

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

In light of the current COVID-19 public health emergency, Governor J.B. Pritzker's Gubernatorial Disaster Proclamation, and the Village's Continuation of Proclamation of Local Disaster Emergency in response thereto, the Village President has determined that an entirely in-person meeting is not practical or prudent because of the disaster. This meeting will be held remotely and in-person, but there will be a limit of 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. If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/91847206662> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **918 4720 6662**. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

Remote meetings will be recorded for the purpose of accurate meeting minute

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board please see the instructions above.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Liquor Commission Special Meeting Held December 1, 2020
 - (2) Village Board Meeting Held December 1, 2020
 - (3) Committee of the Whole Held December 8, 2020
 - B. VILLAGE MANAGER'S REPORT FOR NOVEMBER 2020**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for 2020
 - (2) Pass an Ordinance Amending the Liquor License Fee for the 2021 Renewal of Class A, A-1, A-3, A-4A, A-4B, and F
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Sutton Ford of Matteson, IL for the Purchase of a 2021 F550 Chassis 4x4 Super Cab Truck in the Amount of \$43,852.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with EJ Equipment for the Up-Fitting of the Utilities On-Call Truck in the Amount of \$34,074.00
 - (3) Pass a Resolution Accepting and Approving an Amendment to Resolution 2020-R-30, Adding Change Order #1 for Cementitious Lining of Manholes 300Vf of Manhole at \$134.00 per Vertical Foot in the Additional Amount of \$40,200.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated December 15, 2020 totaling \$1,932,614.98
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
 - (1) Motion to Adopt the Eighth Continuation of Proclamation of Local Disaster Emergency in the Village of Algonquin, Illinois, effective 1/1/2021 through 3/16/2021
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 - (1) Pass an Ordinance Amending Chapter 43.39 B. Annual Fee, Requiring Video Gaming Terminal Operators to Share the Expense of the Establishment Video Gaming Municipal License
- 17. ADJOURNMENT**



**Minutes of the Village of Algonquin Special Liquor Commission
Meeting on December 1, 2020
Held Remotely due to Covid-19 Emergency Declaration**

CALL TO ORDER: Acting Liquor Commissioner, Debby Sosine, called the meeting to order at 7:25 pm and requested Village Clerk Maggie Auger to call the roll. Commission Members Present: Janice Jasper, Jim Steigert, Jerry Glogowski, Laura Brehmer, John Spella, and Acting Village President, Debby Sosine. (Quorum established)

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

PUBLIC COMMENT

NONE

Approve a Relocation of a Liquor License for ALDI, moving to new location at 1100 S. Randall Road, Algonquin for the Period beginning January 7, 2021

Debby Sosine stated ALDI has submitted all the proper documents to the Village and ALDI is looking to relocate their liquor license to their new location.

There were no questions or comments from the Commissioners

Acting Liquor Commissioner Sosine asked for a roll call vote to approve the relocation of the liquor license for ALDI

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

4. ADJOURNMENT: There being no further business, Acting Liquor Commissioner Sosine adjourned the meeting at 7:28 p.m.

Submitted: _____
Maggie Auger, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING DECEMBER 1, 2020
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Acting Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk Maggie Auger calling the roll. Trustees Present: Laura Brehmer, Jerrold Glogowski, Janis Jasper, John Spella, 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, Village Clerk, Maggie Auger; Deputy Village Clerk, Michelle Weber; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Trustee Jasper, seconded by Trustee Glogowski, to adopt tonight's agenda removing item # 15

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 November 17, 2020
- (2) Committee of the Whole Meeting Held November 17, 2020

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of December 1, 2020.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine.
Motion carried; 6-ayes, 0-nays.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. ADOPT RESOLUTIONS:

- (1) **2020-R-67**: Pass a Resolution Accepting and Approving an Agreement with H & H Electric for 2021 Street Light maintenance and painting services in the amount of \$266,330.02
- (2) **2020-R-68**: Pass a Resolution Accepting and Approving a Memorandum of Understanding with McHenry Count Department of Health for use o te Public Works Facility, 110 Meyer Dr. Algonquin as a Mass Vaccination Dispensing Site in McHenry County.

Moved by Trustee Brehmer, seconded by Trustee Jasper, to approve the Omnibus Agenda for December 1, 2020.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine.
Motion carried; 6-ayes, 0-nays.

DISCUSSION OF ITEMS TO BE REMOVED FROM CONSENT OR OMNIBUS AGENDA
None

APPROVAL OF BILLS: Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve the List of Bills for payment for 12/1/2020 in the amount of \$6,127,132.16 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	106,982.27
MFT	237,386.24
STREET IMPROVEMENT	1,494,070.06
SWIMMING POOL	420.32
PARK IMPROVEMENT	143,257.36
WATER & SEWER	360,775.85
WATER & SEWER IMPROVEMENT	3,019,021.54
BUILDING MAINT. SERVICE	8,508.46
VEHICLE MAINT. SERVICE	<u>16,167.61</u>
TOTAL ALL FUNDS	5,386,589.71

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

- A. COMMUNITY DEVELOPMENT: None
- B. GENERAL ADMINISTRATION: None
- C. PUBLIC WORKS & SAFETY: None

VILLAGE CLERK'S REPORT

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Village Manager, Mr. Schloneger:

- 1) There have been 7 applications for the small business program pending on funds from the State of Illinois.
- 2) Library District is working on a Master Plan and had a meeting with them for potential collaboration with the Village of Algonquin's recreation plan.

Assistant Village Manager, Mr. Kumbera:

Nothing additional to Report

COMMUNITY DEVELOPMENT:

Community Development Director, Russ Farnum:

- 1) Great article in the Northwest Herald on our remote virtual inspections. Only apparent issue is the contractors cell service.

POLICE DEPARTMENT:

Police Chief, John Bucci:

- 1) Department is in the final process of the Seargent's promotional exam.
- 2) Department received a 1st place plaque from the Illinois Traffic Safety Challenge. Plaque will be hung in the lobby.

PUBLIC WORKS:

Public Works Director, Bob Mitchard:

- 1) First virtual open house, "Round a Bout" at North Main and Cary/Algonquin Rd. a success.
- 2) Terrace Hill subdivision – work continues on the bridge, to be completed next spring.
- 3) Stage 3 wet utilities work at Center St. and LaFox, liftstation nearing completion.
- 4) Rt 62 bridge open and completed with nice new railings.
- 5) Correction work of High Hill Dam done and should pass inspection.

CORRESPONDENCE & MISCELLANEOUS:

- 1) Acting President Sosine announced that the Village received a letter from the Algonquin Area Library thanking the Village for the new walking path.
- 2) Trustee Brehmer thanked the departments on the new virtual inspection process and the smoothly run Tree Lighting event.
- 3) Trustee Glogowski complimented the virtual public meeting tonight, crowd was hospitable and got their questions answered.
- 4) Trustee Spella requested a copy of the virtual public meeting held this evening.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

Roll call vote; voting aye – Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine
Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 7:46 PM.

Submitted:

Approved this 15th day of December, 2020

Village Clerk, Maggie Auger

Acting Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On DECEMBER 8, 2020
Held 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 Laura Brehmer (R), Jerry Glogowski (R), Janis Jasper (R), John Spella (R), Jim Steigert (R), and Acting President Debby Sosine. 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; Village Clerk, Maggie Auger, Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
 None

AGENDA ITEM 3: Community Development
 None

AGENDA ITEM 4: General Administration- Michael Kumbera

A. Consider the 2021 Liquor License Fee Reduction Program

Michael Kumbera outlined a proposal for a Liquor License Fee Reduction Program for on-premise consumption license holders for the 2021 renewal period. The Village has offered several programs to help residents and businesses mitigate the impacts of the COVID-19 pandemic, including but not limited to, an adjusted outdoor seating policy (regulations and use of public ROW), facilitation of Federal and State assistance programs (CARES, PPP, etc.), Algonquin Impacted Business Relief Program, water/sewer rate reduction ordinance, flat property tax rate, and others.

Program Overview:

The Liquor License Fee Reduction Program would be for the liquor license classes that permit on-premise consumption and held a license in 2020. It would be a one on one credit for their 2021-2022 license renewal.

License Type	Number of Establishments	Base Fee Per License
A	5	\$ 2,000.00
A-1	26	\$ 1,500.00
A-3	6	\$ 1,700.00
A-4A	1	\$ 2,000.00
A-4B	1	\$ 2,000.00
F	8	\$ 500.00
TOTAL:	47	

The program is intended to offset applicable costs to operate pursuant to the Restore Illinois plan and would include expenses such as hand sanitizer, personal protective equipment, advisory signs/social distancing decals, and outdoor dining items. To qualify, licensees would have to apply and provide documentation of the

expenses incurred from March 1, 2020 to December 30, 2020. If approved, applicants would receive dollar for dollar credit on their 2021 license renewal up to the total amount of their liquor license fee.

Additionally, the program is proposed to provide an auxiliary license credit of \$500 to those businesses (15) who paid such fee in 2020 to serve outdoors. In all cases, the establishment must be current and in good standing with all applicable fees to be eligible for the program.

Fiscal Impact:

The total liquor license fees for the applicable classes listed above is \$67,200 (assuming 100 percent participation).

Discussion:

Trustee Glogowski stated it was a great idea.

Trustee Jasper questioned the one to one credit. Mr. Kumbera explained the credit would be a dollar amount up to what was actually expended, documentation required, towards next years fee.

Trustee Jasper, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 5: Public Works & Safety – Mr. Mitchard:

A. Consider the Purchase of a Utility Truck from Sutton Ford and Upfitting by EJ Equipment

Public Works is recommending the following purchase items for the budgeted vehicle replacement for unit #811 from the water and sewer budget for 2020-21.

There are two expenses in this process. One is the purchase of the truck, the other is the expense for service body and up-fitting of the truck with tools boxes and accessories.

The first item is the purchase of the truck, which is being purchased via the State of Illinois bid process. The bid pricing on the truck (cab and chassis) is \$43,852.

The second item is for the service body and up-fitting costs. The partner we utilize for this is EJ Equipment out of Manteno, IL. This is an industry-trusted vendor with whom we have an excellent relationship. Due to the nature of this work, the limited number of contractors who do this work well, we believe EJ Equipment has the experience and pricing that best serve our needs. The cost of the service body and up-fitting is \$34,074.

This purchase will be replacing vehicle #811 for a total cost of \$77,926 using currently budgeted operating funds. The total budgeted for this replacement was \$80,000.

We therefore recommend purchasing a cab and chassis as noted on the attached specification sheet in the amount of \$43,852 from Sutton Ford of Matteson, IL, and the service body and up-fitting work in the amount of \$34,074 from EJ Equipment of Manteno, IL.

Discussion:

Trustee Brehmer asked what will happen to the current utility truck. Mr Mitchard responded the the truck would be surplusd and sold at auction.

Trustee Jasper asked how old the current utility truck was. Mr. Mitchard responded that it is a 2012.

Trustee Jasper, Chairperson of the meeting asked for a consensus that both requests be moved to the Village Board.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

B. Consider an Amendment to Resolution 2020-R-30 and Agreement with Visu-Sewer for Sewer Lining, to now include Manhole Linings

Mr. Mitchard stated that the pricing was beneficial for the proposed manhole linings and recommended an amendment to the June 16, 2020 Village Board approved Resolution 2020-R-30, whereby the Village President

executed an agreement with Visu-Sewer, Inc. in the amount of \$50,521.40. This project was bid as part of the Municipal Partnering Initiative (MPI) and included unit prices for sewer lining and manhole lining for three years. At the time of the original approval, the Village had identified the sewers for lining based on their condition.

There were no manholes included at that time as there did not appear to be enough funding to include manholes this year. However, due to the favorable prices received in the MPI process, and that fact that the Village had budgeted \$100,000 this fiscal year for sewer and manhole maintenance work, staff is requesting that a Change Order be approved to include the manhole work. There are 30 manholes, which equal 300 vertical feet of lining required.

The as-bid unit price for manhole lining is \$134/VF = \$40,200. These manholes have been identified as high priority as they have significant infiltration and inflow (I/I) which places a heavy burden on pumping and treatment requirements.

Discussion:

Trustee Jasper asked if the Village had the money budgeted. Mr. Mitchard replied the additional \$40,200.00 along with the approved \$50, 521.40 is still under the \$100,000.00 that was budgeted.

Trustee Jasper, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Jasper adjourned the meeting at 7:42 p.m.

Submitted: Maggie Auger, Village Clerk

MANAGERS REPORT NOVEMBER 2020

COLLECTIONS

Total collections for all funds November 2020 were \$4,893,944 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 30,325
Income Tax	\$336,272
Sales Tax	\$611,569
Water & Sewer Payments	\$758,582
Home Rule Sales Tax	\$310,856

INVESTMENTS

The total cash and investments for all funds as of November 30, 2020 is \$41,419,202. Currently, unrestricted cash in the General Fund is 71 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 58.3 percent of the fiscal year, General Fund revenues are at 75.1 percent of the budget. The expenditures are at 57.3 percent of the budget. Revenues for the month were \$2,228,501 less than expenditures for the General Fund due to a budgeted \$2,000,000 transfer to the Street Improvement Fund.

POLICE DEPARTMENT REPORT

Calls for service through November 30

2020 = 13,156 (▼ 17%)

2019 = 15,881

Citations (traffic, parking, ordinance) through November 30

2020 = 7,579 (▼ 3%)

2019 = 7,837

Crash incidents through November 30

2020 = 787 (▼ 21%)

2019 = 990

Frontline through November 30

	<u>2020</u>	<u>2019</u>
Vacation Watch	3,356 (▲ 5%)	3,190
Directed Patrols	13,473 (▲ 42%)	9,439

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of November 30, 2020, are 2,803, down less than 1% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$556,155.17, an increase of approximately 30% compared to last fiscal year-to-date total.

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

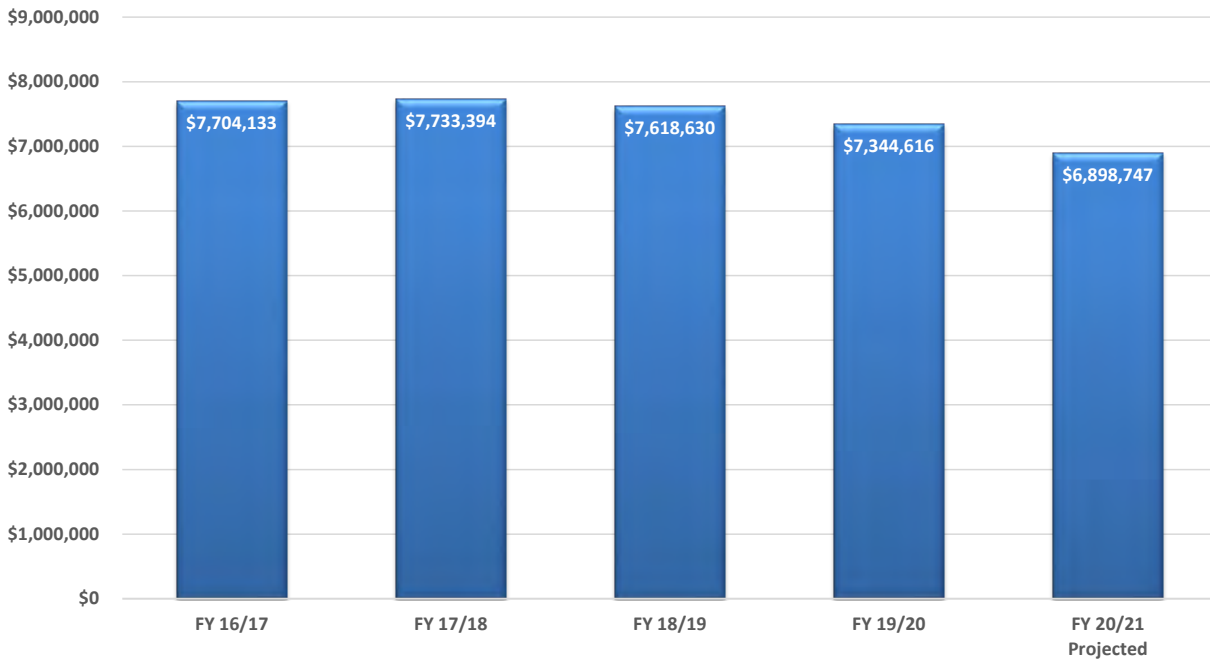
For more detailed information, please see the attached Building Department Report.

**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	\$640,529
October	November	January	\$616,478	\$627,847	\$610,614	\$657,872	
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	
December	January	March	\$864,898	\$852,807	\$814,007	\$793,148	
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	
February	March	May	\$531,970	\$528,130	\$515,428	\$501,983	
March	April	June	\$614,104	\$660,246	\$627,901	\$542,148	
April	May	July	\$608,294	\$585,493	\$594,510	\$443,238	
TOTAL			\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616	\$3,018,160

YEAR TO DATE LAST YEAR:	\$3,213,224	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$3,018,160	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$195,065)	PERCENTAGE OF REVENUE TO DATE :	40.24%
		PROJECTION OF ANNUAL REVENUE :	\$6,898,747
PERCENTAGE OF CHANGE:	-6.07%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$601,253
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.0%

5 Year Comparison with Current Year Projection

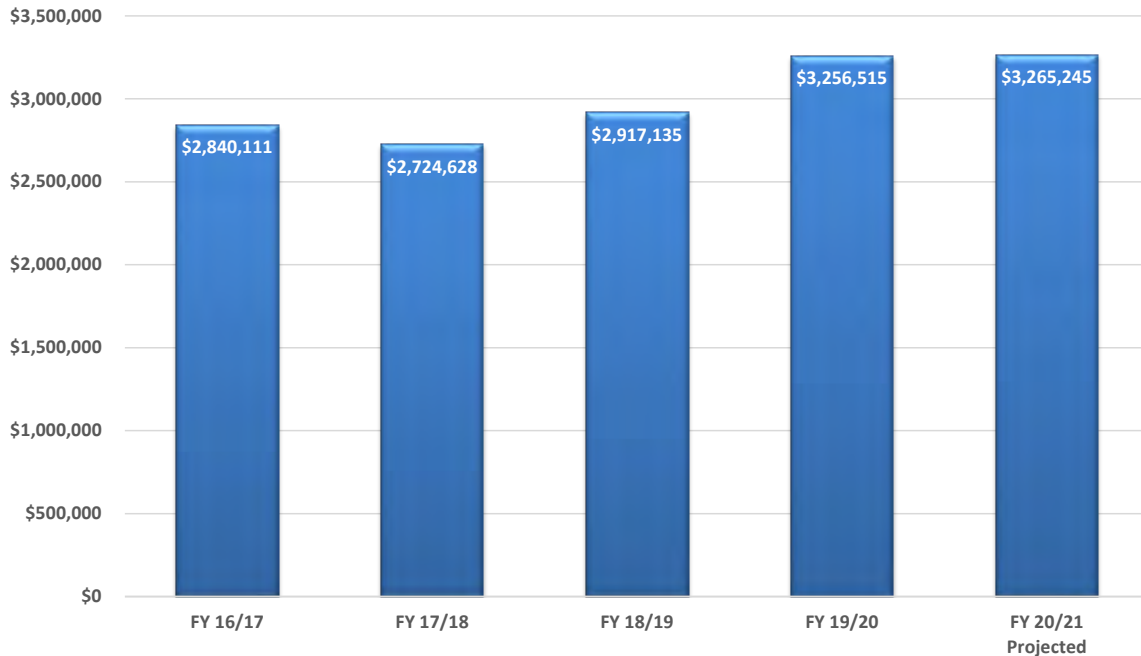


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$225,856
November	December	\$159,798	\$156,669	\$171,089	\$196,718	
December	January	\$258,376	\$228,324	\$249,288	\$274,962	
January	February	\$298,807	\$330,497	\$299,913	\$283,286	
February	March	\$156,397	\$166,149	\$180,586	\$210,651	
March	April	\$301,608	\$255,129	\$290,059	\$309,394	
TOTAL		\$2,840,111	\$2,724,628	\$2,917,135	\$3,256,515	\$1,986,815

YEAR TO DATE LAST YEAR:	\$1,981,503	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$1,986,815	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$5,312	PERCENTAGE OF REVENUE TO DATE :	62.24%
PERCENTAGE OF CHANGE:	0.27%	PROJECTION OF ANNUAL REVENUE :	\$3,265,245
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$73,245
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.3%

5 Year Comparison with Current Year Projection

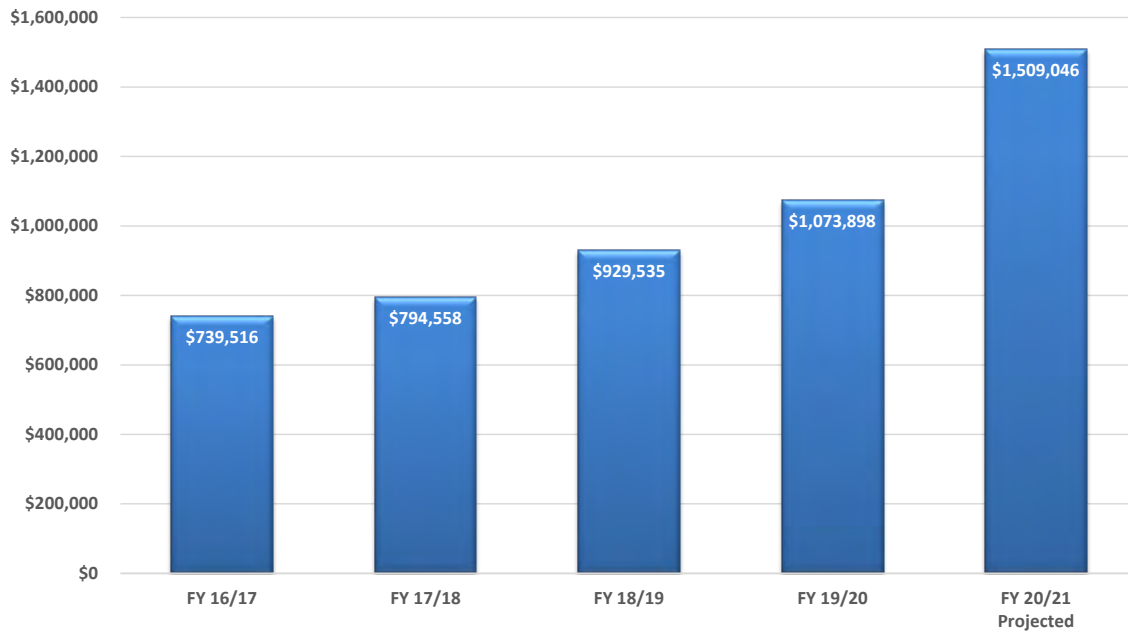


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 108,737
September	October	December	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939	
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	
December	January	March	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118	
January	February	April	\$ 54,990	\$ 57,233	\$ 62,989	\$ 85,946	
February	March	May	\$ 51,752	\$ 58,857	\$ 72,564	\$ 74,688	
March	April	June	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008	
April	May	July	\$ 57,793	\$ 62,036	\$ 78,080	\$ 100,579	
TOTAL			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 447,713

YEAR TO DATE LAST YEAR:	\$318,611	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$447,713	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$129,102	PERCENTAGE OF REVENUE TO DATE :	45.55%
		PROJECTION OF ANNUAL REVENUE :	\$1,509,046
PERCENTAGE OF CHANGE:	40.52%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$526,046
		EST. PERCENT DIFF ACTUAL TO BUDGET	53.5%

5 Year Comparison with Current Year Projection

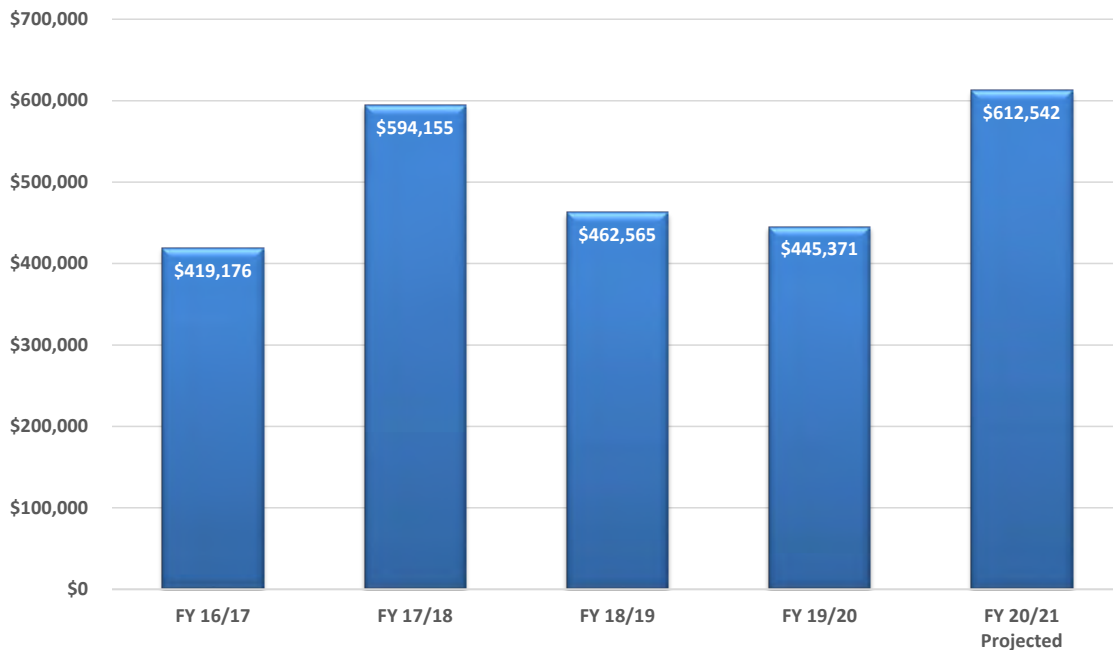


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$20,132
December	\$19,503	\$60,441	\$36,134	\$11,401	
January	\$11,796	\$31,595	\$15,650	\$10,964	
February	\$24,840	\$42,856	\$34,788	\$12,410	
March	\$27,555	\$41,944	\$20,089	\$58,552	
April	\$48,336	\$70,112	\$35,225	\$29,480	
TOTAL	\$419,176	\$594,155	\$462,565	\$445,371	\$443,640

YEAR TO DATE LAST YEAR:	\$322,565	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$443,640	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$121,075	PERCENTAGE OF REVENUE TO DATE :	110.91%
		PROJECTION OF ANNUAL REVENUE :	\$612,542
PERCENTAGE OF CHANGE:	37.54%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$212,542
		EST. PERCENT DIFF ACTUAL TO BUDGET	53.1%

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	\$30,325
December	\$0	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL REC.V.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$6,595,349

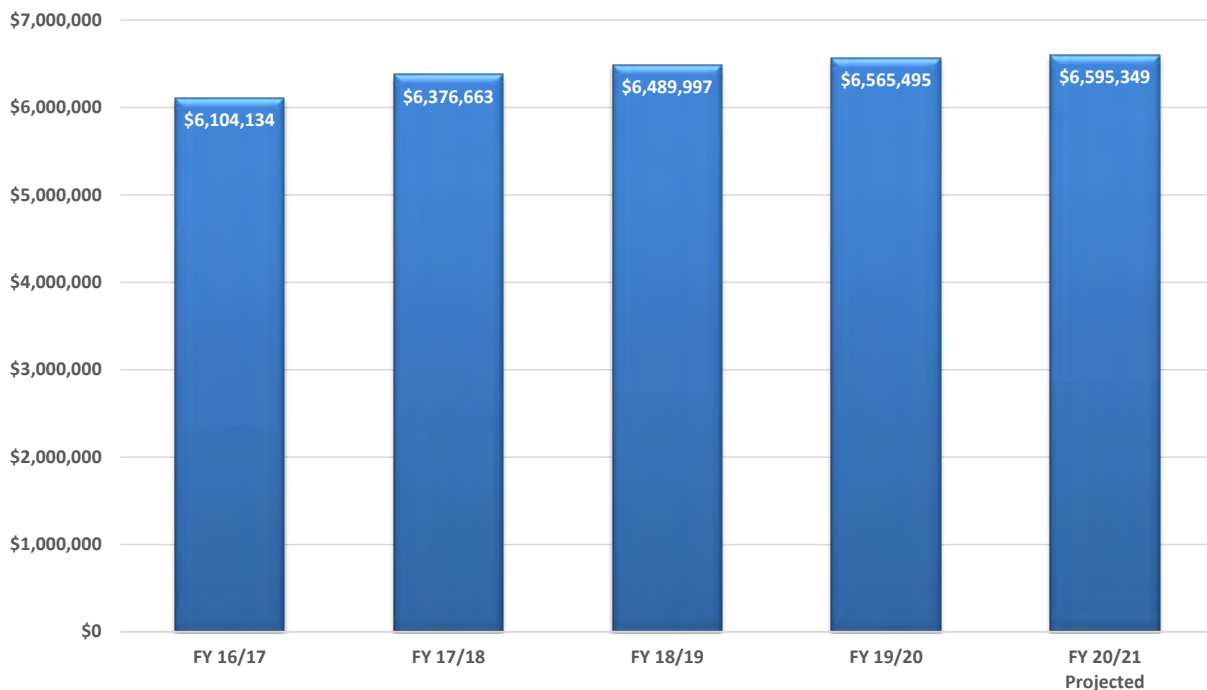
YEAR TO DATE LAST YEAR: \$6,565,495
 YEAR TO DATE THIS YEAR: \$6,595,349
 DIFFERENCE: \$29,854

PERCENTAGE OF CHANGE:

0.45%

BUDGETED REVENUE: \$6,870,300
 PERCENTAGE OF YEAR COMPLETED : 58.33%
 PERCENTAGE OF REVENUE TO DATE : 96.00%
 PROJECTION OF ANNUAL REVENUE : \$6,595,349
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$274,951)
 EST. PERCENT DIFF ACTUAL TO BUDGET -4.0%

5 Year Comparison with Current Year Projection

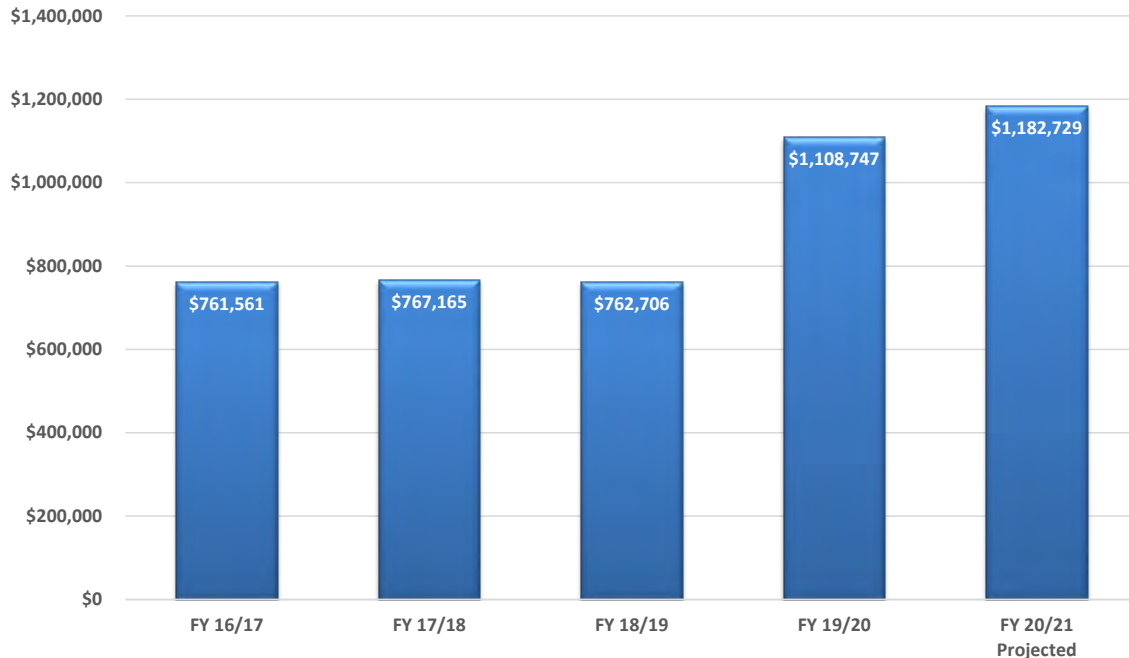


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$70,558
June	July	\$42,827	\$52,968	\$58,033	\$55,562	\$72,594
July	August	\$68,741	\$69,451	\$68,112	\$69,450	\$88,835
August	September	\$65,281	\$65,600	\$65,680	\$99,915	\$103,662
September	October	\$57,624	\$57,986	\$54,865	\$108,528	\$96,288
October	November	\$66,707	\$66,389	\$71,984	\$99,581	\$95,010
November	December	\$67,966	\$67,661	\$67,773	\$112,132	
December	January	\$71,277	\$66,391	\$65,259	\$131,892	
January	February	\$67,757	\$67,972	\$65,187	\$93,460	
February	March	\$64,602	\$58,888	\$59,288	\$92,455	
March	April	\$55,082	\$58,376	\$56,698	\$95,712	
April	May	\$65,785	\$68,783	\$66,506	\$89,113	
TOTAL		\$761,561	\$767,165	\$762,706	\$1,108,747	\$526,946

YEAR TO DATE LAST YEAR:	\$493,984	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$526,946	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$32,961	PERCENTAGE OF REVENUE TO DATE :	69.24%
PERCENTAGE OF CHANGE:	6.67%	PROJECTION OF ANNUAL REVENUE :	\$1,182,729
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$421,729
		EST. PERCENT DIFF ACTUAL TO BUDGET	55.4%

5 Year Comparison with Current Year Projection

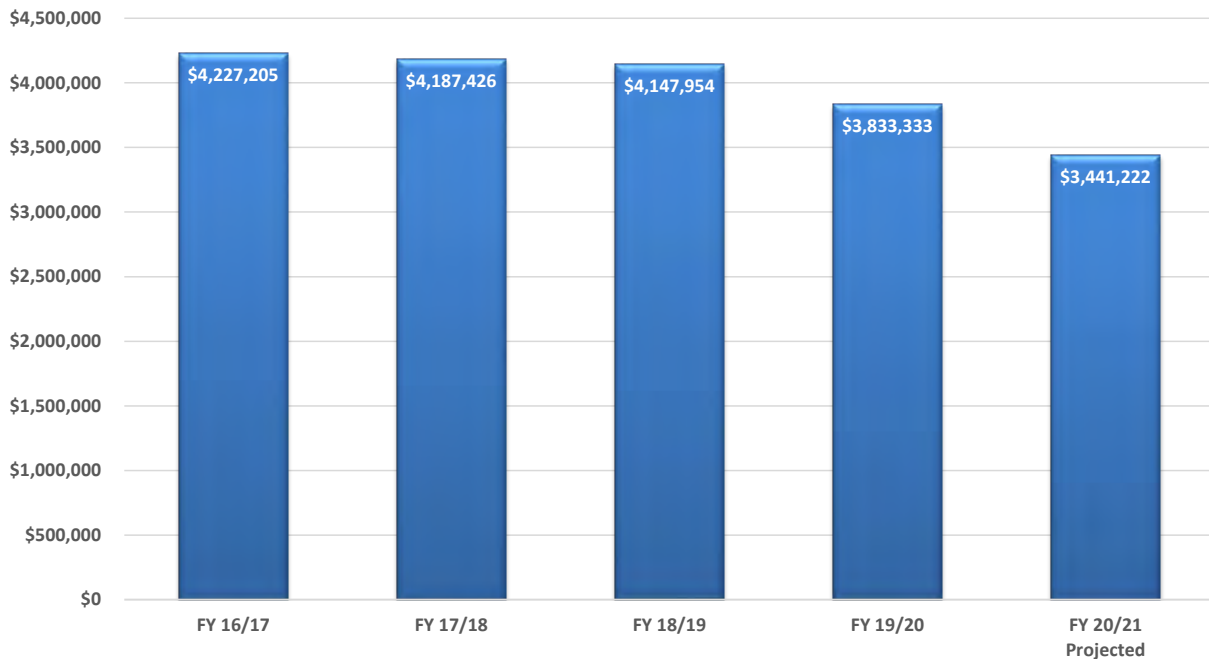


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 337,057
October	November	January	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455	
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	
December	January	March	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990	
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	
February	March	May	\$ 284,683	\$ 277,280	\$ 268,937	\$ 254,467	
March	April	June	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549	
April	May	July	\$ 330,613	\$ 313,728	\$ 318,716	\$ 190,398	
TOTAL			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 1,534,253

YEAR TO DATE LAST YEAR:	\$1,709,074	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$1,534,253	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$174,821	PERCENTAGE OF REVENUE TO DATE :	37.88%
		PROJECTION OF ANNUAL REVENUE :	\$3,441,222
PERCENTAGE OF CHANGE:	-10.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$608,778)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.0%

