4072138	
PRINCIPAL	597.78	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4072138	
PRINCIPAL	582.38	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4072138	
PRINCIPAL	220.92	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4072138	
PRINCIPAL	748.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4072138	
PRINCIPAL	188.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4072138	
PRINCIPAL	1,132.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4072138	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	149.34	INTEREST EXPENSE	28900000-47790-	FBN4072138	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	351.72	INTEREST EXPENSE	01300600-47790-	FBN4072138	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	175.86	INTEREST EXPENSE	01500600-47790-	FBN4072138	
		<b>INTEREST EXPENSE - GEN GOV</b>			
INTEREST	141.33	INTEREST EXPENSE	01100600-47790-	FBN4072138	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	157.99	INTEREST EXPENSE	01200600-47790-	FBN4072138	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	53.40	INTEREST EXPENSE	01400600-47790-	FBN4072138	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	154.46	INTEREST EXPENSE	07800600-47790-	FBN4072138	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	43.96	INTEREST EXPENSE	29900000-47790-	FBN4072138	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	202.07	INTEREST EXPENSE	07700600-47790-	FBN4072138	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INITIAL OTHER CHARGES	2.00	PROFESSIONAL SERVICES	28900000-42234-	FBN4072138	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INITIAL OTHER CHARGES	2.00	PROFESSIONAL SERVICES	29900000-42234-	FBN4072138	
	<b>Vendor Total: \$7,984.11</b>				
		<b>FEDEX</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WOW AGREEMENT	23.76	POSTAGE	01100100-43317-	7-157-64546	10210008
	<b>Vendor Total: \$23.76</b>				
		<b>FISHER AUTO PARTS INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	4.93	INVENTORY	29-14220-	325-549260	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MULTI PURPOSE GROMMET	5.30	INVENTORY	29-14220-	325-548434	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER CONNECTOR KIT	6.11	INVENTORY	29-14220-	325-548760	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	13.40	INVENTORY	29-14220-	325-549682	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TURN SIGNAL/PARKING CONNECTOR	19.96	INVENTORY	29-14220-	325-548433	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING TIE ROD END	61.95	INVENTORY	29-14220-	325-549535	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER/AIR FILTER	63.83	INVENTORY	29-14220-	325-549069	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TAIL LIGHT	147.92	INVENTORY	29-14220-	325-548057	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED DRIVE SHAFT SEAL	-12.58	INVENTORY	29-14220-	325-547972	29210097
	<b>Vendor Total: \$310.82</b>				
<b>FREDERICK W ZEI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3044031 606 SANDPIPER	23.35	AR - WATER BILLING	07-12110-	105137	
	<b>Vendor Total: \$23.35</b>				
<b>G W BERKHEIMER CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NONSTOCKED PARTS	35.80	INVENTORY	28-14220-	757826	28210068
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CRYO-TEK	601.12	INVENTORY	28-14220-	753045	28210064
	<b>Vendor Total: \$636.92</b>				
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - BATHAUER	132.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	016795475	20210008
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - CUFFS	134.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	016679534	20210008
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - CHAIN	159.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	016725476	20210008
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - CHAIN LINK	310.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	016824967	20210008
	<b>Vendor Total: \$737.40</b>				
<b>GENASA PROPERTY INC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2097100 248 RANDALL	127.48	AR - WATER BILLING	07-12110-	105128	
	<b>Vendor Total: \$127.48</b>				
<b>GEORGE KEKOS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1053180 700 RED COACH	23.35	AR - WATER BILLING	07-12110-	105121	
	<b>Vendor Total: \$23.35</b>				
<b>GERALDINE P BECKER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3058735 620 CLOVER	10.00	AR - WATER BILLING	07-12110-	105136	
	<b>Vendor Total: \$10.00</b>				
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
10/19/20-11/1/20 PARCH	1,386.00	PROFESSIONAL SERVICES	01300100-42234-	3617936	30210006
		<b>CDD - EXPENSE GEN GOV</b>			
10/19/20-11/1/20 BLANCHARD	2,699.90	PROFESSIONAL SERVICES	01300100-42234-	3617935	30210006
	<b>Vendor Total: \$4,085.90</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GRAINGER</b>					
V-BELT	9.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9707527215	28210016
LIGHT BULBS	40.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9706501740	28210016
PLUG IN BULBS	211.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9703612300	28210016
DISPOSABLE GLOVES	319.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9703612292	28210016
BULB RECYCLING KITS	1,022.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9696291070	28210016
<b>Vendor Total: \$1,603.66</b>					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES OCTOBER 2020	61.60	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	6272428	10210038
<b>Vendor Total: \$61.60</b>					
<b>HARRY MILLER APPLIANCES INC</b>					
WASHER AND DRYER - PUBLIC WORKS	4,295.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	385506	10210238
WASHER AND DRYER - PUBLIC WORKS	2,147.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	385506	10210238
WASHER AND DRYER - PUBLIC WORKS	2,147.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	385506	10210238
<b>Vendor Total: \$8,590.00</b>					
<b>HAYES INDUSTRIES</b>					
DOWNTOWN STREETScape STAGE 3	6,600.89	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49878	40210248
<b>Vendor Total: \$6,600.89</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
PARKS AND REC MASTER PLAN	10,638.93	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	25400	10210239
<b>Vendor Total: \$10,638.93</b>					
<b>HKS SYSTEMS INC</b>					
DOOR REPAIR WATER	153.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	12052	28210066
<b>Vendor Total: \$153.00</b>					
<b>HOME DEPOT</b>					
STREET LIGHT REPAIRS	59.55	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	7011934	50210092
PAINT	32.35	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2010506	50210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
PROPYLENE GLYCOL	35.76	SMALL TOOLS & SUPPLIES	01500300-43320-	8011824	50210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
COVERS	10.92	INVENTORY	28-14220-	3014594	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE/WATER	19.92	INVENTORY	28-14220-	6513609	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FUSES	21.94	INVENTORY	28-14220-	5011191	28210014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WRENCHES	31.94	SMALL TOOLS & SUPPLIES	07700400-43320-	1011533	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ECCENTRIC PR	39.98	SMALL TOOLS & SUPPLIES	07700400-43320-	2513982	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BENCH VISE	82.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2014718	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONCRETE MIX	120.40	SMALL TOOLS & SUPPLIES	07700400-43320-	4020380	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
DRILL KIT/SAWHORSE	228.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5011146	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MORTAR MIX	249.20	SMALL TOOLS & SUPPLIES	07700400-43320-	4014520	70210011
<b>Vendor Total: \$933.87</b>					
<b>HOT SHOTS SPORTS</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL SESSION 1	336.00	RECREATION PROGRAMS	01101100-47701-	1901	10210231
<b>Vendor Total: \$336.00</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIE ROD CYLINDER	2.66	INVENTORY	29-14220-	352096	29210041
TIE ROD CYLINDER	356.34	INVENTORY	29-14220-	352096	29210041
<b>Vendor Total: \$359.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 9/22/20-10/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2365727	70210007
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 9/22/20-10/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2365727	70210007
<b>Vendor Total: \$392.84</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ENVIRONMENTAL SERVICES 2020	1,042.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	8145	40210244
<b>Vendor Total: \$1,042.00</b>					
<b>IPWMAN</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMBERSHIP FEES 2021	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	835	50210091
<b>Vendor Total: \$150.00</b>					
<b>J C SCHULTZ ENTERPRISES INC</b>					
FLAGS	599.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0000472510	28210065
<b>Vendor Total: \$599.26</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE OCTOBER 2020	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201795	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOHNNY BELTRAN</b>					
UNIFORM - FLASHLIGHT & HOLSTERS	245.89	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	OCTOBER PURCHASES	20210069
<b>Vendor Total: \$245.89</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
KENNEDY VALVE PARTS	1,598.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328325	70210218
<b>Vendor Total: \$1,598.62</b>					
<b>JOSEPH H HUEMANN &amp; SONS INC</b>					
EDGEWOOD PROPERTY	1,974.20	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	1160846	40210266
<b>Vendor Total: \$1,974.20</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/ROSATIS/MOBILE FIELD FORCE LUNCH	47.96	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
CROOK/AMAZON/ALEXA - MITCHARD	32.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2020	
CROOK/ZOOM/CDD REMOTE LICENSES	10.67	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/ZOOM/CDD REMOTE LICENSES	1.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/ZOOM/CDD REMOTE LICENSES	1.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI SERVICE/DRONE REPAIR	842.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/DJI SERVICE/DRONE REPAIR	105.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/DJI SERVICE/DRONE REPAIR	105.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI SERVICE/REPAIR CAMERA	73.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DJI SERVICE/REPAIR CAMERA	9.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/DJI SERVICE/REPAIR CAMERA	9.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/IPWEA/IPWEA MEMBERSHIP	144.41	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
CROOK/CODE TWO/EXCHANGE RULES PRO	290.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/CODE TWO/EXCHANGE RULES PRO	36.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/CODE TWO/EXCHANGE RULES PRO	36.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/FORENSIT.COM/MIGRATION TOOL	159.92	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/FORENSIT.COM/MIGRATION TOOL	19.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/FORENSIT.COM/MIGRATION TOOL	19.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/BEST BUY/GMC WIFI MESH ACCESS	1,119.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/BEST BUY/GMC WIFI MESH ACCESS	140.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/BEST BUY/GMC WIFI MESH ACCESS	140.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/AMAZON/WEBCAM	151.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/AMAZON/WEBCAM	18.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/AMAZON/WEBCAM	18.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/AMAZON/HEADSET, ADAPTER	33.61	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/AMAZON/HEADSET, ADAPTER	4.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/AMAZON/HEADSET, ADAPTER	4.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/ZOOM/ZOOM - 9/23/20-10/228/20	878.97	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/ZOOM/ZOOM - 9/23/20-10/228/20	109.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/ZOOM/ZOOM - 9/23/20-10/228/20	109.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	267.24	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DJI.COM/CARE REFRESH	33.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	33.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	10/31/2020	
CROOK/SERVERSUPPLY/POWER SUPPLY	470.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/SERVERSUPPLY/POWER SUPPLY	58.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/SERVERSUPPLY/POWER SUPPLY	58.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	164.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	20.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	20.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
FARNUM/ALG LITH CHAMBER/BREAKFAST	30.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2020	
