

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
February 16, 2021
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/99497174291> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **994 9717 4291**. 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, if in person must register with the Village Manager prior to call to order, otherwise see the information above regarding participation.)
- 6. PRESENTATION: TRANSPORTATION PROJECT AWARD**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a roll call vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held February 2, 2021
 - (2) Committee of the Whole Held February 9, 2021
 - B. VILLAGE MANAGER'S REPORT FOR JANUARY 2021**
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Declaring Certain Items as Surplus
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Authorizing the Purchase of Technology Upgrades: High Availability Virtualization Equipment from CDWG in the amount of \$88,624.88
 - (2) Pass a Resolution Accepting and Approving an Agreement with GOVTEMPSUSA, LLC for the Employee Leasing Agreement of Peggy Blanchard, April 2, 2021 through April 8, 2022
 - (3) Pass a Resolution Accepting and Approving the Extension of the Boundary Agreement between the Village of Algonquin and Village of Barrington Hills
 - (4) Pass a Resolution Accepting and Approving an Agreement with Insituform Technologies USA, LLC for the Ratt Creek Sanitary Sewer Lining, in the amount of \$210,418.35
 - (5) Pass a Resolution Accepting and Approving an Agreement with CBBEL Amending the Agreement for the Terrace Hill Phase 3 Construction Engineering Agreement Approving an Additional \$85,000 to Carry the Construction Observation/Inspection through the End of the Project
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated February 16, 2021 totaling \$852,084.00
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
 - A.** Pass a Resolution Accepting and Approving and Agreement with GOVTEMPSUSA, LLC for the Employment Services of Mike Darrow, Interim Community Development Director
- 18. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING FEBRUARY 2, 2021
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER AND ROLL CALL: 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, Jerry 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, 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, Executive Session.

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

Motion carried; 6-ayes, 0-nays.

AUDIENCE PARTICIPATION:

- 1) Jared Marek introduced himself as a local realtor interested in Algonquin.
- 2) Chris Kious, Kane County District 23 representative, informed the board that the CARES Act round 1 funds are paid and round 2 is ongoing. He indicated that Kane County should be getting \$15 Million Dollars for low income rent from the State Housing Authority, to be set aside for mom and pop businesses. He also indicated that there are 40 Vaccine providers in Kane County, but limited amount of vaccines have been received to date. Acting Village President Sosine asked about the status of the Brunner/Buffalo Park sledding hill. He informed the board that the hill is not ready to be used yet, but it will be free when it opens next winter.

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 on January 19, 2021
- (2) Committee of the Whole Meeting Held on January 19, 2021
- (3) Committee of the Whole Meeting Held on January 26, 2021

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of February 2, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) **2021-O-05:** Pass an Ordinance Amending Ordinance 2019-O-12 Regarding the Merit Compensation Plan for Village Employees
- (2) **2021-O-06:** Pass an Ordinance Amending Ordinance 2018-O-24 Regarding the IEPA Loan Agreement

B. ADOPT RESOLUTIONS:

- (1) **2021-R-05:** Pass a Resolution Accepting and Approving the 2021 MFT Material and Maintenance Item Expenditures

Moved by Trustee Brehmer, seconded by Trustee Steigert, to approve the Omnibus Agenda for February 2, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA

NONE

APPROVAL OF BILLS: Moved by Trustee Glogowski, noting the corrected amount than was listed on the agenda, seconded by Trustee Brehmer, to approve the List of Bills for payment for February 2, 2021 in the amount totaling of \$1,722,245.27 as recommended for approval.

Roll call vote; voting aye – Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-eyes, 0-nays.

PAYMENT OF BILLS RECAP:

<u>FUND DESCRIPTION</u>	
GENERAL	\$193,237.77
MFT	26,766.62
SWIMMING POOL	7,707.15
STREET IMPROVEMENT	8,548.44
PARK IMPROVEMENT	216.00
WATER & SEWER	107,473.52
WATER & SEWER IMPROVEMENT	537,809.41
BUILDING MAINT. SERVICE	3,495.48
VEHICLE MAINT. SERVICE	<u>25,834.12</u>
TOTAL ALL FUNDS	\$ 920,643.32

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

- A. COMMUNITY DEVELOPMENT
- B. GENERAL ADMINISTRATION
- C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

- 1) He attended a roundtable discussion regarding HB 3653 (Police Reform Bill) that was titled Fact-vs-Fiction with Chief Bucci and expressed concerns over how the Bill was processed, broad strokes without community input.
- 2) He is currently working to recruit a replacement for Community Development Director position and the dedicated web page went live today with 550 people already visiting the page.
- 3) Staff is working with Kevin in IT and Russ in Community Development to develop remote inspection process with photos and videos. The first inspection was done and positive results include better documentation, saving the Village and homeowner time, and adjusting to the reality of the pandemic.