5 Year Comparison with Current Year Projection

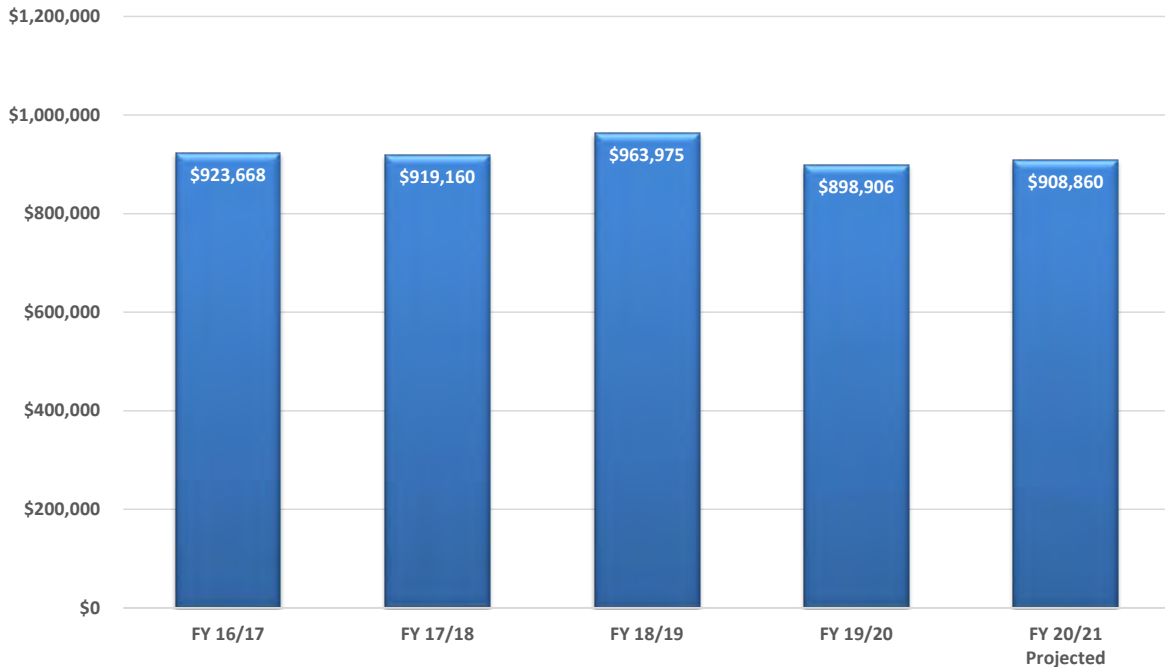


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$56,573
October	November	December	\$60,955	\$68,041	\$66,594	\$63,399	
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	
December	January	February	\$162,433	\$108,160	\$92,153	\$89,059	
January	February	March	\$18,461	\$81,153	\$96,043	\$84,209	
February	March	April	\$135,149	\$81,023	\$86,413	\$78,538	
March	April	May	\$63,368	\$65,903	\$69,564	\$66,203	
TOTAL			\$923,668	\$919,160	\$963,975	\$898,906	\$438,953

YEAR TO DATE LAST YEAR:	\$434,145	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$438,953	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$4,808	PERCENTAGE OF REVENUE TO DATE :	47.71%
		PROJECTION OF ANNUAL REVENUE :	\$908,860
PERCENTAGE OF CHANGE:	1.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$11,140
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.21%

5 Year Comparison with Current Year Projection

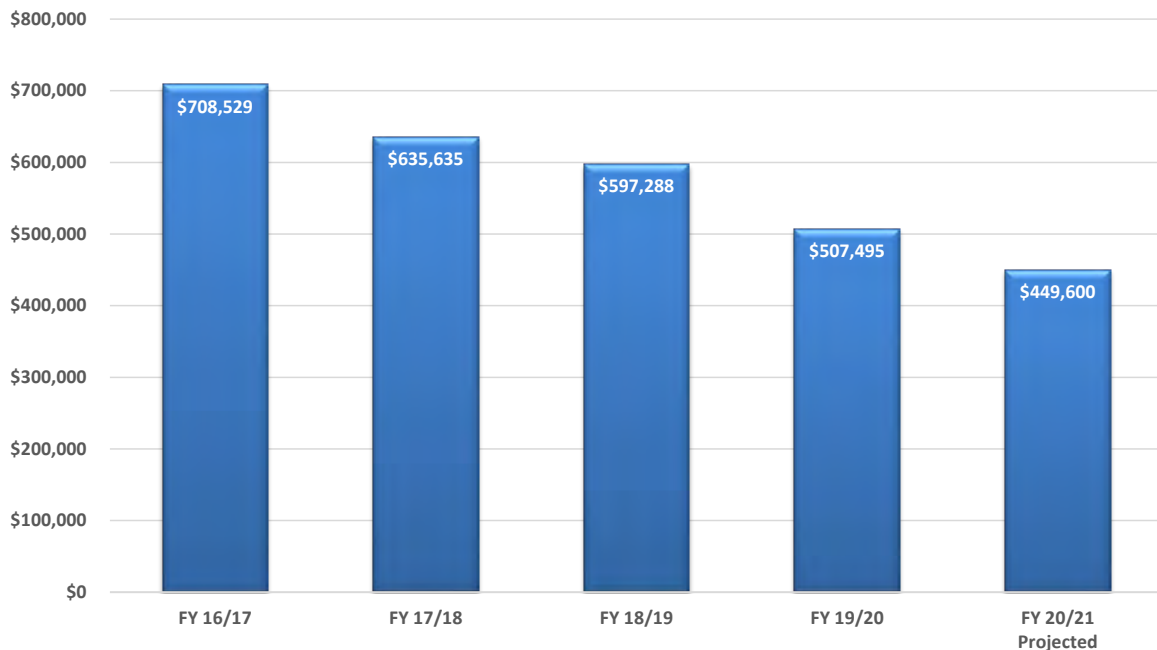


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$33,354
September	October	December	\$58,913	\$51,996	\$48,688	\$41,106	
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	
December	January	March	\$59,444	\$52,573	\$49,711	\$43,050	
January	February	April	\$56,654	\$53,713	\$45,121	\$38,399	
February	March	May	\$55,429	\$54,214	\$63,927	\$37,904	
March	April	June	\$58,353	\$54,382	\$45,202	\$39,175	
April	May	July	\$53,291	\$50,189	\$41,869	\$39,197	
TOTAL			\$708,529	\$635,635	\$597,288	\$507,495	\$146,103

YEAR TO DATE LAST YEAR:	\$164,917	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$146,103	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$18,814	PERCENTAGE OF REVENUE TO DATE :	32.36%
		PROJECTION OF ANNUAL REVENUE :	\$449,600
PERCENTAGE OF CHANGE:	-11.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,900)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.4%

5 Year Comparison with Current Year Projection

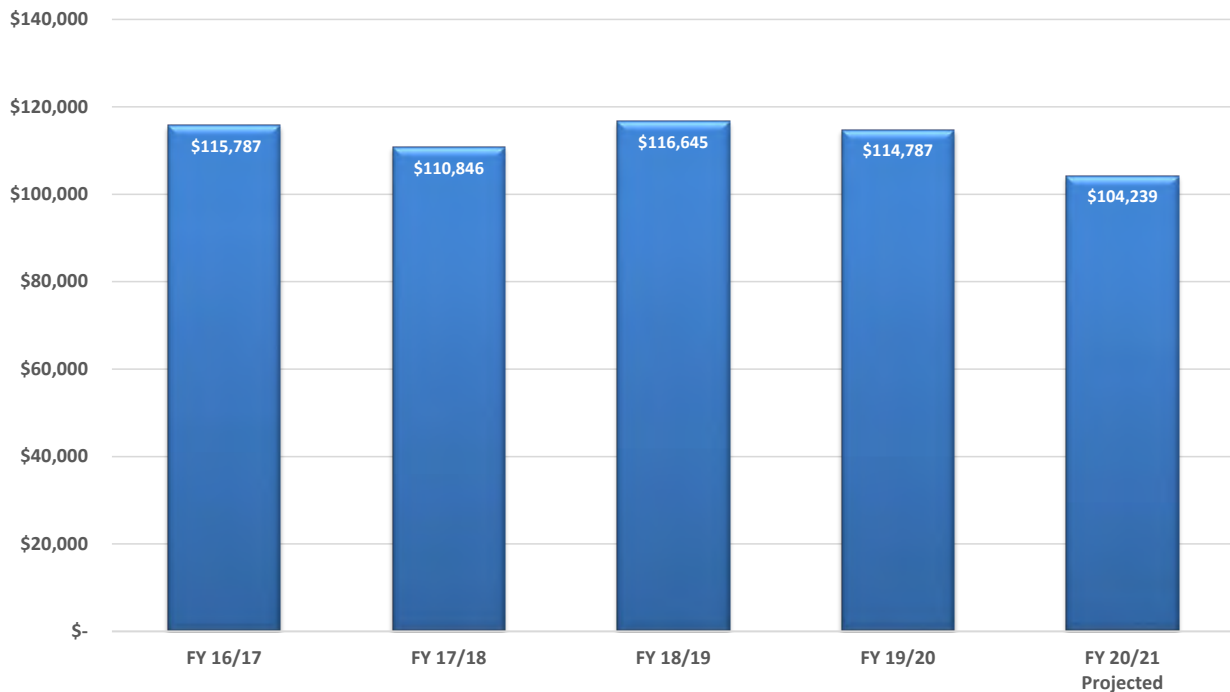


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	July	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442	\$ -
June	August	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115	\$ -
July	September	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596
August	October	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044
October	December	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639
November	January	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379	
December	February	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401	
January	March	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443	
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	
March	May	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617	
April	June	\$ 10,525	\$ 9,500	\$ 11,249	\$ -	
TOTAL		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ 40,044

YEAR TO DATE LAST YEAR:	\$44,097	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$40,044	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$4,052	PERCENTAGE OF REVENUE TO DATE :	34.82%
		PROJECTION OF ANNUAL REVENUE :	\$104,239
PERCENTAGE OF CHANGE:	-9.19%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$10,761)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.4%

5 Year Comparison With Current Year Projection

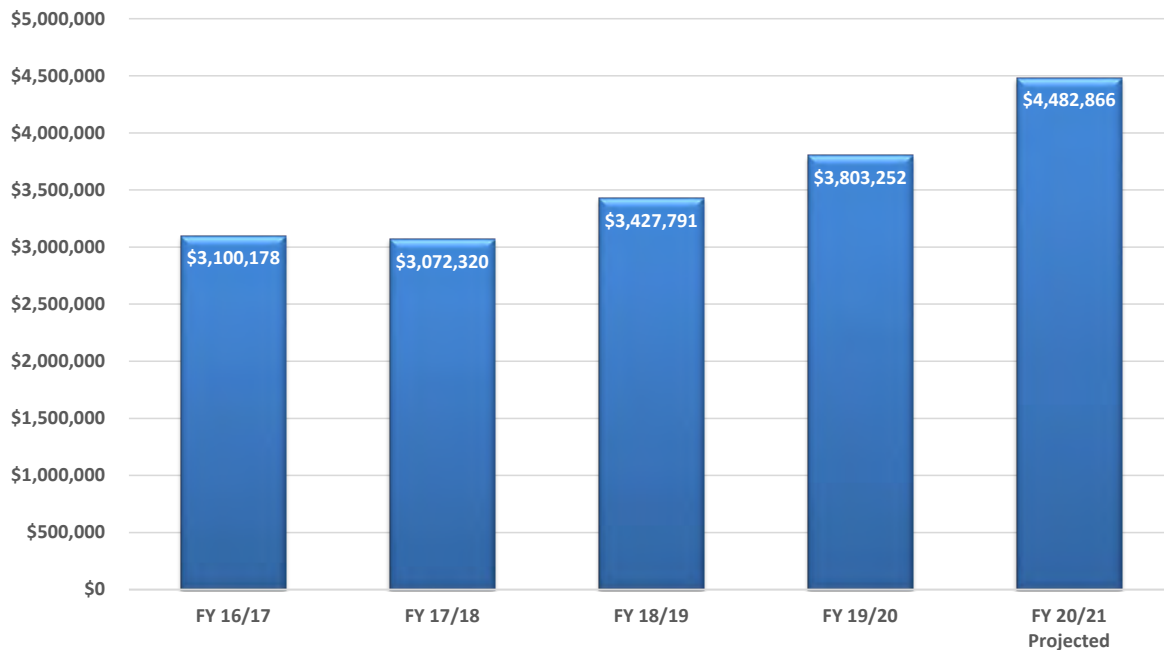


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$332,274
November	December	\$217,406	\$253,452	\$280,486	\$313,622	
December	January	\$250,668	\$268,773	\$298,028	\$325,757	
January	February	\$210,433	\$255,343	\$279,511	\$324,348	
February	March	\$198,488	\$220,892	\$270,320	\$302,773	
March	April	\$233,034	\$256,921	\$284,223	\$326,944	
TOTAL		\$3,100,178	\$3,072,320	\$3,427,791	\$3,803,252	\$2,604,685

YEAR TO DATE LAST YEAR:	\$2,209,808	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$2,604,685	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$394,877	PERCENTAGE OF REVENUE TO DATE :	63.53%
		PROJECTION OF ANNUAL REVENUE :	\$4,482,866
PERCENTAGE OF CHANGE:	17.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$382,866
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.3%

5 Year Comparison with Current Year Projection

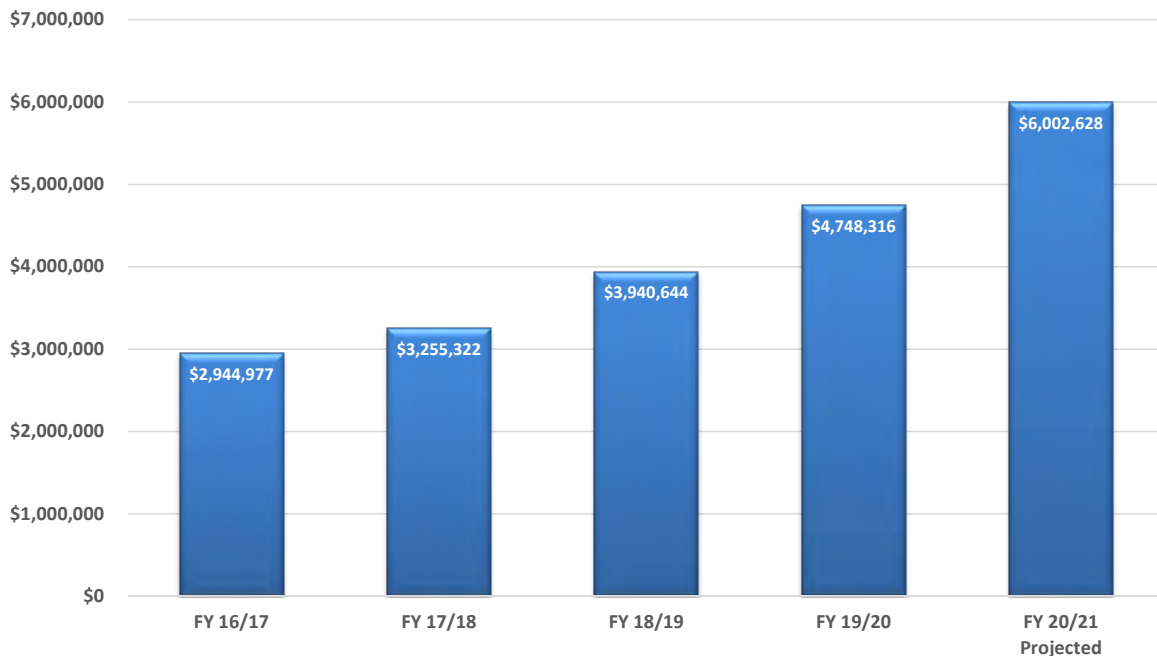


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$197,449	\$219,504	\$271,356	\$324,448	\$401,133
May	June	\$237,522	\$268,148	\$325,941	\$363,283	\$450,580
June	July	\$281,529	\$279,704	\$315,497	\$369,986	\$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	\$426,308
November	December	\$222,768	\$280,193	\$335,973	\$409,780	
December	January	\$257,722	\$295,905	\$356,555	\$424,842	
January	February	\$215,346	\$282,523	\$333,811	\$422,010	
February	March	\$201,853	\$242,780	\$323,321	\$395,289	
March	April	\$237,337	\$282,640	\$341,273	\$426,080	
TOTAL		\$2,944,977	\$3,255,322	\$3,940,644	\$4,748,316	\$3,375,703

YEAR TO DATE LAST YEAR:	\$2,670,315	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$3,375,703	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$705,388	PERCENTAGE OF REVENUE TO DATE :	61.38%
		PROJECTION OF ANNUAL REVENUE :	\$6,002,628
PERCENTAGE OF CHANGE:	26.42%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$502,628
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.1%

5 Year Comparison with Current Year Projection

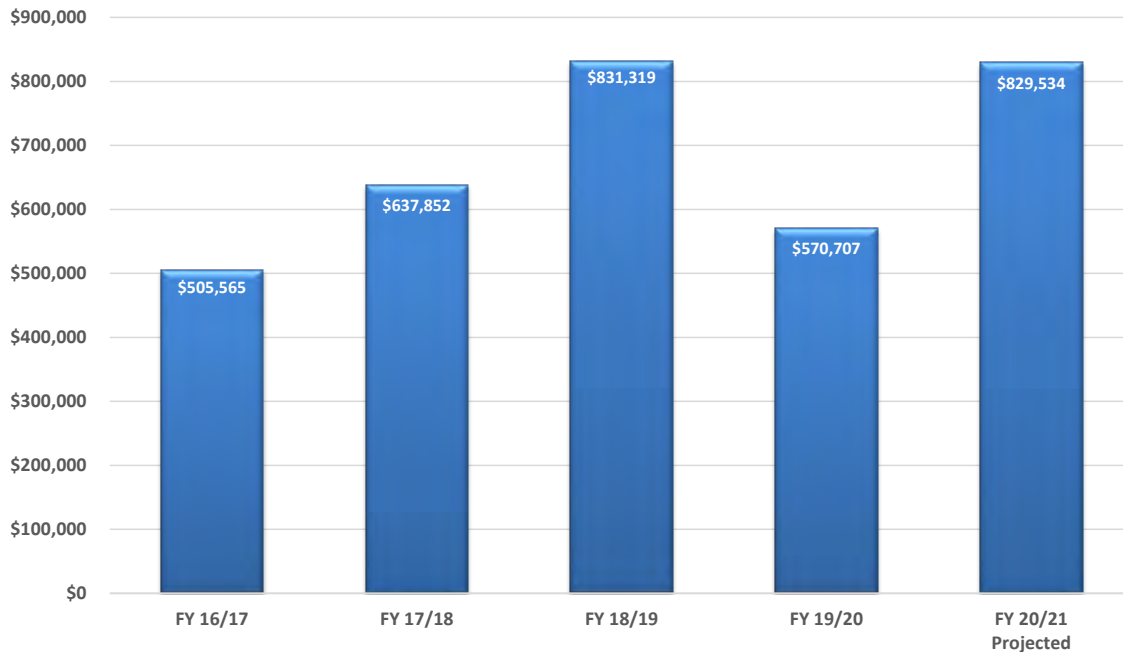


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$33,000
December	\$37,698	\$0	\$77,000	\$22,000	
January	\$21,348	\$59,408	\$22,000	\$22,000	
February	\$26,698	\$106,000	\$66,000	\$22,000	
March	\$58,094	\$121,000	\$44,000	\$44,000	
April	\$55,698	\$22,000	\$44,000	\$0	
TOTAL	\$505,565	\$637,852	\$831,319	\$570,707	\$669,647

YEAR TO DATE LAST YEAR:	\$460,707	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$669,647	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$208,940	PERCENTAGE OF REVENUE TO DATE :	121.75%
		PROJECTION OF ANNUAL REVENUE :	\$829,534
PERCENTAGE OF CHANGE:	45.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$279,534
		EST. PERCENT DIFF ACTUAL TO BUDGET	50.8%

5 Year Comparison with Current Year Projection





Village of Algonquin

12/09/2020 09:06
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - NOV 2020

P 1
glytddbud

FOR 2021 07

	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/>						
<u>01000500 31010 SALES TAX</u>	7,500,000	7,500,000	3,865,000.35	611,568.80	3,634,999.65	51.5%*
<u>01000500 31020 INCOME TAX</u>	4,175,000	4,175,000	2,715,881.46	336,271.51	1,459,118.54	65.1%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	500,000	500,000	342,119.43	102,915.49	157,880.57	68.4%*
<u>01000500 31190 EXCISE TAX</u>	76,500	76,500	44,604.41	5,670.13	31,895.59	58.3%*
<u>01000500 31510 RET - POLICE</u>	2,420,000	2,420,000	2,380,207.39	8,604.63	39,792.61	98.4%*
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	295,068.39	1,066.69	4,931.61	98.4%*
<u>01000500 31530 RET - ROAD & BRIDGE</u>	400,000	400,000	397,539.04	1,571.88	2,460.96	99.4%*
<u>01000500 31560 RET - INSURANCE</u>	400,000	400,000	393,427.74	1,422.27	6,572.26	98.4%*
<u>01000500 31570 RET - FICA</u>	412,000	412,000	405,229.72	1,464.94	6,770.28	98.4%*
<u>01000500 31580 RET - POLICE PENSIO</u>	2,068,000	2,068,000	2,033,997.17	7,353.06	34,002.83	98.4%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	5,000	5,000	3,463.35	630.77	1,536.65	69.3%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	60,000	60,000	30,076.06	.00	29,923.94	50.1%*
TOTAL TAXES	18,316,500	18,316,500	12,906,614.51	1,078,540.17	5,409,885.49	70.5%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	5,290.00	600.00	4,710.00	52.9%*
<u>01000100 32080 LIQUOR LICENSES</u>	115,000	115,000	114,794.00	50.00	206.00	99.8%*
<u>01000100 32085 LICENSES</u>	65,000	65,000	4,716.47	1,584.00	60,538.53	6.9%*
<u>01000100 32100 BUILDING PERMITS</u>	400,000	400,000	443,640.21	20,132.00	-43,640.21	110.9%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	763.00	.00	237.00	76.3%*
<u>01000100 32102 PUBLIC ART FEE</u>	2,000	2,000	2,050.00	75.00	-50.00	102.5%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	25,000	25,000	11,537.66	1,950.00	13,462.34	46.2%*
TOTAL LICENSES & PERMITS	618,000	618,000	582,791.34	24,391.00	35,463.66	94.3%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	50,000	50,000	17,400.00	2,175.00	32,600.00	34.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	147,006.82	3,032.50	-97,006.82	294.0%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	27,697.66	7,150.13	17,302.34	61.6%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	110,000	110,000	78,369.68	9,749.33	31,630.32	71.2%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	25,000	25,000	29,323.00	8,165.22	-4,323.00	117.3%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	904,822.06	10,688.83	-904,822.06	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	44,845.55	2,806.22	-34,845.55	448.5%*
<u>01000300 33052 DONATIONS-CAPITAL-P</u>	0	0	-3,853.42	-3,853.42	3,853.42	100.0%*
TOTAL DONATIONS & GRANTS	290,500	290,500	1,245,611.35	39,913.81	-955,111.35	428.8%*
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	.00	.00	500.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	177.00	2.00	323.00	35.4%*
<u>01000100 34100 RENTAL INCOME</u>	80,800	80,800	48,267.06	775.00	32,532.94	59.7%*
<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	6,348.75	165.00	92,651.25	6.4%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	13,275.00	800.00	-3,275.00	132.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	6,000	6,000	1,700.00	45.00	4,300.00	28.3%*
<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	.00	-12.00	100.0%*
TOTAL CHARGES FOR SERVICES	219,900	219,900	104,630.34	1,787.00	115,269.66	47.6%*
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	22,325.00	920.00	-2,325.00	111.6%*
<u>01000100 35095 MUNICIPAL COURT</u>	9,000	9,000	1,960.00	50.00	7,040.00	21.8%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	191.44	.00	7,808.56	2.4%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	80,000	80,000	12,954.90	1,390.72	67,045.10	16.2%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	11,672.00	1,748.00	328.00	97.3%*
<u>01000200 35062 COUNTY - COURT FINE</u>	120,000	120,000	64,728.07	7,503.17	55,271.93	53.9%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	.00	.00	500.00	.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	14,000	14,000	497.72	25.00	13,502.28	3.6%*
<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	1,312.00	270.00	-312.00	131.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	280.00	.00	1,220.00	18.7%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	16,279.50	591.00	23,720.50	40.7%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	101.19	30.00	-101.19	100.0%*
TOTAL FINES & FORFEITURES	314,000	314,000	132,553.42	12,527.89	181,446.58	42.2%
36 INVESTMENT INCOME						
<u>01000500 36001 INTEREST</u>	1,000	1,000	543.11	68.08	456.89	54.3%*
<u>01000500 36002 INTEREST - INSURANC</u>	100	100	49.04	7.51	50.96	49.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,000	150,000	7,456.66	492.31	142,543.34	5.0%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	46,453.79	5,076.52	28,546.21	61.9%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-722.62	-293.61	722.62	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	53,779.98	5,350.81	172,320.02	23.8%
37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,000	30,000	41,635.86	7,744.00	-11,635.86	138.8%*
<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	6,514.40	5,384.12	-6,514.40	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	80.00	.00	420.00	16.0%*
TOTAL OTHER INCOME	46,000	46,000	49,450.76	13,128.12	-3,450.76	107.5%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	15,075,431.70	1,175,638.80	4,990,823.30	75.1%
10 RECREATION						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	.00	.00	4,000.00	.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	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	15,075,431.70	1,175,638.80	4,994,823.30	75.1%
TOTAL GENERAL	20,070,000	20,070,000	15,075,431.70	1,175,638.80	4,994,823.30	75.1%
TOTAL REVENUES	20,070,000	20,070,000	15,075,431.70	1,175,638.80	4,994,823.30	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
<hr/> 34 CHARGES FOR SERVICES <hr/>						
<u>02000100 34100 RENTAL INCOME</u>	24,500	24,500	24,792.74	.00	-292.74	101.2%*
<u>02000100 34300 LOTS & GRAVES</u>	5,000	5,000	4,550.00	1,500.00	450.00	91.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	10,200.00	1,000.00	1,800.00	85.0%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,500.00	500.00	.00	100.0%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	41,042.74	3,000.00	1,957.26	95.4%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>02000500 36001 INTEREST</u>	0	0	4.25	.45	-4.25	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,000	4,000	493.71	36.30	3,506.29	12.3%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	18.50	1.57	-18.50	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	516.46	38.32	3,483.54	12.9%
TOTAL UNDESIGNATED	47,000	47,000	41,559.20	3,038.32	5,440.80	88.4%
TOTAL UNDEFINED	47,000	47,000	41,559.20	3,038.32	5,440.80	88.4%
TOTAL CEMETERY	47,000	47,000	41,559.20	3,038.32	5,440.80	88.4%
TOTAL REVENUES	47,000	47,000	41,559.20	3,038.32	5,440.80	



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<hr/>						
03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	761,000	761,000	616,058.06	95,009.53	144,941.94	81.0%*
<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	61,566.00	61,566.00	-25,566.00	171.0%*
TOTAL DONATIONS & GRANTS	797,000	797,000	1,365,157.94	156,575.53	-568,157.94	171.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	3,730.38	214.39	36,269.62	9.3%*
TOTAL INVESTMENT INCOME	40,000	40,000	3,730.38	214.39	36,269.62	9.3%
TOTAL UNDESIGNATED	837,000	837,000	1,368,888.32	156,789.92	-531,888.32	163.5%
TOTAL UNDEFINED	837,000	837,000	1,368,888.32	156,789.92	-531,888.32	163.5%
TOTAL MFT	837,000	837,000	1,368,888.32	156,789.92	-531,888.32	163.5%
TOTAL REVENUES	837,000	837,000	1,368,888.32	156,789.92	-531,888.32	
<hr/>						
04 STREET IMPROVEMENT						
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000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,050,000	4,050,000	1,895,609.55	310,856.25	2,154,390.45	46.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 EXCISE TAX</u>	205,000	205,000	118,070.48	15,009.16	86,929.52	57.6%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	920,000	920,000	505,156.42	56,572.77	414,843.58	54.9%*
TOTAL TAXES	5,175,000	5,175,000	2,518,836.45	382,438.18	2,656,163.55	48.7%
33 DONATIONS & GRANTS						
<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%
36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	400	400	171.11	11.92	228.89	42.8%*
<u>04000500 36020 INTEREST - INVESTME</u>	74,600	74,600	6,088.88	339.33	68,511.12	8.2%*
TOTAL INVESTMENT INCOME	75,000	75,000	6,259.99	351.25	68,740.01	8.3%
38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,000,000	3,000,000	2,000,000.00	2,000,000.00	1,000,000.00	66.7%*
TOTAL OTHER FINANCING SOUR	3,000,000	3,000,000	2,000,000.00	2,000,000.00	1,000,000.00	66.7%
TOTAL UNDESIGNATED	8,400,000	8,400,000	4,525,096.44	2,382,789.43	3,874,903.56	53.9%
TOTAL UNDEFINED	8,400,000	8,400,000	4,525,096.44	2,382,789.43	3,874,903.56	53.9%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	4,525,096.44	2,382,789.43	3,874,903.56	53.9%
TOTAL REVENUES	8,400,000	8,400,000	4,525,096.44	2,382,789.43	3,874,903.56	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>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%
<hr/>						
34 CHARGES FOR SERVICES						
<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	.00	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	.00	115,481.25	.0%
<hr/>						
36 INVESTMENT INCOME						
<u>05000500 36001 INTEREST</u>	100	100	.40	.02	99.60	.4%*
TOTAL INVESTMENT INCOME	100	100	.40	.02	99.60	.4%
<hr/>						
38 OTHER FINANCING SOUR						
<u>05000500 38001 TRANSFER FROM GENER</u>	158,400	158,400	33,862.57	1,232.20	124,537.43	21.4%*
TOTAL OTHER FINANCING SOUR	158,400	158,400	33,862.57	1,232.20	124,537.43	21.4%
TOTAL UNDESIGNATED	274,100	274,100	33,996.72	1,232.22	240,103.28	12.4%
TOTAL UNDEFINED	274,100	274,100	33,996.72	1,232.22	240,103.28	12.4%
TOTAL SWIMMING POOL	274,100	274,100	33,996.72	1,232.22	240,103.28	12.4%
TOTAL REVENUES	274,100	274,100	33,996.72	1,232.22	240,103.28	
<hr/>						
06 PARK IMPROVEMENT						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	115,000	115,000	35,022.05	10,043.70	79,977.95	30.5%*
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	99,703.95	12,674.40	70,296.05	58.6%*
TOTAL TAXES	285,000	285,000	134,726.00	22,718.10	150,274.00	47.3%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	83,723.00	13,695.00	-83,723.00	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	135,373.00	13,695.00	319,627.00	29.8%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	76.58	7.98	23.42	76.6%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	719.70	6.92	10,180.30	6.6%*
TOTAL INVESTMENT INCOME	11,000	11,000	796.28	14.90	10,203.72	7.2%
TOTAL UNDESIGNATED	751,000	751,000	270,895.28	36,428.00	480,104.72	36.1%
TOTAL UNDEFINED	751,000	751,000	270,895.28	36,428.00	480,104.72	36.1%
TOTAL PARK IMPROVEMENT	751,000	751,000	270,895.28	36,428.00	480,104.72	36.1%
TOTAL REVENUES	751,000	751,000	270,895.28	36,428.00	480,104.72	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,402.87	55.20	-6,402.87	420.1%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,402.87	55.20	-6,402.87	420.1%
 34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	83,000	83,000	610.00	390.00	82,390.00	.7%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	2,604,685.16	332,274.34	1,495,314.84	63.5%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	3,375,702.91	426,307.61	2,124,297.09	61.4%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	779,345.50	111,096.82	540,654.50	59.0%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	1,727.65	210.00	272.35	86.4%*
<u>07000400 34730 W & S LATE CHARGES</u>	70,000	70,000	32,828.67	7,989.59	37,171.33	46.9%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	9,614.49	2,666.09	4,385.51	68.7%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	21,500.00	1,650.00	18,500.00	53.8%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	6,826,014.38	882,584.45	4,302,985.62	61.3%
 36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,623.40	202.42	376.60	81.2%*
<u>07000500 36020 INTEREST - INVESTME</u>	60,000	60,000	7,256.47	824.53	52,743.53	12.1%*
TOTAL INVESTMENT INCOME	62,000	62,000	8,879.87	1,026.95	53,120.13	14.3%
 37 OTHER INCOME						
<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	10,567.26	1,936.00	9,432.74	52.8%*
TOTAL OTHER INCOME	20,000	20,000	14,082.16	1,936.00	5,917.84	70.4%
TOTAL UNDESIGNATED	11,213,000	11,213,000	6,857,379.28	885,602.60	4,355,620.72	61.2%
TOTAL UNDEFINED	11,213,000	11,213,000	6,857,379.28	885,602.60	4,355,620.72	61.2%
TOTAL WATER & SEWER	11,213,000	11,213,000	6,857,379.28	885,602.60	4,355,620.72	61.2%
TOTAL REVENUES	11,213,000	11,213,000	6,857,379.28	885,602.60	4,355,620.72	

12 WATER & SEWER IMPROVEMENT



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<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%
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	290,000	290,000	343,463.00	18,000.00	-53,463.00	118.4%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	326,184.00	15,000.00	-66,184.00	125.5%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	669,647.00	33,000.00	-119,647.00	121.8%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	241.52	31.83	-41.52	120.8%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	2,066.33	104.57	33,733.67	5.8%*
TOTAL INVESTMENT INCOME	36,000	36,000	2,307.85	136.40	33,692.15	6.4%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,320,000	1,320,000	779,345.50	111,096.82	540,654.50	59.0%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	779,345.50	111,096.82	540,654.50	59.0%
TOTAL UNDESIGNATED	1,906,000	1,906,000	1,911,155.35	144,233.22	-5,155.35	100.3%
TOTAL UNDEFINED	1,906,000	1,906,000	1,911,155.35	144,233.22	-5,155.35	100.3%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	1,911,155.35	144,233.22	-5,155.35	100.3%
TOTAL REVENUES	1,906,000	1,906,000	1,911,155.35	144,233.22	-5,155.35	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	8,641.72	1,821.42	39,358.28	18.0%*
TOTAL TAXES	48,000	48,000	8,641.72	1,821.42	39,358.28	18.0%
34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	0	0	3.08	.40	-3.08	100.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	0	0	69.69	6.04	-69.69	100.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	8,500	8,500	732.76	49.35	7,767.24	8.6%*
<u>16000500 36018 INTEREST - INV POOL</u>	2,500	2,500	299.75	24.04	2,200.25	12.0%*
TOTAL INVESTMENT INCOME	11,000	11,000	1,105.28	79.83	9,894.72	10.0%
TOTAL UNDESIGNATED	59,000	59,000	15,747.00	1,901.25	43,253.00	26.7%
TOTAL UNDEFINED	59,000	59,000	15,747.00	1,901.25	43,253.00	26.7%
TOTAL DEVELOPMENT FUND	59,000	59,000	15,747.00	1,901.25	43,253.00	26.7%
TOTAL REVENUES	59,000	59,000	15,747.00	1,901.25	43,253.00	

24 VILLAGE CONSTRUCTION

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	5.46	.57	19.54	21.8%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	138.39	11.26	36.61	79.1%*
TOTAL INVESTMENT INCOME	200	200	143.85	11.83	56.15	71.9%
TOTAL UNDESIGNATED	4,200	4,200	83,543.85	11.83	-79,343.85	1989.1%
TOTAL UNDEFINED	4,200	4,200	83,543.85	11.83	-79,343.85	1989.1%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,543.85	11.83	-79,343.85	1989.1%
TOTAL REVENUES	4,200	4,200	83,543.85	11.83	-79,343.85	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	320.00	10.00	-320.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	320.00	10.00	-320.00	100.0%
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	880,000	880,000	417,421.01	40,970.89	462,578.99	47.4%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	880,000	880,000	417,421.01	40,970.89	462,578.99	47.4%
<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	419,537.38	40,980.89	460,462.62	47.7%
TOTAL UNDEFINED	880,000	880,000	419,537.38	40,980.89	460,462.62	47.7%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	419,537.38	40,980.89	460,462.62	47.7%
TOTAL REVENUES	880,000	880,000	419,537.38	40,980.89	460,462.62	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	320.00	10.00	-320.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	320.00	10.00	-320.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	830,000	830,000	366,887.24	34,073.61	463,112.76	44.2%*
<u>29 34920 FUEL BILLINGS</u>	192,000	192,000	67,742.94	11,783.19	124,257.06	35.3%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	46,000	46,000	16,793.01	2,797.01	29,206.99	36.5%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	43,934.74	7,466.16	66,065.26	39.9%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	495,357.93	56,119.97	682,642.07	42.1%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,796.37	.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	497,474.30	56,129.97	680,525.70	42.2%
TOTAL UNDEFINED	1,178,000	1,178,000	497,474.30	56,129.97	680,525.70	42.2%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	497,474.30	56,129.97	680,525.70	42.2%
TOTAL REVENUES	1,178,000	1,178,000	497,474.30	56,129.97	680,525.70	
<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	689,879.33	8,841.91	180,420.67	79.3%*
TOTAL TAXES	870,300	870,300	689,879.33	8,841.91	180,420.67	79.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	700	700	385.43	26.64	314.57	55.1%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	1,030.16	299.12	-1,030.16	100.0%*
TOTAL INVESTMENT INCOME	700	700	1,415.59	325.76	-715.59	202.2%
TOTAL UNDESIGNATED	871,000	871,000	691,294.92	9,167.67	179,705.08	79.4%
TOTAL UNDEFINED	871,000	871,000	691,294.92	9,167.67	179,705.08	79.4%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	691,294.92	9,167.67	179,705.08	79.4%
TOTAL REVENUES	871,000	871,000	691,294.92	9,167.67	179,705.08	
<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	333,110.85	.00	1,866,889.15	15.1%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	2,664,929.59	.00	-2,664,929.59	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	2,998,040.44	.00	-798,040.44	136.3%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	462,000	462,000	216,178.92	.00	245,821.08	46.8%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,068,000	2,068,000	2,026,644.11	.00	41,355.89	98.0%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	4,600	4,600	4,537.28	.00	62.72	98.6%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	100	100	63.38	.00	36.62	63.4%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	14.89	.00	-14.89	100.0%*
TOTAL OTHER INCOME	2,534,700	2,534,700	2,247,438.58	.00	287,261.42	88.7%
TOTAL UNDESIGNATED	4,734,700	4,734,700	5,245,479.02	.00	-510,779.02	110.8%
TOTAL UNDEFINED	4,734,700	4,734,700	5,245,479.02	.00	-510,779.02	110.8%
TOTAL POLICE PENSION	4,734,700	4,734,700	5,245,479.02	.00	-510,779.02	110.8%
TOTAL REVENUES	4,734,700	4,734,700	5,245,479.02	.00	-510,779.02	
GRAND TOTAL	51,225,000	51,225,000	37,037,478.76	4,893,944.12	14,187,776.24	72.3%