FARNUM/MINUTEMAN PRESS/DIRECTORIES	180.31	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	10/31/2020	
FARNUM/INTL ASSOC ELECT INSP/MARTIN	120.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2020	
GRIGGEL/MEIJER/KEROSENE	59.09	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	10/31/2020	
GRIGGEL/AMAZON/FILLER PLATE	18.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/COOLANT HEATER	127.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	3.65	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	11.85	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	4.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	4.55	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	5.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2020	
GRIGGEL/AMAZON/GLASS CLEANER	6.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/HPC PILOT ASSEMBLY	206.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/EXTINGUISHER HOOK	5.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2020	
GRIGGEL/ISA/PIERI MEMBERSHIP	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
GRIGGEL/ISA/SCHUETZ MEMBERSHIP	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
GRIGGEL/ISA/SLOMINSKI MEMBERSHIP	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
GRIGGEL/ISA/STOTT MEMBERSHIP	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
GRIGGEL/ISA/MCFEGGEN MEMBERSHIP	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
GRIGGEL/ISA/MOZOLA MEMBERSHIP	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
GRIGGEL/ARBORDAY/TREE CITY FLAGS	119.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/SWPS.COM/ROCKER SWITCHES	94.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2020	
GRIGGEL/LIGHTING SUPPLY/LED LIGHTS	116.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/FORMED PLASTICS/LIGHT BULBS	2,006.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/POWER ADAPTER	49.37	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2020	
GRIGGEL/AMAZON/HEX DRIVER TOOL	15.98	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2020	
GRIGGEL/FLAG AMERICAN/1ST RESPONDER	176.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/SKYLOGIX/PLAYGROUND REPAIR	690.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2020	
GRIGGEL/AMAZON/SEAT CUSHION	170.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2020	
GRIGGEL/AMAZON/REUSABLE WIPES	50.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2020	
GRIGGEL/AMAZON/SUGAR & CREAMER	61.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/ARBORIST ASSOC/PARKS EMPLOYE	750.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
KENNING/HOME DEPOT/GERSTMAYR SER AW	125.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KENNING/WALMART/MILLER SER AWARD	50.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2020	
KENNING/WALMART/MILLER SER AWARD	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/BEST BUY/FEY-KEANE SER AWARD	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2020	
KENNING/BEST BUY/GOAD SER AWARD	125.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
KENNING/COUNTRYSIDE FLORAL/KAUTZ	62.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KENNING/MARENGO FLORIST/STEIGERT	54.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KUMBERA/IGFOA/KUMBERA TRAINING	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KUMBERA/ICMA/KUMBERA MEMBERSHIP	1,050.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KUMBERA/APA/KUMBERA MEMEBERSHIP	539.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
LUDWIG/EVERWOOD/KAUTZ TREE LEAF	15.29	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2020	
LUDWIG/ISA/RECERTIFICATION FEES	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
MITCHARD/APWA/STORMWATER MANUAL	132.88	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2020	
MORGAN/ILACP/BUCCI MEMBERSHIP	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
MORGAN/AMAZON/WILKIN NOTARY STAMP	14.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	10/31/2020	
MORGAN/PH&S/EXAM GLOVES	140.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/2020	
MORGAN/AMAZON/DIAMOND - T-SHIRT	24.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/STOP SIGNS	361.20	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/2020	
MORGAN/MERRELL/SALES TAX REFUND	-17.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/MERRELL/COONEY - BOOTS	297.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/SAFETY COATS	99.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/SAFETY VESTS	13.68	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/KRYSTAL - BOOTS	159.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/KRYSTAL - SUN GLASSES	156.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/ROSATIS/FIELD FORCE LUNCH	47.64	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/WHITEBOARD MATERIALS	113.75	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	10/31/2020	
MORGAN/AMAZON/RETURN HAND SANITIZER	-99.80	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/2020	
SALAZAR/DICKS/WEATHER SHELTER	109.98	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	10/31/2020	
SCHUTZ/AWWA/MITCHARD DUES	224.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2020	
SKILLMAN/APA/YEAR END PAYROLL CLASS	505.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
SKILLMAN/GFOA/GAAP UPDATE WEBINAR	135.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
SKILLMAN/GFOA/AWARD SUBMISSION	530.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	10/31/2020	
WALKER D/NATIONAL CHILD/CHILD SEAT	55.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
WALKER D/IAFCI/MURRAY TRAINING	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
WILKIN/911TECH/CLOUD FTO PROGRAM	1,578.72	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	10/31/2020	
WILKIN/HOME DEPOT/RANGE SUPPLIES	14.32	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/2020	
<b>Vendor Total: \$19,480.15</b>					
<b>KANE COUNTY RECORDER</b>					
SANDBLOOM ROAD NAME CHANGE	52.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	ALGN101920	10210015
<b>Vendor Total: \$52.00</b>					
<b>LAWSON PRODUCTS INC</b>					
DISCS/TIES/BLADES/HOSE FITTING	473.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307962960	29210006
HEX CAP SCREWS/WASHERS	554.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9307997107	70210225
<b>Vendor Total: \$1,028.70</b>					
<b>LEACH ENTERPRISES INC</b>					
PINTLE HOOK	78.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967652	29210049
<b>Vendor Total: \$78.52</b>					
<b>LENNAR HOMES</b>					
UB 1159015 4 SABLE	480.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105130	
<b>Vendor Total: \$480.60</b>					
<b>LYNN E MILLER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 2079001 408 HARRISON</b>					
	49.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105132	
	<b>Vendor Total: \$49.05</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #822	45.00	OUTSOURCED INVENTORY	29-14240-	16610	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #665	29.00	OUTSOURCED INVENTORY	29-14240-	16605	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #818	30.00	OUTSOURCED INVENTORY	29-14240-	16605	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #631	30.00	OUTSOURCED INVENTORY	29-14240-	16695	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #574	31.00	OUTSOURCED INVENTORY	29-14240-	16695	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #668	31.00	OUTSOURCED INVENTORY	29-14240-	16695	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #623	30.00	OUTSOURCED INVENTORY	29-14240-	16695	29210013
	<b>Vendor Total: \$226.00</b>				
<b>MAGDALENA ALELIUNAS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3106199 1138 SAWMILL	113.45	AR - WATER BILLING	07-12110-	105119	
	<b>Vendor Total: \$113.45</b>				
<b>MANAGEMENT MARKETING SERV</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2099076 205 RANDALL	10.00	AR - WATER BILLING	07-12110-	105127	
	<b>Vendor Total: \$10.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	1,797.99	FUEL INVENTORY	29-14200-	22036390	29210009
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	1,870.83	FUEL INVENTORY	29-14200-	22018022	29210009
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	1,946.04	FUEL INVENTORY	29-14200-	22018021	29210009
	<b>Vendor Total: \$5,614.86</b>				
<b>MARGARET BLANCHARD</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELVES FOR ELF ON A SHELF PROMO	35.88	ECONOMIC DEVELOPMENT	01300100-47710-	10/19/20 PURCHASE	30210027
	<b>Vendor Total: \$35.88</b>				
<b>MARLO INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MECHANICS LOCKER ROOM SIGN	110.00	INVENTORY	28-14220-	11507	28210067
<b>Vendor Total: \$110.00</b>					
<b>MARSH USA INC</b>					
SOSINE VILLAGE PRESIDENT BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376338531528	10210241
<b>Vendor Total: \$100.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,336.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20711	70210013
<b>Vendor Total: \$4,336.00</b>					
<b>MDI SALES</b>					
DAVIT ARM CRANES - BNR	6,739.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	mdi2010183	70210220
<b>Vendor Total: \$6,739.57</b>					
<b>METROPOLIS CORP</b>					
FY21 TELEMAGEMENT SUPPORT	700.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20201201	10210230
FY21 TELEMAGEMENT SUPPORT	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20201201	10210230
FY21 TELEMAGEMENT SUPPORT	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20201201	10210230
<b>Vendor Total: \$875.00</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
OIL	164.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1311975-IN	29210026
<b>Vendor Total: \$164.94</b>					
<b>MIR ALI</b>					
UB 3189348 2610 WILLIAMSBURG	115.84	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105134	
<b>Vendor Total: \$115.84</b>					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN FLOWERS NOVEMBER 2020	15,161.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	20047	50210009
<b>Vendor Total: \$15,161.14</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES OCTOBER 2020	13.50	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	017770	10210039
W/S COLLECTION FEES OCTOBER 2020	60.19	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	017772	10210040
<b>Vendor Total: \$73.69</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
BATTERY CORE REFUNDS	-118.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095015	29210010
BATTERY CLEANER	4.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095923	29210010
KWIK WELD	6.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	096534	29210010
KWIK WELD	13.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	096846	29210010
RECHARGABLE BATTERY	26.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095810	29210010
RECHARGABLE BATTERY	26.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095938	29210010
PIN CLIP	49.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	096216	29210010
MAGIC TIR WET	83.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095625	29210010
	<b>Vendor Total: \$91.70</b>				
<b>NEWCASTLE ELECTRIC INC</b>					
ELECTRICAL EQUIPMENT	2,379.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	00020450	70210224
WTP #3 VFD'S	2,838.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	00020442	70210223
	<b>Vendor Total: \$5,217.60</b>				
<b>NICOLE A KOZIOL</b>					
TRANSCRIPTION SERVICES-STACHURA	525.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	1983	20210073
	<b>Vendor Total: \$525.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
VALVE ASSEMBLY	96.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101014973	29210021
	<b>Vendor Total: \$96.49</b>				
<b>OFFICE DEPOT</b>					
PAPER/POST-IT NOTES/CORRECTION TAPE	59.69	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	130133995001	30210009
MOISTENERS	3.09	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	130540992001	20210071
FILE JACKETS/CORRECTION TAPE	39.80	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	130475075001	20210071
HAND SANITIZER	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	130541516001	20210071
	<b>Vendor Total: \$170.57</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ONE TIME PAY</b>					
SERVED SUBPOENA	67.72	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	20201005000051	
R GILLIGAN/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO LIVE	
R LIBERIO/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO	
L MONTOGNESE/CANCELLED CLASS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PIYO OCTOBER	
L MONTOGNESE/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO	
E TORNES-WROBEL/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO	
HYD METER REFUND - VARIOUS SITES	1,057.20	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,397.92</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19439783	70210015
WATER SAMPLES	785.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19439782	70210014
<b>Vendor Total: \$1,053.00</b>					
<b>PHILLIP SHAW</b>					