Mr. Kumbera:

- 1) We continue to work on the Fiscal 2022 Budget, anticipate that the Budget can be presented to the Board Committee of the Whole in two weeks.
- 2) The Fleet Management Sale was today and netted \$29,000 in sales, helping the cash flow.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1) CMAP is presenting its Algonquin/Cary sub area plan virtually, with an open house on-line and looking for community input.

POLICE DEPARTMENT: John Bucci

- 1) We will be holding our first testing date for the eligibility list for patrol officers. We had 103 applications submitted, although this is down from past test, I am encouraged by the number of applicants.
- 2) He attended a roundtable discussion regarding HB 3653 that was titled, Fact-vs-Fiction. As Mr. Schloneger stated, there were some very promising comments and questions regarding the pending legislation – and he also agrees that during the discussion it appeared as though some legislators were on the defensive in voicing their support for this Bill – We (The ILACP) are in favor of police reform, however, the Bill as written has a lot of issues that need to be addressed. This can be done by open communication and a team approach in lieu of a Us vs. Them approach. I hope that some true reform comes from a Bill that was passed in the lame duck session, which is not where something this important should be pushed through.

PUBLIC WORKS: Mr. Mitchard

- 1) Stage 3 Wet Utilities at LaFox & Center status: prefab building set and fastened to the concrete foundation, work to begin on the odor control aspect including fencing around it.
- 2) Just had the biggest snow fall, almost 9" last weekend. With the wind, there are some drifts up to 3 feet and our equipment cannot handle them. Also, we are getting complaints from citizens because the Village has been delayed in cleaning some of the walkways, cul-de-sacs, and dead end streets. We are working to clear it all and need people to be patient.
- 3) We are working on our 5 year revised improvement plan, which totals over \$35 Million Dollars in Street improvement projects.
- 4) Downtown Street Scape project was awarded the Local Project of the Year, this is going to be submitted statewide and potentially nationally!

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: Trustee Jasper asked about the State of Illinois's plan to fund the Police Reform Bill. Chief Bucci stated that was not discussed. Trustee Jasper asked about who is responsible for plowing the walkway along Longmeadow. Mr. Mitchard indicated he can send out the details, but he recalls that KDOT is responsible for part of it, Village of Algonquin for part, and local HOA's for part of it.

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

Roll call vote; voting aye – Trustees Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 8:05 PM.

Submitted:

Clerk, Maggie Auger

Approved this 16th day of February, 2021

Acting Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On February 9, 2021
Held Remotely due to COVID 19**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella (arriving at 7:35), Jim Steigert, and Acting President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Recreation Superintendent, Katie Gock; Management Analyst, Matthew Bajor; Public Works Director, Bob Mitchard; Community Development Director, Russ Farnum; Chief Innovation Officer, Kevin Crook; Village Clerk, Maggie Auger, and Village Attorney, Kelly Cahill.

Also present from Hitchcock Design Group: Steve Konters and Bridget Deatrick

AGENDA ITEM 2: Public Comment

Bob Smith – looking at the Recreation plan, it is important to add amenities for our teens, like a teen center.

Carl Swanson – the Recreation plan should include a consideration for a dog park on the east side. The attached letter from Christopher Morecraft was read in its entirety. Per the attached letter he is looking for improvements to Willoughby Farms Park tennis courts.

AGENDA ITEM 3: Community Development - Mr. Farnum

None

AGENDA ITEM 4: General Administration – Tim Schloneger

A. Review of the Draft Parks and Recreation Master Plan –

Katie Gock introduced a draft copy of the proposed Parks and Recreation Plan for board review. In this initial draft, Hitchcock Design Group prepared a 10-year outlook as well as a narrative discussing the findings, results and strategies for this plan. Steve Konters and Bridget Deatrick presented a detailed Master Plan for our Parks and Recreation department. Two key documents were presented: the Envision/Overview and the color coded ten year action plan. The overview considered a Replacement Plan (maintaining and updating- short term planning) as well as included an Improvement Plan (new concerns, new amenities – long range planning). The action plan was divided into several categories: Facilities, Parks & Open Space, Natural Area's, Programs and Operations. Facilities – Indoor needs assessment to be done first, needs for additional indoor space, programs, updates, code compliance and initiative for work with Algonquin Area Library district for a joint community center. Two facilities that need some updates and improvements– Lions Armstrong Pool and Historic Village Hall. Parks and Open Spaces – already working on Stoneybrook Park with OSLAD grant. Other parks that need attention based on current conditions include: Towne Park, Hill Climb Park, Gaslight Park, High