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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01100100 41103 IMRF	132,000	118,000	62,958.83	9,084.08	.00	55,041.17	53.4%
01100100 41104 FICA	91,500	81,000	42,014.51	5,594.89	.00	38,985.49	51.9%
01100100 41105 SUI	2,100	1,700	39.89	.00	.00	1,660.11	2.3%
01100100 41106 INSURANCE	145,000	133,000	75,073.12	10,804.45	43.23	57,883.65	56.5%
01100100 41110 SALARIES	1,174,000	1,055,000	554,922.05	80,040.63	.00	500,077.95	52.6%
01100100 41130 SALARY ELECTED	57,000	57,000	29,250.00	4,000.00	.00	27,750.00	51.3%
01100100 41140 OVERTIME	2,500	2,500	2,070.50	218.47	.00	429.50	82.8%
TOTAL PERSONNEL	1,604,100	1,448,200	766,328.90	109,742.52	43.23	681,827.87	52.9%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	21,600	21,600	9,861.12	1,087.62	3,053.69	8,685.19	59.8%
01100100 42225 BANK PROCESSING FEE	800	800	18.90	7.41	.00	781.10	2.4%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	2,840.00	.00	.00	2,660.00	51.6%
01100100 42230 LEGAL SERVICES	50,000	50,000	25,543.63	4,093.75	656.25	23,800.12	52.4%
01100100 42231 AUDIT SERVICES	29,300	29,300	25,444.66	.00	3,355.34	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	48,873.96	6,886.50	60,749.06	44,376.98	71.2%
01100100 42242 PUBLICATIONS	2,600	2,600	827.80	.00	.00	1,772.20	31.8%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	3,498.46	1,394.12	273.59	1,727.95	68.6%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	3,717.84	.00	.00	32,282.16	10.3%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	6,411.99	1,232.01	1,031.54	3,256.47	69.6%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,397.51	361.67	3,802.49	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	129,435.87	15,063.08	72,921.96	120,642.17	62.6%
<hr/>							
43 COMMODITIES							
<hr/>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,642.73	249.10	4,171.31	1,685.96	77.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	5,471.21	1,145.30	390.53	4,138.26	58.6%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	668.92	.00	.00	-168.92	133.8%*
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	22,400	22,400	8,992.02	.00	.00	13,407.98	40.1%
<u>01100100 43340 FUEL</u>	500	500	131.49	.00	.00	368.51	26.3%
TOTAL COMMODITIES	41,900	41,900	16,906.37	1,394.40	4,561.84	20,431.79	51.2%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	5,000	5,000	5,173.89	349.31	.00	-173.89	103.5%*
<u>01100100 44423 MAINT - BUILDING</u>	113,000	113,000	65,035.98	6,216.26	.00	47,964.02	57.6%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	1,289.20	.00	134.67	2,576.13	35.6%
TOTAL MAINTENANCE	122,000	122,000	71,499.07	6,565.57	134.67	50,366.26	58.7%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,000	37,000	17,921.39	2,675.36	1,521.00	17,557.61	52.5%
<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	.00	75.95	887.55	11.2%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,300	2,300	1,219.98	.00	.00	1,080.02	53.0%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	136,798.17	76,455.36	.00	113,201.83	54.7%
<u>01100600 47790 INTEREST EXPENSE</u>	2,700	2,700	1,031.70	141.33	.00	1,668.30	38.2%
TOTAL OTHER EXPENSES	295,500	295,500	157,007.74	79,272.05	1,596.95	136,895.31	53.7%
TOTAL UNDESIGNATED	2,386,500	2,230,600	1,141,177.95	212,037.62	79,258.65	1,010,163.40	54.7%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	14,000	6,266.99	921.72	.00	7,733.01	44.8%
<u>01101100 41104 FICA</u>	0	10,500	4,241.99	610.14	.00	6,258.01	40.4%



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	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	7,741.86	1,118.78	.00	4,258.14	64.5%
<u>01101100 41110 SALARIES</u>	0	119,000	57,862.10	8,383.16	.00	61,137.90	48.6%
<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	76,610.61	11,033.80	.00	89,289.39	46.2%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	590.81	99.06	99.06	10.13	98.6%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	156.22	17.21	.00	1,343.78	10.4%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	458.00	.00	.00	6,842.00	6.3%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	1,205.03	116.27	99.06	27,195.91	4.6%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	.00	.00	200.00	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	12.15	.65	.00	6,287.85	.2%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,112.15	.65	200.00	7,437.85	30.8%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	7,050.65	954.50	5,908.25	97,041.10	11.8%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	65.00	.00	.00	4,635.00	1.4%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	550	135.99	.00	.00	414.01	24.7%
TOTAL OTHER EXPENSES	154,500	115,250	7,251.64	954.50	5,908.25	102,090.11	11.4%
TOTAL RECREATION	164,500	320,400	88,179.43	12,105.22	6,207.31	226,013.26	29.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	1,229,357.38	224,142.84	85,465.96	1,236,176.66	51.5%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,068,000	2,068,000	2,033,997.17	7,353.06	.00	34,002.83	98.4%
01200200 41103 IMRF	50,000	50,000	25,572.24	3,964.67	.00	24,427.76	51.1%
01200200 41104 FICA	415,000	415,000	220,979.53	30,670.18	.00	194,020.47	53.2%
01200200 41105 SUI	6,500	6,500	6.55	4.36	.00	6,493.45	.1%
01200200 41106 INSURANCE	700,000	700,000	374,893.84	53,573.88	143.82	324,962.34	53.6%
01200200 41110 SALARIES	412,000	412,000	246,307.67	41,393.78	.00	165,692.33	59.8%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	2,589,017.01	356,491.26	.00	2,125,982.99	54.9%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	900.00	600.00	.00	16,600.00	5.1%
01200200 41140 OVERTIME	260,000	260,000	148,735.37	25,488.87	.00	111,264.63	57.2%
TOTAL PERSONNEL	8,644,000	8,644,000	5,640,409.38	519,540.06	143.82	3,003,446.80	65.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	33,800	33,800	14,445.23	1,200.56	3,855.56	15,499.21	54.1%
01200200 42212 ELECTRIC	600	600	155.07	28.31	444.93	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	40,444.02	5,115.88	15,603.88	-24,647.90	178.5%*
01200200 42225 BANK PROCESSING FEE	600	600	234.65	40.13	.00	365.35	39.1%
01200200 42230 LEGAL SERVICES	100,000	100,000	47,787.40	11,840.16	10,015.00	42,197.60	57.8%
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	20,690.63	1,701.07	1,155.00	76,154.37	22.3%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	604.61	489.40	500.00	1,895.39	36.8%
01200200 42250 SEECOM	600,000	600,000	432,796.35	144,265.45	.00	167,203.65	72.1%
01200200 42260 PHYSICAL EXAMS	0	0	200.00	.00	80.00	-280.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	9,244.01	1,582.92	1,495.52	4,660.47	69.7%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	4,494.74	736.52	786.17	8,119.09	39.4%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	571,096.71	167,000.40	33,936.06	291,667.23	67.5%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	8,000	8,000	2,845.62	1,860.97	44.50	5,109.88	36.1%
01200200 43309 MATERIALS	23,700	23,700	5,940.50	633.09	188.41	17,571.09	25.9%
01200200 43317 POSTAGE	3,000	3,000	1,265.16	139.59	152.64	1,582.20	47.3%
01200200 43320 SMALL TOOLS & SUPPL	18,500	18,500	597.65	14.32	.00	17,902.35	3.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43332 OFFICE FURNITURE &</u>	500	500	121.47	109.98	.00	378.53	24.3%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	34,700	34,700	514.50	.00	21,658.00	12,527.50	63.9%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>01200200 43340 FUEL</u>	70,000	70,000	28,418.34	4,545.22	521.58	41,060.08	41.3%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	191,900	191,900	39,703.24	7,303.17	22,565.13	129,631.63	32.4%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	73,675.17	5,238.90	.00	51,324.83	58.9%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	5,041.13	368.00	.00	10,958.87	31.5%
<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	72,133.16	7,396.64	.00	90,866.84	44.3%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	6,973.16	.00	123.65	1,103.19	86.5%
TOTAL MAINTENANCE	315,200	315,200	157,822.62	13,003.54	123.65	157,253.73	50.1%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	142,000	142,000	5,064.18	.00	.00	136,935.82	3.6%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	5,064.18	.00	.00	136,935.82	3.6%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	6,159.55	1,482.50	.00	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	16,246.90	430.38	5,000.26	27,752.84	43.4%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	63,200	63,200	14,991.01	3,623.64	7,617.24	40,591.75	35.8%
<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	1,309.01	212.71	258.13	1,132.86	58.0%
TOTAL OTHER EXPENSES	136,200	136,200	38,706.47	5,749.23	12,875.63	84,617.90	37.9%
TOTAL UNDESIGNATED	10,326,000	10,326,000	6,452,802.60	712,596.40	69,644.29	3,803,553.11	63.2%
TOTAL POLICE	10,326,000	10,326,000	6,452,802.60	712,596.40	69,644.29	3,803,553.11	63.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
00 UNDESIGNATED							
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41 PERSONNEL							
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01300100 41103 IMRF	93,000	93,000	39,518.12	5,618.02	.00	53,481.88	42.5%
01300100 41104 FICA	63,000	63,000	27,303.07	3,828.47	.00	35,696.93	43.3%
01300100 41105 SUI	1,200	1,200	169.92	10.15	.00	1,030.08	14.2%
01300100 41106 INSURANCE	105,000	105,000	39,854.71	5,760.07	20.37	65,124.92	38.0%
01300100 41110 SALARIES	802,000	802,000	360,693.85	50,855.19	.00	441,306.15	45.0%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	395.00	.00	.00	1,605.00	19.8%
01300100 41140 OVERTIME	8,300	8,300	1,820.17	66.59	.00	6,479.83	21.9%
TOTAL PERSONNEL	1,074,500	1,074,500	469,754.84	66,138.49	20.37	604,724.79	43.7%
<hr/>							
42 CONTRACTUAL SERVICES							
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01300100 42210 TELEPHONE	16,200	16,200	6,809.19	639.77	1,906.06	7,484.75	53.8%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	3,039.93	269.22	.00	-1,839.93	253.3%*
01300100 42230 LEGAL SERVICES	20,000	20,000	7,616.83	2,253.08	918.75	11,464.42	42.7%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	94,313.36	14,265.90	105,986.12	57,300.52	77.8%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	2,949.66	579.31	405.00	3,645.34	47.9%
01300100 42260 PHYSICALS & SCREENI	100	100	.00	.00	.00	100.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	11,595.11	1,672.37	842.88	7,962.01	61.0%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	126,324.08	19,679.65	110,058.81	87,117.11	73.1%
<hr/>							
43 COMMODITIES							
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01300100 43308 OFFICE SUPPLIES	4,000	4,000	605.11	59.69	2,050.43	1,344.46	66.4%
01300100 43317 POSTAGE	1,500	1,500	1,661.80	219.45	.00	-161.80	110.8%*
01300100 43320 SMALL TOOLS & SUPPL	500	500	752.87	.00	.00	-252.87	150.6%*
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	3,600	3,600	.00	.00	.00	3,600.00	.0%
01300100 43340 FUEL	7,000	7,000	2,447.89	339.34	.00	4,552.11	35.0%
01300100 43362 PUBLIC ART	37,000	37,000	1,684.00	.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	7,151.67	618.48	2,050.43	44,897.90	17.0%
<hr/>							
44 MAINTENANCE							
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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	4,976.98	800.26	.00	15,023.02	24.9%
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	17,040.40	1,850.30	.00	17,959.60	48.7%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	862.59	.00	167.04	2,370.37	30.3%
TOTAL MAINTENANCE	58,400	58,400	22,879.97	2,650.56	167.04	35,352.99	39.5%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	-728.12	65.88	23.88	16,304.24	-4.5%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	4,024.98	265.00	.00	10,275.02	28.1%
<u>01300100 47760 UNIFORMS & 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	.00	.00	-2,807.63	100.0%*
<u>01300600 47790 INTEREST EXPENSE</u>	6,600	6,600	2,863.47	394.09	206.06	3,530.47	46.5%
TOTAL OTHER EXPENSES	37,500	37,500	9,034.84	724.97	229.94	28,235.22	24.7%
TOTAL UNDESIGNATED	1,548,000	1,548,000	635,145.40	89,812.15	112,526.59	800,328.01	48.3%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	635,145.40	89,812.15	112,526.59	800,328.01	48.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	11,738.44	1,724.56	.00	13,261.56	47.0%
<u>01400300 41104 FICA</u>	17,000	17,000	7,468.26	826.60	.00	9,531.74	43.9%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	6,072.56	904.20	10.19	14,917.25	29.0%
<u>01400300 41110 SALARIES</u>	202,000	202,000	103,129.90	15,174.48	.00	98,870.10	51.1%
<u>01400300 41140 OVERTIME</u>	400	400	83.97	.00	.00	316.03	21.0%
TOTAL PERSONNEL	265,700	265,700	128,493.13	18,629.84	10.19	137,196.68	48.4%
42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	2,472.19	302.43	692.39	4,035.42	44.0%



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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	.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 & 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	104.68	16.88	195.32	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	2,660.59	385.85	842.85	996.56	77.9%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	5,478.46	705.16	1,730.56	18,590.98	27.9%
<hr/> 43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	504.01	176.68	595.99	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	817.70	410.90	449.85	-267.55	126.8%*
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	6,145.61	32.00	1,702.01	10,652.38	42.4%
<u>01400300 43340 FUEL</u>	2,000	2,000	418.30	13.49	.00	1,581.70	20.9%
TOTAL COMMODITIES	22,900	22,900	7,885.62	633.07	2,747.85	12,266.53	46.4%
<hr/> 44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	397.23	.00	.00	5,602.77	6.6%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	24,761.79	2,652.67	.00	22,238.21	52.7%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	58.60	.00	13.00	428.40	14.3%
TOTAL MAINTENANCE	53,500	53,500	25,217.62	2,652.67	13.00	28,269.38	47.2%
<hr/> 45 CAPITAL IMPROVEMENT							
<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%
<hr/> 47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	2,247.21	356.88	.00	6,352.79	26.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 47760 UNIFORMS & SAFETY I	400	400	17.99	.00	.00	382.01	4.5%
01400600 47790 INTEREST EXPENSE	1,500	1,500	710.72	95.76	206.08	583.20	61.1%
TOTAL OTHER EXPENSES	10,500	10,500	2,975.92	452.64	206.08	7,318.00	30.3%
TOTAL UNDESIGNATED	383,400	383,400	170,050.75	23,073.38	4,707.68	208,641.57	45.6%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	170,050.75	23,073.38	4,707.68	208,641.57	45.6%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	177,000	177,000	93,022.55	13,493.11	.00	83,977.45	52.6%
01500300 41104 FICA	121,000	121,000	61,694.35	8,887.72	.00	59,305.65	51.0%
01500300 41105 SUI	3,000	3,000	138.38	.00	.00	2,861.62	4.6%
01500300 41106 INSURANCE	241,000	241,000	152,002.30	22,844.65	62.37	88,935.33	63.1%
01500300 41110 SALARIES	1,504,000	1,504,000	820,774.00	119,706.19	.00	683,226.00	54.6%
01500300 41140 OVERTIME	65,000	65,000	12,250.59	1,255.04	.00	52,749.41	18.8%
TOTAL PERSONNEL	2,111,000	2,111,000	1,139,882.17	166,186.71	62.37	971,055.46	54.0%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	22,300	22,300	9,079.50	1,007.08	2,257.94	10,962.56	50.8%
01500300 42211 NATURAL GAS	1,200	1,200	104.63	.00	495.37	600.00	50.0%
01500300 42212 ELECTRIC	232,000	232,000	109,952.71	20,943.95	121,198.46	848.83	99.6%
01500300 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,750	11,350	9,267.86	.00	1,667.50	414.64	96.3%
01500300 42234 PROFESSIONAL SERVIC	846,500	838,500	410,904.98	57,508.28	63,460.33	364,134.69	56.6%
01500300 42243 PRINTING & ADVERTIS	450	450	.00	.00	.00	450.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	545.07	.00	455.40	999.53	50.0%



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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	5,230.28	753.72	.00	3,969.72	56.9%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,131,500	545,085.03	80,213.03	189,535.00	396,879.97	64.9%
43 COMMODITIES							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	400.00	.00	100.0%
<u>01500300 43309 MATERIALS</u>	21,950	18,350	5,988.98	186.50	3,914.63	8,446.39	54.0%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	42,750	51,950	23,903.93	10,862.71	2,495.38	25,550.69	50.8%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	20,700	20,700	11,650.00	650.00	3,404.01	5,645.99	72.7%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>01500300 43340 FUEL</u>	73,000	73,000	20,736.37	3,875.75	.00	52,263.63	28.4%
<u>01500300 43360 PARK UPGRADES</u>	54,500	37,200	37,114.73	27,465.00	.00	85.27	99.8%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	50,000	14,048.92	3,727.54	.00	35,951.08	28.1%
TOTAL COMMODITIES	286,800	275,100	113,442.93	46,767.50	10,214.02	151,443.05	44.9%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	7,400	2,807.25	2,807.25	.00	4,592.75	37.9%
<u>01500300 44420 MAINT - VEHICLES</u>	285,000	285,000	104,105.87	9,628.91	.00	180,894.13	36.5%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	95,576.77	12,514.37	.00	142,423.23	40.2%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	86,025.91	9,189.14	.00	96,974.09	47.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	483.40	.00	25.93	1,090.67	31.8%
<u>01500300 44427 MAINT - CURB & SIDE</u>	6,000	6,000	3,960.00	.00	914.00	1,126.00	81.2%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	24,000	12,974.41	12,720.95	2,082.00	8,943.59	62.7%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	5,982.87	.00	4,099.47	16,417.66	38.0%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	11,699.20	.00	.00	.80	100.0%
TOTAL MAINTENANCE	779,100	795,200	335,615.68	46,860.62	7,121.40	452,462.92	43.1%
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%
47 OTHER EXPENSES							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47740 TRAVEL/TRAINING/DUE	21,000	21,000	2,800.00	2,350.00	.00	18,200.00	13.3%
01500300 47760 UNIFORMS & SAFETY I	17,900	17,900	6,792.09	768.46	1,304.89	9,803.02	45.2%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,271.96	175.86	.00	1,128.04	53.0%
TOTAL OTHER EXPENSES	41,300	41,300	10,864.05	3,294.32	1,304.89	29,131.06	29.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	158,400	158,400	33,862.57	1,232.20	.00	124,537.43	21.4%
TOTAL TRANSFERS	158,400	158,400	33,862.57	1,232.20	.00	124,537.43	21.4%
TOTAL UNDESIGNATED	4,852,000	4,852,000	2,220,157.43	344,554.38	478,435.68	2,153,406.89	55.6%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	2,220,157.43	344,554.38	478,435.68	2,153,406.89	55.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	3,027.66	.00	.00	6,472.34	31.9%
01900100 42236 INSURANCE	629,000	629,000	620,265.83	367.24	.00	8,734.17	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	623,293.49	367.24	.00	15,206.51	97.6%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	174,086.62	9,593.29	49,545.07	40,968.31	84.5%
TOTAL COMMODITIES	264,600	264,600	174,086.62	9,593.29	49,545.07	40,968.31	84.5%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	25,500	25,500	.00	.00	.00	25,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	25,500	25,500	.00	.00	.00	25,500.00	.0%
48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	3,000,000	3,000,000	2,000,000.00	2,000,000.00	.00	1,000,000.00	66.7%
TOTAL TRANSFERS	3,000,000	3,000,000	2,000,000.00	2,000,000.00	.00	1,000,000.00	66.7%
TOTAL UNDESIGNATED	3,928,600	3,928,600	2,797,380.11	2,009,960.53	49,545.07	1,081,674.82	72.5%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	2,797,380.11	2,009,960.53	49,545.07	1,081,674.82	72.5%
TOTAL GENERAL	23,589,000	23,589,000	13,504,893.67	3,404,139.68	800,325.27	9,283,781.06	60.6%
TOTAL EXPENSES	23,589,000	23,589,000	13,504,893.67	3,404,139.68	800,325.27	9,283,781.06	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<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	11,652.00	1,792.00	9,498.00	10,050.00	67.8%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	1,444.50	.00	.00	55.50	96.3%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	8,050.00	2,300.00	3,000.00	-1,050.00	110.5%*
TOTAL CONTRACTUAL SERVICES	42,900	42,900	21,237.36	4,092.00	12,498.00	9,164.64	78.6%
43 COMMODITIES							
<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,400	43,400	21,237.36	4,092.00	12,498.00	9,664.64	77.7%
TOTAL CEMETERY OPERATING	43,400	43,400	21,237.36	4,092.00	12,498.00	9,664.64	77.7%



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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	21,237.36	4,092.00	12,498.00	9,664.64	77.7%
	TOTAL EXPENSES	43,400	43,400	21,237.36	4,092.00	12,498.00	9,664.64	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	340,000	339,800	19,860.98	52.97	30,142.33	289,796.69	14.7%
	03900300 43370 INFRASTRUCTURE MAIN	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMMODITIES	590,000	589,800	19,860.98	52.97	30,142.33	539,796.69	8.5%
44	MAINTENANCE							
	03900300 44427 MAINT - CURB & SIDE	500,000	500,000	449,372.05	168,763.10	.00	50,627.95	89.9%
	03900300 44428 MAINT - STREETS	220,000	220,000	93,337.60	.00	7,043.91	119,618.49	45.6%
	03900300 44429 MAINT - STREET LIGH	120,000	120,000	8,154.80	-8,154.80	99,183.80	12,661.40	89.4%
	03900300 44431 MAINT - STORM SEWER	200,000	200,200	.00	.00	200,200.00	.00	100.0%
	TOTAL MAINTENANCE	1,040,000	1,040,200	550,864.45	160,608.30	306,427.71	182,907.84	82.4%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	570,725.43	160,661.27	336,570.04	722,704.53	55.7%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	570,725.43	160,661.27	336,570.04	722,704.53	55.7%
	TOTAL MFT	1,630,000	1,630,000	570,725.43	160,661.27	336,570.04	722,704.53	55.7%
	TOTAL EXPENSES	1,630,000	1,630,000	570,725.43	160,661.27	336,570.04	722,704.53	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	10,000	2,975.00	700.00	.00	7,025.00	29.8%
	04900300 42232 ENGINEERING/DESIGN	1,268,000	158,000	71,387.39	17,436.10	34,790.00	51,822.61	67.2%
	04900300 42232 S1633 ENGINEERING/DE	0	280,000	130,760.23	.00	35,790.82	113,448.95	59.5%
	04900300 42232 S1731 ENGINEERING/DE	0	250,000	6,855.78	.00	.00	243,144.22	2.7%
	04900300 42232 S1742 ENGINEERING/DE	0	17,000	3,800.00	.00	.00	13,200.00	22.4%
	04900300 42232 S1751 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
	04900300 42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
	04900300 42232 S1803 ENGINEERING/DE	0	5,000	764.50	294.00	.00	4,235.50	15.3%
	04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 S1832 ENGINEERING/DE	0	20,000	.00	.00	909.50	19,090.50	4.5%
	04900300 42232 S1843 ENGINEERING/DE	0	10,000	4,307.90	.00	.00	5,692.10	43.1%
	04900300 42232 S1852 ENGINEERING/DE	0	36,000	10,402.55	.00	.00	25,597.45	28.9%
	04900300 42232 S1911 ENGINEERING/DE	0	64,000	.00	.00	6,460.92	57,539.08	10.1%
	04900300 42232 S1921 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
	04900300 42232 S1932 ENGINEERING/DE	0	40,000	4,720.00	.00	.00	35,280.00	11.8%
	04900300 42232 S1933 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
	04900300 42232 S1951 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 S1962 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
	04900300 42232 S1983 ENGINEERING/DE	0	20,000	8,366.50	3,350.00	.00	11,633.50	41.8%
	04900300 42232 S2003 ENGINEERING/DE	0	10,000	3,509.00	181.50	.00	6,491.00	35.1%
	04900300 42232 S2022 ENGINEERING/DE	0	145,000	103,695.14	17,925.41	.00	41,304.86	71.5%
	04900300 42232 S2061 ENGINEERING/DE	0	15,000	8,448.93	.00	.00	6,551.07	56.3%
	04900300 42232 S2062 ENGINEERING/DE	0	38,000	22,325.50	377.00	.00	15,674.50	58.8%
	04900300 42232 S2101 ENGINEERING/DE	0	15,000	6,450.00	1,250.00	.00	8,550.00	43.0%
	TOTAL CONTRACTUAL SERVICES	1,278,000	1,328,000	388,768.42	41,514.01	77,951.24	861,280.34	35.1%
43 COMMODITIES								
	04900300 43370 INFRASTRUCTURE MAIN	645,000	525,000	117,483.91	3,333.35	174,361.00	233,155.09	55.6%
	04900300 43370 S2004 INFRASTRUCTURE	0	40,000	9,225.90	.00	26,212.20	4,561.90	88.6%
	04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%
	TOTAL COMMODITIES	645,000	645,000	126,709.81	3,333.35	200,573.20	317,716.99	50.7%
45 CAPITAL IMPROVEMENT								
	04900300 45593 CAPITAL IMPROVEMENT	7,820,000	60,000	34,623.28	.00	.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
04900300	45593 S1214 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	4,000,000	2,163,454.25	712,916.79	321,367.36	1,515,178.39	62.1%
04900300	45593 S1802 CAPITAL IMPROV	0	20,000	.00	.00	11,183.35	8,816.65	55.9%
04900300	45593 S1844 CAPITAL IMPROV	0	166,000	58,327.93	.00	29,412.14	78,259.93	52.9%
04900300	45593 S1934 CAPITAL IMPROV	0	364,000	.00	.00	.00	364,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300	45593 S1984 CAPITAL IMPROV	0	300,000	.00	.00	189,877.69	110,122.31	63.3%
04900300	45593 S2023 CAPITAL IMPROV	0	228,000	177,995.13	.00	.00	50,004.87	78.1%
04900300	45593 S2042 CAPITAL IMPROV	0	1,822,000	793,505.09	.00	960,434.91	68,060.00	96.3%
04900300	45593 S2063 CAPITAL IMPROV	0	215,000	212,610.00	.00	.00	2,390.00	98.9%
04900300	45595 LAND ACQUISITION	0	35,000	206,669.85	743.75	.00	-171,669.85	590.5%*
	TOTAL CAPITAL IMPROVEMENT	7,820,000	7,770,000	3,647,185.53	713,660.54	1,512,275.45	2,610,539.02	66.4%
	TOTAL UNDESIGNATED	9,743,000	9,743,000	4,162,663.76	758,507.90	1,790,799.89	3,789,536.35	61.1%
	TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	4,162,663.76	758,507.90	1,790,799.89	3,789,536.35	61.1%
	TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	4,162,663.76	758,507.90	1,790,799.89	3,789,536.35	61.1%
	TOTAL EXPENSES	9,743,000	9,743,000	4,162,663.76	758,507.90	1,790,799.89	3,789,536.35	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	8,700	8,700	.00	.00	.00	8,700.00	.0%
05900100	41105 SUI	900	900	.00	.00	.00	900.00	.0%
05900100	41110 SALARIES	113,000	113,000	.00	.00	.00	113,000.00	.0%
05900100	41140 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONNEL	124,600	124,600	.00	.00	.00	124,600.00	.0%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,300	2,300	921.48	145.12	689.15	689.37	70.0%



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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	817.58	159.30	3,882.42	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	694.94	127.81	4,851.15	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	10,925.37	432.23	9,422.72	9,351.91	68.5%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	18,600	18,600	4,793.75	.00	.00	13,806.25	25.8%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	0	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	13,872.63	800.00	.00	61,127.37	18.5%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	13,872.63	800.00	.00	66,127.37	17.3%
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 & 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	33,009.25	1,232.23	9,422.72	231,668.03	15.5%
	TOTAL NONDEPARTMENTAL	274,100	274,100	33,009.25	1,232.23	9,422.72	231,668.03	15.5%
	TOTAL SWIMMING POOL	274,100	274,100	33,009.25	1,232.23	9,422.72	231,668.03	15.5%
	TOTAL EXPENSES	274,100	274,100	33,009.25	1,232.23	9,422.72	231,668.03	



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	248,000	88,000	41,756.75	10,638.93	890.51	45,352.74	48.5%
	06900300 42232 P2102 ENGINEERING/DE	0	10,000	9,734.38	.00	.00	265.62	97.3%
	06900300 42232 P2103 ENGINEERING/DE	0	70,000	7,582.00	1,119.50	8,253.19	54,164.81	22.6%
	06900300 42232 P2111 ENGINEERING/DE	0	35,000	35,000.00	.00	.00	.00	100.0%
	06900300 42232 P2122 ENGINEERING/DE	0	20,000	1,295.00	1,295.00	.00	18,705.00	6.5%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	95,368.13	13,053.43	9,143.70	143,488.17	42.1%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	135,000	181,000	52,311.74	10,427.60	32,450.66	96,237.60	46.8%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	15,797.99	1,937.25	.00	39,202.01	28.7%
	TOTAL COMMODITIES	135,000	236,000	68,109.73	12,364.85	32,450.66	135,439.61	42.6%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	54,000	54,000	.00	.00	.00	54,000.00	.0%
	06900300 44425 MAINT - OPEN SPACE	90,000	35,000	17,575.00	.00	.00	17,425.00	50.2%
	TOTAL MAINTENANCE	144,000	89,000	17,575.00	.00	.00	71,425.00	19.7%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	267,521.87	4,500.00	.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
	06900300 45593 P2104 CAPITAL IMPROV	0	700,000	132,750.90	132,750.90	105,953.51	461,295.59	34.1%
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	400,272.77	137,250.90	105,953.51	813,773.72	38.4%
	TOTAL UNDESIGNATED	1,547,000	1,893,000	581,325.63	162,669.18	147,547.87	1,164,126.50	38.5%
	TOTAL NONDEPARTMENTAL	1,547,000	1,893,000	581,325.63	162,669.18	147,547.87	1,164,126.50	38.5%
	TOTAL PARK IMPROVEMENT	1,547,000	1,893,000	581,325.63	162,669.18	147,547.87	1,164,126.50	38.5%
	TOTAL EXPENSES	1,547,000	1,893,000	581,325.63	162,669.18	147,547.87	1,164,126.50	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	73,221.36	10,542.60	.00	67,778.64	51.9%
	07700400 41104 FICA	93,000	93,000	47,923.86	6,679.57	.00	45,076.14	51.5%
	07700400 41105 SUI	2,000	2,000	16.80	.00	.00	1,983.20	.8%
	07700400 41106 INSURANCE	184,000	184,000	99,490.69	14,348.13	23.56	84,485.75	54.1%
	07700400 41110 SALARIES	1,144,000	1,144,000	637,257.30	92,695.04	.00	506,742.70	55.7%
	07700400 41140 OVERTIME	50,000	50,000	19,335.13	1,778.13	.00	30,664.87	38.7%
	TOTAL PERSONNEL	1,614,000	1,614,000	877,245.14	126,043.47	23.56	736,731.30	54.4%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	10,247.04	1,392.87	4,092.63	8,360.33	63.2%
	07700400 42211 NATURAL GAS	20,350	20,350	3,429.20	748.25	11,370.80	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	250,420	116,049.64	18,712.44	134,370.36	.00	100.0%
	07700400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	15,950.02	2,537.57	.00	11,049.98	59.1%
	07700400 42226 ACH REBATE	25,000	25,000	14,948.50	2,161.50	.00	10,051.50	59.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,200	6,200	5,477.67	.00	722.33	.00	100.0%
	07700400 42232 ENGINEERING/DESIGN	30,000	31,500	7,000.00	.00	.00	24,500.00	22.2%
	07700400 42234 PROFESSIONAL SERVICE	371,200	371,200	155,162.23	18,698.43	55,811.07	160,226.70	56.8%
	07700400 42236 INSURANCE	99,000	99,000	113,030.19	33.41	.00	-14,030.19	114.2%*
	07700400 42242 PUBLICATIONS	1,200	1,200	444.50	.00	.00	755.50	37.0%
	07700400 42243 PRINTING & ADVERTIS	3,750	3,750	2,979.48	.00	593.70	176.82	95.3%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	21,800	21,800	7,840.60	1,132.49	.00	13,959.40	36.0%
	TOTAL CONTRACTUAL SERVICES	893,100	895,020	452,559.07	45,416.96	206,960.89	235,500.04	73.7%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
	07700400 43309 MATERIALS	17,500	17,500	5,263.65	.00	.00	12,236.35	30.1%
	07700400 43317 POSTAGE	28,400	28,400	15,291.02	2,188.66	.00	13,108.98	53.8%
	07700400 43320 SMALL TOOLS & SUPPL	9,500	9,500	6,265.40	2,900.93	2,171.87	1,062.73	88.8%
	07700400 43332 OFFICE FURNITURE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
	07700400 43333 IT EQUIPMENT & SUPP	54,600	54,600	33,032.81	1,786.44	8,664.16	12,903.03	76.4%
	07700400 43340 FUEL	17,000	17,000	7,567.98	865.61	.00	9,432.02	44.5%
	07700400 43342 CHEMICALS	187,000	187,000	66,052.54	9,848.04	119,856.25	1,091.21	99.4%
	07700400 43345 LAB SUPPLIES	10,400	10,400	2,430.08	.00	2,609.16	5,360.76	48.5%
	07700400 43348 METERS & METER SUPP	59,200	59,200	6,463.35	117.55	49,714.76	3,021.89	94.9%
	TOTAL COMMODITIES	386,100	386,100	142,366.83	17,707.23	183,516.20	60,216.97	84.4%
44 MAINTENANCE								
	07700400 44410 MAINT - BOOSTER STA	16,400	13,400	1,448.82	.00	1,815.00	10,136.18	24.4%
	07700400 44411 MAINT - STORAGE FAC	8,500	8,080	.00	.00	.00	8,080.00	.0%
	07700400 44412 MAINT - TREATMENT F	85,200	85,200	8,679.66	5,822.95	6,089.73	70,430.61	17.3%
	07700400 44415 MAINT - DISTRIBUTIO	75,200	75,200	34,182.18	1,598.62	1,398.74	39,619.08	47.3%
	07700400 44418 MAINT - WELLS	174,700	174,700	2,586.52	.00	7,135.13	164,978.35	5.6%
	07700400 44420 MAINT - VEHICLES	21,000	21,000	16,521.11	848.10	.00	4,478.89	78.7%
	07700400 44421 MAINT - EQUIPMENT	25,500	25,500	16,066.09	451.74	.00	9,433.91	63.0%
	07700400 44423 MAINT - BUILDING	103,000	103,000	52,851.53	4,208.41	.00	50,148.47	51.3%
	07700400 44426 MAINT - OFFICE EQUI	800	800	241.60	.00	13.00	545.40	31.8%
	TOTAL MAINTENANCE	510,300	506,880	132,577.51	12,929.82	16,451.60	357,850.89	29.4%