UB 3159201 481 TUSCANY	21.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105118	
<b>Vendor Total: \$21.33</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 9/30/20-12/29/20	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3104318507	10210026
<b>Vendor Total: \$634.23</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	491.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640085576	29210018
TIRES	504.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640085663	29210018
TIRES	1,517.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640085519	29210018
<b>Vendor Total: \$2,513.44</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE NOV/FALL CLEANI	1,792.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	3349	10210027
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAILEY/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3349	10210028
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
REYNOLDS/NOVEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3349	10210028
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
ZANGE/NOVEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3349	10210028
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
HOUDEK/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3349	10210028
<b>Vendor Total: \$4,092.00</b>					
<b>PUROCLEAN OF BARTLETT</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HAZMAT CLEANUP	500.00	PROFESSIONAL SERVICES	01200200-42234-	109	20210072
<b>Vendor Total: \$500.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CREDIT ON ACCOUNT	-149.83	INVENTORY	29-14220-	818578	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE	48.82	INVENTORY	29-14220-	S030491	29210011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL/TIRE	155.52	INVENTORY	29-14220-	S030572	29210011
<b>Vendor Total: \$54.51</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILLER CAP/O-RING	16.66	INVENTORY	29-14220-	118544	29210008
<b>Vendor Total: \$16.66</b>					
<b>RAVI DESAI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3178515 2958 TALAGA	63.40	AR - WATER BILLING	07-12110-	105120	
<b>Vendor Total: \$63.40</b>					
<b>REBEKAH FRITCH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189604 2605 CHRISTIE	49.05	AR - WATER BILLING	07-12110-	105123	
<b>Vendor Total: \$49.05</b>					
<b>RED WING SHOE STORE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOT EXCHANGE - BANIA	8.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-45973	70210226
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - BROWN	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-45590	70210219
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - BROWN	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-45590	70210219
<b>Vendor Total: \$208.50</b>					
<b>RUSH TRUCK CENTER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED CLAMP	-35.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020420285	29210072
BRAKE PARTS KIT	12.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021199047	29210072
CAB VENT EXHAUSTER	19.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021204882	29210072
HUB CAP GASKET	47.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021304171	29210072
FUEL STRAINER SCREEN	49.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020709640	29210072
DOOR CONTROL SWITCH	49.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021224523	29210072
SWITCH ASSEMBLY	95.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021266452	29210072
SILENT BUSHING SPRING	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021199777	29210072
MOTOR	345.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021191725	29210072
NAVISTAR SOFTWARE	27.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021132412	29210072
NAVISTAR SOFTWARE	490.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021132412	29210072
<b>Vendor Total: \$1,208.25</b>					
<b>SCHROEDER &amp; SCHROEDER INC</b>					
20-00000-00-GM CONCRETE R&R	168,763.10	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - CURB & SIDEWALK	03900300-44427-	6701	40210255
<b>Vendor Total: \$168,763.10</b>					
<b>SEBERT LANDSCAPING CO</b>					
1000 STRATFORD LANE	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S526424	30210026
16 SPRINGBROOK ROAD	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519250	30210026
OCTOBER 2020 LAWN MAINTENANCE	3,541.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	208618.	28210022
OCTOBER 2020 LAWN MAINTENANCE	39,977.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	208618.	28210022
OCTOBER 2020 LAWN MAINTENANCE	692.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	208618.	28210022
OCTOBER 2020 LAWN MAINTENANCE	5,232.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	208618.	28210022
<b>Vendor Total: \$49,743.84</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	102010027001	30210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT BID	605.10	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	102010287	40210253
2020 TREASURER REPORT	1,394.12	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	102010287	10210237
<b>Vendor Total: \$2,398.22</b>					
<b>SHERWIN WILLIAMS</b>					
CREDIT ON ACCOUNT	-47.02	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	ACCOUNT CREDIT	
PAINT	233.52	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	5236-9	50210094
<b>Vendor Total: \$186.50</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING NOV DEC 20 JAN 21	144,265.45	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1256	10210244
<b>Vendor Total: \$144,265.45</b>					
<b>SPORTS R US INC</b>					
SEPTEMBER FALL CLASSES	320.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2513	10210240
<b>Vendor Total: \$320.00</b>					
<b>STAPLES ADVANTAGE</b>					
POST-IT FLAGS	3.72	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3461005818	10210016
BLUE PENS	5.79	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3461005817	10210016
STAPLES	5.82	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3461005820	10210016
FOLDERS/LABELS	45.63	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3461005822	10210016
PAPER/ADDING TAPES/LABELS	66.43	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3461005823	10210016
PAPER/TAPE/POST-IT NOTES	121.71	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3461005819	10210016
TEA/CUPS/IBUPROFEN	99.35	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3461005824	20210016
COFFEE	133.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3461005848	28210008
TP/HAND TOWELS	195.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3461005850	28210008
<b>Vendor Total: \$676.77</b>					
<b>STEVE STACHURA</b>					
HOLSTERS	75.33	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	APRIL/MAY PURCHASES	20210068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$75.33</b>					
<b>STEVEN SPRADLING</b>					
UB 3075001 2132 PEACH TREE	35.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105129	
<b>Vendor Total: \$35.70</b>					
<b>SYMBOLARTS LLC</b>					
DEPUTY CHIEF RETIREMENT BADGE	115.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0361254-IN	20210070
<b>Vendor Total: \$115.00</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	6,138.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	17956	70210020
<b>Vendor Total: \$6,138.90</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY OCOTBER 2020	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25432	10210019
INTERNET E-PAY OCOTBER 2020	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25432	10210019
10/21/20 UTILITY BILLING	1,100.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25431	10210234
10/21/20 UTILITY BILLING	1,100.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25431	10210234
<b>Vendor Total: \$2,800.83</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	172.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	20-2547	30210002
ELEVATOR INSPECTIONS	1,290.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	20-2731	30210002
<b>Vendor Total: \$1,462.00</b>					
<b>TIM WILKIN</b>					
RANGE SUPPLIES	24.32	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	NOVEMBER PURCHASES	20210074
<b>Vendor Total: \$24.32</b>					
<b>TITAN SUPPLY</b>					
TOWEL DISPENSER	141.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	27421	28210011
<b>Vendor Total: \$141.80</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM - PALMER	121.17	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	194399	20210075
UNIFORM - PALMER	88.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	194399	20210075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PALMER	133.85	OFFICE SUPPLIES	01200200-43308-	194545	20210075
UNIFORM - PALMER	97.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	194545	20210075
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - GOUGH	207.70	OFFICE SUPPLIES	01200200-43308-	194336	20210075
UNIFORM - GOUGH	152.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	194336	20210075
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FACE MASKS	632.28	OFFICE SUPPLIES	01200200-43308-	194544	20210075
FACE MASKS	462.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	194544	20210075
	<b>Vendor Total: \$1,896.35</b>				
		<b>TYLER PRESS INC</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LETTERHEAD ENV SELF SEALING	489.40	PRINTING & ADVERTISING	01200200-42243-	27598	20210067
	<b>Vendor Total: \$489.40</b>				
		<b>ULINE INC</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	28900000-47760-	125490204	40210245
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	125490204	40210245
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	125490204	40210245
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SAFETY EQUIPMENT - FACE MASKS	42.37	UNIFORMS & SAFETY ITEMS	29900000-47760-	125490204	40210245
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	07700400-47760-	125490204	40210245
	<b>Vendor Total: \$211.81</b>				
		<b>US BANK EQUIPMENT FINANCE</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD COPIER LEASE	154.14	LEASES - NON CAPITAL	01200200-42272-	427947452	10210191
		<b>POLICE - INTEREST EXPENSE</b>			
PD COPIER LEASE	54.72	INTEREST EXPENSE	01200600-47790-	427947452	10210191
	<b>Vendor Total: \$208.86</b>				
		<b>US FIRE &amp; SAFETY EQUIPMENT CO</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE EXTGR. ANNUAL MAINTENANCE	1,026.50	OUTSOURCED INVENTORY	28-14240-	507253	28210063
	<b>Vendor Total: \$1,026.50</b>				
		<b>USIC LOCATING SERVICES LLC</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - OCTOBER 2020	7,542.03	PROFESSIONAL SERVICES	07800400-42234-	405519	70210021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - OCTOBER 2020	7,542.02	PROFESSIONAL SERVICES	07700400-42234-	405519	70210021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$15,084.05</b>					
<b>WEST SIDE TRACTOR SALES</b>					
FILTER ELEMENT	31.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W86287	29210099
<b>Vendor Total: \$31.07</b>					
<b>WILLIAM PURALEWSKI</b>					
UB 3189444 1584 MATTHEW	1.85	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105125	
<b>Vendor Total: \$1.85</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES/ORDINANCE VIOLATIONS	7,187.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEI	7.05	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
PLANNING/ZONING/BLDG COMMISSIONER	306.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	145714	
FREEDOM OF INFORMATION ACT	612.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
MISCELLANEOUS	175.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	145714	
MISCELLANEOUS	1,093.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	145714	
MISCELLANEOUS	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
MUNICIPAL CODE	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	145714	
MEETINGS	962.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	145714	
PUBLIC WORKS - STREETS	87.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	145714	
PUBLIC WORKS - ADMINISTRATION	175.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	145714	
PUBLIC WORKS - SEWER	175.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	145714	
TRAFFIC/ORD VIOLATIONS-MUN COURT	175.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	145714	
TRAFFIC/ORD VIOLATIONS-MUN COURT	268.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
CREEKSIDE TAP	743.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	145714	
DAWSON LOT 120	437.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	145714	
<b>POLICE - EXPENSE PUB SAFETY</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVID-19 LAWSUIT	589.36	LEGAL SERVICES	01200200-42230-	145568	10210233
		<b>CDD - EXPENSE GEN GOV</b>			
SYNERGY PROPERTY LITIGATION	792.50	LEGAL SERVICES	01300100-42230-	145721	30210025
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES - SEPTEMBER 2020	1,793.75	LEGAL SERVICES	01100100-42230-	145720	10210232
	<b>Vendor Total: \$15,976.41</b>				
	<b>REPORT TOTAL: \$637,131.37</b>				