Hill Park, Presidential Park, Holder Park Snapper Field, Braewood Park, Willoughby Farms Park. Funding sources for these improvements can potentially come from Park improvement fund, OSLAD grants, other State and Federal funds. Natural Areas Improvement Plan – identified with staff as priorities, WoodsCreek 4 and WoodsCreek 5, Spella Park, Arbor Hills Nature area and Hill Climb Park – passive recreation areas. Programs and Operations – First evaluation and update the Departments Mission and Goals. Then, reassessing revenue needs, update Park and Recreation Website, develop an IGA to work with the Algonquin Area Public Library District to do a joint venture for a Community Center if applicable, develop a Village ADA transition plan and update the Risk Management and Community Safety Plan.

Recommendations: The 10 year action plan should be reviewed and updated annually. Establish a Village/Friends of Algonquin Parks group, a not for profit organization, for support and fundraisers the Parks and Recreation Department. Develop and adopt parks and recreation standards, including maintenance and updating of inventory documentation. Illinois Distinguished Agency Accreditation – reference standard and model for Algonquin to establish. Establish volunteer events and programs to get the residents involved, including the teenagers. Use Community Survey to make sure on track.

A detailed draft of the Plan will be made available on the Village of Algonquin website when available to the public.

Trustee Brehmer asked for an inventory list of amenities and year installed along with its useful life. Katie Gock indicated that she will provide the Parks Matrix to the Board. Trustee Brehmer also asked about a replacement schedule for items needing to be replaced. Mr. Mitchard indicated that was apart of the GIS layer and will have it put in a spread sheet.

Trustee Glogowski asked if Bridget from Hitchcock Design Group did the Parks tour with the Village staff and was curious as to who was included in the background discussions. Trustee Glogowski complemented the plan. Funding is a big issue to get the items on the Plan accomplished. Bridget responded there was a lot of collaboration with staff.

Trustee Jasper asked about a status report of every park. Full details will be in final report. Trustee also asked for the status of Willoughby Farms Park tennis courts. Mr. Mitchard indicated that is not in any plan yet, there is no funding source. Now working on Gaslight Park tennis courts. Trustee Jasper also questioned the plans for the pool. Bridget responded need to determine a use plan based on needs of the community.

Trustee Sosine stated this was an excellent report. Biggest challenge is how to fund. Right now funded through Streets department and need to figure out a way to find funding on an ongoing basis.

Trustee Brehmer expressed concern for funding, repair and replacement costs, and being able to add new amenities. Need to be fiscally responsible. Also, competing with Dundee Township Park District and Huntley Park District that many of the Algonquin residents are already paying for. Need to prioritize open space as well as the facilities.

Trustee Jasper then asked for clarification that 40% of the residents are already in a Park District. Mr Mitchard asked why there is no scheduled construction for Presidential Park, Bridget indicated it was a last minute change and needs to be corrected.

B. Consider an Agreement with CDWG for the Purchase of Server Upgrade

Kevin Crook spoke about the need for a critical server upgrade. The end of life was two years ago. The cost of upgrading all of our high availability associated infrastructure is at a total cost of \$88,624.88; under the budgeted \$100,000.00. This will improve the availability of critical computer servers and increase our uptime to 99.9999% (30 seconds of unplanned downtime).

These expenses were previously approved as part of the Financial Resiliency Plan funding Restorations. However, as this amount is beyond administrative spending authority, it is recommended the Village Board formally approve this purchase by Resolution.

Trustee Brehmer, 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

C. Consider an Agreement with GOVTEMPSUSA, LLC for Peggy Blanchard's Services

Tim Schloneger is recommending that the Village renew its agreement with GovTemps for the services of Peggy Blanchard through April 8, 2022. Peggy serves as an independent contractor working on economic development projects for the Village. She typically works 20-24 hour per week at a rate of \$81.20 per hour. Peggy will continue to work primarily in retail economic development, focusing on the downtown, Algonquin Road, and Randall Road. Peggy has a distinguished career in the retail arena, and has been a great asset to the Village and our business community since starting her work with us in 2019. Her leadership with the International Council of Shopping Centers, and relationships with brokers and realtors is invaluable as we recruit new businesses and fill vacant spaces.