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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	125,658.00	89,342.00	58.4%
	TOTAL CAPITAL IMPROVEMENT	215,000	215,000	.00	.00	125,658.00	89,342.00	58.4%
47 OTHER EXPENSES								
	<u>07700400 47740 TRAVEL/TRAINING/DUE</u>	10,700	10,700	1,841.50	400.00	120.00	8,738.50	18.3%
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	10,700	10,700	3,643.45	573.43	399.48	6,657.07	37.8%
	<u>07700400 47790 INTEREST EXPENSE</u>	5,600	0	.00	.00	.00	.00	.0%
	<u>07700600 47790 INTEREST EXPENSE</u>	0	5,600	1,500.12	202.07	.00	4,099.88	26.8%
	TOTAL OTHER EXPENSES	27,000	27,000	6,985.07	1,175.50	519.48	19,495.45	27.8%
	TOTAL UNDESIGNATED	3,645,500	3,644,000	1,611,733.62	203,272.98	533,129.73	1,499,136.65	58.9%
	TOTAL WATER OPERATING	3,645,500	3,644,000	1,611,733.62	203,272.98	533,129.73	1,499,136.65	58.9%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	126,000	126,000	62,992.82	9,116.85	.00	63,007.18	50.0%
	<u>07800400 41104 FICA</u>	83,000	83,000	41,156.55	5,737.17	.00	41,843.45	49.6%
	<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	72,113.39	10,246.76	24.19	65,862.42	52.3%
	<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	546,699.33	79,698.29	.00	495,300.67	52.5%
	<u>07800400 41140 OVERTIME</u>	32,000	32,000	13,877.87	1,350.46	.00	18,122.13	43.4%
	TOTAL PERSONNEL	1,423,000	1,423,000	736,856.74	106,149.53	24.19	686,119.07	51.8%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	22,200	22,200	7,674.43	679.95	2,443.78	12,081.79	45.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42211 NATURAL GAS</u>	15,100	15,100	2,618.48	772.24	6,881.52	5,600.00	62.9%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	113,869.78	19,077.47	196,883.01	6,247.21	98.0%
<u>07800400 42215 ALARM LINES</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	15,950.03	2,537.57	.00	11,049.97	59.1%
<u>07800400 42226 ACH REBATE</u>	25,000	25,000	15,005.50	2,170.50	.00	9,994.50	60.0%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	350.00	175.00	.00	3,650.00	8.8%
<u>07800400 42231 AUDIT SERVICES</u>	6,200	6,200	5,477.67	.00	722.33	.00	100.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	39,000	55,877	33,598.00	-2,090.00	9,953.00	12,325.50	77.9%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	213,600	213,600	131,765.22	11,340.84	42,160.52	39,674.26	81.4%
<u>07800400 42236 INSURANCE</u>	93,000	93,000	98,981.17	33.41	.00	-5,981.17	106.4%*
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,000	1,000	119.48	.00	52.85	827.67	17.2%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>07800400 42262 SLUDGE REMOVAL</u>	123,500	123,500	40,818.30	11,739.30	39,181.70	43,500.00	64.8%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	18,800	18,800	5,186.30	748.99	.00	13,613.70	27.6%
TOTAL CONTRACTUAL SERVICES	917,900	934,777	471,858.86	47,185.27	298,278.71	164,638.93	82.4%
 43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	38.05	.00	500.00	-38.05	107.6%*
<u>07800400 43309 MATERIALS</u>	17,500	14,500	920.00	.00	.00	13,580.00	6.3%
<u>07800400 43317 POSTAGE</u>	28,400	28,400	15,291.04	2,188.65	21.85	13,087.11	53.9%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	19,000	22,000	12,127.64	10,743.65	4,286.59	5,585.77	74.6%
<u>07800400 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	78,600	78,600	40,625.18	1,786.44	17,974.08	20,000.74	74.6%
<u>07800400 43340 FUEL</u>	17,000	17,000	8,622.89	2,563.87	.00	8,377.11	50.7%
<u>07800400 43342 CHEMICALS</u>	114,500	99,124	34,121.55	9,626.16	42,404.95	22,597.00	77.2%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	2,759.76	.00	1,090.00	3,650.24	51.3%
<u>07800400 43348 METERS & METER SUPP</u>	59,200	59,200	285.24	.00	49,714.76	9,200.00	84.5%
TOTAL COMMODITIES	343,200	327,824	114,791.35	26,908.77	115,992.23	97,039.92	70.4%
 44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	52,300	52,300	27,669.68	2,589.00	4,033.21	20,597.11	60.6%
<u>07800400 44414 MAINT - LIFT STATIO</u>	89,900	89,900	41,449.26	22,925.00	4,127.38	44,323.36	50.7%
<u>07800400 44416 MAINT - COLLECTION</u>	32,600	32,600	.00	.00	.00	32,600.00	.0%
<u>07800400 44420 MAINT - VEHICLES</u>	38,000	38,000	21,841.44	848.10	.00	16,158.56	57.5%



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<u>07800400 44421 MAINT - EQUIPMENT</u>	32,000	32,000	19,621.64	2,747.45	.00	12,378.36	61.3%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	54,801.93	4,374.55	.00	46,198.07	54.3%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	258.29	.00	13.00	828.71	24.7%
TOTAL MAINTENANCE	346,900	346,900	165,642.24	33,484.10	8,173.59	173,084.17	50.1%
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	135,000	135,000	.00	.00	125,658.00	9,342.00	93.1%
TOTAL CAPITAL IMPROVEMENT	135,000	135,000	.00	.00	125,658.00	9,342.00	93.1%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	8,500	8,500	1,219.50	50.00	.00	7,280.50	14.3%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	2,577.13	371.37	308.33	9,614.54	23.1%
<u>07800400 47790 INTEREST EXPENSE</u>	5,000	0	.00	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	5,000	1,136.64	154.46	.00	3,863.36	22.7%
TOTAL OTHER EXPENSES	26,000	26,000	4,933.27	575.83	308.33	20,758.40	20.2%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	779,345.50	111,096.82	.00	540,654.50	59.0%
TOTAL TRANSFERS	1,320,000	1,320,000	779,345.50	111,096.82	.00	540,654.50	59.0%
TOTAL UNDESIGNATED	4,512,000	4,513,500	2,273,427.96	325,400.32	548,435.05	1,691,636.99	62.5%
TOTAL SEWER OPERATING	4,512,000	4,513,500	2,273,427.96	325,400.32	548,435.05	1,691,636.99	62.5%
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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07080400 46681 BOND INTEREST EXPEN	118,700	118,700	59,312.50	.00	.00	59,387.50	50.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	.00	.00	.00	480,000.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	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	3,944,474.08	528,673.30	1,081,564.78	5,450,661.14	48.0%
TOTAL EXPENSES	10,476,700	10,476,700	3,944,474.08	528,673.30	1,081,564.78	5,450,661.14	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,930,000	198,251	20,693.86	6,525.00	14,261.50	163,295.89	17.6%
12900400 42232 W1722 ENGINEERING/DE	0	29,643	24,890.80	247.50	.00	4,752.50	84.0%
12900400 42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
12900400 42232 W1843 ENGINEERING/DE	0	1,000,000	127,656.06	.00	165,159.75	707,184.19	29.3%
12900400 42232 W1942 ENGINEERING/DE	0	210,000	143,760.94	.00	.00	66,239.06	68.5%
12900400 42232 W1952 ENGINEERING/DE	0	90,000	12,234.79	.00	.00	77,765.21	13.6%
12900400 42232 W2002 ENGINEERING/DE	0	65,000	41,522.70	14,565.75	.00	23,477.30	63.9%
12900400 42232 W2012 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2101 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,940,000	1,822,895	374,607.90	21,338.25	179,421.25	1,268,865.40	30.4%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	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
12900400	43370 W2102 INFRASTRUCTURE	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%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	100,000	100,000	47,658.38	.00	.00	52,341.62	47.7%
	TOTAL MAINTENANCE	100,000	100,000	47,658.38	.00	.00	52,341.62	47.7%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	300,000	231,224.80	.00	.00	68,775.20	77.1%
12900400	45526 WASTEWATER COLLECTI	4,690,000	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	150,000	45,559.33	.00	.00	104,440.67	30.4%
12900400	45526 W1943 WASTEWATER COL	0	4,540,000	2,536,386.74	538,770.88	1,210,459.48	793,153.78	82.5%
12900400	45565 WATER MAIN	1,160,000	0	121.80	.00	.00	-121.80	100.0%*
12900400	45565 W1754 WATER MAIN	0	150,000	18,077.65	.00	.00	131,922.35	12.1%
12900400	45565 W1953 WATER MAIN	0	730,000	545,346.26	123,010.15	149,607.35	35,046.39	95.2%
12900400	45565 W2003 WATER MAIN	0	550,000	226,268.49	.00	.00	323,731.51	41.1%
12900400	45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	12,500,000	6,201,544.98	1,829,467.44	1,491,232.46	4,807,222.56	61.5%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	18,920,000	9,804,530.05	2,491,248.47	2,851,299.29	6,264,170.66	66.9%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	10,357,905.48	2,512,586.72	3,030,720.54	8,601,373.98	60.9%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	10,357,905.48	2,512,586.72	3,030,720.54	8,601,373.98	60.9%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	10,357,905.48	2,512,586.72	3,030,720.54	8,601,373.98	60.9%
	TOTAL EXPENSES	21,990,000	21,990,000	10,357,905.48	2,512,586.72	3,030,720.54	8,601,373.98	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

00 UNDESIGNATED

42 CONTRACTUAL SERVICES



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300	42264 SNOW REMOVAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	13,000	13,000	6,138.57	1,138.57	.00	6,861.43	47.2%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	6,138.57	1,138.57	.00	6,861.43	47.2%
47 OTHER EXPENSES								
16260100	47710 ECONOMIC DEVELOPMEN	92,000	92,000	.00	.00	.00	92,000.00	.0%
	TOTAL OTHER EXPENSES	92,000	92,000	.00	.00	.00	92,000.00	.0%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	140,000	140,000	6,138.57	1,138.57	.00	133,861.43	4.4%
	TOTAL HOTEL TAX FUND	140,000	140,000	6,138.57	1,138.57	.00	133,861.43	4.4%
	TOTAL DEVELOPMENT FUND	200,000	200,000	6,138.57	1,138.57	.00	193,861.43	3.1%
	TOTAL EXPENSES	200,000	200,000	6,138.57	1,138.57	.00	193,861.43	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	35,000	35,000	18,686.40	2,690.55	.00	16,313.60	53.4%
	28900000 41104 FICA	26,000	26,000	12,812.88	1,871.22	.00	13,187.12	49.3%
	28900000 41105 SUI	600	600	39.80	8.31	.00	560.20	6.6%
	28900000 41106 INSURANCE	54,000	54,000	28,690.11	4,144.49	12.08	25,297.81	53.2%
	28900000 41110 SALARIES	310,000	310,000	171,860.56	24,988.90	.00	138,139.44	55.4%
	28900000 41140 OVERTIME	12,000	12,000	1,970.40	387.99	.00	10,029.60	16.4%
	TOTAL PERSONNEL	437,600	437,600	234,060.15	34,091.46	12.08	203,527.77	53.5%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	5,800	5,800	2,089.08	223.96	536.56	3,174.36	45.3%
	28900000 42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
	28900000 42234 PROFESSIONAL SERVIC	250	250	127.50	2.00	.00	122.50	51.0%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	28.00	522.00	5.1%
	28900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	28900000 42270 EQUIPMENT RENTAL	500	500	186.30	186.30	.00	313.70	37.3%
	28900000 42272 LEASES - NON CAPITA	6,600	6,600	5,663.13	817.83	.00	936.87	85.8%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	8,066.01	1,230.09	564.56	13,719.43	38.6%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	250	250	.00	.00	250.00	.00	100.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BUILDING SUPPLIES	133,750	133,750	57,166.16	3,498.52	.00	76,583.84	42.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	6,900	6,900	3,547.95	3,514.98	.00	3,352.05	51.4%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,900	4,900	650.00	650.00	.00	4,250.00	13.3%
	<u>28900000 43340 FUEL</u>	3,000	3,000	521.73	.00	.00	2,478.27	17.4%
	TOTAL COMMODITIES	149,300	149,300	61,885.84	7,663.50	250.00	87,164.16	41.6%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,346.79	115.50	.00	4,653.21	22.4%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	614.20	.00	13.00	372.80	62.7%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	248,300	248,300	146,115.58	9,937.37	.00	102,184.42	58.8%
	TOTAL MAINTENANCE	260,300	260,300	148,076.57	10,052.87	13.00	112,210.43	56.9%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	3,144.00	190.00	.00	1,056.00	74.9%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,450	1,403.06	258.81	1,010.07	2,036.87	54.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-17,782.98	7,765.95	.00	17,782.98	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,800	1,800	1,105.86	149.34	.00	694.14	61.4%
	TOTAL OTHER EXPENSES	10,450	10,450	-12,130.06	8,364.10	1,010.07	21,569.99	-106.4%
	TOTAL UNDESIGNATED	880,000	880,000	439,958.51	61,402.02	1,849.71	438,191.78	50.2%
	TOTAL NONDEPARTMENTAL	880,000	880,000	439,958.51	61,402.02	1,849.71	438,191.78	50.2%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	439,958.51	61,402.02	1,849.71	438,191.78	50.2%
	TOTAL EXPENSES	880,000	880,000	439,958.51	61,402.02	1,849.71	438,191.78	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	37,000	37,000	18,850.62	2,740.02	.00	18,149.38	50.9%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 41104 FICA</u>	25,000	25,000	12,694.73	1,814.38	.00	12,305.27	50.8%
	<u>29900000 41105 SUI</u>	600	600	19.66	.00	.00	580.34	3.3%
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	31,952.93	4,630.43	10.19	21,036.88	60.3%
	<u>29900000 41110 SALARIES</u>	305,000	305,000	172,914.82	24,498.21	.00	132,085.18	56.7%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	365.43	286.61	.00	7,534.57	4.6%
	TOTAL PERSONNEL	428,500	428,500	236,798.19	33,969.65	10.19	191,691.62	55.3%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,300	5,300	2,140.91	218.23	559.47	2,599.62	51.0%
	<u>29900000 42215 ALARM LINES</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	6,429.99	2.00	2,092.51	1,627.50	84.0%
	<u>29900000 42242 PUBLICATIONS</u>	4,400	4,400	1,525.49	.00	.00	2,874.51	34.7%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	1,048.28	.00	1,451.72	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	8,200	8,200	1,307.55	188.43	.00	6,892.45	15.9%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	12,452.22	408.66	4,103.70	23,444.08	41.4%
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 & SUPPL</u>	8,700	8,700	1,010.36	49.37	.00	7,689.64	11.6%
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	811.65	135.98	.00	1,688.35	32.5%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	125,232.95	12,105.85	.00	186,217.05	40.2%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	87,062.93	14,894.79	.00	150,937.07	36.6%
	TOTAL COMMODITIES	562,700	562,700	214,139.16	27,185.99	225.00	348,335.84	38.1%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	2,616.45	162.97	.00	2,383.55	52.3%
	<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	30,897.68	4,282.92	.00	29,102.32	51.5%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	241.60	.00	13.00	745.40	25.5%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	29,758.91	5,272.76	.00	30,241.09	49.6%
	TOTAL MAINTENANCE	128,500	128,500	65,412.32	9,718.65	13.00	63,074.68	50.9%
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47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	7,000	7,000	179.00	.00	.00	6,821.00	2.6%
	29900000 47760 UNIFORMS & SAFETY I	9,200	9,200	3,907.79	684.45	2,895.44	2,396.77	73.9%
	29900000 47776 PARTS/FLUID INVENT	0	0	-7,732.70	15,558.56	.00	7,732.70	100.0%
	29900000 47790 INTEREST EXPENSE	2,100	2,100	317.97	43.96	.00	1,782.03	15.1%
	TOTAL OTHER EXPENSES	18,300	18,300	-3,327.94	16,286.97	2,895.44	18,732.50	-2.4%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	525,473.95	87,569.92	7,247.33	645,278.72	45.2%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	525,473.95	87,569.92	7,247.33	645,278.72	45.2%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	525,473.95	87,569.92	7,247.33	645,278.72	45.2%
	TOTAL EXPENSES	1,178,000	1,178,000	525,473.95	87,569.92	7,247.33	645,278.72	
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32	DOWNTOWN TIF DISTRICT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	71,000	71,000	.00	.00	.00	71,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	.00	.00	.00	71,000.00	.0%
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45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL EXPENSES	871,000	871,000	.00	.00	.00	871,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,530,000	1,530,000	748,321.98	.00	.00	781,678.02	48.9%
	TOTAL PERSONNEL	1,530,000	1,530,000	748,321.98	.00	.00	781,678.02	48.9%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	1,200	1,200	580.00	.00	.00	620.00	48.3%
	53900000 42228 INVESTMENT MANAGEME	115,000	115,000	81,998.41	.00	.00	33,001.59	71.3%
	53900000 42230 LEGAL SERVICES	10,000	10,000	1,080.00	.00	.00	8,920.00	10.8%
	53900000 42234 PROFESSIONAL SERVIC	27,000	27,000	8,160.00	.00	.00	18,840.00	30.2%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	91,818.41	.00	.00	62,381.59	59.5%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	9,224.64	.00	.00	775.36	92.2%
	TOTAL OTHER EXPENSES	10,000	10,000	9,224.64	.00	.00	775.36	92.2%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	849,365.03	.00	.00	845,034.97	50.1%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	849,365.03	.00	.00	845,034.97	50.1%
	TOTAL POLICE PENSION	1,694,400	1,694,400	849,365.03	.00	.00	845,034.97	50.1%
	TOTAL EXPENSES	1,694,400	1,694,400	849,365.03	.00	.00	845,034.97	
	GRAND TOTAL	74,116,600	74,462,600	34,997,170.72	7,682,672.79	7,218,546.15	32,246,883.13	56.7%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: December 9, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$17,096,717 with investments of \$24,322,485. Total cash and investments are \$41,419,202.

Fixed Income Investments

Additionally, there is also \$5,628,091 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 \$18,694,394. The average daily investment rate in the Illinois Funds Money Market Fund was 0.093 percent with the IMET Convenience Fund at 0.273 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 NOVEMBER 30, 2020

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 5,269,347		\$ 5,628,091	\$ 100,841	\$ 2,383,514	\$ 938,577	\$ 14,320,370
GENERAL - (D)		645,897			10,740	18,199	674,836
GENERAL - VR (D)					230,122	48,040	278,161
GENERAL - INSURANCE - (D)		229,850			117,804	237,431	585,084
CEMETERY	55,580						55,580
CEMETERY TRUST- (D)		48,251			131,964	135,314	315,529
MOTOR FUEL - (D)					2,741,499		2,741,499
STREET IMPROVEMENT	2,511,891				2,638,228	766,525	5,916,644
SWIMMING POOL	2,825						2,825
PARK	833,649				97,882		931,530
PARK - (D)		40,412					40,412
W&S OPERATING	2,428,742				1,848,594	1,637,435	5,914,771
W&S BOND & INT. - (D)						1,692,665	1,692,665
W&S IMPR	3,789,680				424,413	374,113	4,588,206
SCHOOL DONATION - (D)		296,335					296,335
CUL DE SAC - (D)		12,163			229,576	166,156	407,894
HOTEL TAX		183,552			59,800	99,422	342,774
VILLAGE CONSTRUCTION	71,636				12,363	52,149	136,148
DOWNTOWN TIF DISTRICT	820,177					1,501,030	2,321,207
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(91,200)						(91,200)
BUILDING MAINTENANCE	(52,069)						(52,069)
TOTAL	\$ 15,640,257	\$ 1,456,459	\$ 5,628,091.43	\$ 100,840.51	\$ 10,926,497.02	\$ 7,667,056.25	\$ 41,419,202
% OF INVESTMENTS HELD	37.76%	3.52%	13.59%	0.24%	26.38%	18.51%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,242,246.29
GENERAL FUND	MMF	IL FUNDS	742,179.35
GENERAL FUND	SCHWAB	FIXED INCOME	5,628,091.43
GENERAL FUND	IIIT	FIXED INCOME	100,840.51
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>7,713,357.58</u>
GENERAL FUND		TOTAL	<u>7,713,357.58</u>
CEMETERY FUND	MMF	IMET CONV	135,314.27
CEMETERY FUND	MMF	IL FUNDS	131,963.73
CEMETERY FUND		<i>MMF TOTAL</i>	<u>267,278.00</u>
CEMETERY FUND		TOTAL	<u>267,278.00</u>
MFT FUND	MMF	IL FUNDS	2,741,498.65
MFT FUND		TOTAL	<u>2,741,498.65</u>
STREET FUND	MMF	IMET CONV	766,525.16
STREET FUND	MMF	IL FUNDS	4,638,228.19
STREET FUND		<i>MMF TOTAL</i>	<u>5,404,753.35</u>
STREET FUND		TOTAL	<u>5,404,753.35</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	97,881.67
PARK FUND		TOTAL	<u>97,881.67</u>
W/S OPERATING FUND	MMF	IMET CONV	3,330,099.37
W/S OPERATING FUND	MMF	IL FUNDS	1,848,594.22
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,178,693.59</u>
W/S OPERATING FUND		TOTAL	<u>5,178,693.59</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	374,113.33
W/S IMPROVEMENT FUND	MMF	IL FUNDS	424,413.06
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>798,526.39</u>
W/S IMPROVEMENT FUND		TOTAL	<u>798,526.39</u>
CUL DE SAC	MMF	IMET CONV	166,155.98
CUL DE SAC	MMF	IL FUNDS	229,575.62
HOTEL TAX	MMF	IMET CONV	99,422.33
HOTEL TAX	MMF	IL FUNDS	59,799.81
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>554,953.74</u>
SPECIAL REVENUE FUND		TOTAL	<u>554,953.74</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,149.36
VILLAGE CONST FUND	MMF	IL FUNDS	12,362.72
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,512.08</u>
VILLAGE CONST FUND		TOTAL	<u>64,512.08</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,501,030.16
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,501,030.16</u>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
DEBT SERVICE FUND		TOTAL	<u>0.00</u>
		TOTAL	<u>24,322,485.21</u>

Legend:

IMET CONV - IMET Convience MMF
 IL FUNDS - Illinois Funds MMF
 ILLINOIS TRUST - Fixed Income Investments
 FIXED INCOME - Schwab Investments

IMET CONV	7,667,056.25
IL FUNDS	10,926,497.02
ILLINOIS TRUST	100,840.51
FIXED INCOME	5,628,091.43
TOTAL	<u>24,322,485.21</u>

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

EXHIBIT C

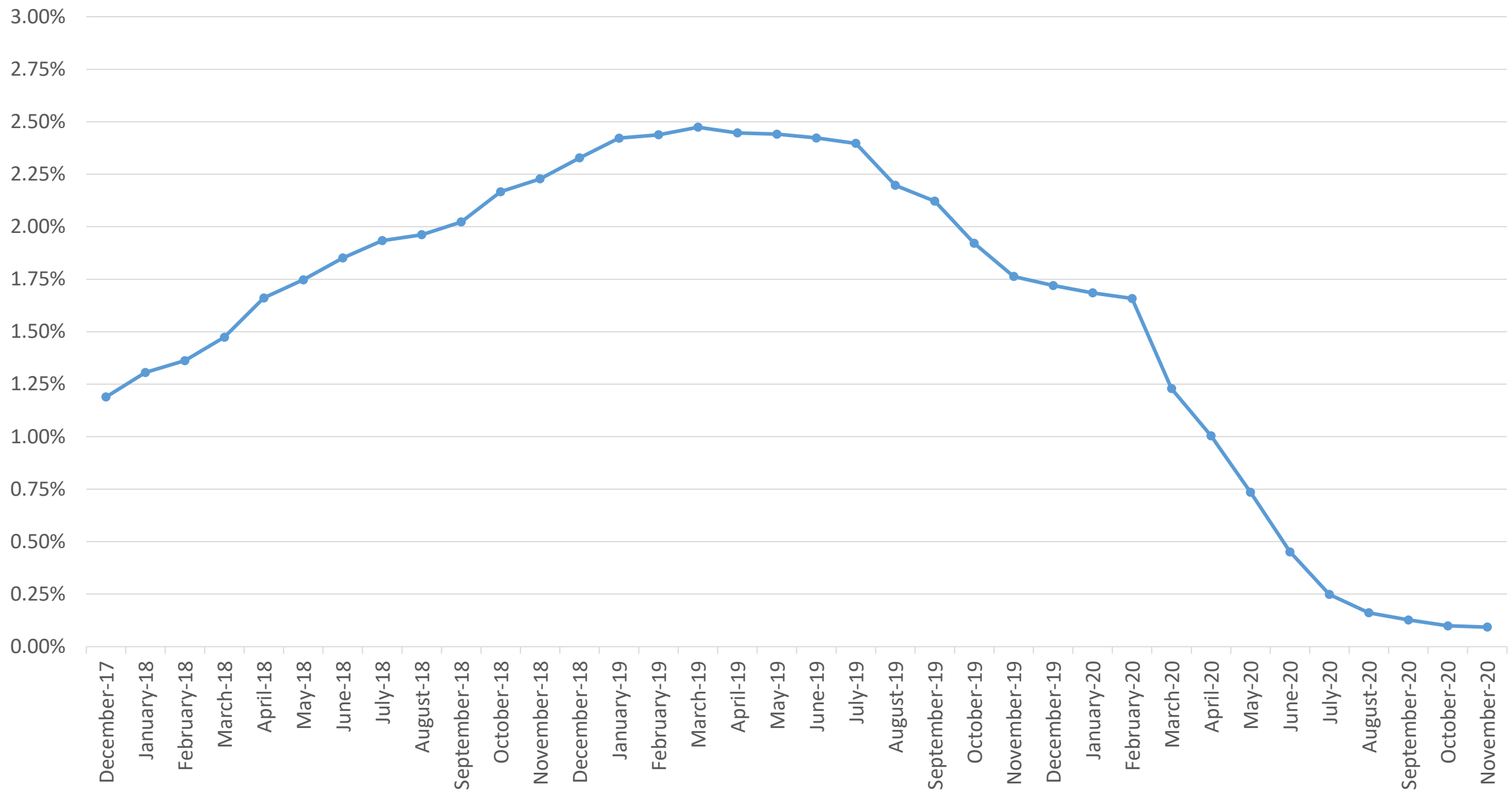
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		65,665.27		65,665.27		
TOTAL CASH ACCOUNTS		\$ 65,665.27	1.2%	\$ 65,665.27	1.2%	
CIT BANK 12/28/20 2.75%	17284CVY7	91,188.09		90,187.02		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,087.12		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		151,388.25		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,449.10		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,129.05		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,147.25		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		171,843.00		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,613.60		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,623.05		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		206,926.20		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		153,105.90		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,242.36		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		154,556.40		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		106,173.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		273,725.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		106,339.40		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		109,817.60		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		163,152.90		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		107,960.60		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,691.60		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,769.90		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		264,448.75		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		158,682.15		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,267.75		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		155,982.15		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,205.20		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,386.25		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,239.40		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		105,489.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,173.60		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,465.67		100,396.80		
SUBTOTAL CD'S		\$ 3,800,073.07	67.5%	\$ 3,847,199.45	0.6795	\$ 47,126.38
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		36,022.65		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		158,132.81		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,226.56		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		35,858.59		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		105,484.37		
SUBTOTAL USTN/USTB		\$ 391,787.51	7.0%	\$ 388,724.98	6.9%	\$ (3,062.53)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,281.30		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,651.16		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		100,021.60		
SUBTOTAL FFCB		\$ 156,644.61	2.8%	\$ 155,954.06	2.8%	\$ (690.55)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,650.40		
SUBTOTAL FHLB		\$ 101,476.60	1.8%	\$ 101,650.40	1.8%	\$ 173.80
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	14,222.37		13,595.07		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	211.93		199.04		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	4,743.49		4,515.13		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	1,812.99		1,745.86		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	35,357.11		34,497.75		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	25,413.27		25,119.74		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	7,595.33		7,471.46		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	12,605.18		12,296.16		
SUBTOTAL FHLM / FHLMC		\$ 101,961.67	1.8%	\$ 99,440.21	1.8%	\$ (2,521.46)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	15,700.37		15,379.28		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	604.16		566.76		
SERIES 11/01/22 FNMA 6.00%	31413YV73	588.19		589.35		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	32.35		26.52		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	415.00		383.17		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	21,462.91		21,108.90		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	37,395.40		36,628.62		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	21,989.19		21,810.12		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	33,453.25		33,102.11		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	19,012.61		18,874.16		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	151,887.15		151,193.40		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		77,524.05		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		160,568.55		
SUBTOTAL FNMA		\$ 541,967.96	9.6%	\$ 537,754.99	9.5%	\$ (4,212.97)
SERIES 10/20/34 GNMA 6.50%	36202EA33	31,934.38		30,734.74		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	38.41		34.14		
SUBTOTAL GNMA		\$ 31,972.79	0.6%	\$ 30,768.88	0.5%	\$ (1,203.91)
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,480.00		100,097.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,447.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,709.65		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,493.00		50,034.00		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,435.75		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		52,028.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,551.25		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,000.00		50,222.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,415.00		50,459.00		
SUBTOTAL MUNICIPAL BONDS		\$ 436,541.95	7.8%	\$ 434,984.65	7.7%	\$ (1,557.30)
TOTAL FIXED INCOME		\$ 5,562,426.16	98.8%	\$ 5,596,477.62	98.8%	\$ 38,264.43
GRAND TOTAL ALL INVESTMENTS		\$ 5,628,091.43	90.4%	\$ 5,662,142.89	90.5%	\$ 38,264.43

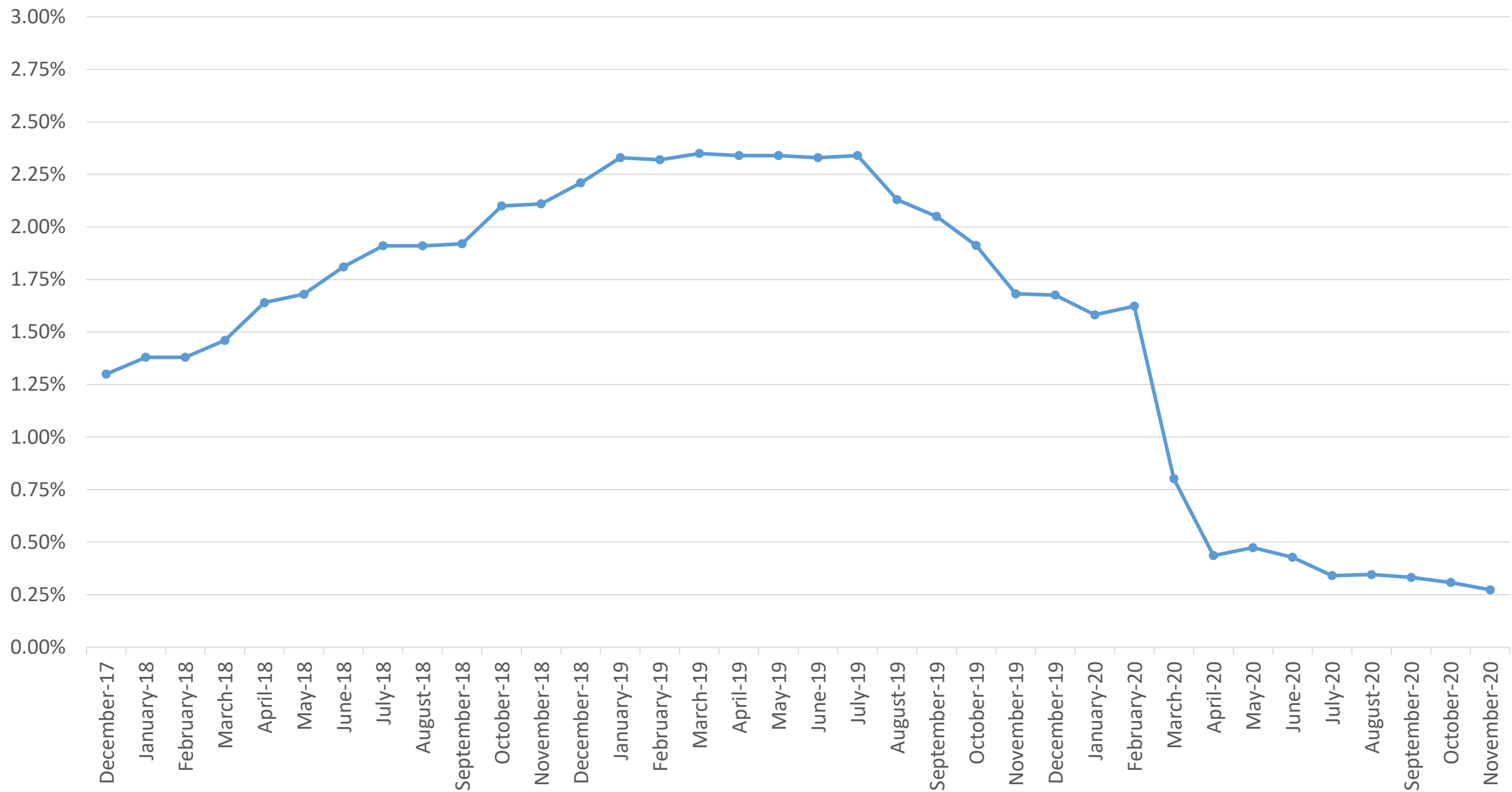
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

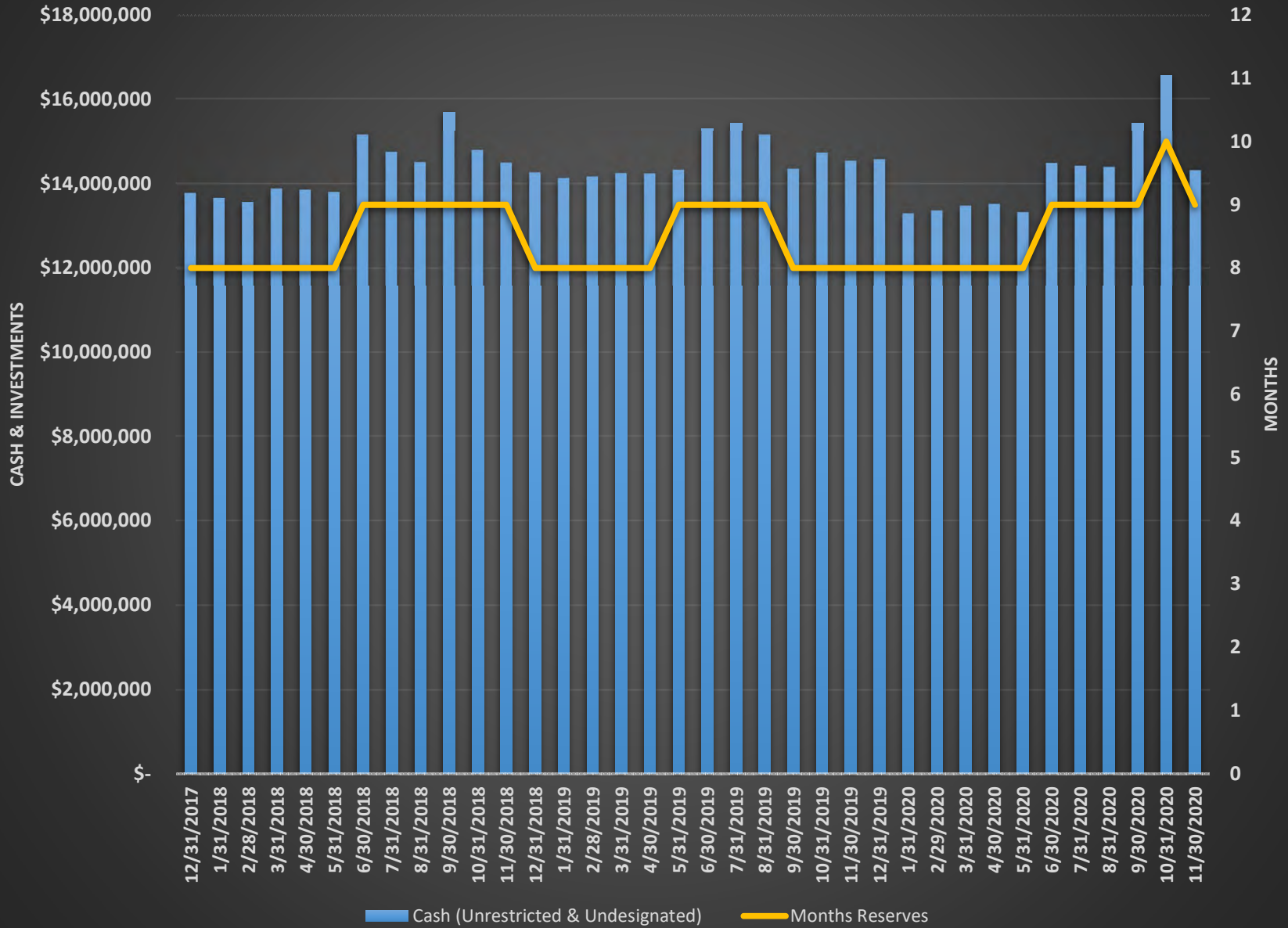
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