Village of Algonquin

List of Bills 11/17/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	278,761.88
02	CEMETERY	4,092.00
03	MFT	168,763.10
04	STREET IMPROVEMENT	39,257.76
06	PARK IMPROVEMENT	24,218.28
07	WATER & SEWER	65,833.16
12	WATER & SEWER IMPROVEM	27,939.14
16	DEVELOPMENT FUND	1,138.57
28	BUILDING MAINT. SERVICE	13,609.10
29	VEHICLE MAINT. SERVICE	13,518.38
<b>TOTAL ALL FUNDS</b>		<b><u>637,131.37</u></b>

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

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

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



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

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

DATE: October 28, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager

SUBJECT: Police Pension Fund Tax Levy Request

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**Background:**

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$2,279,056 (\$2,280,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2020. This is an increase of \$211,486 from last year's levy. A copy of the request and actuarial valuation from Lauterbach and Amen is attached.

The fund is 68.94 percent funded (up 1.14 percent) from the prior year and the amortization target remains 100 percent by 2033 (14 years). This recommendation has been tentatively placed in the 2020 tax levy resolution that the Committee of the Whole will consider on November 10.

**Recommendation:**

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by motion at their meeting on November 17.

C: Susan Skillman, Comptroller

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# MEMORANDUM

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**TO:** Village President and Board of Trustees  
**FROM:** Stan W. Helgerson, President, Police Pension Fund  
**DATE:** July 27, 2020  
**RE:** 2020 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$2,279,056 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

Actuarial Funding Report

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ALGONQUIN POLICE  
PENSION FUND

Actuarial Valuation  
as of May 1, 2020

For the Contribution Year May 1, 2020 to April 30, 2021

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***LAUTERBACH & AMEN, LLP***

# Actuarial Valuation – Funding Recommendation

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## Lauterbach & Amen, LLP

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CERTIFIED PUBLIC ACCOUNTANTS

### ALGONQUIN POLICE PENSION FUND

**Contribution Year Ending: April 30, 2021**

Actuarial Valuation Date: May 1, 2020

Utilizing Data as of April 30, 2020

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**Submitted by:**

Lauterbach & Amen, LLP  
668 N. River Road  
Naperville, IL 60563  
Phone: 630.393.1483  
[www.lauterbachamen.com](http://www.lauterbachamen.com)

**Contact:**

Todd A. Schroeder  
Director  
September 1, 2020

***LAUTERBACH & AMEN, LLP***



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## ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Algonquin Police Pension Fund. The information was prepared for use by the Algonquin Police Pension Fund and the Village of Algonquin, Illinois for determining the Recommended Contributions, under the selected Funding Policy and Statutory Minimum guidelines, for the Contribution Year May 1, 2020 to April 30, 2021. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

The results in this report are based on the census data and financial information submitted by the Village of Algonquin, Illinois, and may include results from the prior Actuary. We did not prepare the Actuarial Valuations for the years prior to May 1, 2016. Those valuations were prepared by the prior Actuary whose reports have been furnished to us, and our disclosures are based on those reports. An audit of the prior Actuary's results was not performed, but high-level reviews were completed for general reasonableness, as appropriate, based on the purpose of this valuation. The accuracy of the results is dependent on the precision and completeness of the underlying information.

In addition, the results of the Actuarial Valuation involve certain risks and uncertainty as they are based on future assumptions, market conditions, and events that may never materialize as assumed. For this reason, certain assumptions and future results may be materially different than those presented in this report. See the *Management Summary* section of this report for a more detailed discussion of the Defined Benefit Plan Risks, as well as the limitations of this Actuarial Valuation on assessing those risks. We are not aware of any known events subsequent to the Actuarial Valuation Date, which are not reflected in this report but should be valued, that may materially impact the results.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Village of Algonquin, Illinois selected certain assumptions, while others were the result of guidance and/or judgment from the Plan's Actuary or Advisors. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used. The selected assumptions represent our best estimate of the anticipated long-term experience of the Plan, and meet the guidelines set forth in the Actuarial Standards of Practice.





To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices as prescribed by the Actuarial Standards Board. The undersigned consultants of Lauterbach & Amen, LLP, with actuarial credentials, meet the Qualification Standards of the American Academy of Actuaries to render this Actuarial Certification. There is no relationship between the Village of Algonquin, Illinois and Lauterbach & Amen, LLP that impairs our objectivity.

Respectfully Submitted,  
LAUTERBACH & AMEN, LLP

Todd A. Schroeder, ASA, FCA, EA, MAAA

Robert L. Rietz, Jr., FCA, EA, MAAA





## MANAGEMENT SUMMARY

Recommended Contribution  
Funded Status  
Management Summary – Comments and Analysis  
Actuarial Recommended Contribution – Reconciliation

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## MANAGEMENT SUMMARY

### RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$2,067,570	\$2,279,056
Expected Payroll	\$4,327,911	\$4,455,051
Recommended Contribution as a Percent of Expected Payroll	47.77%	51.16%

*The Recommended Contribution has Increased by \$211,486 from the Prior Valuation.*

### FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$1,018,221	\$1,115,148
Market Value of Assets	\$31,767,438	\$33,382,101
Actuarial Value of Assets	\$31,843,584	\$34,561,373
Actuarial Accrued Liability	\$46,967,010	\$50,134,155
Unfunded Actuarial Accrued Liability	\$15,123,426	\$15,572,782
Percent Funded	67.80%	68.94%
Actuarial Value of Assets	67.64%	66.59%
Market Value of Assets		

*The Percent Funded has Increased by 1.14% on an Actuarial Value of Assets Basis.*



**MANAGEMENT SUMMARY**

**MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS**

**Contribution Results**

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

The Illinois State Statutes for Pension Funds contain parameters that are used to determine the Statutory Minimum Contribution to a public Pension Fund. Those parameters and the resulting Statutory Minimum Contribution are found in the *Illinois Statutory Minimum Contribution* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

**Defined Benefit Plan Risks**  
*Asset Growth:*

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was positive by approximately \$1,600,000.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. In the next 5 years, benefit payments are anticipated to increase 50-55%, or approximately \$700,000. In the next 10 years, the expected increase in benefit payments is 130-135%, or approximately \$1,800,000. The estimated increases in benefit payments are based on the benefits paid to inactive Members during the current year, and does not include any refunds of Member Contributions.