Trustee Brehmer, 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

D. Consider an Extension of the Boundry Agreement with Village of Barrington Hills

Tim Scholoneger indicated that by State Statute, Boundary Agreements can only be 20 years in length. Following discussion with Barrington Hills, both parties agreed to extend the agreement for an additional 20 years, a copy of the original agreement and the new agreement (only the dates have changed) were considered. It is Mr. Scholoneger's recommendation, the Village Board enter into this agreement extension.

Trustee Brehmer, 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- Bob Mitchard

A. Consideration of Certain Items as Surplus

Mr. Mitchard went over several items in his department that can be considered surplus. Items should be disposed of appropriately. Many of these items can go to auction or sale. These items are beyond their useful life, damaged, or reached obsolescence.

Trustee Brehmer, 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

B. Consider an Agreement with Insituform Technologies USA, LLC for the Ratt Creek Sanitary Sewer Lining

Mr. Mitchard presented the background stating that for many years, the Village staff has been concerned with the integrity of the sanitary sewer that runs along and under Ratt Creek. It has experienced high inflow and infiltration (I/I) of storm water, and is very difficult to access for maintenance. The (I/I) places a heavy burden on pumping and treatment requirements. The Village had hired Christopher B. Burke Engineering (CBBEL) to analyze the sanitary sewer from Hanson Road to Edgewood Drive. The total length is about 6,800LF of 15" main sewer and about 1,250LF of tributary 8" sewer requiring attention.

After reviewing a number of options, the CBBEL recommendation report of June 18, 2020 split the project into 3 Phases.

- Phase A: Hanson Road to Kenneth E. Neubert Elementary School
- Phase B: Neubert Elementary School to the Harper Drive connection (To be replaced at a later date, currently under design)
- Phase C: Harper Drive connection to Edgewood Drive and West End Drive

Phase A and Phase C were recommended to be lined and Phase B was recommended to be relocated outside of the floodplain. This was the most cost-effective approach to address the issues.

Staff solicited proposals in December for the lining portion of the work: Phase A and the southernmost 2,100 LF of Section C, due to funding. The Village requested quotes from four reputable firms for these professional services. The Village received proposals on January 15, 2021 from 2 firms as follows:

- Insituform Technologies USA, LLC \$190,418.35 (includes 2.5% bond cost)
- Hoerr Construction, Inc. \$330,830.00

The Engineer's estimate was \$594,000.

The other two firms did not submit proposals. Visu-Sewer was the low bidder through the Municipal Partnering Initiative with whom the Village has done work this year, but they could not fit the work in their schedule so they did not submit a proposal. The other firm was Benchmark and they too could not get all subcontractor prices nor fit the work in their schedule, so they did not submit a proposal.

The staff and CBBEL reviewed the proposals for completeness, understanding the scope of the work, and pricing. The unit prices submitted by Insituform are competitive for this type of work, especially the location of the work. Insituform has an excellent reputation for performing this type of work. There are adequate funds in the Water and Sewer fund for this project.

Mr. Michard's recommendation that due to the age of the sewer and potential inaccurate GIS information, staff recommends adding an allowance for any discrepancies in information. There may be some pipe size or length inconsistencies, and an allowance would be used to address these, if any. This allowance would be at the Village's, not the contractor's discretion, to address any inconsistencies. Staff recommends the inclusion of an allowance of \$20,000, which is a little over 10% of the proposal amount.

Therefore, it is staff's recommendation that the Committee of the Whole recommend to the Village Board approval of the proposal from Insituform Technologies USA, LLC in the amount of \$210,418.35, including the allowance.

Trustee Brehmer, 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

C. Consider an Amendment to the Agreement with CBBEL for the Terrace Hill Phase 3 Construction Engineering Agreement

Mr. Michard presented a proposed Amendment to the Terrace Hill Rehabilitation Work Order for Phase 3 Engineering Services with CBBEL. For background purposes, the Phase 3 (Construction Observation) portion of the agreement was approved by the Village in February 2019 as part of a Design amendment when the Village added more areas/scope to the project. Since that time, there have been two additional Design Amendments as this project has grown in scope from the original concept. The project was bid one year later in January 2020. While additional construction work was added after February 2019, there were no amendments to the Phase 3/Construction Oversight portion of the Agreement.