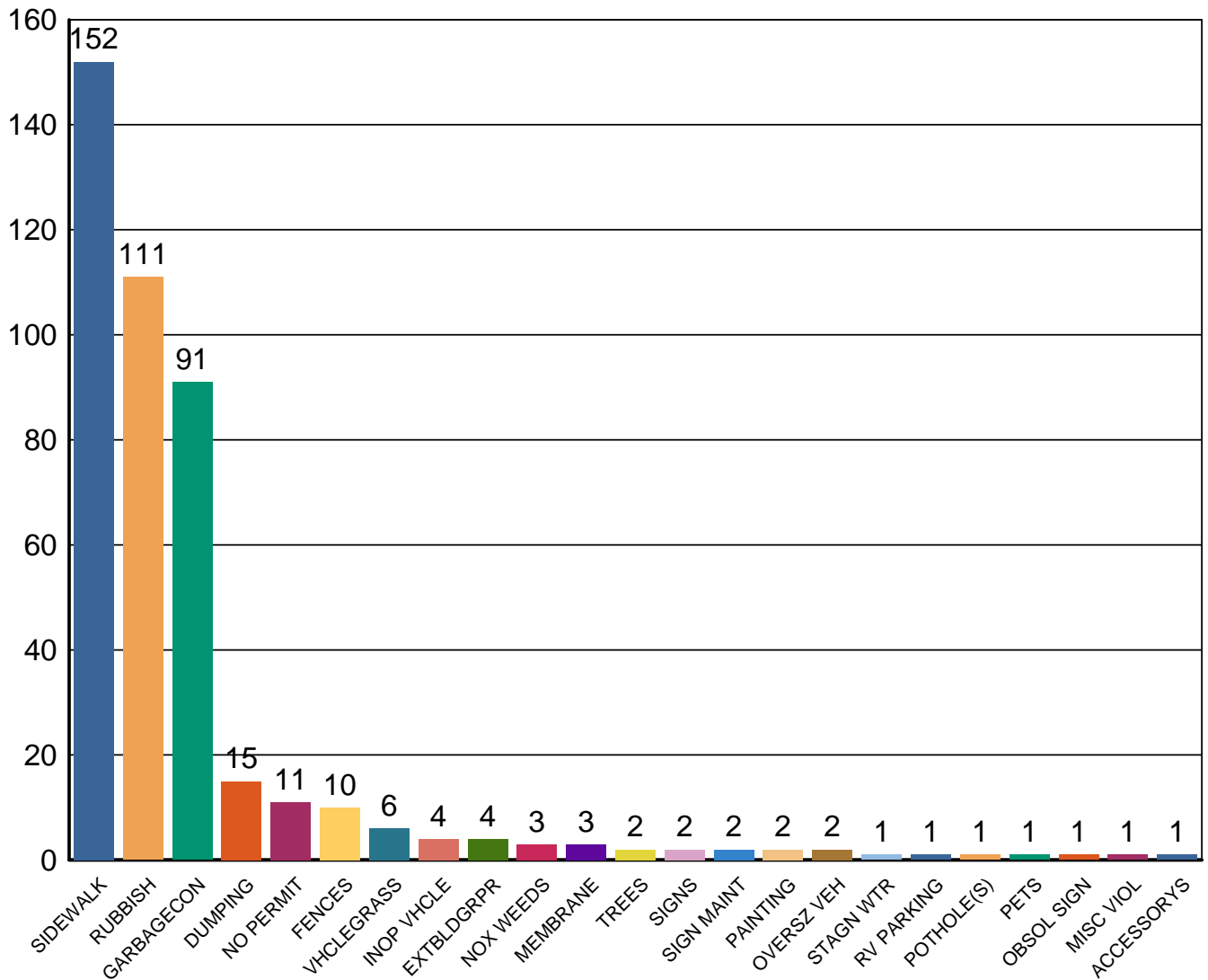


Community Development Code Violation Report

Violations between [November 01, 2020](#) and [November 30, 2020](#)

	November 2020	November 2019	2020 YTD	2019 YTD
Complaints Opened	427	279	4,771	2,363
Complaints Closed	466	277	4,672	2,119

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
511 E ALGONQUIN RD	SIGNS	Violation abated	9/28/20	11/16/20	Inspector
Kelly'S Wash Has A Flag Sign On Display.					
832 E ALGONQUIN RD	RUBBISH	Citation issued	11/11/20		Inspector
Pile Of Tree Branches And Tree Debris On The Ground.					
832 E ALGONQUIN RD	TREES	Citation issued	11/11/20		Inspector
Dead Trees Need To Be Removed Per The Landscape Plan.					
1300 E ALGONQUIN RD	FENCES	Violation abated	11/17/20	11/19/20	Inspector
Section Of Fence At Algonquin Town Center Separated From Rest Of Fence.					
1300 E ALGONQUIN RD	RUBBISH	Violation abated	11/4/20	11/9/20	Phone Call
Trash Behind The Stores Along The 1300-1338 Side Of Town Center Mall.					
1300 E ALGONQUIN RD	STAGNANT WATER	Violation abated	11/4/20	12/4/20	Phone Call
Stagnant Water In Loading Dock Area Behind 1400 Building (Vacant), Also Somebody Dumped Some Trash On The Dock Ramp.					
2040 E ALGONQUIN RD	NO BUILDING PERMIT		11/23/20		Inspector
American Made Flooring Submitted A Sign Permit Application, For A New Monument Sign That Was Already Installed, That Was Approved In August And Has Still Not Been Paid For And Picked Up.					
2701 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	11/17/20	11/23/20	Email
Dumpster Is Outside Of The Western Most Enclosure.					
2701 W ALGONQUIN RD	RUBBISH	Violation abated	11/17/20	11/23/20	Email
Construction Debris Dumped In Both Dumpster Enclosure At Talaga Commons.					
57 ALICE LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
59 ALICE LN	ILLEGAL DUMPING	Violation abated	11/10/20	11/18/20	Inspector
Leaves Blown Out Into Street (Pic Taken)					
66 ALICE LN	RUBBISH	Cannot verify corr	11/30/20	11/30/20	Online
Complaint That Inside Home There Are Hoarding Conditions. No Outside Evidence Of Hoarding And Cannot Verify The Interior Conditions.					
2622 AMBER LN	SIDEWALK CLEARANCE	Violation abated	11/11/20	11/20/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
445 AMBERWOOD CT	RUBBISH	Violation abated	11/2/20	11/10/20	Inspector
Many Leaf Bags Out In Front Of Garage					
925 APPLEWOOD LN	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Many Leaf Bags Out By Street					
1045 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/5/20	11/11/20	Inspector
Silver Suv Parked Over Sw					
1055 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					

1060	APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1065	APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street						
215	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
1505	ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/4/20	Inspector
Full Containers Out In Front Of Garage						
1610	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1617	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
8	ASHCROFT CT	PAINTING	Violation abated	9/16/20	11/19/20	Inspector
Trim Work On Shed In Backyard Has Badly Peeling Paint.						
1900	ASPEN DR	RUBBISH	Violation abated	10/30/20	11/6/20	Inspector
3 Leaf/Grass Bags Out By Street (After Groot Pickup)						
1920	ASPEN DR	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk						
2228	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	11/4/20	11/13/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2229	BARRETT DR	GARBAGE CONTAINERS	Violation abated	11/18/20	11/30/20	Inspector
Container Out By Street						
1590	BARRINGTON CT	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Old Mail (Paper) Box Laying On Parkway Grass (Pic Taken)						
313	BAYBERRY DR	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
321	BAYBERRY DR	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.						
325	BAYBERRY DR	RUBBISH	Violation abated	11/6/20	11/13/20	Inspector
Many Items Out By Parkway Grass (Pic Taken)						
329	BAYBERRY DR	RUBBISH	Violation abated	11/6/20	11/13/20	Inspector
Debris Out By Parkway By Pole (Pic Taken)						
2700	BAYVIEW CIR	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
2700	BAYVIEW CIR	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk						

2701 BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	11/23/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)					
2703 BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)					
2705 BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)					
2707 BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)					
2717 BAYVIEW CIR	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Wood Pieces Out By Street (Pic Taken)					
2719 BAYVIEW CIR	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Wood Pieces Out By Street (Pic Taken)					
2719 BAYVIEW CIR	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
2719 BAYVIEW CIR	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
2749 BAYVIEW CIR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/4/20	Inspector
Containers Out By Street					
1210 BIG SUR PKWY	RUBBISH	Violation abated	10/28/20	11/4/20	Inspector
Many Leaf Bags Out By Street					
8 BITTER SPRING CT	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Damaged Small Bike Out By Street (Pic Taken)					
10 BITTER SPRING CT	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Damaged Small Bike Out By Street (Pic Taken)					
12 BITTER SPRING CT	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Damaged Small Bike Out By Street (Pic Taken)					
14 BITTER SPRING CT	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Damaged Small Bike Out By Street (Pic Taken)					
16 BITTER SPRING CT	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Damaged Small Bike Out By Street (Pic Taken)					
18 BITTER SPRING CT	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Damaged Small Bike Out By Street (Pic Taken)					
1021 BLUE RIDGE PKWY	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
1320 BLUE RIDGE PKWY	SIDEWALK CLEARANCE	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked Over Sidewalk					

1471 BOULDER BLUFF L	SIDEWALK CLEARANCE	Letter sent	11/30/20	Inspector
Vehicle Parked Over Sidewalk				
1491 BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20 Inspector
Vehicle Parked Over Sidewalk				
1420 BRANDYWINE CIR	DRAINAGE	Violation abated	10/2/20	11/19/20 Inspector
Buried Sump Pump Line Is Dispersing Water Onto The Street And Neighboring Yards, Causing Erosion.				
300 BRIARWOOD LN	OVERGROWN VEGETATION	Violation abated	10/7/20	11/16/20 Phone Call
Complaint About Vegetation Encroaching Adjacent Sidewalk.				
311 BRIARWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20 Inspector
Vehicle Parked Over Sidewalk				
341 BRIARWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/18/20 Inspector
Vehicle Parked Over Sidewlk (Pic Taken)				
1961 BROADSMORE DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20 Inspector
Vehicle Parked Over Sidewalk				
106 BROOK ST	OVERGROWN VEGETATION	Violation abated	10/19/20	11/9/20 Inspector
V				
136 BROOK ST	TREES	Violation abated	9/10/20	11/9/20 Inspector
Tall Dead Tree In Front Yard.				
3530 BUCKBOARD DR	RUBBISH	Violation abated	11/30/20	12/7/20 Inspector
Lounge Chaird And Small Ladder Out By Street (Pic Taken)				
3531 BUCKBOARD DR	RUBBISH	Violation abated	11/9/20	11/17/20 Inspector
Four Leaf Bags Left Out By Street (Pic Taken)				
3531 BUCKBOARD DR	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20 Inspector
Leaf Bags Left On Sidewalk				
260 BUCKINGHAM DR	RUBBISH	Violation abated	10/28/20	11/6/20 Inspector
Many Leaf Bags Out On Driveway (Pic Taken)				
2210 BUCKTHORN DR	GARBAGE CONTAINERS	Violation abated	10/30/20	11/6/20 Inspector
Containers Left Out By Street				
2250 BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
2321 BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20 Inspector
Vehicle Parked Over Sidewalk				
2350 BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
3611 BUNKER HILL DR	RUBBISH	Violation abated	11/23/20	12/1/20 Inspector
Utility Sink Out By Street (Pic Taken)				

3731	BUNKER HILL DR	VEHICLE ON GRASS	Violation abated	11/11/20	11/20/20	Inspector
Gray Suv Parked On The Grass (2 Right Tires)						
4251	BUNKER HILL DR	RUBBISH	Violation abated	11/11/20	11/20/20	Inspector
Shelf Unit Out By Street						
4261	BUNKER HILL DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
700	BUTTERFIELD DR	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Many Leaf Bags Out By Street						
711	BUTTERFIELD DR	NO BUILDING PERMIT	Letter sent	11/6/20		Inspector
Large Plastic Shed Near Rear Of House; No Permit.						
751	BUTTERFIELD DR	RUBBISH	Violation abated	11/6/20	11/16/20	Inspector
Many Leaf Bags Out By Street (Pic Taken)						
420	CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street						
3	CARDIFF CT	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
820	CARRIAGE DR	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street						
1300	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street						
1305	CHARLES AVE	ILLEGAL DUMPING	Violation abated	11/13/20	11/23/20	Inspector
Leaves Blown Into The Street (Pic Taken)						
1405	CHARLES AVE	ILLEGAL DUMPING	Violation abated	11/13/20	11/23/20	Inspector
Leaves Blown Into The Street (Pic Taken)						
1430	CHARLES AVE	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Leaf Bags Out By Street (Pic Taken)						
1510	CHARLES AVE	ILLEGAL DUMPING	Letter sent	11/20/20		Phone Call
Neighbor Reported Watching Homeowner Blow Leaves Into Street.						
1605	CHARLES AVE	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Dresser Out By Street (Pic Taken)						
1655	CHARLES AVE	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Desk/Shelf Out By Street (Pic Taken)						
1720	CHARLES AVE	ILLEGAL DUMPING	Violation abated	11/17/20	11/25/20	Inspector
Leaves Blown Into Street Piled By Curb						
710	CHELSEA DR	FENCES	Letter sent	11/23/20		Inspector
Section Of Fencing Has Separated From The Rest Of The Fence Along Rear Lot Line.						

1330 CHERRYWOOD CT	RUBBISH	Violation abated	11/2/20	11/9/20	Phone Call
Trash Bags In Back Yard For Weeks, Containers And Trash In Front Of Garage. Left Notice In Mailbox, Voice Mail, And Sent Letter.					
690 CIRCLE DR	ACCESSORY STRUCTURE	Violation abated	8/7/20	11/16/20	Phone Call
Appears Homeowner Is Building A Children'S Playhouse; Structure Looks Like It'S Located Too Close To Property Line And In An Easement Area.					
101 CLAY ST	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Container Left Out Near Street					
608 CLAYMONT CT	NOXIOUS GRASS/WEEDES	Violation abated	10/27/20	11/9/20	Inspector
Tall Grass					
625 CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	11/19/20	12/3/20	Inspector
Jeep Suv Over Sw, Left Notice Card In Mailbox.					
660 CLOVER DR	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.					
512 COLONIAL CT	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Dishwasher Out By Street(Pic Taken)					
518 COLONIAL CT	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Many Leaf Bags Out By Street					
527 COLONIAL CT	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Out By Street					
530 COLONIAL CT	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
530 COLONIAL CT	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
1900 COOPER LN	RUBBISH	Violation abated	11/2/20	11/10/20	Inspector
Couch Out By Street (Pic Taken)					
1901 COOPER LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
300 COUNTRY LN	NOXIOUS GRASS/WEEDES	Violation abated	10/27/20	11/10/20	Inspector
Tall Grass; Left Notice In Mailbox.					
3 COVINGTON CT	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/17/20	Inspector
White Dodge Suv Over Sw					
3210 COVINGTON LN	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
2221 CRAB TREE LN	DRAINAGE	Violation abated	10/21/20	11/2/20	Phone Call
Downspout Extension Discharges Onto Neighbors Yard (2301 Crab Tree).					
2221 CRAB TREE LN	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Two Couches Are Out By Street (Pic Taken)					

1761 CROFTON DR	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Bb Standard Backboard And Hoop Out By Street (Pic Taken)					
1750 CUMBERLAND PKV	RUBBISH	Violation abated	11/16/20	11/24/20	Email
Tree From Vacant Lot Property Fell Onto Neighboring Property At 1230 Big Sur Pkwy.					
2060 CUMBERLAND PKV	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
2 Large Green Refuse Bags Out By Street					
2060 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2101 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
2191 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
400 DIAMONDBACK WA	RUBBISH	Violation abated	11/10/20	11/17/20	Inspector
Broken Walker Out By Street					
2 DOVER CT	OVERGROWN VEGETATION	Violation abated	10/7/20	11/16/20	Phone Call
Complaint Of Vegetation Encroaching Adjacent Sidewalk.					
9 DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	11/17/20	12/3/20	Inspector
Red Toyota Sedan Over Sidewalk					
560 EAGLE RIDGE LN	VEHICLE ON GRASS	Violation abated	10/28/20	11/6/20	Inspector
Car Parked With Two Right Side Tires On Parkway Grass (Pic Taken)					
333 EASTGATE DR	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Container Out By Street					
333 EASTGATE DR	SIDEWALK CLEARANCE	Violation abated	11/20/20	11/30/20	Inspector
Container On Sidewalk Blocking Clear Passage					
420 EASTGATE DR	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Dehumidifier Out By Street (Pic Taken)					
1010 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Filed lien	11/10/20		Inspector
Hired Sebert To Cut On 10/9/2020.					
317 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
321 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
323 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
324 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					

330 EMERALD LN	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
332 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
336 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
337 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
342 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
371 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
387 EMERALD LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
970 ESTANCIA LN	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
230 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk					
305 FARMHILL CT	FENCES	Violation abated	7/10/20	11/16/20	Inspector
Fencing Along Rear Lot Line Is Leaning.					
335 FARMHILL CT	SIDEWALK CLEARANCE	Violation abated	10/28/20	11/6/20	Inspector
Vehicle Parked Over Sidewalk					
1605 FARMHILL DR	GARBAGE CONTAINERS	Violation abated	11/2/20	11/10/20	Inspector
Container Left Out By Street					
1731 FERNWOOD LN	FENCES	Violation abated	9/25/20	11/11/20	Inspector
Section Of Fencing Fell To The Ground.					
1731 FERNWOOD LN	RUBBISH	Violation abated	9/25/20	11/11/20	Inspector
Tree Branches And Logs In A Pile On Ground In Front Yard.					
640 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	11/20/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
680 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
695 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
715 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk					

930 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked Over Sidewalk					
618 GASLIGHT DR	FENCES		11/17/20		Inspector
Plastic Temporary Fencing Installed In Side Yard.					
618 GASLIGHT DR	NO BUILDING PERMIT		11/17/20		Inspector
Concrete Work Possibly Done Without A Permit.					
1455 GASLIGHT DR	VEHICLE ON GRASS	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked On Grass On Spring Hill (2 Pics Taken)					
3950 GEORGETOWN CIR	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Two Old Couches Out By Street (Pic Taken)					
4101 GEORGETOWN CIR	ILLEGAL DUMPING	Violation abated	11/18/20	11/25/20	Inspector
Leaves Put Out(Dumped) On Street (Abby) Pic Taken					
1040 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1361 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
1441 GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1511 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
1600 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
1600 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Out In The Street					
1620 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
500 GOLDEN VALLEY L	EXTERIOR BUILDING REPAIR	Letter sent	11/20/20		Inspector
Trim Work Around Second Story Window On Front Of House Is Peeling Away From House.					
530 GOLDEN VALLEY L	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Child Plastic Slide (Pic Taken)					
600 GOLDEN VALLEY L	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Washer/Dryer Left Out By Street (Pic Taken)					
401 GOLF LN	NO BUILDING PERMIT	Extension Grante	11/17/20		Phone Call
Large Plastic Shed; No Permit.					
401 GOLF LN	NO BUILDING PERMIT	Extension Grante	11/17/20		Phone Call
Possibly Constructing A New Deck; No Permit.					

1366	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	10/29/20	11/6/20	Inspector
White Acura Sedan Parked Over Sw, Left Notice On Windshield, Regular Offender						
1414	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	10/29/20	11/6/20	Inspector
Green Kia Soul Parked Over Sw, Left Notice On Windshield, Previous Offender.						
1071	GRAYHAWK DR	SIDEWALK CLEARANCE	Violation abated	11/4/20	11/13/20	Inspector
Veghicle Parked Over Sidewalk (Pic Taken)						
1100	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	11/20/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk						
1120	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Container Left Out Near Street						
1145	GREENRIDGE AVE	FENCES	No violation sited	11/24/20	11/24/20	Online
Concern That Neighbor Has A Nonconforming Style Of Fencing. No Violation Cited.						
1320	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Container Left Out Near Street						
1320	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	11/20/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk						
1340	GREENRIDGE AVE	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Four Garden Timbers Out By Street (Pic Taken)						
1420	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Container Left Out Near Street						
601	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
641	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
721	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
841	HACKBERRY LN	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Wet Leaf Bags Out By Street						
100	HANSON RD	NO BUILDING PERMIT	No violation sited	11/17/20	11/17/20	Email
Portable Storage Container Onsite Without A Permit. Container Was Removed Prior To Inspection.						
2593	HARNISH DR	NOXIOUS GRASS/WEEDES	Extension Grante	11/13/20		Phone Call
910	HARPER DR	TREES	Violation abated	11/17/20	11/19/20	Pubic Works
7 Dead Ash Trees; 2 On Each Side Of The Driveway And 5 On The North Side Of Property.						
1690	HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk						

1730 HARTLEY DR	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Washing Machine Out By Street (Pic Taken)					
1570 HAVERFORD DR	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Old Metal Shelves And Other Items Out By Astreet					
1610 HAVERFORD DR	SIGNS	Violation abated	11/9/20	12/1/20	Phone Call
No Trespassing Signs Attached To Fence Again.					
1720 HAVERFORD DR	NO BUILDING PERMIT	Letter sent	11/20/20		Inspector
Large Plastic Shed In Backyard; No Permit.					
951 HAYRACK DR	RUBBISH	Violation abated	10/26/20	11/3/20	Inspector
Old Treadmill Out On Parkway Grass Near Street (Pic Taken)					
10 HICKORY LN	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Dog Crate Out By Street (Pic Taken)					
615 HIGHLAND AVE	VEHICLE ON GRASS	Letter sent	11/19/20		Phone Call
Rv On Grass In Backyard.					
1641 HIGHMEADOW LN	VEHICLE ON GRASS	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked With 2 Right Tires On Grass					
200 HILLCREST DR	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.					
1172 HOLLY LN	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Large Pieces Of Metal On Parkway Grass (Pic Taken)					
1192 HOLLY LN	RUBBISH	Violation abated	9/4/20	11/30/20	Inspector
Large Tv Outside In Front Of Garage Dor.					
533 HOMESTEAD CT	INOPERABLE VEHICLE	Violation abated	9/3/20	11/19/20	Inspector
Grey Chevy Truck Missing Front Wheel And Up On Jacks On Driveway.					
533 HOMESTEAD CT	PAINTING	Violation abated	9/3/20	11/19/20	Inspector
Trim Work Above Garage Door Has Peeling Paint.					
533 HOMESTEAD CT	TREES	Violation abated	9/3/20	11/19/20	Inspector
Dead Tree In Front Yard.					
537 HOMESTEAD CT	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Many Leaf Bags Out By Street					
545 HOMESTEAD CT	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Vehicle Parked Over Sidewalk					
1950 HONEY LOCUST DF	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Couch Out By Street (Pic Taken)					
2021 HONEY LOCUST DF	RUBBISH	Violation abated	10/28/20	11/4/20	Inspector
Tube Tv And Chair Out By Street					

307 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
320 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out Near Street					
320 S HUBBARD ST	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Container Left On Sw Blocking Clear Passage (Pic Taken)					
333 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/13/20	Inspector
Containers Out On Sidewalk					
333 S HUBBARD ST	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/13/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
416 S HUBBARD ST	RUBBISH	Violation abated	11/10/20	11/18/20	Inspector
Shelf Unit Laying By Street (Pic Taken)					
416 S HUBBARD ST	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Table Out By Street (Pic Taken)					
508 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
520 S HUBBARD ST	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Green Refuse Bag Left On Driveway For Many Weeks					
2200 HUNTINGTON DR	SIGN MAINTENANCE	Letter sent	11/23/20		Inspector
Tow Sign At Entrance Off Huntington Dr. Is Very Faded.					
1330 IVY LN	TREES	Violation abated	7/31/20	11/9/20	Inspector
2 Dead Trees.					
415 JAMES CT	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
415 JAMES CT	SIDEWALK CLEARANCE	Violation abated	11/20/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
421 JAMES CT	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
427 JAMES CT	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
512 JAMES CT	RUBBISH	Violation abated	11/13/20	11/23/20	Inspector
Trash Out By Street					
1930 JESTER LN	SIDEWALK CLEARANCE	Violation abated	11/11/20	11/18/20	Inspector
Vehicle Parked Over Sidewalk					
25 KELSEY CT	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk					

61	KELSEY CT	RUBBISH	Violation abated	11/18/20	11/30/20	Inspector
Plywood And Trash Bags In Front Yard						
1581	KENSINGTON DR	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Cardboard In Container Left Out By Street						
1830	KENSINGTON DR	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
1000	KINGSMILL DR	RUBBISH	Violation abated	11/18/20	11/30/20	Inspector
Many Wood Cabinets Out In Front Yard						
1136	KINGSMILL DR	SIDEWALK CLEARANCE	Letter sent	11/30/20		Inspector
Vehicle Parked Over Sidewalk						
781	LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk						
6	LAKE GILLILAN CT	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street						
240	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street						
306	LAKE GILLILAN WA	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Small Table And Chairs Out By Street (Pic Taken)						
310	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
312	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
322	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
310	LAKE PLUMLEIGH \	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Tube Tv Out By Street (Pic Taken)						
340	LAKE PLUMLEIGH \	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street						
451	LAKE PLUMLEIGH \	INOPERABLE VEHICLE	Letter sent	11/23/20		Inspector
4 Door Dark Colored Toyota With A Flat Tire On Driveway.						
1460	LANCASTER LN	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Bike Out By Street On Parkway Grass (Pic Taken)						
1810	LAWNDALE DR	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk						
720	LILAC DR	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Trash Containers Out By Street						

309 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	10/30/20	11/18/20	Inspector
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Containers Left Out By Street

309 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/18/20	Inspector
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Container Left On Sidewalk Blocking Clear Passage

515 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
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Containers Out Near Street

515 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
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Containers Left On Sidewalk

533 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
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Containers Left Out On Sidewalk

533 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
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Containers On Sidewalk Blocking Clear Passage

933 LINDA DR	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
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Vehicle Parked Over Sidewalk

933 LINDA DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1 LONGWOOD DR	RUBBISH	Violation abated	11/2/20	11/9/20	Inspector
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Discarded Windows At Curb

2323 LOOP RD	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
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Vehicle Parked Over Sidewalk

2323 LOOP RD	SIDEWALK CLEARANCE	Letter sent	11/30/20		Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

2647 LOREN LN	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1411 LOWE DR	EXTERIOR BUILDING REPAIR	Violation abated	8/7/20	11/6/20	Phone Call
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Retaining Timbers Damaged And Falling Onto Neighboring Property (1409 Lowe). Letter Sent To Request Repair, Remove, Or Replace. Also Suggested Speaking With Neighbor To Find A Mutually Beneficial Plan.

2007 MAGENTA LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
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Containers Left Out In Street

931 MAGNOLIA DR	RUBBISH	Violation abated	11/13/20	11/23/20	Inspector
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Tv And Pc Monitors Out By Street

13 MAHOGANY CT	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
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Containers Left Out By Street

350 MAHOGANY DR	SIDEWALK CLEARANCE	Violation abated	11/20/20	12/2/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

102 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	3/25/20	11/25/20	Inspector
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Complaints That Apartment Units Inside Building Are In Poor Condition. Asked Property Owner For Access Inside Units For Inspection.

102 S MAIN ST	PAINTING	Violation abated	3/25/20	11/25/20	Inspector
Exterior Walls On Building Have Lots Of Peeling Paint. Exterior Stairways Have Peeling Paint.					
120 S MAIN ST	INOPERABLE VEHICLE	Violation abated	10/2/20	11/6/20	Phone Call
Lincoln With Flat Tires And Expired Plates, Parked Behind 122 S Main.					
308 S MAIN ST	FENCES	Letter sent	11/23/20		Inspector
Fence Along South Side Of Property Is Damaged And Leaning.					
609 S MAIN ST	GRAFFITI	Violation abated	8/14/20	11/11/20	Phone Call
Graffiti Sprayed On Storage Units.					
609 S MAIN ST	SIGNS	Violation abated	8/14/20	11/11/20	Phone Call
2 Banners On Freestanding Sign Without A Permit.					
540 MAJESTIC DR	PAINTING	Violation abated	9/15/20	11/13/20	Inspector
Bottom 6" Of Garage Doors, Damaged Screens					
620 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/4/20	Inspector
Garbage Containers Full (Spilling Over) Out By Street					
620 MAJESTIC DR	RUBBISH	Violation abated	11/25/20	12/4/20	Inspector
Trach/Rubbish In Containers Out By Street (Pic Taken)					
670 MAJESTIC DR	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Old Toilet Out By Street (Pic Taken)					
681 MAJESTIC DR	RUBBISH	Violation abated	11/13/20	11/23/20	Inspector
L-Z-Boy Recliner Out By Street					
750 MAJESTIC DR	RUBBISH	Violation abated	11/11/20	11/20/20	Inspector
Wooden Chair Out By Street					
780 MAJESTIC DR	VEHICLE ON GRASS	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked On Parkway Grass (2 Right Tires) Pic Taken					
1151 MAPLEWOOD LN	RUBBISH	Violation abated	11/10/20	11/18/20	Inspector
Child Seat Out By Street (Pic Taken)					
20 MARIGOLD LN	GARBAGE CONTAINERS	Violation abated	11/18/20	11/30/20	Inspector
Containers Stored Full In Front Of Garage					
1555 MATTHEW DR	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
850 MAYFAIR LN	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Table (With Glass) Out By Street (Pic Taken)					
1230 MEGHAN AVE	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Couch Out By Street (Pic Taken)					
1400 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1460 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1520 MEGHAN AVE	VEHICLE ON GRASS	Letter sent	11/20/20		Inspector
Boat And Trailer On Grass In Side Yard.					
1540 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
1540 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/18/20	Inspector
Vehicle Parked Over Sidewalk					
1550 MEGHAN AVE	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Desk Chair Out By The Street					
1550 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked Over Sidewalk					
12 MELVINA CT	RUBBISH	Violation abated	11/5/20	11/11/20	Inspector
Large Glass Panel In Front Yard, Leaning Against A Tree					
1455 MILLBROOK DR	RUBBISH	Violation abated	11/30/20	12/7/20	Inspector
Many Pieces Of Cardboard Out By Street					
1465 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
1473 MILLBROOK DR	SIDEWALK CLEARANCE	Letter sent	11/30/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1553 MILLBROOK DR	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.					
1562 MILLBROOK DR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
3 Tree Stands Out By Curb (Pic Taken)					
1564 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
610 MULBERRY CT	ILLEGAL DUMPING	Violation abated	10/26/20	11/9/20	Email
Complaint That Homeowner Recently Blew Their Leaves Into The Street.					
615 MULBERRY CT	ILLEGAL DUMPING	Violation abated	10/26/20	11/9/20	Email
Complaint That Homeowner Recently Blew Their Leaves Into The Street.					
3221 NOTTINGHAM DR	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out By Street					
3221 NOTTINGHAM DR	GARBAGE CONTAINERS	Violation abated	11/23/20	12/1/20	Inspector
Containers Left Out In Street					
3240 NOTTINGHAM DR	RUBBISH	Letter sent	11/17/20		Inspector
Bicycle Cart At Curb On Tuesday.					

40 OAKLEAF RD	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Leaf Bags In Front Of Garage					
1205 OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk					
410 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	10/30/20	11/6/20	Inspector
Containers Left Out By Street					
715 OLD OAK CIR	ACCESSORY STRUCTURE	Violation abated	10/7/20	11/16/20	Inspector
Mailbox Has Badly Chipping White Paint.					
725 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	11/20/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
964 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk					
702 ORCHARD CT	ACCESSORY STRUCTURE	Violation abated	10/21/20	11/10/20	Inspector
Brick Hardscape Around Parkway Tree Is Deteriorated. Must Be Removed Per Steve Ludwig.					
721 ORCHARD CT	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
4 OXFORD CT	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
1911 OZARK PKWY	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
1929 OZARK PKWY	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
730 PAR DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
790 PAR DR	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
106 PARK ST	EXTERIOR BUILDING REPAIR	Letter sent	11/17/20		Inspector
East Side Of House Has Trim Work That Is Badly Deteriorated And Falling Off Building.					
515 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
1312 PARKVIEW TER	RUBBISH	Violation abated	11/11/20	11/20/20	Inspector
Sony Tv Out By Street On Parkway Grass (Pic Taken)					
1361 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	10/28/20	11/6/20	Inspector
Vehicle Parked Over Sidewalk					
1361 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	11/11/20	11/20/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					

350	PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk						
385	PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
Vehicle Parked Over Sidewlk (Pic Taken)						
1861	PEACH TREE LN	NO BUILDING PERMIT	Violation abated	9/25/20	11/16/20	Inspector
Shed In Rear Corner Of Backyard; No Permit.						
2000	PEACH TREE LN	EXTERIOR BUILDING REPAIR	Violation abated	9/25/20	11/16/20	Inspector
Ripped Window Screen On Front Of House, First Floor.						
2042	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
2044	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk						
2053	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
1010	PERRY DR	FENCES	Letter sent	11/13/20		Inspector
Wire Fence Installed In Backyard, To Enclose The Backyard.						
710	PICKWICK CT	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Wooden Bed Post Out By Street						
710	PICKWICK CT	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk						
760	PICKWICK CT	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Couch Out By Street (Pic Taken)						
2309	POETS LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk						
0	POND VIEW DR	RUBBISH	Letter sent	11/6/20		Pubic Works
6 Foot Tree From Millbrook Townhome Hoa Detention Pond Property Fell Into Adjacent Property.						
2605	POND VIEW DR	GARBAGE CONTAINERS	Violation abated	11/16/20	11/24/20	Inspector
Container Out By Street						
2605	POND VIEW DR	OVERSIZED VEHICLE	Violation abated	11/4/20	11/13/20	Inspector
Semi-Trailer Truck/Cab Parked In Driveway (Pic Taken)						
2611	POND VIEW DR	OVERSIZED VEHICLE	Violation abated	11/4/20	11/13/20	Inspector
Semi-Trailer Truck/Cab Parked In Driveway (Pic Taken)						
1440	POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Vehicle Parked Over Sidewalk						
1620	POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk						

950 PRAIRIE DR	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Mirror And Chair Out By Street (Pic Taken)					
290 PRESTWICKE BLVD	SIDEWALK CLEARANCE	Violation abated	11/4/20	11/13/20	Inspector
Vehicle Parked Across Sidewalk					
215 S RANDALL RD	OBSOLETE SIGN	Violation abated	11/9/20	12/1/20	Email
Stein Mart Wall Sign Is Obsolete As Business Is No Longer.					
441 S RANDALL RD	SIGNS	Second letter sen	11/13/20		Inspector
2 Flag Signs On Display In Front Of Red Robin.					
702 S RANDALL RD	FENCES	Letter sent	11/6/20		Inspector
Black Wrought Iron Aluminum Fence Is Damaged In Several Areas.					
702 S RANDALL RD	SIGN MAINTENANCE	Letter sent	11/20/20		Inspector
Abandoned Sign Posts At Woods creek Commons.					
750 S RANDALL RD	NO BUILDING PERMIT	Extension Grante	11/20/20		Inspector
Numerous Temporary Storage Containers In Rear Of Target.					
750 S RANDALL RD	NO BUILDING PERMIT	Extension Grante	11/20/20		Inspector
Salt Storage Set Up At Southwest Corner Of Property; No Permit.					
770 S RANDALL RD	GARBAGE CONTAINERS		11/20/20		Inspector
Dumpster Out Of Enclosure And In Fire Lane.					
800 S RANDALL RD	FENCES		11/12/20		Inspector
Black, Wrought Iron Fence Was Damaged When A Car Ran Into It.					
1490 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	10/2/20	11/10/20	Inspector
Southeast Corner Of Property Has Long Grass.					
1515 S RANDALL RD	POTHOLE(S)		11/13/20		Inspector
Several Potholes On Access Road Through The Galleria.					
1543 S RANDALL RD	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.					
1621 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	10/23/20	11/16/20	Inspector
Semi-Truck Cab Parked At East End Of The Parking Lot For Several Weeks.					
1205 RATTRAY DR	INOPERABLE VEHICLE	Letter sent	11/13/20		Email
Red Truck On Jacks In Driveway.					
1225 RATTRAY DR	INOPERABLE VEHICLE	No violation sited	11/19/20	11/19/20	Email
Complaint Of An Inoperable Vehicle In Rear Yard. No Vehicle Cited.					
1225 RATTRAY DR	RUBBISH	No violation sited	11/19/20	11/19/20	Email
Complaint Of Construction Debris In Rear Yard. No Rubbish Cited.					
630 RED COACH LN	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
White Door/Frame Out By Street (Pic Taken)					

1710 RED COACH LN	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Many Tvs Out By Street (Pic Taken)					
1710 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk					
1201 REDWOOD DR	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk					
1220 REDWOOD DR	EXTERIOR BUILDING REPAIR	Extension Grante	10/5/20	11/6/20	Email
Shutter On Garage Window Falling Off Of House.					
1220 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
1220 REDWOOD DR	NOXIOUS GRASS/WEEDS	Extension Grante	10/5/20	11/6/20	Email
Noxious Weeds In Landscaping Beds In Front Of House.					
1220 REDWOOD DR	RUBBISH	Extension Grante	10/5/20	11/6/20	Email
Flower Pots, Furniture, Plastic Storage Containers, Etc. On Driveway, Near Garage Doors.					
1490 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
400 RIDGE ST	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
400 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Container Left On Sidewalk Blocking Clear Passage					
403 RIDGE ST	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Out Near Street					
403 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Container Out On Sidewalk Blocking Clear Passage					
420 RIDGE ST	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
420 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Containers On Sidewalk Blocking Passage					
420 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	11/3/20		Inspector
Vehicle Parked Over Sidewalk					
421 RIDGE ST	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street					
421 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Containers Left On Sidewalk Blocking Passage					
444 RIDGE ST	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out On Sidewalk					

444 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Container On Sidewalk Blocking Clear Passage					
501 RIDGE ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
701 RIDGE ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
701 RIDGE ST	SIDEWALK CLEARANCE	Letter sent	11/17/20		Online
Vehicles Routinely Block Sidewalk Clearance.					
720 RIDGE ST	GARBAGE CONTAINERS	No violation sited	11/19/20	11/19/20	Online
Complaint Regarding Garbage Container Storage. No Violation Cited.					
720 RIDGE ST	SIDEWALK CLEARANCE	No violation sited	11/19/20	11/19/20	Online
Complaint Of Vehicles Blocking Sidewalk. No Violation Cited.					
6 RIDGEFIELD CT	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).					
1821 RIDGEFIELD AVE	RUBBISH	Letter sent	11/30/20		Inspector
Two Large Green Drums Out By Street (Pic Taken)					
1930 RIDGEFIELD AVE	RUBBISH	Violation abated	11/16/20	11/24/20	Inspector
Double Sink And Cabinets Out By Street (Pic Taken)					
1931 RIDGEFIELD AVE	INOPERABLE VEHICLE	Letter sent	11/16/20		Inspector
Gmc Van With Expired Plates (6-20). Property Should Be Vacant.					
115 S RIVER RD	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Out By Street					
201 S RIVER RD	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Container Left Out Near Street					
213 S RIVER RD	RUBBISH	Violation abated	11/10/20	11/18/20	Inspector
Table And Legs Out By Street (Pic Taken)					
408 S RIVER RD	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Leaf Bags Out By Street (Pic Taken)					
408 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
420 S RIVER RD	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Couch Out By Street (Pic Taken)					
515 S RIVER RD	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
714 RIVERVIEW AVE	ACCESSORY STRUCTURE	Letter sent	11/23/20		Inspector
Small Accessory Structure At South End Of Property Has Broken Windows.					