## MANAGEMENT SUMMARY

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Furthermore, Plans' with a large number of inactive Members have an increased "Longevity Risk". Longevity Risk is the possibility that inactive Members may live longer than projected by the Plan's mortality assumption. As shown in the previous paragraph, benefit payments are expected to increase over the next 5-year and 10-year horizons. The projected increases assume that current inactive Members pass away according to the Plan's mortality assumption. To the extent that current inactive Members live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed in the previous paragraph. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain to the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

### *Unfunded Liability:*

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$510,000 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate that improvement in the current Percent Funded will be mitigated in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

### *Actuarial Value of Assets:*

The Pension Fund smooths asset returns that vary from expectations over a 5-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Market Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$1,200,000 in losses on the Market Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Market Value of Assets.



## MANAGEMENT SUMMARY

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### *Cash Flow Risk:*

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.

For example, two different Pension Funds could have the same Percent Funded, but have completely different risk profiles. One Fund might mostly cover active Members with little to no Members in pay status, whereas a second Fund might mostly cover inactive Members with a significant level of annual benefit payments. The latter Fund has a greater “Cash Flow Risk”, i.e. a more significant chance that negative cash flows could lead to a deteriorating, rather than improving, Percent Funded over time.

It is important to note that, in general, positive net cash flows are good, but also need to be sufficient to cover the growth in the liabilities (i.e. the Normal Cost as well as interest on the Actuarial Accrued Liability). Typically, when cash flows are assumed to be insufficient to cover the growth in liabilities, the Percent Funded will decline, while future Recommended Contributions will increase.

### *Benefit Payment Risk:*

Ideally, Plans’ in a sound financial position will have the ratio of annual benefits payments to the Market Value of Assets to be less than the Expected Rate of Return on Investments assumption (i.e. 6.75%). Theoretically, in this case it can be considered that investment returns will fully cover the annual benefit payments, and therefore, all Employer and Member Contributions made to the Fund will be used to pay for future benefit accruals and pay down the existing Unfunded Liability. To the extent that the ratio of the annual benefit payments to the Market Value of Assets increases to above the Expected Rate of Return on Investments assumption, the Plan may experience some additional risks, such as the need to keep assets in more liquid investments, inability to pay down Unfunded Liability, and may lead to Plan insolvency.

As of the Valuation Date, the Algonquin Police Pension Fund has a ratio of benefit payments to the Market Value of Assets of 4.10%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Percent Funded.

### Fund Assets

The results in this report are based on the assets held in the Pension Fund. Assets consist of funds held for investment and for benefit payments as of the Actuarial Valuation Date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the Pension Fund or deposited into the Pension Fund after the Actuarial Valuation Date as well.



## MANAGEMENT SUMMARY

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The current Fund assets are audited.

The Actuarial Value of Assets under the Funding Policy is equal to the Market Value of Assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the *Actuarial Funding Policies* section of this report.

*The Fund  
Assets Used in  
this Report  
are Audited.*





## MANAGEMENT SUMMARY

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### Demographic Data

Demographic factors can change from year to year within the Pension Fund. Changes in this category include hiring new Members, Members retiring or becoming disabled, inactive Members passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for Member changes do not meet our long-term expectation. For example, if no Members become disabled during the year, we would expect a liability gain. If more Members become disabled than anticipated during the year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create gains or losses of 1%-3% of the Actuarial Accrued Liability in any given year, but to balance out in the long-term.

“Demographic Risk” occurs when Plan demographic experience differs significantly from expected. Similar to Longevity Risk discussed previously, additional risk is created when demographic experience differs from the assumed rates of disability, retirement, or termination. Under the chosen assumptions, actuarial gains and/or losses will always occur, as the assumptions will never be exactly realized. However, the magnitude of the gain and/or loss and its influence on the Recommended Contribution largely depends on the size of the Plan.

Based on the number of active Members in the Plan, the Recommended Contribution has a moderate risk of having a significant increase due to demographic experience. For example, 1 new disabled Member would typically generate a substantial increase to the Actuarial Accrued Liability, which in turn, may increase the Recommended Contribution.

In the current report, the key demographic changes were as follows:

*New Hires:* There were 4 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$20,000.

*Retirement:* There were 2 Members of the Fund who retired during the year. When a Member retires, the Normal Cost will decrease. Any change in the Actuarial Accrued Liability will be considered when determining the amount to pay towards Unfunded Liability each year. The decrease in the Recommended Contribution in the current year due to the retirement experience is approximately \$28,000.

*Termination:* There was 1 non-vested Member of the Fund who terminated employment during the year. The Member did not take a refund of contributions. The Fund is no longer obligated to pay a benefit to the Member in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$11,000.





Plan Changes  
In the current valuation, we have updated the Plan benefit changes under PA-101-0610 (SB 1300), which went into effect on January 1, 2020. These legislative changes reflect modifications to the Tier II Plan Provisions. A summary of the changes is available upon request. The *Summary of Principal Plan Provisions* section of this report has the updated Plan Provisions.

Funding Policy Changes  
The Funding Policy was not changed from the prior valuation.

The above stated assumption changes were made to better reflect the future anticipated experience of the Fund. See the table on the following page for the impact of these changes on the current valuation.

In the current valuation, we have updated the marital assumption for retiree and disabled Members to the actual spousal data.

- Inflation Rate (CPI-U)
- Individual Pay Increases
- Retirement Rates
- Termination Rates
- Disability Rates
- Mortality Rates
- Mortality Improvement Rates
- Marital Assumptions

Assumption Changes  
We performed a comprehensive study of Police Officers and Police Pension Funds in Illinois. We reviewed the results of the study as well as the demographic experience of the Fund. The actuarial assumptions were changed in the current valuation to the rates shown in the *Actuarial Assumptions* section of this report. The assumptions impacted include:

*Salary Increases*: Salary increases were less than anticipated in the current year. Most active Members received an increase of 3.00% or less. This caused a decrease in the Recommended Contribution in the current year of approximately \$30,000.



**MANAGEMENT SUMMARY**

**ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION**

Actuarial Accrued Liability is expected to increase each year for both interest for the year and as active Members earn additional service years towards retirement. Similarly, Actuarial Accrued Liability is expected to decrease when the Fund pays benefits to inactive Members.

Contributions are expected to increase as expected pay increases under the Funding Policy for the Fund.

Actuarial Liability	Prior Valuation
\$ 46,967,010	\$ 46,967,010
2,921,472	Expected Changes
\$ 49,888,482	Initial Expected Current Valuation
Recommended Contribution	
\$ 2,067,570	
62,027	
\$ 2,129,597	

Other increases or decreases in Actuarial Accrued Liability (key changes noted below) will increase or decrease the amount of Unfunded Liability in the Plan. To the extent that Unfunded Liability increases or decreases unexpectedly, the contribution towards Unfunded Liability will also change unexpectedly.

Actuarial Liability	Recommended Contribution
\$ (260,254)	\$ (30,247)
325,856	30,628
(32,162)	5,022
212,233	95,731
-	44,480
-	3,845
245,673	\$ 149,459
\$ 50,134,155	\$ 2,279,056

\*The impact on the Recommended Contribution due to asset return is on an Actuarial Value of Assets basis. Key demographic changes were discussed in the *Demographic Data* section of this report.



## VALUATION OF FUND ASSETS

Market Value of Assets  
Market Value of Assets (Gain)/Loss  
Development of the Actuarial Value of Assets  
Actuarial Value of Assets (Gain)/Loss  
Historical Asset Performance

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**RECOMMENDED CONTRIBUTION DETAIL**

**MARKET VALUE OF ASSETS**

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 680,347	\$ 831,818
Money Market	311,820	562,104
Fixed Income	10,537,161	12,014,718
Stock Equities	3,271,128	1,919,187
Mutual Funds	16,872,448	17,962,632
Receivables (Net of Payables)	94,534	91,642
<b>Total Market Value of Assets</b>	<b>\$ 31,767,438</b>	<b>\$ 33,382,101</b>

*The Total Market Value of Assets has increased by Approximately \$1,615,000 from the Prior Valuation.*

Statement of Changes in Assets

Total Market Value of Assets - Prior Valuation	\$ 31,767,438
Plus - Employer Contributions	1,985,000
Plus - Member Contributions	468,893
Plus - Return on Investments	572,165
Less - Benefit Payments and Refunds	(1,378,454)
Less - Other Expenses	(32,941)
<b>Total Market Value of Assets - Current Valuation</b>	<b>\$ 33,382,101</b>

*The Rate of Return on Investments on a Market Value of Assets Basis for the Fund was Approximately 1.67% Net of Administrative Expense.*

The Rate of Return on Investments shown above has been determined as the Return on Investments from the Statement of Changes in Assets, as a percent of the average of the prior and current Market Value of Assets. The Rate of Return on Investments is net of Other Expenses, and has been excluded from the Total Market Value of Assets at the end of the Fiscal Year for this calculation.



**RECOMMENDED CONTRIBUTION DETAIL**

**MARKET VALUE OF ASSETS (GAIN)/LOSS**

Current Year (Gain)/Loss on Market Value of Assets

Total Market Value of Assets - Prior Valuation	\$ 31,767,438
Employer and Member Contributions	2,453,893
Benefit Payments and Refunds	(1,378,454)
Expected Return on Investments	2,180,598
Expected Total Market Value of Assets - Current Valuation	35,023,475
Actual Total Market Value of Assets - Current Valuation	33,382,101
Current Market Value of Assets (Gain)/Loss	\$ 1,641,374
Expected Return on Investments	\$ 2,180,598
Actual Return on Investments (Net of Expenses)	539,224
Current Market Value of Assets (Gain)/Loss	\$ 1,641,374

*The Actual Return on Investments on a Market Value of Assets Basis was Less than Expected for the Current Year.*

The (Gain)/Loss on the current Market Value of Assets has been determined based on the Expected Rate of Return on Investments as shown in the *Actuarial Assumptions* section of this report.



**RECOMMENDED CONTRIBUTION DETAIL**

**DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS**

Total Market Value of Assets - Current Valuation	\$ 33,382,101
Adjustment for Prior (Gains)/Losses	
Full Amount	
FYE 2020	\$ 1,641,374
FYE 2019	(119,471)
FYE 2018	101,310
FYE 2017	(513,338)
Total Deferred (Gain)/Loss	1,179,272
Initial Actuarial Value of Assets - Current Valuation	\$ 34,561,373
Less Contributions for the Current Year and Interest	-
Less Adjustment for the Corridor	-
Total Actuarial Value of Assets - Current Valuation	\$ 34,561,373

The Actuarial Value of Assets is Equal to the Market Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 103.53% of the Market Value of Assets.

**ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS**

Total Actuarial Value of Assets - Prior Valuation	\$ 31,843,584
Plus - Employer Contributions	1,985,000
Plus - Member Contributions	468,893
Plus - Return on Investments	1,675,291
Less - Benefit Payments and Refund	(1,378,454)
Less - Other Expenses	(32,941)
Total Actuarial Value of Assets - Current Valuation	\$ 34,561,373

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately 5.07% Net of Administrative Expense.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



**RECOMMENDED CONTRIBUTION DETAIL**

**HISTORICAL ASSET PERFORMANCE**

The chart below shows the historical Rates of Return on Investments for both Market Value of Assets and Actuarial Value of Assets.

	Market Value of Assets	Actuarial Value of Assets
FYE 2020	1.67%	5.07%
FYE 2019	7.16%	5.75%
FYE 2018	6.36%	5.56%
FYE 2017	8.99%	5.44%
FYE 2016	(0.44%)	4.89%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investments, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets for the year, the ending Market Value of Assets has been adjusted to net out to the portion related to the Return on Investments themselves. All other cash flows are included.

For purposes of determining the annual Return on Investments we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustments we made are for actuarial reporting purposes only. By netting out Administrative Expenses and capturing Return on Investments that are available to pay benefits, it provides us a comparison to the Expected Rate of Return on Investments, but does not provide a figure that would be consistent with the rates of return that are determined by other parties. Therefore, this calculated Return on Investments should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



## *RECOMMENDED CONTRIBUTION DETAIL*

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### Expected Rate of Return on Investments Assumption

The Expected Rate of Return on Investments for this valuation is 6.75%. Lauterbach & Amen, LLP does not provide investment advice. We look at a variety of factors when reviewing the Expected Rate of Return on Investments assumption selected by the Board. These factors include: historical Rates of Return on Investments, capital market projections performed by the Fund's investment advisors, the Fund's investment policy, capital market forward-looking benchmark expected returns by independent investment companies, rates used by comparable pension systems, and other factors identified in the Actuarial Standards of Practice.

Generally speaking, the ideal assumption for Expected Rate of Return on Investments is one that has a 50% chance of being met over the long-term. If actual returns going forward come in less than expected, the pension system risks deferring contributions to the future that should be made today, and creating additional contribution volatility.

“Investment Risk” is the potential that actual Return on Investments will be different from what is expected. The selected Expected Rate of Return on Investments assumption is chosen to be a long-term assumption, producing a return that, on average, would produce a stable rate of return over a long-term horizon. Actual asset returns in the short-term may deviate from this long-term assumption due to current market conditions. Furthermore, establishing the Expected Rate of Return on Investments assumption may be dependent on the Illinois State Statutes pertaining to the limitations on types of investments Plan Sponsors may use. If the actual annual rates of return are less than the Expected Rate of Return on Investments, actuarial losses will be produced, thus increasing the Plan's Unfunded Liability and, subsequently, future Recommended Contributions.

“Asset/Liability Mismatch” risk is a similar concept as Investment Risk, as it relates to setting the Expected Rate of Return on Investments assumption compared to the actual Return on Investments achieved. The Interest Rate used to discount future Plan liabilities is set equal to the Expected Rate of Return on Investments. It is expected that the selected Interest Rate be a rate that is reasonably expected to be achieved over the long-term. To the extent that the selected Interest Rate to value Plan liabilities is unreasonable, or significantly different than the actual Return on Investments earned over an extended period of time, additional Interest Rate risk is created. For example, determining Plan liabilities at an Interest Rate higher than what is expected to be achieved through investment returns results in Unfunded Liability that is not a true representation of the Plan's condition and Percent Funded. As a result, the Actuarial Accrued Liability determined is an amount smaller than the liability that would be produced with an Interest Rate more indicative of future Expected Rate of Return on Investments. Therefore, the Recommended Contributions under the established Funding Policy may not be sufficient to appropriately meet the true pension obligations.





## RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability  
Funded Status  
Development of the Employer Normal Cost  
Normal Cost as a Percentage of Expected Payroll  
Recommended Contribution  
Schedule of Amortization – Unfunded Actuarial Accrued Liability  
Actuarial Methods – Recommended Contribution

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**RECOMMENDED CONTRIBUTION DETAIL**

**ACTUARIAL ACCRUED LIABILITY**

	Prior Valuation	Current Valuation
Active Members	\$ 23,527,013	\$ 23,956,714
Inactive Members		
Terminated Members - Vested	815,758	887,774
Retired Members	19,576,000	22,259,339
Disabled Members	3,048,239	3,030,328
Other Beneficiaries	-	-
Total Inactive Members	23,439,997	26,177,441
Total Actuarial Accrued Liability	\$ 46,967,010	\$ 50,134,155

*The Total Actuarial Accrued Liability has increased by approximately \$3,167,000 from the Prior Valuation.*

**FUNDED STATUS**

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 46,967,010	\$ 50,134,155
Total Actuarial Value of Assets	31,843,584	34,561,373
Unfunded Actuarial Accrued Liability	\$ 15,123,426	\$ 15,572,782
Total Market Value of Assets	\$ 31,767,438	\$ 33,382,101
Percent Funded	67.80%	68.94%
Actuarial Value of Assets	67.64%	66.59%
Market Value of Assets		

*The Percent Funded as of the Actuarial Valuation Date is Subject to Volatility on Assets and Liability in the Short-Term.*



**RECOMMENDED CONTRIBUTION DETAIL**

**DEVELOPMENT OF THE EMPLOYER NORMAL COST**

Total Normal Cost	\$ 1,018,221	\$ 1,115,148
Estimated Member Contributions	(428,896)	(441,496)
Employer Normal Cost	\$ 589,325	\$ 673,652
	Prior Valuation	Current Valuation

*At a 100% Funding Level, the Normal Cost Contribution is Still Required.*

**NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL**

Expected Payroll	\$ 4,327,911	\$ 4,455,051
Member Normal Cost Rate	9.910%	9.910%
Employer Normal Cost Rate	13.62%	15.12%
Total Normal Cost Rate	23.53%	25.03%
	Prior Valuation	Current Valuation

*Ideally, the Employer Normal Cost Rate will Remain Stable.*

**RECOMMENDED CONTRIBUTION**

Employer Normal Cost*	\$ 629,104	\$ 719,124
Amortization of Unfunded Accrued Liability/(Surplus)	1,438,465	1,559,932
Recommended Contribution	\$ 2,067,570	\$ 2,279,056
	Prior Valuation	Current Valuation

*The Recommended Contribution has Increased by 10.23% from the Prior Valuation.*

\*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.



**RECOMMENDED CONTRIBUTION DETAIL**

**SCHEDULE OF AMORTIZATION – UNFUNDED ACTUARIAL ACCRUED LIABILITY**

Below is the schedule of remaining amortization balances for the Unfunded Liability.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ 492,433	4/30/2020	\$ 492,433	15	\$ 44,480
Actuarial (Gain)/Loss	194,951	4/30/2020	194,951	15	17,609
Contribution Experience	(463)	4/30/2020	(463)	15	(42)
Assumption Changes	(32,162)	4/30/2020	(32,162)	15	(2,905)
Plan Changes	212,233	4/30/2020	212,233	15	19,170
Investment (Gain)/Loss	242,080	4/30/2019	236,554	14	22,523
Actuarial (Gain)/Loss	63,697	4/30/2019	62,242	14	5,926
Contribution Experience	(9,282)	4/30/2019	(9,071)	14	(864)
Investment (Gain)/Loss	320,616	4/30/2018	304,617	13	30,724
Contribution Experience	(992)	4/30/2018	(942)	13	(95)
Actuarial (Gain)/Loss	(325,744)	4/30/2018	(309,489)	13	(31,216)
Initial Unfunded Liability	\$ 15,466,613	4/30/2017	\$ 14,421,879	13	\$ 1,454,620
<b>Total</b>	<b>\$ 16,623,979</b>		<b>\$ 15,572,782</b>		<b>\$ 1,559,932</b>

The Actuarial (Gain)/Loss can be attributable to several factors including demographic changes, Employer Contribution timing, Member Contribution experience, benefit payment experience, and salary increase experience compared to expectation.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 13.11 years for the current valuation.