1126 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
1220 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Boat/Trailer Parked Over Sidewalk (Pic Taken)					
1226 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
1410 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
1500 RIVERWOOD DR	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Old Shelf Unit Out By Street (Pic Taken)					
1530 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk					
1600 RIVERWOOD DR	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Tvs Out By Street (Pic Taken)					
1820 RIVERWOOD DR	RUBBISH	Violation abated	11/20/20	11/30/20	Inspector
Leaf Bag Out By Street After Groot Pick Up					
1920 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Vehicle Parked Over Sidewalk					
1940 RIVERWOOD DR	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Many Chairs Out By Street (Pic Taken)					
155 SALFORD DR	RUBBISH	Violation abated	10/28/20	11/6/20	Inspector
Container And Metal Rods Out By Street (Pic Taken)					
225 SALFORD DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
601 SANDPIPER CT	RUBBISH	Violation abated	11/2/20	11/10/20	Inspector
Heater And Chairs Out By Street (Pic Taken)					
580 SARATOGA CIR	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out Near Street					
700 SARATOGA CIR	RUBBISH	Violation abated	11/25/20	12/4/20	Inspector
Wet Leaf Bags Falling Into Street (Pic Taken) Picked Up And Replaced By Me					
710 SARATOGA CIR	RUBBISH	Violation abated	11/25/20	12/4/20	Inspector
Wet Leaf Bags Falling Into Street (Pic Taken) Picked Up And Replaced By Me					
1142 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
500 SCHUETT ST	NO BUILDING PERMIT	No violation sited	11/30/20	11/30/20	Online
Complaint Of A Dumpster On The Driveway And Work Being Done Without A Permit. No Dumpster Onsite And No Work Going On At Property.					

415	SCOTT ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out On Sidewalk						
415	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Containers On Sidewalk Blocking Clear Passage						
433	SCOTT ST	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street						
433	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage						
504	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk						
523	SCOTT ST	ILLEGAL DUMPING	Violation abated	11/5/20	11/9/20	Pubic Works
Homeowner Blew Leaves From Property Into Street.						
613	SCOTT ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street						
619	SCOTT ST	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street						
701	SCOTT ST	RUBBISH	Violation abated	11/13/20	11/23/20	Inspector
Container With Trash Out By Street (Pic Taken)						
719	SCOTT ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street						
720	SCOTT ST	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street						
801	SCOTT ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street						
818	SCOTT ST	EXTERIOR BUILDING REPAIR	Letter sent	11/30/20		Inspector
Damaged Gutter Hanging From House.						
818	SCOTT ST	PAINTING	Letter sent	11/30/20		Inspector
Chipping Paint On Exterior Of House.						
919	SCOTT ST	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out By Street						
925	SCOTT ST	VEHICLE ON GRASS	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked On Grass (While On Street) For Many Days (Pic Taken)						
1140	SEDGEWOOD TRL	RUBBISH	Violation abated	11/9/20	11/17/20	Inspector
Leaf Bags Out By Street (Pic Taken)						
1151	SEDGEWOOD TRL	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						

510 SKYLINE DR	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Tire Out By Street (Pic Taken)					
511 SKYLINE DR	ILLEGAL DUMPING	Letter sent	11/17/20		Email
Basketball Hoop Hanging Into Street.					
445 SOMERSET CT	MEMBRANE STRUCTURE	Letter sent	11/30/20		Inspector
510 SOMERSET CT	RUBBISH	Violation abated	11/9/20	11/17/20	Inspector
Many Leaf Bags Out By Street					
1621 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk					
1621 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
3 SPRINGBROOK RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out In Street					
20 SPRINGBROOK RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out Near Street					
1400 SPRUCE TREE LN	RUBBISH	Violation abated	11/11/20	11/18/20	Inspector
Leaf Bags Out In Street					
1475 STONEGATE RD	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Chair Out By Street (Pic Taken)					
2300 STONEGATE RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out Near Street					
2302 STONEGATE RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out Near Street					
2304 STONEGATE RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out Near Street					
335 STONEY BROOK C^T	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Dishwasher/Freezer Out By Street (Pic Taken)					
1102 STRATFORD LN	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Old Light Fixture Out By Street (Pic Taken)					
1110 STRATFORD LN	RUBBISH	Violation abated	11/10/20	11/18/20	Inspector
Old Gate For Fence Out By Street (Pic Taken)					
1204 STRATFORD LN	SIDEWALK CLEARANCE	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked Over Sidewalk					
1204 STRATFORD LN	SIDEWALK CLEARANCE	Violation abated	10/30/20	11/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1220	STRATFORD LN	MISSING ADDRESS NUMBERS	Violation abated	4/6/20	11/30/20	Inspector
1222	STRATFORD LN	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Shelf Boards Out By Street (Pic Taken)						
231	SUMMERDALE LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk						
240	SUMMERDALE LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
281	SUMMERDALE LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk						
309	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Container Out Near Street						
309	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Container Left On Sw Blocking Clear Passage (Pic Taken)						
325	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	11/24/20	12/2/20	Inspector
Containers Out Near Street						
503	SUMMIT ST	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Ood Table Out By Street Near Sidewalk (Pic Taken)						
509	SUMMIT ST	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Large Tube Tv Out On Sidewalk (Pic Taken)						
509	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Tv Set Out On Sidewalk Blocking Clear Passage						
532	SUMMIT ST	ILLEGAL DUMPING	Violation abated	11/10/20	11/23/20	Inspector
Leaves Blown From This Address Into 538 Summit And Street Adjacent To 538						
538	SUMMIT ST	ILLEGAL DUMPING	Violation abated	11/10/20	11/18/20	Inspector
Leaves Blown Into Street (Pic Taken)						
10	SUNRISE LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						
2	SUNSET LN	MEMBRANE STRUCTURE	Letter sent	11/3/20		Inspector
Large Membrane Structure Next To Garage						
7	SUNSET LN	GARBAGE CONTAINERS	Violation abated	11/24/20	12/2/20	Inspector
Containers Left Out In Street						
8	SUNSET LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street						
10	SUNSET LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street						

15 SUNSET LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
512 SUNSHINE CT	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
515 SUNSHINE CT	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
518 SUNSHINE CT	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
527 SUNSHINE CT	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
533 SUNSHINE CT	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Fan And Stroller Out On Parkway Grass (Pic Taken)					
1125 SURREY LN	RUBBISH	Violation abated	11/10/20	11/18/20	Inspector
3 Leaf Bags Tipped Over On Street (Pic Taken)					
1400 SURREY LN	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Piece Of Metal Out By Street (Pic Taken)					
920 SUSAN CT	SIDEWALK CLEARANCE	Violation abated	11/10/20	11/18/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1920 TAHOE PKWY	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2001 TAHOE PKWY	RUBBISH	Violation abated	11/30/20	12/4/20	Inspector
Wooden Shelves And Cabinets Out By Street (Pic Taken)					
2001 TAHOE PKWY	SIDEWALK CLEARANCE	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked Over Sidewalk					
2040 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
2210 TAHOE PKWY	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Couch/Davenport Out By Street (Pic Taken)					
2211 TAHOE PKWY	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Metal Shelves Out By Street (Pic Taken)					
2230 TAHOE PKWY	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Pallets Out By Street					
1541 TALLGRASS CT	GARBAGE CONTAINERS	Violation abated	11/9/20	11/17/20	Inspector
Containers Left Out In Street					
1541 TALLGRASS CT	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over Sidewlk (Pic Taken)					

1710 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Vehicle Parked Over Sidewalk					
310 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk					
431 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
551 TENBY WAY	SIDEWALK CLEARANCE	Letter sent	11/30/20		Inspector
Vehicle Parked Over Sidewalk					
560 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk					
1540 TERI LN	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Two Vehicles Parked Over Sidewalk (Pic Taken)					
1650 TERI LN	RUBBISH	Violation abated	10/23/20	11/2/20	Inspector
Branches Out By Street (Pic Taken)					
1675 TERI LN	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Couch Out By Street (Pic Taken)					
501 TERRACE DR	SIDEWALK CLEARANCE	Violation abated	10/20/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk					
532 TERRACE DR	RUBBISH	Violation abated	10/30/20	11/9/20	Inspector
Broken Portable Bath Unit Out By Street (Pic Taken)					
620 TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Vehicle Parked Over Sidewalk					
2070 TRACY LN	SIDEWALK CLEARANCE	Violation abated	11/9/20	11/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2081 TRACY LN	SIDEWALK CLEARANCE	Letter sent	11/30/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2090 TRACY LN	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
2317 TRACY LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
2325 TRACY LN	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Large Wooden Rack Out By Street (Pic Taken)					
1981 TUNBRIDGE CT	GARBAGE CONTAINERS	Violation abated	11/23/20	12/1/20	Inspector
Container Left Out By Street					
431 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	10/28/20	11/6/20	Inspector
Vehicle Parked Over Sidewalk					

470 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	11/4/20	11/13/20	Inspector
Veghicle Parked Over Sidewalk (Pic Taken)					
511 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk					
511 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
550 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	11/11/20	11/18/20	Inspector
Vehicle Parked Over Sidewalk					
570 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
570 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	11/11/20	11/18/20	Inspector
Vehicle Parked Over Sidewalk					
570 TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
671 TUSCANY DR	RUBBISH	Violation abated	11/9/20	11/17/20	Inspector
Tube Tv Out By Street (Pic Taken)					
691 TUSCANY DR	ILLEGAL DUMPING	Letter sent	11/23/20		Inspector
Leaves Dumped Into Adjacent Street (Abby) Pic Taken)					
3651 VALENCIA LN	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Trampoline Over Sidewalk Next To Yard (Pic Taken)					
602 S VISTA DR	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
A Few Leaf Bags Out By Street (Pic Taken)					
805 N VISTA DR	RUBBISH	Violation abated	10/27/20	11/4/20	Inspector
Leaf Bags Out By Street (Pic Taken)					
810 W VISTA DR	GARBAGE CONTAINERS	Letter sent	11/25/20		Email
Storing Garbage Containers In Front Of House.					
810 W VISTA DR	RUBBISH	Letter sent	11/25/20		Email
Pallets, Buckets, Garbage, Pots, Etc. In Front Yard.					
810 W VISTA DR	SIDEWALK CLEARANCE	Letter sent	11/25/20		Email
Complaint That Homeowner Parks Vehicles Over The Sidewalk At Night.					
820 W VISTA DR	SIDEWALK CLEARANCE	Violation abated	11/17/20	11/25/20	Inspector
Vehicle Parked Over Sidewalk					
930 W VISTA DR	RUBBISH	Violation abated	11/10/20	11/18/20	Inspector
Gate Out By Street (Pic Taken)					
1 WALNUT LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					

2 WALNUT LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Out By Street					
2 WALNUT LN	SIDEWALK CLEARANCE	Violation abated	11/13/20	11/23/20	Inspector
Container Out On Sidewalk Blocking Clear Passage					
9 WALNUT LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
10 WALNUT LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
11 WALNUT LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
18 WALNUT LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
18 WALNUT LN	SIDEWALK CLEARANCE	Violation abated	10/23/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
14 WASHTENAW LN	ILLEGAL DUMPING	Violation abated	11/13/20	11/23/20	Inspector
Leaves Blown Out By Street (Pic Taken)					
1840 WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
115 WEBSTER CT	FENCES	Letter sent	11/20/20		Inspector
Green, Plastic Weave Fencing Installed Along Rear Lot Line.					
315 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Out On The Sidewalk					
315 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	11/6/20	11/16/20	Inspector
Containers On Sidewalking Blocking Clear Passage					
414 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicles Parked Over Sidewalk					
605 WEBSTER ST	ILLEGAL DUMPING	Violation abated	11/13/20	11/23/20	Inspector
Leaves Blown Out By Street (Pic Taken)					
626 WEBSTER ST	RUBBISH	Violation abated	11/13/20	11/23/20	Inspector
Appliances Out By Street (Pic Taken)					
626 WEBSTER ST	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Leaf Bags Left Out By Street					
631 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
715 WEBSTER ST	PAINTING	Letter sent	11/30/20		Inspector
White Fascia On House Has Chipping Paint.					

719 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
1011 WESLEY LN	RV PARKING	No violation sited	11/25/20	11/25/20	Phone Call
Complaint About An Rv Parked At Townhome. Rv Is Parked Legally On The Driveway, Not Blocking The Sidewalk.					
1011 WESLEY LN	SIDEWALK CLEARANCE	Violation abated	11/5/20	11/11/20	Inspector
Car Parked Over Sw, Large Trailer Taking Drive Area.					
1471 WESTBOURNE PKV	SIDEWALK CLEARANCE	Violation abated	11/18/20	11/30/20	Inspector
Vehicle Parked Over Sidewlk (Pic Taken)					
2 WESTBROOK CT	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Small Colred Stacked Tray Out By Street (Pic Taken)					
1720 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
1 WHITE CHAPEL CT	RUBBISH	Violation abated	11/9/20	11/17/20	Inspector
Shelf Unit Out By Street					
1 WHITE CHAPEL CT	SIDEWALK CLEARANCE	Violation abated	11/16/20	12/3/20	Inspector
Silver Cadillac Suv Over Drive					
1201 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Violation abated	9/4/20	11/16/20	letter
Hole In Southern-Most Column On Front Of House.					
1301 WHITE CHAPEL LN	RUBBISH	Violation abated	11/11/20	11/20/20	Inspector
Table And Chairs Out By Street (Pic Taken)					
1320 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1381 WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	11/2/20	11/10/20	Inspector
Container Left Out On Sidewalk Near Street					
1381 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Container Left On Sidewalk (Pic Taken)					
1391 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Letter sent	11/13/20		Inspector
Ripped Window Screen; Front Of House, Second Story.					
3680 WHITE DEER DR	RUBBISH	Violation abated	11/2/20	11/10/20	Inspector
Treadmill Out By Street (Pick Taken)					
340 WHITEHALL LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk					
351 WHITEHALL LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	11/24/20	Inspector
Vehicle Parked Over Sidewalk					
155 WILDWOOD RD	PAINTING	Violation abated	4/17/20	11/23/20	Email
Peeling Paint On Rear Deck.					

155 WILDWOOD RD	RUBBISH	Violation abated	4/17/20	11/23/20	Email
Trash, Tarps, Unused Items In Backyard And On Rear Deck.					
155 WILDWOOD RD	STAGNANT WATER	Violation abated	4/17/20	11/23/20	Email
Garbage Containers Full Of Water In Backyard.					
2602 WILLIAMSBURG DF	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out In Street					
2604 WILLIAMSBURG DF	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out In Street					
2604 WILLIAMSBURG DF	GARBAGE CONTAINERS	Violation abated	11/16/20	11/24/20	Inspector
Containers Out In Street (Knocked Over)					
2612 WILLIAMSBURG DF	SIDEWALK CLEARANCE	Violation abated	11/11/20	11/20/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
2642 WILLIAMSBURG DF	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/3/20	Inspector
Vehicle Parked Over Sidewalk					
150 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
200 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
211 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
230 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	11/6/20	11/16/20	Inspector
Containers Left Out By Street					
321 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	10/27/20	11/4/20	Inspector
Vehicle Parked Over Sidewalk					
400 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
450 WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk					
491 WINDING CANYON	FENCES	Letter sent	11/20/20		Inspector
Sections Of Fencing Are Separating From The Rest Of The Fence.					
1 WINDSOR CT	ILLEGAL DUMPING	Violation abated	11/11/20	11/20/20	Inspector
Leaves Blown Into Street (Pic Taken)					
3 WINDSOR CT	ILLEGAL DUMPING	Violation abated	11/11/20	11/20/20	Inspector
Leaves Blown Into Street (Pic Taken)					
3560 WINTERGREEN TEF	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Table, Chairs, Lights Etc Out By Street (Pic Taken)					

547 WOODS CREEK LN	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Electronic Items Out By Street (Pic Taken)					
551 WOODS CREEK LN	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Electronic Items Out By Street (Pic Taken)					
553 WOODS CREEK LN	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Electronic Items Out By Street (Pic Taken)					
554 WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk					
555 WOODS CREEK LN	RUBBISH	Violation abated	11/4/20	11/13/20	Inspector
Electronic Items Out By Street (Pic Taken)					
566 WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
574 WOODS CREEK LN	GARBAGE CONTAINERS	Violation abated	11/4/20	11/13/20	Inspector
Containers Out 2 Days Early Full					
582 WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
586 WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	10/26/20	11/2/20	Inspector
Vehicle Parked Over Sidewalk					
586 WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	11/2/20	11/10/20	Inspector
Vehicle Parked Over Sidewalk					
586 WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	11/30/20	Inspector
Vehicle Parked Over Sidewalk					
661 WOODS CREEK LN	GARBAGE CONTAINERS	Violation abated	10/26/20	11/10/20	Inspector
Containers Left Out In Street					
1 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
1 WOODVIEW LN	MEMBRANE STRUCTURE	Letter sent	11/30/20		Inspector
3 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
4 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					
7 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
15 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	11/20/20	11/30/20	Inspector
Containers Left Out In Street					

24 WOODVIEW LN	RUBBISH	Violation abated	11/17/20	11/25/20	Inspector
Many Items (Shelves) By Street (Pic Taken)					
26 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	10/30/20	11/9/20	Inspector
Containers Left Out By Street					
41 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
53 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
1450 WYNNFIELD DR	PETS	Letter sent	11/24/20		Email
Complaint That Homeowner Allows Small Dogs Outside, Unattended, And They Roam Onto Other Properties And Into The Street.					
1450 WYNNFIELD DR	RUBBISH	Violation abated	11/16/20	11/30/20	Inspector
Two Couches Out By Street					
1501 WYNNFIELD DR	RUBBISH	Violation abated	11/10/20	11/13/20	Inspector
White Railings?? At Curb On Tuesday					
1730 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	10/26/20	11/3/20	Inspector
Containers Left Out In Street					
1960 WYNNFIELD DR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Stroller Out By Street (Pic Taken)					
1221 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
1311 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
1371 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	11/13/20	11/23/20	Inspector
Containers Left Out By Street					
1400 YELLOWSTONE PK	NO BUILDING PERMIT	Violation abated	11/11/20	11/12/20	Online
Fence; No Permit.					
1410 YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	10/23/20	11/2/20	Inspector
Containers Left Out In Street					
3 YORKSHIRE CT	SIDEWALK CLEARANCE	Violation abated	11/4/20	11/13/20	Inspector
Veghicle Parked Over Sidewalk (Pic Taken)					
1210 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
1320 YOSEMITE PKWY	RUBBISH	Violation abated	11/3/20	11/11/20	Inspector
Shelf Unit Left Out By Street (Pic Taken)					
1320 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	11/3/20	11/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1371 YOSEMITE PKWY GARBAGE CONTAINERS Violation abated 11/20/20 11/30/20 Inspector

Containers Left Out In Street

1501 YOSEMITE PKWY RUBBISH Violation abated 10/27/20 11/4/20 Inspector

Chair Out By Street (Pic Taken)

1670 YOSEMITE PKWY NOXIOUS GRASS/WEEDS Filed lien 11/10/20 Inspector

Hired Sebert To Cut. Sebert Cut On 10/6/2020.

1245 ZANGE DR RUBBISH Violation abated 11/9/20 11/17/20 Inspector

Old Dishwasher Left Out By Street (Pic Taken)

1300 ZANGE DR RUBBISH Violation abated 11/9/20 11/17/20 Inspector

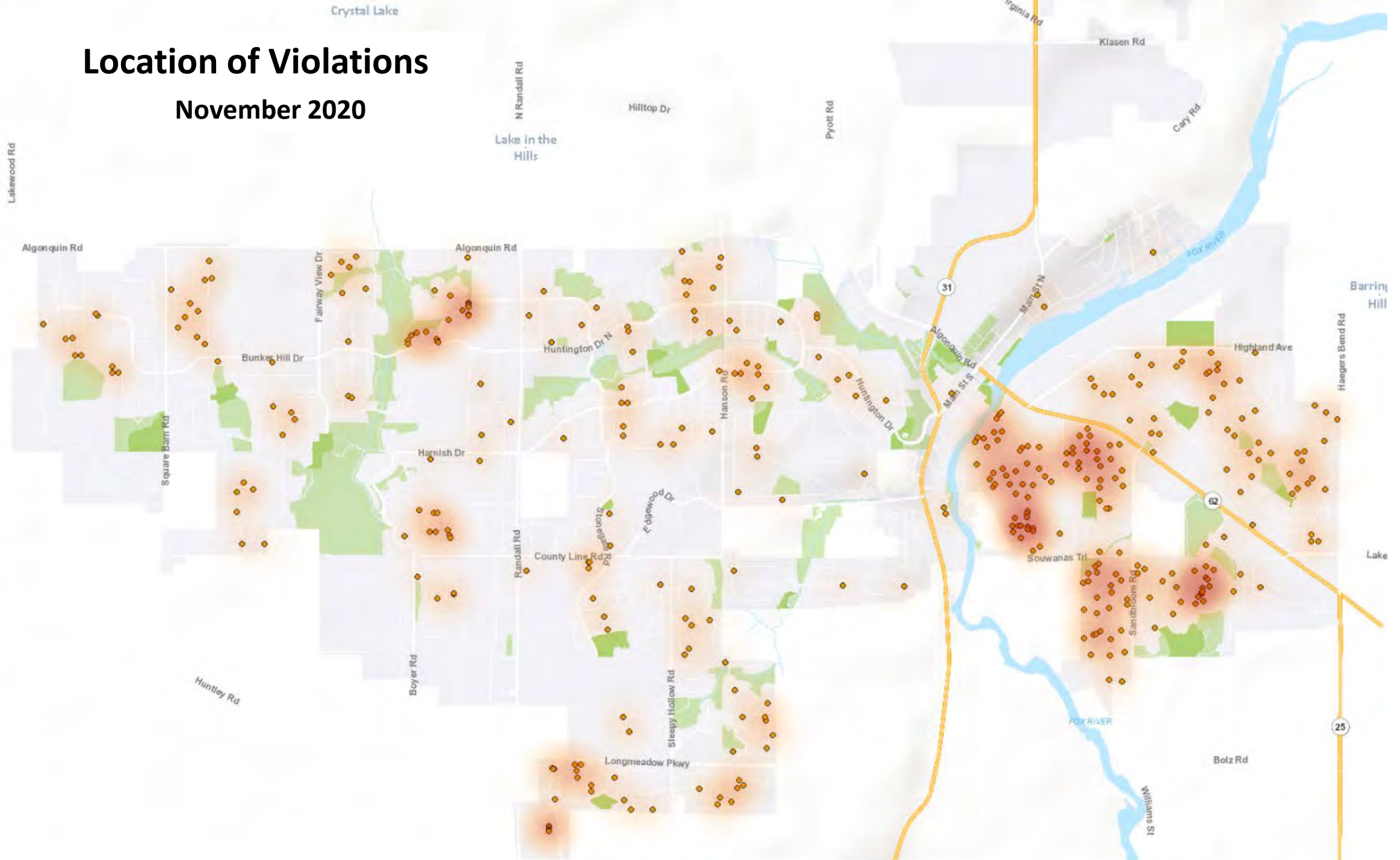
Over 15 Leaf Bags Out By Street (One Fell Into The Street) Pic Taken

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	7	21	0	58	1	0	13	4
James	0	0	0	0	467	0	0	0	0
Russell	0	0	0	0	20	0	0	7	0

Location of Violations

November 2020



BUILDING DEPARTMENT

November 2020

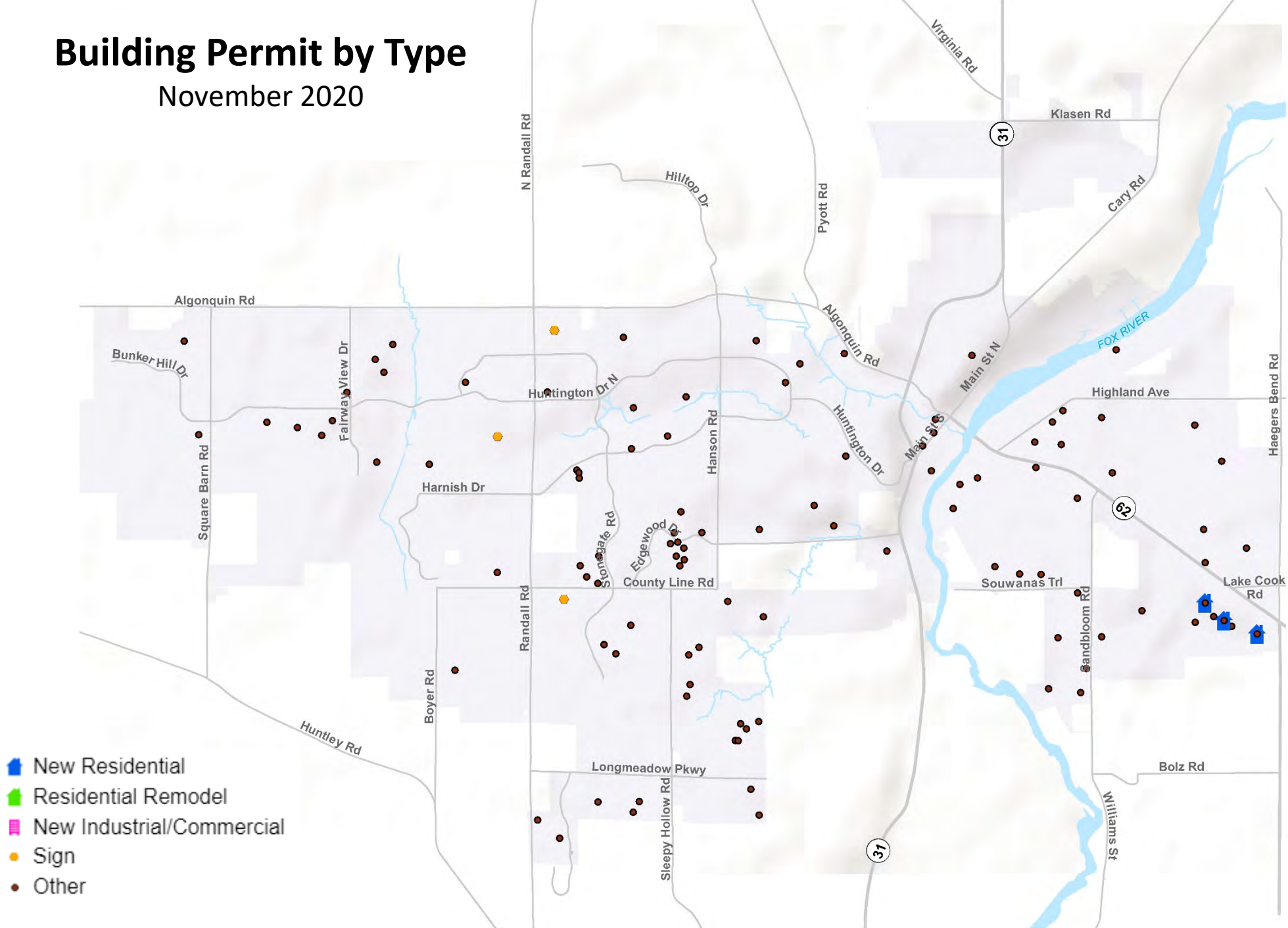
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	139	214	2,822	2,803	-0.67%
TOTAL VALUATION	\$ 8,999,360.00	\$1,672,368.00	\$ 55,198,548.00	\$68,148,497.00	23.46%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 65,607.91	\$ 18,712.00	\$ 428,101.91	\$ 556,155.17	29.91%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	0	3	47	25	-46.81%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	1	0	3	3	0.00%
TOTAL NEW BUILDINGS	1	3	50	28	-44.00%

Building Permit by Type

November 2020





Public Works Monthly Report

For November 2020

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Graffiti/Vandalism	13.00	\$587.17		\$330.78	\$917.95
1	Special Events	9.00	\$578.07		\$441.04	\$1,019.11
GROUP TOTAL		22.00	\$1,165.24		\$771.82	\$1,937.06

Facilities

Total WOs 19

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Corrective Maint 0	0.10	\$4.26			\$4.26
17	Sewer Facility Equipment Preventative Maint	11.85	\$531.04			\$531.04
1	Sewer Facility Valve Preventative Maint	4.25	\$208.36	\$210.00		\$208.36
GROUP TOTAL		16.20	\$743.66	\$210.00		\$0.00

Forestry

Total WOs 238

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
172	Tree Maintenance	47.28	\$2,289.94	\$6.00	\$371.69	\$2,667.63
9	Tree Planting	25.00	\$1,200.17	\$1,720.00	\$448.96	\$3,369.13
22	Tree Programmed Trimming	9.24	\$430.71		\$8.49	\$439.20
35	Tree Removal	106.30	\$5,055.89	\$260.26	\$5,048.11	\$10,364.26
GROUP TOTAL		187.82	\$8,976.71	\$1,986.26	\$5,877.25	\$16,840.22

Parks

Total WOs 174

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Court Maintenance	1.00	\$62.93		\$5.76	\$68.69
1	Landscape Area Maintenance	0.90	\$45.01		\$23.61	\$68.61
2	Landscape Area Sickle Bar Mowing	4.25	\$204.08		\$76.59	\$280.68
1	Natural Area Maintenance	8.00	\$409.38		\$94.79	\$504.17
3	Natural Area Prescribed Burn	0.00	\$13,350.00			\$13,350.00
46	Park Rounds Mon/Fri	25.85	\$1,069.12		\$202.34	\$1,271.46
120	Park Rounds Tue/Thur	38.10	\$1,602.41		\$412.18	\$2,014.59
GROUP TOTAL		78.10	\$16,742.93		\$815.27	\$17,558.20

Sewer

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Sanitary Sewer Gravity Main Maintenance	17.00	\$835.20		\$1,056.36	\$1,891.56
GROUP TOTAL		17.00	\$835.20		\$1,056.36	\$1,891.56

Stormwater

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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1	Stormwater Main Repair	4.00	\$231.64		\$34.24	\$265.88
10	Stormwater Structure Repair	5.30	\$534.78		\$314.84	\$849.61
GROUP TOTAL		9.30	\$766.42		\$349.08	\$1,115.49

Streets

Total WOs 45

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Bridge Inspection	0.00	\$5,202.00			\$5,202.00
1	Fence Maintenance	0.33	\$14.95		\$0.17	\$15.13
1	Fence Permanent Removal	5.00	\$241.23		\$6.34	\$247.57
4	Leaf Collection	55.00	\$2,653.48		\$2,438.57	\$5,092.04
2	Pavement Maintenance	2.00	\$90.28	\$8.00	\$39.20	\$137.48
1	Pavement Marking Maintenance	0.00	\$7,043.91			\$7,043.91
35	Sidewalk Grind	31.30	\$1,302.10	\$0.04	\$269.57	\$1,571.71
GROUP TOTAL		93.63	\$16,547.94	\$8.04	\$2,753.85	\$19,309.83

Traffic

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Controller Box Maintenance	0.00	\$2,033.70			\$2,033.70
3	Streetlight Maintenance	2.25	\$11,810.77		\$242.91	\$12,053.68
GROUP TOTAL		2.25	\$13,844.47		\$242.91	\$14,087.38

Water

Total WOs 18

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Hydrant Repair	0.80	\$44.18	\$0.00	\$7.60	\$51.78
1	Hydrant Replace	15.00	\$750.10	\$42.00	\$1,684.30	\$2,476.40
3	Water Main Break	57.00	\$2,968.02	\$52.00	\$4,212.30	\$7,232.32
2	Water Service Line Valve Confirm Operational	1.90	\$107.34	\$0.00	\$39.93	\$147.27
2	Water Service Line Valve Locate	1.00	\$55.23		\$9.51	\$64.73
3	Water Service Line Valve Repair	2.00	\$111.79	\$0.00	\$31.16	\$142.95
5	Water Service Line Valve Replace	32.40	\$1,642.97	\$0.24	\$1,500.14	\$3,143.35
GROUP TOTAL		110.10	\$5,679.63	\$94.24	\$7,484.93	\$13,258.81

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
527	536	\$65,302.19	\$2,298.54	\$19,351.47	\$86,952.20

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
57	Diagnose	Accident/Vandalism	31.85	0	\$3,344.25	\$7,055.93	\$10,400.18
102	Operator's Report	Accident/Vandalism	80.80	0	\$8,484.00	\$5,731.94	\$14,215.94
12	Inspection Routine	Accident/Vandalism	8.20	0	\$861.00	\$630.82	\$1,491.82
14	Pre- Delivery	Breakdowns	6.70	0	\$703.50	\$0.00	\$703.50
52	PM	Driver Reported/Diagnosed	46.54	0	\$4,886.70	\$1,418.18	\$6,304.88
17	Parts Pick up	Vehicle Modification/Repair	3.35	0	\$351.75	\$2,784.62	\$3,136.37

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
254	177.44	0	\$18,631.20	\$17,621.49	\$36,252.69

Breakdowns	171	Vehicle Modification/Repair	17
Driver Reported/Diagnosed	52	Accident/Vandalism	171
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 61 Total WOs							
3	Equipment Maintenanc		8.00	0.00	\$800.00	\$0.00	\$800.00
2	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Department Pick Up		1.00	0.00	\$100.00	\$64.81	\$164.81
6	Inspection		6.00	0.00	\$600.00	\$0.00	\$600.00
14	Restock		6.60	0.00	\$660.00	\$754.34	\$1,414.34
8	Pm		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
4	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
17	General Service		25.50	0.00	\$2,550.00	\$0.00	\$2,550.00
5	Clean		5.50	1.00	\$550.00	\$202.79	\$752.79
GROUP TOTAL			70.60	1.00	\$7,060.00	\$1,021.94	\$8,081.94
<u>PUBLIC WORKS</u> 142 Total WOs							
7	Install		6.50	0.00	\$650.00	\$152.57	\$802.57
34	Department Pick Up		4.50	0.00	\$450.00	\$1,471.81	\$1,921.81
10	Inspection		18.50	0.00	\$1,850.00	\$0.00	\$1,850.00
23	Restock		10.15	0.00	\$1,015.00	\$393.50	\$1,408.50
5	Repair		8.75	0.00	\$875.00	\$0.00	\$875.00
6	General Service		12.25	0.00	\$1,225.00	\$0.00	\$1,225.00
14	Ppe		0.25	0.00	\$25.00	\$164.75	\$189.75
15	Stockroom		34.40	0.00	\$3,440.00	\$0.00	\$3,440.00
10	Training		55.50	0.00	\$5,550.00	\$0.00	\$5,550.00
18	Clean		15.45	1.00	\$1,545.00	\$212.07	\$1,757.07
GROUP TOTAL			166.25	1.00	\$16,625.00	\$2,394.70	\$19,019.70
<u>WASTE WATER PLANT</u> Total WOs							
1	Install		0.00	0.00	\$0.00	\$15.60	\$15.60
1	Department Pick Up		0.00	0.00	\$0.00	\$134.81	\$134.81
1	Clean		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			1.25	0.00	\$125.00	\$150.41	\$275.41
<u>WATER PLANT 1</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$37.48	\$37.48
GROUP TOTAL			0.00	0.00	\$0.00	\$37.48	\$37.48
<u>WATER PLANT 2</u> 3 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$67.23	\$67.23
GROUP TOTAL			0.00	0.00	\$0.00	\$67.23	\$67.23
<u>WATER PLANT 3</u> 3 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$25.40	\$25.40
GROUP TOTAL			0.00	0.00	\$0.00	\$25.40	\$25.40
<u>H.V.H.</u> 11 Total WOs							
1	Install		0.00	1.50	\$0.00	\$31.64	\$31.64
1	Department Pick Up		0.00	0.00	\$0.00	\$54.53	\$54.53
4	Restock		1.25	0.00	\$125.00	\$0.00	\$125.00

3	Event		3.75	0.00	\$375.00	\$0.00	\$375.00
2	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			9.00	1.50	\$900.00	\$86.17	\$986.17
<u>POOL</u>							
		2	Total WOs				
2	General Service		8.00	0.00	\$800.00	\$0.00	\$800.00
GROUP TOTAL			8.00	0.00	\$800.00	\$0.00	\$800.00
<u>PRESIDENTIAL</u>							
		1	Total WOs				
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
<u>P.D.</u>							
		7	Total WOs				
4	Restock		1.75	0.00	\$175.00	\$62.87	\$237.87
3	Clean		3.15	0.00	\$315.00	\$164.43	\$479.43
GROUP TOTAL			4.90	0.00	\$490.00	\$227.30	\$717.30

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
234	261.50	0	\$26,150.00	\$4,010.63	\$30,160.63

ORDINANCE NO. 2020-O-

An Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2020

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

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village of Algonquin, be and the same are hereby levied for the purposes specified against all taxable property in the Village of Algonquin for the year 2020 in the respective sums as follow, to-wit:

ARTICLE I

GENERAL FUND

LEVY

ADMINISTRATION/COMM. DEV. DEPARTMENT

IMRF	\$	140,000.00
FICA		86,000.00

TOTAL ADMINISTRATION/COMM. DEV. DEPARTMENT	\$	226,000.00
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POLICE DEPARTMENT

IMRF	\$	32,000.00
FICA		247,000.00
Salary Sworn Officers		2,420,000.00
Pension Contribution Expense		2,280,000.00

TOTAL POLICE DEPARTMENT	\$	4,979,000.00
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PUBLIC WORKS ADMINISTRATION

IMRF	\$	16,000.00
FICA		9,000.00

TOTAL PUBLIC WORKS ADMINISTRATION	\$	25,000.00
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<u>PUBLIC WORKS GENERAL SERVICES</u>	<u>LEVY</u>
IMRF	\$ 112,000.00
FICA	70,000.00
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TOTAL PUBLIC WORKS GENERAL SERVICES	\$ 182,000.00
TOTAL GENERAL FUND	\$ 5,412,000.00

ARTICLE II

<u>INSURANCE FUND</u>	
Insurance	\$ 400,000.00
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TOTAL INSURANCE FUND	\$ 400,000.00

<u>GRAND TOTAL</u>	
ARTICLES I, AND II	\$ 5,812,000.00

**TAX LEVY SUMMARY
VILLAGE OF ALGONQUIN**

Levied for the Village of Algonquin from the tax for General Corporate funds, 65 ILCS 5/8-3-1, in addition to all other taxes	\$0.00
Levied from the Special Tax for School Crossing Guards, 65 ILCS 5/11-80-23, in addition to all other taxes	\$0.00
Levied from the Special Tax for Police Protection, 65 ILCS 5/11-1-3, in addition to all other taxes	\$2,420,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Illinois Municipal Retirement Fund, 40 ILCS 5/7-171, in addition to all other taxes	\$300,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Social Security Enabling Act, 40 ILCS 5/21-109, in addition to all other taxes	\$412,000.00
Levied from the Special Tax for the Police Pension Fund, 40 ILCS 5/3-125, in addition to all other taxes	\$2,280,000.00
Levied from the Special Tax for Emergency Management Agency Operations, 65 ILCS 5/8-3-16, in addition to all other taxes	\$0.00
Levied from the Special Tax to pay the cost of insurance, individual or joint self-insurance (including reserves thereon), 745 ILCS 10/9-107, in addition to all other taxes	\$400,000.00
<hr/> TOTAL LEVIED FOR VILLAGE OF ALGONQUIN FROM ALL SOURCES	<hr/> \$5,812,000.00

The cited sources of authority are for information purposes only and are not intended to be a limitation on the Village's authority to levy taxes.