## *RECOMMENDED CONTRIBUTION DETAIL*

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### **ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION**

Actuarial Valuation Date	May 1, 2020
Data Collection Date	April 30, 2020
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	Layered - See Previous Page
Asset Valuation Method	5-Year Smoothed Market Value

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization Methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Recommended Contribution amount shown in this report is based on the methods summarized above. The *Actuarial Funding Policies* section of this report includes a more detailed description of the Actuarial Funding Methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





## ILLINOIS STATUTORY MINIMUM CONTRIBUTION

Statutory Minimum Contribution  
Funded Status – Statutory Minimum  
Actuarial Methods – Illinois Statutory Minimum Contribution

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## *ILLINOIS STATUTORY MINIMUM CONTRIBUTION*

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### STATUTORY MINIMUM CONTRIBUTION

	<u>Current Valuation</u>
Statutory Minimum Contribution	\$1,420,354
Expected Payroll	\$4,455,051
Statutory Minimum Contribution as a Percent of Expected Payroll	31.88%

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### FUNDED STATUS – STATUTORY MINIMUM

	<u>Current Valuation</u>
Normal Cost	\$1,256,192
Market Value of Assets	\$33,382,101
Actuarial Value of Assets	\$34,561,373
Actuarial Accrued Liability	\$46,737,569
Unfunded Actuarial Accrued Liability	\$12,176,196
Percent Funded	
Actuarial Value of Assets	73.95%
Market Value of Assets	71.42%

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## *ILLINOIS STATUTORY MINIMUM CONTRIBUTION*

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The Statutory Minimum Contribution is based on Actuarial Funding Methods and funding parameters in the Illinois State Statutes for pension funding. The resulting contribution is lower than the Recommended Contribution for the current year. The lower contribution amount is not recommended because it represents only a deferral of contributions when compared to the Recommended Contribution method.

Actuarial Funding Methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Members – the Members are interested in benefit security and having the funds available to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active Members

The Statutory Minimum Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The Statutory Minimum methods put into place in 2011 were intended to provide short-term budget relief for Employer Contributions. An Employer using the Statutory Minimum parameters for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a Pension Fund and an Employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future Recommended Contributions that are less likely to be manageable.



## *ILLINOIS STATUTORY MINIMUM CONTRIBUTION*

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### **ACTUARIAL METHODS – ILLINOIS STATUTORY MINIMUM CONTRIBUTION**

Actuarial Valuation Date	May 1, 2020
Data Collection Date	April 30, 2020
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 20 Years
Asset Valuation Method	5-Year Smoothed Market Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





## ACTUARIAL VALUATION DATA

Active Members  
Inactive Members  
Summary of Monthly Benefit Payments

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Monthly benefits shown for Terminated Employees under deferred retirement are not currently in pay status.

	Prior Valuation	Current Valuation
Terminated Members - Vested	\$ 6,770	\$ 6,860
Retired Members	90,266	104,847
Disabled Members	13,440	13,440
Other Beneficiaries	-	-
Total Inactive Members	\$ 110,475	\$ 125,146

### SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Terminated Members - Vested	2	2
Retired Members	14	16
Disabled Members	4	4
Other Beneficiaries	0	0
Total Inactive Members	20	22

### INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Vested	33	31
Nonvested	13	16
Total Active Members	46	47
Total Payroll	\$ 4,263,952	\$ 4,389,213

### ACTIVE MEMBERS

## ACTUARIAL VALUATION DATA



## ACTUARIAL FUNDING POLICIES

Actuarial Cost Method  
Financing Unfunded Actuarial Accrued Liability  
Actuarial Value of Assets

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## *ACTUARIAL FUNDING POLICIES*

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### **ACTUARIAL COST METHOD**

The Actuarial Cost Method allocates the projected obligations of the Plan over the working lifetimes of the Plan Members.

In accordance with the Pension Fund's Funding Policy the Actuarial Cost Method for the Recommended Contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the Actuarial Present Value of the projected benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this Actuarial Present Value allocated to a valuation year is called Normal Cost. The portion of the Actuarial Present Value not provided at an Actuarial Valuation Date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The Entry Age Normal method attempts to create a level cost pattern. In contrast to other Actuarial Cost Methods which inherently lead to uneven or less predictable cost patterns, the Entry Age Normal method is generally understood to be less risky in terms of contribution stability from year to year.

The Conference of Consulting Actuaries Public Plans Community produced a "white paper" detailing Funding Policy model practices for public sector pension plans. Under the Level Cost Actuarial Methodology ("LCAM"), one of the principal elements to a Funding Policy is the Actuarial Cost Method. When deciding which Actuarial Cost Method to use, several objectives may be considered, such as the following:

- Each Member's benefit should be funded under a reasonable allocation method by the expected retirement date
- Pay-related benefit costs should reflect anticipated pay at retirement
- The expected cost of each year of service (i.e. Normal Cost) for each active Member should be reasonably related to the expected cost of that Member's benefit
- The Member's Normal Cost should emerge as a level percent of Member compensation
- No gains or losses should occur if all assumptions are met.

Following these criteria, the use of the Entry Age Normal Cost Method (Level Percent of Pay) is a model practice.

### **FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY**

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of payroll.

When amortizing the Unfunded Actuarial Accrued Liability as a level percentage of payroll, additional risk is incurred since the amortization payments in the early years of the payment period may not be large enough to cover the interest accrued on the existing Unfunded Liability. As a result, the Unfunded



## ACTUARIAL FUNDING POLICIES

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Liability may increase initially, before the amortization payments grow large enough to cover all interest accruals. Generally speaking, the Plan Sponsor will be required to contribute a larger total contribution amount over the course of the funding period under a level percentage of payroll basis as compared to a level dollar payroll schedule.

The Government Finance Office Association notes that best practices in public pension finance include utilizing amortization periods that do not exceed 20 years. Longer amortization periods elevate the risk of failing to reduce any Unfunded Liability. For example, when the amortization payment in full only covers interest on the Unfunded Liability, but does not reduce the existing Unfunded Liability, the required contribution will increase in future years.

A second principal element under the Level Cost Actuarial Methodology described above is to establish an Amortization Policy that determines the length of time and the structure of the increase or decrease in contributions required to systematically fund the Unfunded Actuarial Accrued Liability. When deciding on the Amortization Policy, several objectives may be considered, such as the following:

- Variations in the source of liability changes (i.e. gains or losses, Plan changes, assumption changes) should be funded over periods consistent with an appropriate balance between the policy objectives of demographic matching and volatility management
- The cost changes in Unfunded Actuarial Accrued Liability should emerge as a level percentage of Member compensation

The LCAM model practices for the Amortization Policy include the following:

- Layered fixed period amortization by source
- Level percent of pay amortization
- An amortization period ranging from 15-20 years for experience gains or losses
- An amortization period of 15-25 years for assumption changes

In accordance with the Pension Fund's Funding Policy for the Recommended Contribution, the Unfunded Actuarial Accrued Liability is amortized by level percent of payroll contributions to a 100% funding target over a layered amortization period of 15 years. See the *Actuarial Methods – Recommended Contribution* section of this report for more detail.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 13.11 years for the current valuation.

We believe that the amortization period is appropriate for the purposes of this valuation.



## *ACTUARIAL FUNDING POLICIES*

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### **ACTUARIAL VALUE OF ASSETS**

The Pension Fund is an ongoing plan. The Employer wishes to smooth the effect of volatility in the Market Value of Assets on the annual contribution. Therefore, the Actuarial Value of Assets is equal to the Market Value of Assets with unanticipated gains/losses recognized over a five-year period.

The Asset Valuation Method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Market Value of Assets over time. The method produces results that can fall either above or below the Market Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Market Value of Assets. In the event that the Actuarial Value of Assets exceeds or falls below a 10% corridor of the Market Value of Assets, the additional gain or loss will be recognized immediately.







## ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations  
Actuarial Assumptions in the Valuation Process  
Assessment of Risk Exposures  
Limitations of Risk Analysis  
Actuarial Assumptions Utilized

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# ACTUARIAL ASSUMPTIONS

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## NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain Plan Provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about census data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the Actuarial Accrued Liability or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

## ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described in the *Actuarial Funding Policies* section of this report.

The principal areas of financial risk which require assumptions about future experience are:

- Expected Rate of Return on Investments
- Patterns of Pay Increases for Members
- Rates of Mortality Among Active and Inactive Members
- Rates of Termination Among Active Members
- Rates of Disability Among Active Members
- Age Patterns of Actual Retirements

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed Recommended Contribution.

Details behind the selection of the actuarial assumptions can be found in the Actuarial Assumption Summary document provided to the client upon request. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the Plan.



# ACTUARIAL ASSUMPTIONS

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## ASSESSMENT OF RISK EXPOSURES

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations). In addition, Actuarial Standards of Practice require that the Actuary minimally perform a qualitative assessment of key financial and demographic risks as part of the risk assessment process with each annual Actuarial Valuation. The risk assessments we perform include, but are not limited to, the following:

- Periodic demographic experience studies every 3 to 5 years to confirm the ongoing appropriateness of actuarial assumptions
- Highlight the impact of demographic experience over the past year, as well as other sources of change and volatility in the *Actuarial Recommended Contribution – Reconciliation* section of this report
- Detail year-over-year changes in contribution levels, assets, liabilities, and Funded Status in the *Recommended Contribution* and *Funded Status* sections in the *Management Summary* section of this report
- Review any material changes in the census as summarized in the *Actuarial Valuation Data* section of this report
- Provide and discuss the Actuarial Assumption Summary document highlighting the rationale for each key assumption chosen by the Board
- Identify potential Cash Flow Risk by highlighting expected benefit payments over the next 5-year and 10-year periods in the *Asset Growth* section in the *Management Summary* section of this report
- Describe the impact of any assumption, method, or policy change in the *Management Summary* section of this report
- Utilize supplemental information, such as the GASB Discount Rate sensitivity disclosures to understand, for example, what impact an alternative Expected Rate of Return on Investments assumption might have on the estimation of Actuarial Accrued Liability and Funded Status
- Utilize supplemental information, such as the GASB solvency test, to better understand the Cash Flow Risk and long-term sustainability of the Plan.