SECTION 2: All expended balances of any item or items of any general appropriation made by the Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of in like appropriation made by the ordinance.

SECTION 3: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of each of the aforesaid Counties a duly certified copy of this ordinance.

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:

Acting Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Maggie Auger

Passed:

Approved:

Published:

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the **Village of Algonquin**, and as such presiding officer I certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provision of Section 18-55 through 18-90 of the "Truth in Taxation Law", 35 ILCS 200/18-55 *et. seq.*

Check one of the choices below:

- 1. The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2. The taxing district's aggregate levy did not exceed a 5 percent increase over the prior year's extension. Therefore, a notice and hearing were not necessary.
- 3. The proposed aggregate levy did not exceed a 5 percent increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5 percent of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4. The adopted levy exceed the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: DECEMBER 15, 2020

Presiding Officer: _____
Debby Sosine, Acting Village President

SEAL

ORDINANCE NO. 2020 - O - ____

An Ordinance Implementing a Liquor License Fee Reduction Program for 2020 On-Premise Consumption License Holders for 2021 Renewal Period

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 Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety, and welfare of its citizens; and

WHEREAS, the COVID-19 public health crisis and attendant measures taken to protect the public health have created an economic challenge our local businesses including bars and restaurants; and

WHEREAS, to assist local bars, restaurants, and businesses in the short-term and provide relief with economic challenges while protecting the health and safety of its residents, the Village is taking initiatives to adapt government resources and provisionally amend the Algonquin Municipal Code for the current conditions; and

WHEREAS, the Village desires to implement a Liquor License Fee Reduction Program for on-premise consumption license holders who held a license in 2020 for the 2021 renewal period; and

WHEREAS, the program is intended to offset applicable costs for on-premise consumption license holders who held a license in 2020 to operate pursuant to the Restore Illinois plan.

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: RECITALS. The facts and statements contained in the preamble to this Ordinance are hereby adopted as part of this Ordinance.

SECTION 2: The Liquor License Fee Reduction Program would be for the liquor license classes that permit on-premise consumption and held a license in 2020:

License Type	Number of Establishments	Base Fee per License
A	5	\$2,000
A-1	26	\$1,500
A-3	6	\$1,700
A-4A	1	\$2,000
A-4B	1	\$2,000
F	8	\$900
TOTAL:	47	-

To qualify for a fee reduction, a Licensee must show that it incurred costs to operate as a result of the Restore Illinois plan including expenses such as hand sanitizer, personal protective equipment, advisory signs/social distancing decals, and outdoor dining items. A Licensee must apply for the fee reduction and provide documentation of the expenses incurred from March 1, 2020 to December 30, 2020. If approved, applicants will receive dollar for dollar credit on their 2021 license renewal up to the total amount of their liquor license fee.

Additionally, the program provides an auxiliary license credit of \$500 to those businesses who paid such fee in 2020 to serve outdoors. In all cases, the establishment must be current and in good standing with all applicable fees to be eligible for the program.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Acting Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk

Passed: _____
Approved: _____
Published: _____

Prepared by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014
Z:\A\AlgonquinVillageof\Ordinances\LiqLicenseFeeReductionProgram.docx

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2020, the foregoing Ordinance entitled *An Ordinance Implementing a Liquor License Fee Reduction Program for 2020 On-Premise Consumption License Holders for 2021 Renewal Period*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

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

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

_____, Village Clerk
Village of Algonquin,
McHenry and Kane Counties,
Illinois

(VILLAGE SEAL)



2020 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Sutton Ford Inc. for the Purchase of a 2021 F-550 Chassis 4x4 Super Cab, in the Amount of \$43,852.00, 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

Prepared for: MIKE REIF, VILLAGE OF ALGONQUIN

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115



Client Proposal

Prepared by:

Brian Tarpo

Quote ID: 572

Date: 11/23/2020



Prepared for: MIKE REIF

VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs

Dimensions

- Exterior length: 277.4"
- Exterior width: 80.0"
- Wheelbase: 192.0"
- Rear track: 74.0"
- Rear tire outside width: 93.9"
- Front legroom: 43.9"
- Front headroom: 40.8"
- Front hiproom: 62.5"
- Front shoulder room: 66.7"
- Passenger volume: 116.0cu.ft.
- Maximum cargo volume: 31.6cu.ft.
- Cab to axle: 84.0"
- Exterior height: 81.8"
- Front track: 74.8"
- Turning radius: 27.1'
- Min ground clearance: 8.2"
- Rear legroom: 33.5"
- Rear headroom: 40.3"
- Rear hiproom: 64.7"
- Rear shoulder room: 65.8"
- Cargo volume: 31.6cu.ft.

Powertrain

- * **350hp 7.3L OHV 16 valve V-8 engine with DEVCT variable valve control, SMPI**
- federal
- Part-time
- Fuel Economy Cty: N/A
- * **Transmission PTO provision**
- Recommended fuel : regular unleaded
- TorqShift 10 speed automatic transmission with overdrive
- * **Limited slip differential**
- Fuel Economy Highway: N/A

Suspension/Handling

- Front Mono-beam non-independent suspension with anti-roll bar, HD shocks
- Firm ride Suspension
- Front and rear 19.5 x 6 argent steel wheels
- Dual rear wheels
- * **Rear DANA 130 rigid axle leaf spring suspension with anti-roll bar, HD shocks**
- Hydraulic power-assist re-circulating ball Steering
- * **Front LT225/70SR19.5 GBSW AS rear LT225/70SR19.5 G BSW AT**

Body Exterior

- 4 doors
- Reverse opening right rear passenger
- Black door mirrors
- * **Side steps**
- Clearcoat paint
- 2 front tow hook(s)
- Reverse opening left rear passenger
- Driver and passenger , manual folding door mirrors
- * **Chrome bumpers**
- Trailer harness
- Front and rear 19.5 x 6 wheels

Convenience

- Manual air conditioning with air filter
- * **Cruise control with steering wheel controls**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: MIKE REIF

VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

- * **Power windows**
- * **Driver and passenger 1-touch down**
 - Manual tilt steering wheel
 - Day-night rearview mirror
 - Emergency SOS
 - AppLink smart device integration
 - Front and rear cupholders
 - Full overhead console
- * **Rear door bins**
- * **Driver and passenger 1-touch up**
- * **Remote power door locks with 2 stage unlock and illuminated entry**
 - Manual telescopic steering wheel
 - FordPass Connect 4G internet access
 - Wireless phone connectivity
 - 2 1st row LCD monitors
 - Passenger visor mirror
- * **Driver and passenger door bins**
 - Upfitter switches

Seats and Trim

- Seating capacity of 6
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- 60-40 folding rear split-bench seat
- Front 40-20-40 split-bench seat
- Manual driver lumbar support
- Centre front armrest

Entertainment Features

- AM/FM stereo radio
- Steering wheel mounted radio controls
- Streaming audio
- SYNC external memory control
- 4 speakers
- Fixed antenna

Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Fully automatic headlights
- Light tinted windows
- Tachometer
- Compass
- * **Camera(s) - rear**
- Trip odometer
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Oil pressure gauge
- Outside temperature display
- Trip computer

Safety and Security

- 4-wheel ABS brakes
- 4-wheel disc brakes
- Dual front impact airbag supplemental restraint system with passenger cancel
- Safety Canopy System curtain 1st and 2nd row overhead airbag supplemental restraint system
- * **Power remote door locks with 2 stage unlock and panic alarm**
- * **MyKey restricted driving mode**
- Brake assist
- Driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- * **Remote activated perimeter/approach lighting**
- * **Security system with SecuriLock immobilizer**
- Manually adjustable front head restraints

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: MIKE REIF



VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

- 3 manually adjustable rear head restraints

Dimensions

General Weights

* Curb	7,632 lbs.	* GVWR	19,500 lbs.
* Payload	11,990 lbs.		

Front Weights

* Front GAWR	7,000 lbs.	* Front curb weight	4,393 lbs.
Front axle capacity	7,000 lbs.	* Front spring rating	7,000 lbs.
Front tire/wheel capacity	7,500 lbs.		

Rear Weights

* Rear GAWR	14,706 lbs.	* Rear curb weight	3,239 lbs.
* Rear axle capacity	14,706 lbs.	* Rear spring rating	15,000 lbs.
Rear tire/wheel capacity	15,000 lbs.		

Trailer Type

Harness	Yes	* Brake controller	Yes
Trailer sway control	Yes		

General Trailering

5th-wheel towing capacity	19400 lbs.	Gooseneck towing capacity	19400 lbs.
Towing capacity	18340 lbs.	GCWR	28000 lbs.

Fuel Tank type

Capacity	40 gal.
----------------	---------

Off Road

Min ground clearance	8 "
----------------------------	-----

Interior cargo

Cargo volume	31.6 cu.ft.	Maximum cargo volume	31.6 cu.ft.
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Rear Frame

Height loaded	29 "	Height unloaded	34 "
---------------------	------	-----------------------	------

Powertrain

Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Spark
Injection	Sequential MPI	Liters	7.3L
Orientation	Longitudinal	Recommended fuel	Regular unleaded

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11/23/2020

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

Valves per cylinder 2
Variable valve control DEVCT
Valvetrain OHV

Engine Spec

Bore 4.21" Compression ratio 10.5:1
Displacement 445 cu.in. Stroke 3.98"

Engine Power

SAEJ1349 AUG2004 compliant Yes Output 350 HP @ 3,900 RPM
Torque 468 ft.-lb @ 3,900 RPM

Alternator

* **Type** **Dual** * **Amps** **397**

Battery

Amp hours 78 Cold cranking amps 750
Run down protection Yes * **Type** **Dual**

Transmission

Electronic control Yes Lock-up Yes
Overdrive Yes Speed 10
Type Automatic

Transmission Gear Ratios

1st 4.696 2nd 2.985
3rd 2.146 4th 1.769
5th 1.52 6th 1.275
7th 1 8th 0.854
9th 0.689 10th 0.616
Reverse Gear ratios 4.866

Transmission Extras

Driver selectable mode Yes Sequential shift control SelectShift
Oil cooler Regular duty * **PTO provision** **Yes**

Drive Type

4wd type Part-time Type Four-wheel

Drive Feature

* **Limited slip differential** **Mechanical** Traction control Driveline
* **Power take-off provision** **Yes** Locking hub control Auto
Transfer case shift Electronic

Drive Axle

Ratio 4.88

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2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

Exhaust

Material Stainless steel System type Single

Emissions

CARB Federal

Fuel Economy

Fuel type Gasoline

Driveability

Brakes

ABS 4-wheel ABS channels 3

Type 4-wheel disc Vented discs Front and rear

Brake Assistance

Brake assist Yes

Suspension Control

Ride Firm

Front Suspension

Independence Mono-beam non-independent Anti-roll bar Regular

Front Spring

Type Coil * **Grade** **HD**

Front Shocks

Type HD

Rear Suspension

* **Independence** **DANA 130 rigid axle** Type Leaf

Anti-roll bar Regular

Rear Spring

Type Leaf Grade HD

Rear Shocks

Type HD

Steering

Activation Hydraulic power-assist Type Re-circulating ball

Steering Specs

of wheels 2

Exterior

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Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)*Front Wheels*

Diameter 19.5" Width 6.00"

*Rear Wheels*Diameter 19.5" Width 6.00"
Dual Yes*Front and Rear Wheels*

Appearance Argent Material Steel

*Front Tires*Aspect 70 Diameter 19.5"
Sidewalls BSW Speed S
Tread AS Type LT
Width 225mm LT load rating G
RPM 647*Rear Tires*Aspect 70 Diameter 19.5"
Sidewalls BSW Speed S
* **Tread** **AT** Type LT
Width 225mm LT load rating G
* **RPM** **645***Wheels*Front track 74.8" Rear track 74.0"
Turning radius 27.1' Wheelbase 192.0"
Rear tire outside width 93.9"*Body Features*Front splash guards Yes * **Skid plate(s)** **1**
Body material Aluminum Side impact beams Yes
* **Side steps** **Yes** Front tow hook(s) 2*Body Doors*Door count 4 Left rear passenger Reverse opening
Right rear passenger Reverse opening*Exterior Dimensions*Length 277.4" Body width 80.0"
Body height 81.8" Cab to axle 84.0"
Axle to end of frame 47.2" * **Frame section modulus** **17.2cu.in.**
Frame yield strength (psi) 50000.0 Frame rail width 34.2"
Front bumper to Front axle 38.3" Cab to end of frame 131.2"

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Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

Front bumper to back of cab 146.3"

Safety

Airbags

Driver front-impact	Yes	Driver side-impact	Seat mounted
Overhead	Safety Canopy System curtain 1st and 2nd row	Passenger front-impact	Cancellable
Passenger side-impact	Seat mounted		

Seatbelt

Height adjustable Front

Security

* Immobilizer	SecuriLock	* Panic alarm	Yes
* Restricted driving mode	MyKey		

Seating

Passenger Capacity

Capacity 6

Front Seats

Split 40-20-40 Type Split-bench

Driver Seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4	Lumbar support	Manual

Passenger seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

Front Head Restraint

Control Manual Type Adjustable

Front Armrest

Centre Yes

Rear Seats

Descriptor	Split-bench	Facing	Front
Folding	60-40	Folding position	Fold-up cushion
Type	Fixed		

Rear Head Restraints

Control	Manual	Type	Adjustable
Number	3		

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Prepared for: MIKE REIF



VILLAGE OF ALGONQUIN

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11/23/2020

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

Front Seat Trim

Material Vinyl Back material Vinyl

Rear Seat Trim Group

Material Vinyl Back material Carpet

Convenience

AC And Heat Type

Air conditioning Manual Air filter Yes
Underseat ducts Yes

Audio System

Radio AM/FM stereo Radio grade Regular
Seek-scan Yes External memory control SYNC

Audio Speakers

Speaker type Regular Speakers 4

Audio Controls

Steering wheel controls Yes Voice activation Yes
Streaming audio Bluetooth yes

Audio Antenna

Type Fixed

LCD Monitors

1st row 2 Primary monitor size (inches) 4.2

Cruise Control

* **Cruise control With steering wheel controls**

Convenience Features

* **Retained accessory power** Yes 12V DC power outlet 2
Emergency SOS Mobile device Wireless phone connectivity Bluetooth
* **AC power outlet** 1 * **Back-up alarm** Yes
Smart device integration App link Upfitter switches Yes

Door Lock Activation

* **Type** **Power with 2 stage unlock** * **Remote** **Keyfob (front doors)**
* **Integrated key/remote** Yes

Door Locks Extra FOB Controls

Remote engine start Smart device only

Instrumentation Type

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Prepared for: MIKE REIF



VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

Display Analog

Instrumentation Gauges

Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		

Instrumentation Warnings

Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Door ajar	Yes	Service interval	Yes
Brake fluid	Yes		

Instrumentation Displays

Clock	In-radio display	Compass	Yes
Exterior temp	Yes	Systems monitor	Yes
* Camera(s) - rear	Yes		

Instrumentation Feature

Trip computer	Yes	Trip odometer	Yes
---------------------	-----	---------------------	-----

Steering Wheel Type

Material	Urethane	Tilting	Manual
Telescoping	Manual		

Front Side Windows

* **Window 1st row activation** **Power**

Windows Rear Side

* **2nd row activation** **Power**

Window Features

* 1-touch down	Driver and passenger	* 1-touch up	Driver and passenger
Tinted	Light		

Front Windshield

Wiper

Variable intermittent

Rear Windshield

Window

Fixed

Interior

Passenger Visor

Mirror

Yes

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Price Level: 115 | Quote ID: 572

Selected Equip & Specs (cont'd)

Rear View Mirror

Day-night Yes

Headliner

Coverage Full Material Cloth

Floor Trim

Coverage Full Covering Vinyl/rubber

Trim Feature

Gear shifter material Urethane Interior accents Chrome

Lighting

Dome light type Fade Front reading Yes
* **Illuminated entry** **Yes** Variable IP lighting Yes

Overhead Console Storage

Storage Yes Type Full

Storage

* **Driver door bin** **Yes** Front Beverage holder(s) Yes
Glove box Locking * **Passenger door bin** **Yes**
Illuminated Yes Rear yes Yes
Instrument panel Covered bin Dashboard Yes
* **Rear door bins** **Yes**

Legroom

Front 43.9" Rear 33.5"

Headroom

Front 40.8" Rear 40.3"

Hip Room

Front 62.5" Rear 64.7"

Shoulder Room

Front 66.7" Rear 65.8"

Interior Volume

Passenger volume 116.0 cu.ft.

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2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
X5H	Base Vehicle Price (X5H)	\$46,855.00
Packages		
660A	Order Code 660A <i>Includes:</i> - Engine: 7.3L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift 10-Speed Automatic Includes neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery. - Wheels: 19.5" x 6" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 6 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.	N/C
Powertrain		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i>	Included
X8L	Limited Slip w/4.88 Axle Ratio	\$360.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package <i>Includes upgraded frame, rear-axle and low deflection/high capacity springs. Increases max RGAWR to 14, 706. Note: See Order Guide Supplemental Reference for further details on GVWR.</i>	\$1,155.00
Wheels & Tires		
TGM	Tires: 225/70Rx19.5G BSW Traction <i>Includes 4 traction tires on the rear and 2 A/P tires on the front.</i>	\$190.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and driver's side manual lumbar.</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: MIKE REIF

VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

As Configured Vehicle (cont'd)

Code	Description	MSRP
Other Options		
PAINT	Monotone Paint Application	STD
192WB	192" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers. Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	Included
96V	XL Value Package <i>Includes: - XL Decor Group - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control</i>	\$395.00
90L	Power Equipment Group <i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel. Includes: - Accessory Delay - Advanced Security Pack Includes SecurILock Passive Anti-Theft System (PATS) and inclination/intrusion sensors. - Manual Telescoping Folding Trailer Tow Mirrors Includes power/heated glass and heated convex spotter mirror. - MyKey Includes owner controls feature. - Power Front & Rear Side Windows Includes 1-touch up/down driver/passenger window. - Power Locks - Remote Keyless Entry</i>	\$865.00
473	Snow Plow Prep Package <i>Includes pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Note 2: Also allows for the attachment of a winch.</i>	\$250.00
41P	Transfer Case Skid Plates	\$100.00
62R	Transmission Power Take-Off Provision <i>Includes transmission mounted live drive and stationary mode PTO.</i>	\$280.00
86M	Dual 78 AH Battery	N/C
67B	397 Amp Alternator	\$115.00
52B	Trailer Brake Controller <i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	\$270.00
18B	Platform Running Boards	\$445.00
872	Rear View Camera & Prep Kit	\$415.00

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Prepared for: MIKE REIF

VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	
43C	110V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
76C	Exterior Backup Alarm (Pre-Installed) <i>Custom accessory.</i>	\$140.00

Fleet Options

525_	Steering Wheel-Mounted Cruise Control	Included
------	---------------------------------------	----------

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Interior Colors

AS_01	Medium Earth Gray	N/C
-------	-------------------	-----

Primary Colors

Z1_01	Oxford White	N/C
-------	--------------	-----

SUBTOTAL		\$52,010.00
Destination Charge		\$1,695.00
TOTAL		\$53,705.00

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Prepared for: MIKE REIF

VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Warranty

Standard Warranty

Basic

Distance 36,000 miles Months 36 months

Powertrain

Distance 60,000 miles Months 60 months

Corrosion Perforation

Distance Unlimited miles Months 60 months

Roadside Assistance

Distance 60,000 miles Months 60 months

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: MIKE REIF

VILLAGE OF ALGONQUIN

Prepared by: Brian Tarpo

11/23/2020



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2021 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 115 | Quote ID: 572

Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$46,855.00
Options & Colors		\$5,155.00
Upfitting		\$0.00
Destination Charge		\$1,695.00
Subtotal		\$53,705.00
<i>Pre-Tax Adjustments</i>		
Code	Description	
DEL	SPC Delivery	\$120.00
Subtotal		\$53,825.00
<i>Discount Adjustments</i>		
Discount		-\$9,973.00
Total		\$43,852.00

PAYMENT MUST BE RECIEVED WITHIN 30 DAYS OF CHASSIS LANDING ON THE UPFITTERS LOT OR BEING PUT INTO OUR INVENTORY BY FORD.

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



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 EJ Equipment, Inc for the Upfitting of the 2021 F-550, in the Amount of \$34,074.00, attached hereto and hereby made part hereof.

DATED this 15th day of December, 2020

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Michelle Weber, Deputy Village Clerk

E J EQUIPMENT, INC.
 PO Box 665 • 6949 N. 3000 E. Rd.
 Manteno, IL 60950
 PH: (815) 468-0250 • Fax: (815) 468-8055
 www.ejequipment.com



Ship To: VILLAGE OF ALGONQUIN
 110 MEYER ROAD
 ALGONQUIN, IL 60102

Invoice To: ALGONQUIN PUBLIC WORKS
 ATTN ACCOUNTS PAYABLE
 2200 HARNISH DRIVE
 ALGONQUIN IL 60102

Branch 01 - CENTRAL		
Date 11/23/2020	Time 9:32:19 (O)	Page 1
Account No. ALGON002	Phone No. 8476582754	Estimate No. Q03005
Ship Via	Purchase Order	
Tax ID Number		
BRIAN CLODI		Salesperson S27 / 304

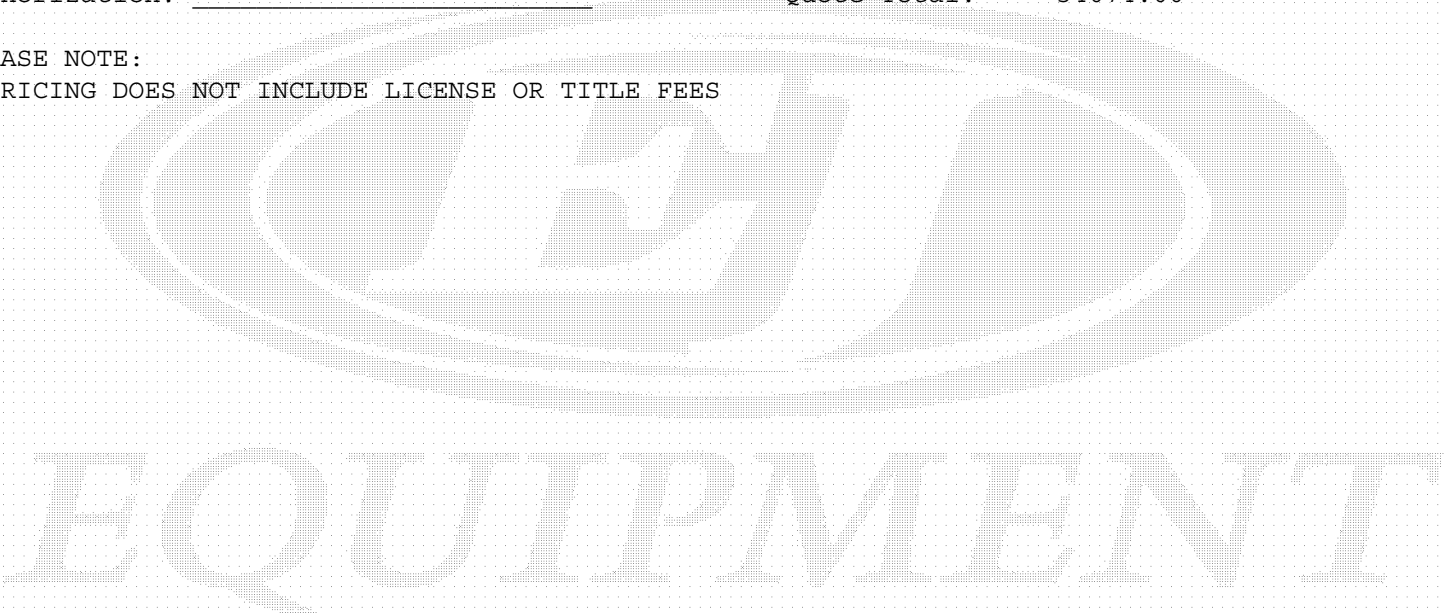
EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** QUOTE VALID: 12/23/2020 Amount

2021 MAINTAINER SERVICE BODY MODEL MTS 1-084 34074.00
 |
 MOUNTED ON A CUSTOMER PROVIDED CHASSIS
 |
 PLEASE SEE ATTACHED BUILD SHEET FOR EQUIPMENT SPECS

Subtotal: 34074.00
 Quote Total: 34074.00

Authorization: _____
 |
 PLEASE NOTE:
 - PRICING DOES NOT INCLUDE LICENSE OR TITLE FEES



X

Received By



Build Sheet
Maintainer Service Body Model MTS 1-084

QTY	DESCRIPTION
	----- Maintainer Body -----
1	MTS-1-084, 52" High X 23" Deep Compartments, 11.5' Long Body with 30" wide rear compartment, 14 / 12 Ga. Body with 14-gauge deck-plate compartment tops & back, 44" x 21" wheel well opening, fuel fill(s) recessed into body side rail. Galvanneal body includes Cabinets with reinforced floors, clean out drains and adjustable aluminum shelving package (250 lb. capacity), 3/16" Aluminum doors with Three Point D-ring door latches and gas spring door holders, 49"W center deck floor is 1/8" diamond plate. Also includes wheel skirting, front body bulkhead, rear aluminum 10" tall hinge down slam-latch tailgate (protective spray front, black paint on rear), mud flaps, rear body grab handles (bolt-on, painted safety yellow), ICC recessed LED lights & reflectors, includes 2 rear oval strobes (Buyers SL66CA) 97dB backup alarm, and Mini I.C.C. safety kit (2.5 lb ABC fire extinguisher & hazard reflectors). Body primed and undercoated, splatter-coating on compartment interiors.
1	Factory Installation of body on a chassis
	----- Compartment Equipment & Accessories -----
1	Pressurized Storage System (PSS), 2-blowers with filters
	----- Lighting / Electrical Equipment & Accessories -----
8	Interior 12 v. LED strip light (can be used in O/A compartments)
1	~Exterior 12v LED flood light pkg. 1-perm 022232 / 1-remote 022233 (2,100 lumens). Includes (2) 12 volt receptacles
2	~Exterior 12v LED flood light 022232 (2,100 lumens). (1) each side
	----- Painting Equipment & Accessories -----
11.5	Feet of unit painted urethane "White" color. Not a base coat/clear coat or Metallic Note: Includes protective spray covering on compartment fronts, bottom door frames, outside area around wheel wells, outer vertical outrigger tubes, rear bumper face & step surface Note: Due to variations in OEM paint products and application methods, Maintainer cannot guarantee a perfect paint match on color. For colors other than white additional charges will be required
11.5	Feet of Protective Spray Covering - MTS - cargo center deck, compartment tops & sides, front bulkhead, tailgate extension, bumper and/or workbench area
	----- Roll-Out drawer and Tray Equipment & Accessories -----
1	~DuaLock (5) drawer aluminum set 18"W x 18"D x (5)-4"H, (300 lb. cap. per drawer) Includes top shelf 7" bottom space, overall height 30", #013225, Installed (1) Permanent Front-to-Back divider, (4) Removable Side-to-Side Dividers
1	~DuaLock (7) drawer aluminum set 29"W x 18"D x (1)-7", (3)-5", (3)-3"H, (300 lb. cap. per drawer) Includes top shelf 7" bottom space, overall height 41.50", #020017, Installed (2) Permanent Side-to-Side Dividers, Removable Front-to-Back Dividers
	----- Center Deck Equipment & Accessories -----
4	Flush mount "D" ring tie-downs in bed floor #003217, each
12	E-Track (Aluminum), per ft charge, weld-on, horizontally mounted (specify height) 9" row SS cargo side wall & 3' row at front
3	4-Pocket removable shovel storage rack

QTY	DESCRIPTION
----- Rear Bumper & Accessories -----	
1	26" steel workbench bumper with recessed step on one side, 2 side storage compartments Includes a single mounting pocket for an optional vise / grinder mounting plate Includes: 2 grab handles (bolt-on, painted safety yellow) and strip light for recessed step safety, transverse bar storage (75" long, flush with floor), doors on both sides. Includes a stainless steel rear bumper shell Note: Hitch and trailer plug to be quoted separately
1	Class IV hitch receiver - 2" receiver - rated at 1,500 lbs. vert. 10,000 lbs. MGTW Note: customer is responsible to verify tow rating of chassis and available GVWR/GCWR remaining after loading of body and all other items.
1	Trailer plug-in 7-prong flat blade #007486 (RV style)
----- Miscellaneous Equipment & Accessories -----	
1	Vise / grinder removable mounting plate HD, includes drain slots in plate



2020 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Amendment to Resolution 2020-R-30, Adding Change Order #1 for Cementitious Lining of Manholes 300V1 of Manhole at \$134.00 per Vertical Foot in the Additional Amount of \$40,200.00, 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

Change Order #1

OWNER: Village of Algonquin PROJECT: 2020 SEWER LINING PROGRAM

CONTRACTOR: Visu-Sewer of Illinois, LLC CONTRACT: MPI YEAR #1

REASON FOR CHANGE ORDER: ADD-ON CEMENTICIOUS LINING OF MANHOLES. 300Vf OF MANHOLE AT \$134.00 PER VERTICAL FOOT.

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	<u>\$50,521.40</u>
TOTAL WORK COMPLETED TO DATE	<u>\$52,953.75</u>
NET INCREASE TO CHANGE ORDER #1	<u>\$40,200.00</u>
ADJUSTED CONTRACT AMOUNT TO DATE	<u>\$93,153.75</u>

Dated DECEMBER 2ND, 2020

Visu-Sewer of Illinois, LLC.

CONTRACTOR

By



(Authorized Signature)

David L. Alexander

(Print Name)

Change Order is recommended by:

Dated _____

Village of Algonquin, IL

By

(Authorized Signature)

By

(Print Name)



Village of Algonquin

The Gem of the Fox River Valley

December 10, 2020

Village President and Board of Trustees:

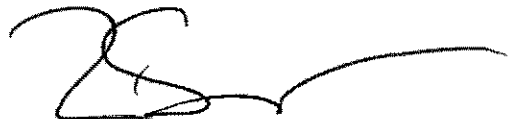
The List of Bills dated 12/15/2020, payroll expenses, and insurance premiums, totaling \$1,932,614.98 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 50,737.00	Holder/Woods Creek Trail Detention
Applied Ecological	66,377.55	Souwanas Creek Restoration
Copenhaver Construction	189,877.69	Sleepy Hollow Road - Final
Encap, Inc.	4,500.00	Woods Creek Reach 4
Engineering Enterprises	4,350.75	PRV Replacement Program – Year 3
Engineering Enterprises	16,074.75	PRV Replacement Program – Year 1
Hitchcock Design, Inc.	5,413.50	Parks and Recreation Master Plan
LPS Pavement	45,650.00	Bunker Hill Pavers
Plote Construction	635,387.37	Terrace Hill Street Improvement
Standard & Associates	5,248.46	Sergeants Promotion Assessment
Trotter & Associates	43,113.50	Downtown Streetscape Utilities – Stage 3
Trotter & Associates	51,521.84	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance -- Lobbyist
Water Well Solutions	6,750.00	Well Evaluation

Please note:

The 12/15/2020 payroll expenses totaled \$497,663.83.