## LIMITATIONS OF RISK ANALYSIS

Since future experience may never be precisely as assumed, the process of selecting funding methods and actuarial assumptions may inherently create risk and volatility of results. A more detailed evaluation of the above risk exposures is beyond the scope and nature of the annual Actuarial Valuation process. For example, scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, are not included in this Actuarial Valuation.

The Algonquin Police Pension Fund and/or the Village of Algonquin, Illinois should contact the Actuary if they desire a more detailed assessment of any of these forward-looking risk exposures.





**ACTUARIAL ASSUMPTIONS**

**ACTUARIAL ASSUMPTIONS UTILIZED**

Expected Rate of Return on Investments 6.75% Net of Administrative Expense

CPI-U

2.25%

Total Payroll Increases

3.00%

Individual Pay Increases\*

3.75% - 21.26%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

Service	Rate	Service	Rate
0	7.80%	8	3.75%
1	8.14%	9	3.75%
2	7.86%	10	3.75%
3	7.78%	15	3.75%
4	7.98%	20	3.75%
5	7.97%	25	3.75%
6	7.98%	30	3.75%
7	21.26%	35	3.75%

\*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.

**Retirement Rates**

100% of the L&A Assumption Study for Police 2020 Cap Age 65. Sample rates are as follows:

Age	Rate	Age	Rate
50	11.00%	53	12.73%
51	11.55%	54	13.37%
52	12.13%	55	14.04%



**ACTUARIAL ASSUMPTIONS**

**Termination Rates**

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	8.00%	40	2.17%
30	3.40%	45	1.56%
35	2.79%	50	0.46%

**Disability Rates**

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	0.00%	40	0.38%
30	0.06%	45	0.53%
35	0.18%	50	0.48%

**Mortality Rates**

65% of active Members who become disabled are assumed to be in the Line of Duty.

Active Mortality follows the Sex Distinct Raw Rates as developed in the Pubs-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty. Retiree Mortality follows the L&A Assumption Study for Police 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the Pubs-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the Pubs-2010 Study for disabled participants. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the Pubs-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

## *ACTUARIAL ASSUMPTIONS*

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### **Marital Assumptions**

*Active Members:* 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

*Retiree and Disabled Members:* Actual spousal data was utilized for retiree and disabled Members.





## SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund  
Administration  
Member Contributions  
Regular Retirement Pension Benefit  
Early Retirement Pension Benefit  
Surviving Spouse Benefit  
Termination Benefit – Vested  
Disability Benefit

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## ***SUMMARY OF PRINCIPAL PLAN PROVISIONS***

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### **ESTABLISHMENT OF THE FUND**

The Police Pension Fund is established and administered as prescribed by “Article 3 – Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

### **ADMINISTRATION**

The Police Pension Fund is administered by a Board of Trustees whose duties are to manage the Pension Fund, determine applications for pensions, authorize payment of pensions, establish rules, pay expenses, invest assets, and keep records.

### **MEMBER CONTRIBUTIONS**

Members contribute 9.910% of pensionable salary.

### **REGULAR RETIREMENT PENSION BENEFIT**

#### Hired Prior to January 1, 2011

*Eligibility:* Age 50 with at least 20 years of creditable service.

*Benefit:* 50% of final salary for the first 20 years of service, plus an additional 2.5% of final salary for each year of service beyond 20 years of service, and not to exceed 75% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the latter of the first day of the month after the pensioner turns age 55 or the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1<sup>st</sup> thereafter.







**SUMMARY OF PRINCIPAL PLAN PROVISIONS**

**REGULAR RETIREMENT PENSION BENEFIT - CONTINUED**

Hired on or After January 1, 2011

*Eligibility:* Age 55 with at least 10 years of creditable service.

*Benefit:* 2.5% of final average salary for each year of service, and not to exceed 75% of final average salary. "Final average salary" is determined by dividing the total pensionable salary during 48 consecutive months of service within the last 60 months of service in which total pensionable salary was the highest, by the number of months of service in that period (or by dividing the total pensionable salary during 96 consecutive months of service within the last 120 months of service in which total pensionable salary was the highest, by the number of months of service in that period, if greater). Annual salary for this purpose will not exceed the salary cap, indexed by the lesser of 3% or the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>. The salary cap will not decrease.

*Annual Increase in Benefit:* The initial increase date will be the latter of the January 1<sup>st</sup> after the pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases will be granted every January 1<sup>st</sup> thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>.

**EARLY RETIREMENT PENSION BENEFIT**

Hired Prior to January 1, 2011

None.

Hired on or After January 1, 2011

*Eligibility:* Age 50 with at least 10 years of creditable service.

*Benefit:* The regular retirement pension benefit reduced by ½ of 1% for each month that the police officer's age is between 50 and 55.

*Annual Increase in Benefit:* The initial increase date will be the latter of the January 1<sup>st</sup> after the pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases will be granted every January 1<sup>st</sup> thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>.

## *SUMMARY OF PRINCIPAL PLAN PROVISIONS*

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### **SURVIVING SPOUSE BENEFIT**

#### Hired Prior to January 1, 2011

*Eligibility:* Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

*Active Line of Duty Death Benefit:* An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

#### *Non-Duty Death Benefit:*

*Disabled or Retired Pensioner:* An eligible surviving spouse is entitled to receive the pensioner's benefit at the time of death.

*Active Member with 20+ Years of Service:* An eligible surviving spouse is entitled to the police officer's eligible benefit at the time of death.

*Active Member with 10-20 Years of Service:* An eligible surviving spouse is entitled to receive 50% of the police officer's pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

*Annual Increase in Benefit:* None.

#### Hired on or After January 1, 2011

*Eligibility:* Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

*Active Line of Duty Death Benefit:* An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

#### *Non-Duty Death Benefit:*

*Disabled or Retired Pensioner, Active Member with 20+ Years of Service, and Active Member with 10-20 Years of service:* An eligible surviving spouse is entitled to receive the greater of 66⅔% of the police officer's earned pension benefit at the time of death or 54% of the police officer's monthly salary at the time of death.

*Annual Increase in Benefit:* The initial increase date will be the January 1<sup>st</sup> after the surviving spouse turns age 60. Subsequent increases will be granted every January 1<sup>st</sup> thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>.





**TERMINATION BENEFIT – VESTED**

Hired Prior to January 1, 2011

*Eligibility:* Age 60 with at least 8 but less than 20 years of creditable service.

*Benefit:* 2.5% of final salary for each year of service. "Final salary" is based on the police officer's pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1<sup>st</sup> thereafter.

Hired on or After January 1, 2011

None.



**SUMMARY OF PRINCIPAL PLAN PROVISIONS**

**DISABILITY BENEFIT**

Hired Prior to January 1, 2011

*Eligibility:* Duty or Non-Duty Disability or Occupational Disease Disability with at least 5 years of creditable service.

*Benefit:* For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. "Final salary" is based on the police officer's pensionable salary attached to rank held on the last day of service.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1<sup>st</sup> after following pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1<sup>st</sup> thereafter.

Hired on or after January 1, 2011

*Eligibility:* Duty or Non-Duty Disability or Occupational Disease Disability with at least 5 years of creditable service.

*Benefit:* For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. "Final salary" is based on the police officer's pensionable salary attached to rank held on the last day of service.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1<sup>st</sup> after following pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1<sup>st</sup> thereafter.



## GLOSSARY OF TERMS

Glossary of Terms

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## ***GLOSSARY OF TERMS***

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### **GLOSSARY OF TERMS**

***Actuarial Accrued Liability*** – The Actuarial Present Value of future benefits based on Members’ service rendered to the Measurement Date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of Plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

***Actuarial Cost Method*** – The method used to allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

***Actuarial Value of Assets*** – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to Market Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Market Value of Assets, and generally does not experience as much volatility over time as the Market Value of Assets.

***Asset Valuation Method*** – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an Asset Valuation Method is to provide for the long-term stability of Employer Contributions.

***Funding Policy*** – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the Plan Sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the Plan Sponsor meet their goal of working in the best interest of the Plan Members.

***Market Value of Assets*** – The value of the cash, bonds, securities, and other assets held in the pension trust as of the Measurement Date.

***Normal Cost*** – The present value of future benefits earned by Members during the current Fiscal Year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

***Unfunded Actuarial Accrued Liability*** – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





# Lauterbach & Amen, LLP

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CERTIFIED PUBLIC ACCOUNTANTS



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*November 16, 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](http://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.

November 17, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
November 17, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
November 19, 2020	Thursday	2:30 PM	TIF (Tax Increment Finance) Annual Meeting	REMOTE
November 21, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
November 28, 2020	Saturday	8:30 AM	Historic Commission Workshop-Cancelled	N/A
December 1, 2020	Tuesday	5:00 PM	Police Commission Special Meeting	GMC
December 1, 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](http://WWW.ALGONQUIN.ORG)