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

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 12/15/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR ONE EQUIPMENT INC					
HIP BOOTS	554.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	162934	70210257
	Vendor Total: \$554.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENTS UNIT #99	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	54485	29210059
	Vendor Total: \$101.95				
ALLIED ASPHALT PAVING CO					
ASPHALT FOR WOODS CREEK	1,603.25	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	233260	50210109
	Vendor Total: \$1,603.25				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
WIDE FAN KIT	98.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A79487	29210079
	Vendor Total: \$98.20				
AMS STORE AND SHRED LLC					
ARCHIVE PURGE	405.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0210100	20210084
	Vendor Total: \$405.00				
APPLIED ECOLOGICAL SERVICES					
TARGETED PHRAGMITE CONTROL	6,625.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004898	40210316
HOLDER/WOODS CREEK TRAIL DETENTION	25,600.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	004899	40210314
HOLDER/WOODS CREEK TRAIL DETENTION	25,137.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	004902	40210315
SOUWANAS CREEK RESTORATION	29,437.59	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	004084 FINAL	40210300
SOUWANAS CREEK RESTORATION	36,939.96	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	RETAINAGE	40210300
	Vendor Total: \$123,739.55				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	437.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1458	70210008
CROSS CONNECTION CONTROL	676.60	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1415	70210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,114.40					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000042160	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000045604	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000042164	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000045608	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000045592	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000042163	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000045606	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000042134	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000045593	29210005
UNIFORMS - GENERAL SERVICES	30.72	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	61000042153	50210093
UNIFORMS - GENERAL SERVICES	32.20	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	61000042153	50210093
UNIFORMS GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000045601	50210103
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000042149	50210103
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000045600	50210103
UNIFORMS - WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000042158	70210227
UNIFORMS - WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000045603	70210227
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000042140	70210248
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000045595	70210248
UNIFORM SERVICES - BLDG & MAIN	53.18	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	6100000277	29210035
UNIFORM SERVICES - BLDG & MAIN	124.07	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	6100000277	29210035
UNIFORM SERVICES - BLDG & MAIN	38.77	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000045598	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000045598	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	53.82	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000042146	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	125.59	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000042146	29210035
	Vendor Total: \$1,332.08				
ARJAV & ANAY ALG CORP					
		SEWER OPER - EXPENSE W&S BUSI			
POSTAGE - MAILING AND SHIPPING	21.85	POSTAGE	07800400-43317-	61	70210250
	Vendor Total: \$21.85				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
MISC REVIEWS AT 1477 S RANDALL	895.50	PROFESSIONAL SERVICES	01300100-42234-	55090	30210007
		CDD - EXPENSE GEN GOV			
DWELLING REVIEW - LOT 5	1,116.72	PROFESSIONAL SERVICES	01300100-42234-	55012	30210007
		CDD - EXPENSE GEN GOV			
MISC REVIEWS AT 210 S MAIN	2,238.75	PROFESSIONAL SERVICES	01300100-42234-	55034	30210007
	Vendor Total: \$4,250.97				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SNOW SUPPLIES - WINCH/WIRE ROPE	361.34	INVENTORY	29-14220-	0195198-IN	29210074
	Vendor Total: \$361.34				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU55643	70210006
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU55580	70210006
	Vendor Total: \$306.00				
CARUS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 CHEMICALS - BIOPURGE	708.75	CHEMICALS	07700400-43342-	SLS 10088225	70210255
	Vendor Total: \$708.75				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
QTY OF 2 LENOVO LAPTOP CHARGER	95.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4468511	10210259
		SEWER OPER - EXPENSE W&S BUSI			
QTY OF 2 LENOVO LAPTOP CHARGER	11.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	4468511	10210259
		WATER OPER - EXPENSE W&S BUSI			
QTY OF 2 LENOVO LAPTOP CHARGER	11.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	4468511	10210259
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RSA TWO FACTOR AUTHENTICATION	1,470.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4835172	10210166
		SEWER OPER - EXPENSE W&S BUSI			
RSA TWO FACTOR AUTHENTICATION	183.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	4835172	10210166
		WATER OPER - EXPENSE W&S BUSI			
RSA TWO FACTOR AUTHENTICATION	183.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	4835172	10210166
Vendor Total: \$1,957.38					
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK DRAINAGE	181.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	162462	40210320
		STREET IMPROV- EXPENSE PUBWRKS			
MAKERS PARK SHARED USE PATH	1,615.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	162458	40210317
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	1,799.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	162460	40210319
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 UTILITY STUDY	7,033.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	162463	40210321
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE ROAD	15,676.84	ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	162459	40210318
Vendor Total: \$26,305.84					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
PD LEGAL SERVICES NOVEMBER 2020	910.00	LEGAL SERVICES	01200200-42230-	13393	10210272
Vendor Total: \$910.00					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
12/1/20-12/31/20 PD	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
		GS ADMIN - EXPENSE GEN GOV			
11/22/20-12/21/20 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
		WATER OPER - EXPENSE W&S BUSI			
11/28/20-12/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
Vendor Total: \$260.90					
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
10/27/20-12/2/20 RATE 23 STREET LIGHTING	17,997.88	ELECTRIC	01500300-42212-	4473011026	50210016
Vendor Total: \$17,997.88					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C16021	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C16018	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C16019	28210017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C16020	28210017
Vendor Total: \$4,557.00					
COPENHAVER CONSTRUCTION INC					
SLEEPY HOLLOW ROAD	189,877.69	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE #8 FINAL	40210297
Vendor Total: \$189,877.69					
CREATIVE FORM & CONCEPTS					
DISCONNECTION NOTICES	540.85	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	118255	10210267
Vendor Total: \$540.85					
CRYSTAL VALLEY BATTERIES INC					
WTP #3 D BATTERIES	79.60	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	1903701041520	70210249
Vendor Total: \$79.60					
DLS INTERNET SERVICES					
AT&T BROADBAND 12/25/20-1/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590540	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1590540	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1590540	10210004
AT&T BROADBAND 12/25/20-1/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590568	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1590568	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1590568	10210004
AT&T BROADBAND 12/25/20-1/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590571	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1590571	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1590571	10210004
AT&T BROADBAND 12/25/20-1/25/21	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590569	10210004
AT&T BROADBAND 12/25/20-1/25/21	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1590569	10210004
AT&T BROADBAND 12/25/20-1/25/21	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1590569	10210004
AT&T BROADBAND 12/25/20-1/25/21	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590567	10210004
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1590567	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1590567	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 12/25/20-1/25/21	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590570	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1590570	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1590570	10210004
		Vendor Total: \$377.98			
DUKES ROOT CONTROL INC					
		SEWER OPER - EXPENSE W&S BUSI			
ROOT CONTROL	8,451.69	MAINT - COLLECTION SYSTEM	07800400-44416-	18306	70210258
		Vendor Total: \$8,451.69			
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN ENEWS OCT/NOV 2020	152.55	VILLAGE COMMUNICATIONS	01100100-42245-	8-3366	10210270
		Vendor Total: \$152.55			
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
FSA 2021 RENEWAL FEE	12.08	INSURANCE	28900000-41106-	3068245	10210269
		CDD - EXPENSE GEN GOV			
FSA 2021 RENEWAL FEE	20.37	INSURANCE	01300100-41106-	3068245	10210269
		GENERAL SERVICES PW - EXPENSE			
FSA 2021 RENEWAL FEE	62.37	INSURANCE	01500300-41106-	3068245	10210269
		GS ADMIN - EXPENSE GEN GOV			
FSA 2021 RENEWAL FEE	43.23	INSURANCE	01100100-41106-	3068245	10210269
		POLICE - EXPENSE PUB SAFETY			
FSA 2021 RENEWAL FEE	143.82	INSURANCE	01200200-41106-	3068245	10210269
		PWA - EXPENSE PUB WORKS			
FSA 2021 RENEWAL FEE	10.19	INSURANCE	01400300-41106-	3068245	10210269
		SEWER OPER - EXPENSE W&S BUSI			
FSA 2021 RENEWAL FEE	24.19	INSURANCE	07800400-41106-	3068245	10210269
		VEHCL MAINT-REVENUE & EXPENSES			
FSA 2021 RENEWAL FEE	10.19	INSURANCE	29900000-41106-	3068245	10210269
		WATER OPER - EXPENSE W&S BUSI			
FSA 2021 RENEWAL FEE	23.56	INSURANCE	07700400-41106-	3068245	10210269
		Vendor Total: \$350.00			
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	4,500.00	CAPITAL IMPROVEMENTS	06900300-45593-	6819	40210303
		Vendor Total: \$4,500.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 3	4,350.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2111	70198	40210302
PRV REPLACEMENT PROGRAM YEAR 1	16,074.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	70197	40210301
Vendor Total: \$20,425.50					
ENTERPRISE FM TRUST					
PRINCIPAL	808.51	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4094280	
PRINCIPAL	1,463.18	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4094280	
PRINCIPAL	706.76	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4094280	
PRINCIPAL	575.17	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4094280	
PRINCIPAL	558.95	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4094280	
PRINCIPAL	221.79	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4094280	
PRINCIPAL	739.43	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4094280	
PRINCIPAL	176.69	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4094280	
PRINCIPAL	1,124.37	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4094280	
INTEREST	136.72	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4094280	
INTEREST	308.22	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4094280	
INTEREST	135.06	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4094280	
INTEREST	120.06	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4094280	
INTEREST	137.47	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4094280	
INTEREST	52.53	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4094280	
INTEREST	142.08	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4094280	
INTEREST	33.76	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4094280	
INTEREST	188.25	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4094280	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	250.50	PROFESSIONAL SERVICES	28900000-42234-	FBN4094280	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	1,002.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4094280	
		GENERAL SERVICES PW - EXPENSE			
INITIAL OTHER CHARGES	1,002.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4094280	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	501.00	PROFESSIONAL SERVICES	01100100-42234-	FBN4094280	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	501.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4094280	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	250.50	PROFESSIONAL SERVICES	07800400-42234-	FBN4094280	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	250.50	PROFESSIONAL SERVICES	29900000-42234-	FBN4094280	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	250.50	PROFESSIONAL SERVICES	07700400-42234-	FBN4094280	
		Vendor Total: \$11,637.00			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CARBURETOR CLEANER	-2.99	INVENTORY	29-14220-	325-551888	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.59	INVENTORY	29-14220-	325-552604	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.00	INVENTORY	29-14220-	325-551715	29210097
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR KIT	6.11	INVENTORY	29-14220-	325-551712	29210097
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR CLEANER	29.90	INVENTORY	29-14220-	325-551885	29210097
		VEHICLE MAINT. BALANCE SHEET			
FUEL FITLER/OIL FILTER	41.88	INVENTORY	29-14220-	325-551711	29210097
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT TENSIONER ASSEMBLY	86.44	INVENTORY	29-14220-	325-551651	29210097
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER/AIR FILTER	133.53	INVENTORY	29-14220-	325-552601	29210097
		Vendor Total: \$303.46			
		GERALD A CAVANAUGH			
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - NOVEMBER 2020	185.00	OUTSOURCED INVENTORY	28-14240-	4416	28210009
		Vendor Total: \$185.00			
		GESKE AND SONS INC			
		GENERAL SERVICES PW - EXPENSE			
ASPHALT FOR WOODS CREEK	126.37	MATERIALS	01500300-43309-	55826 INV	50210107
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT FOR SLEEPY HOLLOW	889.64	MATERIALS	01500300-43309-	55780 INV	50210108
Vendor Total: \$1,016.01					
GOVTEMPSUSA LLC					
11/16/20-11/29/20 PARCH	992.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3634636	30210030
11/16/20-11/29/20 BLANCHARD	2,679.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3634635	30210030
Vendor Total: \$3,671.85					
GRAINGER					
RETURNED EYEBOLT	-42.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9722557536	28210016
STRETCH WRAP CAST	9.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9710754392	70210254
EAR PLUGS	18.67	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9710481558	70210253
HAND WARMERS	60.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9723651494	28210016
PLUG-IN BULB	70.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9731559895	28210016
Vendor Total: \$116.98					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES NOVEMBER 2020	400.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	6368237	10210038
Vendor Total: \$400.40					
H & H ELECTRIC CO					
STREET LIGHT REPLACE SLEEPY HOLLOW	7,185.73	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	35894	40210304
Vendor Total: \$7,185.73					
H R GREEN INC					
KELLIHER PARK PARKING LOT	890.51	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	7-139646	40210299
Vendor Total: \$890.51					
HAGG PRESS					
2021 CALENDAR PRINTING	5,317.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	82460	10210273
Vendor Total: \$5,317.00					
HANDMADE ON MAIN					
DECEMBER ORNAMENTS	22.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	384174	10210274
Vendor Total: \$22.50					
HD SUPPLY FACILITIES MAINTENANCE LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	2,609.16	LAB SUPPLIES	07700400-43345-	419060	70210252
	Vendor Total: \$2,609.16				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL	282.99	PROFESSIONAL SERVICES	29900000-42234-	16546649	29210017
	Vendor Total: \$282.99				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PARKS AND REC MASTER PLAN	5,413.50	ENGINEERING/DESIGN SERVICES	06900300-42232-	25522	10210275
	Vendor Total: \$5,413.50				
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
SAND & STONE	1,810.47	MATERIALS	07700400-43309-	713732596	70210263
	Vendor Total: \$1,810.47				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
CIRCUIT BREAKER	9.55	SMALL TOOLS & SUPPLIES	07700400-43320-	3014531	70210011
		WATER OPER - EXPENSE W&S BUSI			
RETURN CIRCUIT BREAKER	-9.55	SMALL TOOLS & SUPPLIES	07700400-43320-	0224620	70210011
		WATER OPER - EXPENSE W&S BUSI			
CHARGEABLE BULB/BUCKET/DYNAFLEX	77.90	SMALL TOOLS & SUPPLIES	07700400-43320-	0512065	70210011
		SEWER OPER - EXPENSE W&S BUSI			
SHIMS/MALLET/PLIER SET/LIGHTER	57.35	SMALL TOOLS & SUPPLIES	07800400-43320-	1012549	70210012
		BUILDING MAINT. BALANCE SHEET			
PLUG	0.97	INVENTORY	28-14220-	4610552	28210014
		BUILDING MAINT. BALANCE SHEET			
PASTE FLUX/BRUSHES/SOLDER	32.87	INVENTORY	28-14220-	0014825	28210014
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	2525176	28210014
		BUILDING MAINT. BALANCE SHEET			
COPPER/FITTINGS/HOSE BIBB	46.40	INVENTORY	28-14220-	0014814	28210014
		GENERAL SERVICES PW - EXPENSE			
QUICK LINK/MAGNET DISC	7.21	SMALL TOOLS & SUPPLIES	01500300-43320-	9012702	50210008
		GENERAL SERVICES PW - EXPENSE			
HEX BOLT	7.60	SMALL TOOLS & SUPPLIES	01500300-43320-	6014207	50210008
		GENERAL SERVICES PW - EXPENSE			
CONCRETE MIX	26.94	SMALL TOOLS & SUPPLIES	01500300-43320-	4014359	50210008
		GENERAL SERVICES PW - EXPENSE			
MICROWAVE	59.97	SMALL TOOLS & SUPPLIES	01500300-43320-	9611155	50210008
	Vendor Total: \$352.16				
HYDRAULIC SERVICES & REPAIRS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SWEEPER CYLINDER KIT	301.86	INVENTORY	29-14220-	352432	29210092
		VEHICLE MAINT. BALANCE SHEET			
SKID STEER SEAL KIT	323.95	INVENTORY	29-14220-	352375	29210092
	Vendor Total: \$625.81				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 10/22/20-11/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2374846	40210313
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 10/22/20-11/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2374846	40210313
	Vendor Total: \$392.84				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE NOVEMBER	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201808	10210069
	Vendor Total: \$3,000.00				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
COONEY/PRI MNGMT GROUP/SCHUMAN CLA	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/VIDEO CONFERENCE	894.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/VIDEO CONFERENCE	111.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/VIDEO CONFERENCE	111.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/DISPLAY PORT CABLE	11.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DISPLAY PORT CABLE	1.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DISPLAY PORT CABLE	1.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DJI SERVICE/DRONE CARRYING CASI	52.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DJI SERVICE/DRONE CARRYING CASI	6.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DJI SERVICE/DRONE CARRYING CASI	6.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVER SUPPLY/HARD DRIVE	43.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVER SUPPLY/HARD DRIVE	5.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVER SUPPLY/HARD DRIVE	5.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIFI EQUIPMENT	967.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	10.05	IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TARGET/IPHONE CASE	39.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TARGET/IPHONE CASE	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TARGET/IPHONE CASE	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CAR PHONE MOUNT	15.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CAR PHONE MOUNT	1.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CAR PHONE MOUNT	1.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/KEY	2.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/KEY	0.26	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/KEY	0.26	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/ADDITIONAL LICENSE	1.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/ADDITIONAL LICENSE	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/ADDITIONAL LICENSE	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/MOBATEK SARL/MOBAXTERM PRO	55.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/MOBATEK SARL/MOBAXTERM PRO	6.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/MOBATEK SARL/MOBAXTERM PRO	6.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LIGHT BULBS	51.98	INVENTORY	28-14220-	11/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CIRCUIT BREAKER	26.86	INVENTORY	28-14220-	11/30/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/WORK LAMP	41.50	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SAFETY FLAG	13.99	INVENTORY	28-14220-	11/30/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/NORTHERN TOOL/PUMP TONTOP	115.31	INVENTORY	29-14220-	11/30/2020	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TRUCK BOX	206.68	INVENTORY	29-14220-	11/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TAMPER	108.84	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PENCIL SHARPENERS	51.94	OFFICE SUPPLIES	01500300-43308-	11/30/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/CITYTECHUSA/PUBLIC SALARY	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/COUNTYSIDE FLOWERS/ZANGE	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/HOME DEPOT/KENNING SER AWD	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/NPELRA/WALKER MEMBERSHIP	230.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/FOOD SGT ASSESSMENT	42.26	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/DUNKIN/FOOD SGT ASSESSMENTS	27.32	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/JIMMY JOHNS/FOOD SGT ASSESSM	63.74	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/BABY GIFT - PUMP	46.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/IL ARBORIST ASSOC/CONFERENCE	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ISA/MEMBERSHIP RENEWAL	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/IPASS FUNDS	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/FARM & FLEET/HOT WATER TANK	199.99	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/CENTRAL STATES WEA/UPDATES	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/IWEA/IEPA WEBINAR	140.00	TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/IWEA/IEPA WEBINAR	140.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOTELS.COM/COLORADO STAY	110.71	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOTELS.COM/SERVICE FEE	7.99	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOLIDAY INN/COLORADO STAY	104.99	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CASEYS GEN/SQUAD FUEL	88.88	FUEL	01200200-43340-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/PILOT/SQUAD FUEL	85.08	FUEL	01200200-43340-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/KUM & GO/SQUAD FUEL	92.12	FUEL	01200200-43340-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/PATC/KRYSTAL - TRAINING	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DUNKIN/INVESTIGATION FOOD	29.41	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/MURRAY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SPEEDEE MART/SQUAD FUEL	18.50	FUEL	01200200-43340-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/BUCKYS/SQUAD FUEL	11.70	FUEL	01200200-43340-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/MCDONALDS/FOOD	10.68	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/MOD PIZZA/FOOD	24.84	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/ROCKYARD/FOOD	49.92	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/MCDONALDS/FOOD	11.97	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOLIDAY INN/COLORADO STAY	190.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/IPMA-HR/MEMBERSHIP RENEWAL	156.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/SHRINK WRAP	36.98	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2020	
		POLICE - EXPENSE PUB SAFETY			
Vendor Total: \$6,181.04					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES NOVEMBER 2020	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN112520	10210015
		CDD - EXPENSE GEN GOV			
Vendor Total: \$52.00					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES OCTOBER 2020	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	50736	10210023
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES OCTOBER 2020	719.25	PROFESSIONAL SERVICES	07800400-42234-	50736	10210023
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES OCTOBER 2020	719.25	PROFESSIONAL SERVICES	07700400-42234-	50736	10210023
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
		GENERAL SERVICES PW - EXPENSE			
ZIP TIES	405.60	SMALL TOOLS & SUPPLIES	01500300-43320-	9308049118	50210111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/FITTINGS/WASHERS	205.15	INVENTORY	29-14220-	9308055586	29210006
		VEHICLE MAINT. BALANCE SHEET			
WIRE/CONNECTORS/SLIDES	446.53	INVENTORY	29-14220-	9308029410	29210006
	Vendor Total: \$1,057.28				
LORENZ AND ASSOCIATES LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
APPRAISAL - LOT 120 DAWSON MILL	2,500.00	LAND ACQUISITION	04900300-45595-	2931	10210271
	Vendor Total: \$2,500.00				
LPS PAVEMENT COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL PAVERS	45,650.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	204415-1	40210298
	Vendor Total: \$45,650.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
CREDIT FOR BEING BILLED INCORRECTLY	-1,379.46	MAINT - STREETS	03900300-44428-	CREDIT ON ACCOUNT	
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	475.00	MAINT - STREETS	03900300-44428-	PS338512	40210308
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	10,098.20	MAINT - STREETS	03900300-44428-	PS346890	40210306
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	10,098.20	MAINT - STREETS	03900300-44428-	PS334145	40210309
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	11,256.40	MAINT - STREETS	03900300-44428-	PS346979	40210305
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM STREET SWEEPING	11,898.20	MAINT - STREETS	03900300-44428-	PS342783	40210307
	Vendor Total: \$42,446.54				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #901	36.00	OUTSOURCED INVENTORY	29-14240-	16824	29210013
	Vendor Total: \$36.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,629.75	FUEL INVENTORY	29-14200-	22085385	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,126.04	FUEL INVENTORY	29-14200-	22073790	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,521.16	FUEL INVENTORY	29-14200-	22073789	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,695.06	FUEL INVENTORY	29-14200-	22085384	29210009
	Vendor Total: \$8,972.01				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
CITRIC ACID	2,033.80	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20824	70210013
SODIUM HYPOCHLORITE	4,522.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20827	70210013
	Vendor Total: \$6,555.80				
MENARDS CRYSTAL LAKE					
OUTLET/6 FOOT CORD/COUPLING/LOCKNUT	56.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	33306	28210006
	Vendor Total: \$56.65				
MICHAEL ROBERT MARCHEWKA					
BEAVER REMOVAL	1,090.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	11/21/2020	50210110
	Vendor Total: \$1,090.00				
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES NOVEMBER	4.06	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	017972	10210039
COLLECTION FEES NOVEMBER	68.28	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	017973	10210039
	Vendor Total: \$72.34				
NAPA AUTO SUPPLY ALGONQUIN					
ANTI-FREEZE	39.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	099362	29210010
	Vendor Total: \$39.96				
NORTHWEST TRUCKS INC					
FUEL TANK CAP	28.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101017445	29210021
	Vendor Total: \$28.33				
OFFICE DEPOT					
PAPER/LABELS	52.64	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	137138235001	30210009
	Vendor Total: \$52.64				
ONE TIME PAY					
J CUSTODIO/CANCELLED CLASS	42.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
J CUSTODIO/CANCELLED CLASS	42.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
L ESERHUT/CANCELLED CLASS	31.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
D FONTANO/CANCELLED CLASS	31.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J HORVATH/CANCELLED CLASS	36.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	DECEMBER CLASS	
H MAIERITSCH/CANCELLED CLASS	42.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	DECEMBER CLASS	
Vendor Total: \$225.50					
PDC LABORATORIES INC					
LAB TESTING	714.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19443392	70210015
WATER SAMPLES	880.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19443391	70210014
Vendor Total: \$1,594.75					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	635,387.37	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.10	40210322
Vendor Total: \$635,387.37					
POMPS TIRE SERVICE INC					
TIRES	535.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086217	29210018
TIRES	1,063.38	INVENTORY	29-14220-	640086217	29210018
TIRES	3,146.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086216	29210107
Vendor Total: \$4,745.12					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE DECEMBER 2020	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3391	10210027
BOTTS/NOVEMBER/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3391	10210246
WALTERS/NOVEMBER/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3391	10210246
Vendor Total: \$3,392.00					
PURCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD 04	250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	115	20210085
HAZMAT CLEANUP SQUAD 05	375.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	117	20210089
Vendor Total: \$625.00					
RED WING SHOE STORE					
SAFTEY BOOTS - HARRIS	89.24	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-45444	70210262
SAFTEY BOOTS - HARRIS	89.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-45444	70210262

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
SAFETY BOOTS - ALANIS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44953	50210112
SEWER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - RYTER	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-99-522724	70210256
WATER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - BANIA	178.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44905	70210261
WATER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - HARTMANN	178.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44917	70210261
BLDG MAINT- REVENUE & EXPENSES					
SAFETY BOOTS - GITZKE	169.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-45446	28210074
BLDG MAINT- REVENUE & EXPENSES					
SAFETY BOOTS - TEPPER	186.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-44890	28210074
Vendor Total: \$1,292.45					
RUSH POWER SYSTEMS LLC					
SEWER OPER - EXPENSE W&S BUSI					
LOAD BANK TEST PGEN19 & 20	2,995.00	MAINT - LIFT STATION	07800400-44414-	8270	29210105
VEHICLE MAINT. BALANCE SHEET					
LOAD BANK TEST PGEN19 & 20	1,210.00	OUTSOURCED INVENTORY	29-14240-	8270	29210105
WATER OPER - EXPENSE W&S BUSI					
LOAD BANK TEST PGEN19 & 20	1,815.00	MAINT - BOOSTER STATION	07700400-44410-	8270	29210105
LOAD BANK TEST PGEN19 & 20	2,315.00	MAINT - TREATMENT FACILITY	07700400-44412-	8270	29210105
LOAD BANK TEST PGEN19 & 20	1,665.00	MAINT - WELLS	07700400-44418-	8270	29210105
Vendor Total: \$10,000.00					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
ANIT-FREEZE	127.84	INVENTORY	29-14220-	3021597640	29210096
VEHICLE MAINT. BALANCE SHEET					
FUEL PUMP PRIMER KIT	200.96	INVENTORY	29-14220-	3021607895	29210096
VEHICLE MAINT. BALANCE SHEET					
PARKING BRAKE VALVE	305.00	INVENTORY	29-14220-	3021395203	29210096
VEHICLE MAINT. BALANCE SHEET					
OIL PAN KIT/FLANGES	972.82	INVENTORY	29-14220-	3021596581	29210096
Vendor Total: \$1,606.62					
SCHROEDER & SCHROEDER INC					
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM CONCRETE R&R	4,860.00	MAINT - CURB & SIDEWALK	03900300-44427-	6737	40210310
Vendor Total: \$4,860.00					
SEBERT LANDSCAPING CO					
BUILDING MAINT. BALANCE SHEET					
LANDSCAPE MAINTENANCE PW, GMC,PW	3,541.99	OUTSOURCED INVENTORY	28-14240-	209990	28210022
GENERAL SERVICES PW - EXPENSE					
LANDSCAPE MAINTENANCE PW, GMC,PW	39,977.13	PROFESSIONAL SERVICES	01500300-42234-	209990	28210022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE PW, GMC,PW	692.15	PROFESSIONAL SERVICES	07800400-42234-	209990	28210022
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE PW, GMC,PW	5,232.57	PROFESSIONAL SERVICES	07700400-42234-	209990	28210022
Vendor Total: \$49,443.84					
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
BEST OF THE FOX - NOVEMBER 2020	399.00	PRINTING & ADVERTISING	01300100-42243-	112010027001	30210016
		CDD - EXPENSE GEN GOV			
SHOP ALGONQUIN SWEEPSTAKES	1,700.00	ECONOMIC DEVELOPMENT	01300100-47710-	112010027001	30210032
Vendor Total: \$2,099.00					
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS - NOVEMBER 2020	116.98	FUEL	01200200-43340-	68684578	10210014
Vendor Total: \$116.98					
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/SPRING BOLTS/WASHERS	1,059.69	INVENTORY	29-14220-	116708	29210113
Vendor Total: \$1,059.69					
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
SGTS PROMOTION ASSESSMENT	103.35	PROFESSIONAL SERVICES	01200200-42234-	SA000045595	20210087
SGTS PROMOTION ASSESSMENT	686.65	BOARD OF POLICE COMMISSION	01200200-47720-	SA000045595	20210087
		POLICE - EXPENSE PUB SAFETY			
SGTS PROMOTION ASSESSMENT	686.65	PROFESSIONAL SERVICES	01200200-42234-	SA000045643	20210087
SGTS PROMOTION ASSESSMENT	4,561.81	BOARD OF POLICE COMMISSION	01200200-47720-	SA000045643	20210087
Vendor Total: \$6,038.46					
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
BLUE PAPER	22.32	OFFICE SUPPLIES	01100100-43308-	3463455476	10210016
		POLICE - EXPENSE PUB SAFETY			
AIR FRESHENER	37.58	OFFICE SUPPLIES	01200200-43308-	3463455477	20210086
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER	12.61	INVENTORY	28-14220-	3463245560	28210008
		BUILDING MAINT. BALANCE SHEET			
PICK A SIZE PAPER	25.49	INVENTORY	28-14220-	3463245561	28210008
		BUILDING MAINT. BALANCE SHEET			
GLOVES	32.20	INVENTORY	28-14220-	3463245555	28210008
		BUILDING MAINT. BALANCE SHEET			
STAINLESS STEEL CLEANER	45.00	INVENTORY	28-14220-	3463245558	28210008
		BUILDING MAINT. BALANCE SHEET			
FACIAL TISSUE	52.62	INVENTORY	28-14220-	3463245559	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
COFFEE/FILTERS/HAND TOWELS/TP	287.42	INVENTORY	28-14220-	3463245557	28210008
	Vendor Total: \$515.24				
SUSAN MORGAN					
		POLICE - EXPENSE PUB SAFETY			
PICTURE FRAME - STACHURA	24.78	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/20 PURCHASE	20210088
	Vendor Total: \$24.78				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY NOVEMBER 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	25531	10210019
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY NOVEMBER 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	25531	10210019
		SEWER OPER - EXPENSE W&S BUSI			
11/18/20 UTILITY BILL	1,213.83	PROFESSIONAL SERVICES	07800400-42234-	25530	10210266
		WATER OPER - EXPENSE W&S BUSI			
11/18/20 UTILITY BILL	1,213.84	PROFESSIONAL SERVICES	07700400-42234-	25530	10210266
	Vendor Total: \$3,027.67				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KRYSTAL	71.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	194780	20210083
	Vendor Total: \$71.85				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SOFTWARE	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-202011-1	20210029
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SOFTWARE	162.00	EQUIPMENT RENTAL	01200200-42270-	224039-202010-1	20210029
	Vendor Total: \$322.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	38,371.01	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17832	40210311
DOWNTOWN STREETScape STAGE 3	4,742.49	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17832	40210311
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	51,521.84	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17801	40210312
	Vendor Total: \$94,635.34				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
PD COPIER LEASE 12/28/2020	155.16	LEASES - NON CAPITAL	01200200-42272-	430362418	10210191
		POLICE - INTEREST EXPENSE			
PD COPIER LEASE 12/28/2020	53.70	INTEREST EXPENSE	01200600-47790-	430362418	10210191
	Vendor Total: \$208.86				
USIC LOCATING SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING NOVEMBER 2020	5,989.80	PROFESSIONAL SERVICES	07800400-42234-	409648	70210021
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING NOVEMBER 2020	5,989.81	PROFESSIONAL SERVICES	07700400-42234-	409648	70210021
	Vendor Total: \$11,979.61				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
10/14/20-11/13/20 STATEMENT	109.06	TELEPHONE	28900000-42210-	9867005325	10210268
		CDD - EXPENSE GEN GOV			
10/14/20-11/13/20 STATEMENT	331.41	TELEPHONE	01300100-42210-	9867005325	10210268
		GEN NONDEPT - EXPENSE GEN GOV			
10/14/20-11/13/20 STATEMENT	651.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9867005325	10210268
		GENERAL SERVICES PW - EXPENSE			
10/14/20-11/13/20 STATEMENT	684.79	TELEPHONE	01500300-42210-	9867005325	10210268
		GS ADMIN - EXPENSE GEN GOV			
10/14/20-11/13/20 STATEMENT	415.21	TELEPHONE	01100100-42210-	9867005325	10210268
		POLICE - EXPENSE PUB SAFETY			
10/14/20-11/13/20 STATEMENT	481.25	TELEPHONE	01200200-42210-	9867005325	10210268
		PWA - EXPENSE PUB WORKS			
10/14/20-11/13/20 STATEMENT	166.57	TELEPHONE	01400300-42210-	9867005325	10210268
		RECREATION - EXPENSE GEN GOV			
10/14/20-11/13/20 STATEMENT	99.06	TELEPHONE	01101100-42210-	9867005325	10210268
		SEWER OPER - EXPENSE W&S BUSI			
10/14/20-11/13/20 STATEMENT	551.57	TELEPHONE	07800400-42210-	9867005325	10210268
		VEHCL MAINT-REVENUE & EXPENSES			
10/14/20-11/13/20 STATEMENT	99.06	TELEPHONE	29900000-42210-	9867005325	10210268
		WATER OPER - EXPENSE W&S BUSI			
10/14/20-11/13/20 STATEMENT	496.59	TELEPHONE	07700400-42210-	9867005325	10210268
	Vendor Total: \$4,086.34				
WALNUT CREEK NURSERY INC					
		GENERAL SERVICES PW - EXPENSE			
TREE REPLACEMENTS	1,935.00	MAINT - TREE PLANTING	01500300-44402-	20200620-0	50210106
	Vendor Total: \$1,935.00				
WATER WELL SOLUTIONS ILLINOIS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL EVALUATION	6,750.00	PROFESSIONAL SERVICES	07700400-42234-	IL20-10-117	70210260
	Vendor Total: \$6,750.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
HOSE FOR TRANSFER PUMP WTP #2	27.39	MAINT - TREATMENT FACILITY	07700400-44412-	037997/L	70210259
	Vendor Total: \$27.39				
ZUKOWSKI ROGERS FLOOD & MCARDLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,906.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	146378	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	8.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	146378	
PLANNING, ZONING, BLDG COMMISSIONER	87.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	146378	
PERSONNEL MATTERS	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146378	
ELECTIONS	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146378	
FREEDOM OF INFORMATION ACT	262.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	146378	
MISCELLANEOUS	700.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146378	
MUNICIPAL CODE	21.88	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146378	
MEETINGS	1,356.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146378	
PUBLIC WORKS/STREETS	1,050.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	146378	
PUBLIC WORKS/ADMINISTRATION	525.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	146378	
PUBLIC WORKS/ADMIN-COSTS ADVANCED	14.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	146378	
TRAFFIC, ORD VIOLATIONS - MUN COURT	375.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	146378	
ADMINISTRATIVE ADJUDICATION	175.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	146378	
CREEKSIDE TAP - TIF	87.50	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	146378	
DAWSON LOT 120	6.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	146378	
TIF	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146378	
COVID ISSUES	656.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	146382	10210265
SYNERGY LITIGATION	918.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	146383	30210031
Vendor Total: \$12,719.13					
REPORT TOTAL: \$1,434,951.15					

Village of Algonquin

List of Bills 12/15/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	130,648.66
02	CEMETERY	3,392.00
03	MFT	47,306.54
04	STREET IMPROVEMENT	958,948.95
06	PARK IMPROVEMENT	69,965.01
07	WATER & SEWER	69,982.71
12	WATER & SEWER IMPROVEM	122,094.34
28	BUILDING MAINT. SERVICE	11,159.56
29	VEHICLE MAINT. SERVICE	21,453.38
TOTAL ALL FUNDS		<u><u>1,434,951.15</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 14, 2020

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

December 15, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
December 15, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
December 19, 2020	Saturday	8:00 AM	Historic Commission Workshop	HVH
December 26, 2020	Saturday	8:00 AM	Historic Commission Workshop - Cancelled	N/A
January 5, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE

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

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

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

On March 17, 2020, the President of the Village of Algonquin issued a Proclamation of Local Disaster Emergency in response to the well-publicized Coronavirus disease 2019 (COVID-19) for a limited timeframe of seven (7) days. On March 17, 2020, April 7, 2020, May 19, 2020, June 16, 2020, July 21, 2020, August 18, 2020, and September 15, 2020, the President/Acting Village President of the Village of Algonquin and the Village Board continued the Proclamation with the most recent Proclamation in effect until December 31, 2020.

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

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

This Proclamation is effective the 1st day of January 2021 and shall continue to March 16, 2021.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Maggie Auger

Passed: _____

Approved: _____



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 9, 2020
TO: Tim Schloneger
FROM: Michelle Weber
SUBJECT: Video Gaming Licensing Fee

Tim,

In a recent amendment the Illinois Gaming Board (IGB) put into place regarding fees paid by the Terminal Operators (businesses that supply the machines), indicating the Terminal Operator is no longer allowed to cost share the Municipal License fee with the Establishment housing their video gaming machines, unless dictated by the Municipality. In the past, the establishment would negotiate in their contract with the Terminal Operators for them to share a portion of the Municipal Terminal License fee. Currently the Village's Municipal Code does not dictate who can pay the Municipal License fee. (see below)

43.39 B. Annual Fee: An annual fee, found in Appendix B of this Code, is payable to the Village for each video gaming terminal or device. The annual fee shall be due and payable on the first day of January of each year. All issued licenses shall expire on the 31st day of December of that year. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming Board.

I am recommending revising the language in our Municipal Code to include a Municipal License cost share measure between the Operator and the Establishment and changing the annual fee to be due prior to the expiration of their current license January 1.

*The annual municipal license fee, found in Appendix B of this Code, is payable to the Village of Algonquin for each Video Gaming Terminal placed within the Village of Algonquin. This fee is paid be shared by the Video Gaming Terminal Operator and the Establishment housing the Video Gaming Terminal, each paying 50% of the per terminal license fee (i.e. \$250 paid by the Establishment and \$250 paid by the Video Gaming Operator). The annual fee shall be due and payable **prior to** the first day of January of each year. All issued licenses shall expire on the 31st day of December of that year. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming Board.*

If you have any questions, please feel free to reach out.

Thank you,
Michelle

ORDINANCE NO. 2020 - O - __

An Ordinance Amending the Video Gaming Licensing Fee of the Algonquin Municipal Code

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

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

SECTION 1: Paragraph B, Annual Fee, of Section 43.39, Video Gaming Terminals, of the Algonquin Municipal Code shall be amended to read as follows:

B. Annual Fee: The annual municipal license fee, found in Appendix B of this Code, is payable to the Village of Algonquin for each Video Gaming Terminal placed within the Village of Algonquin. This fee is paid be shared by the Video Gaming Terminal Operator and the Establishment housing the Video Gaming Terminal, each paying 50% of the per terminal license fee (i.e. \$250 paid by the Establishment and \$250 paid by the Video Gaming Operator). The annual fee shall be due and payable prior to the first day of January of each year. All issued licenses shall expire on the 31st day of December of that year. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming Board.

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

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

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

Aye:
Nay:
Absent:
Abstain:

(SEAL)

APPROVED:

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Maggie Auger

Passed: _____
Approved: _____
Published: _____

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