The actual construction bid price that was approved by the Village Board for Plote Construction was approximately \$5.5 million. CBBEL's original Phase 3 fee from February 2019 was 4.1% of that construction bid amount. CBBEL is requesting an additional \$85,000 to carry the construction observation/inspection through the end of the project. With this amendment, CBBEL's fee will be 5.6% of the original construction bid amount. These percentages are well under the 8-10% that is a typical percentage for construction observation.

It also should be noted that CBBEL is holding to the hourly rates from the original 2019 Agreement which reflect 2009 rates (\$121/hr.), not the new amended rates from January 2020 (\$145/hr.).

Public Works staff has reviewed this request with CBBEL and feels that the amendment is appropriate. Therefore, staff requests approval by the Committee of the Whole. Sufficient funding is available in the Street Improvement budget for FYE 2021 and the proposed FYE 2022 budget.

Trustee Brehmer, 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 7: Executive Session

None

AGENDA ITEM 8: Other Business

Debby Sosine indicated that she attended the APWA Chicago Metro Chapter Event meeting today. The Village of Algonquin won a local Transportation award, and we can potentially go to the national level. She thanked Mr. Mitchard and his Departments efforts to make Main St. what it is today. Mr. Mitchard indicated we won the Transportation Award at the Fox Valley level. Our project now moves to the Chapter level. If we win at that level we go to the National level.

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 9:28 p.m.

Submitted: Maggie Auger, Village Clerk

Date: 2/09/21

To: Committee of the Whole
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois

Re: *Tennis Courts @ Willoughby Farms*

Dear : Committee

I moved to Algonquin 28 years ago. The local community has since evolved and grown. We have all made friends and seen the younger generations go thru the community. I moved into the Willoughby Farms development, I have made friends that embrace Tennis as our sport of choice. I have also joined a group that was sponsored by the Village called the Algonquin Community Tennis Association. Thru this group we have socialized and met additional tennis enthusiasts. Our relationships have grown beyond tennis and have developed into true friendships in my local community. Our meeting place is the Willoughby Farms Park tennis courts. Over the years we have seen an evolution of the tennis courts beginning with a lack of maintenance at the courts. We have tried to work with the Village to fix, restore and maintain the courts. \

Some of the issues include:

- Bees nests in the net poles
- Kids playing soccer on the tennis courts
- Kids riding bikes on the tennis courts
- Kids sitting on the tennis nets
- Residents using the court as a dog park
- Removal of dog droppings
- Nets falling apart or needing adjustments or replacement
- Dirt and leaves on the courts
- Cracking court surfaces
- Spalling of court surfaces

Issues with SeeClickFix:

I pointed out to Parks and Recreation that the courts were cracking, I was met with a response that there is no budget to fix the courts.

I posted a complaint about the 1 inch wide cracking and delamination of the tennis court surface, I directed the village to a product that is recommended for crack maintenance that is sold by Midwest Sports. The solution was different and included application of expandable foam. A product that is compressible and degrades with UV over time. It also became a tripping hazard over time and did not last for more that 1/2 season.

I posted a complaint about the 2 inch cracks, I mentioned the liability and tripping hazard. The response was locking the tennis courts for the entire summer. This caused our association to find other tennis courts i.e. Ted Spella Park. This overloaded the demand at other tennis courts, causing us to go to West Dundee on numerous occasions. Later that year the cracks were repaired with a material that was compressible and painted. None of the spalling was addressed. This fix was not an appropriate fix and did not last.

Technical:

Tennis courts are basically asphalt and move i.e. expand with heat and contract with cold causing cracks. Water then gets a chance to enter the subsurface and expand with freezing and thawing.

The problems do not go away without attending to the cracks with appropriate materials and techniques and processes.

Proposal:

Because of the expense of replacing tennis courts, I would like to propose a planned action and inspection maintenance program by a qualified contractor. This takes a budgeted monthly-inspection and yearly crack repair effort by a qualified and engineered solution. Along with minor adjustments including net tensioning, net replacement and court cleaning etc.

Additional:

To make our parks and recreation facilities more usable the village might want to consider adding toilet facilities for obvious reasons.

This approach also applies to other facilities including baseball fields and basketball courts and parks in general.

Conclusion:

This issue is more than just tennis court maintenance, the courts are a meeting place and in a sense it is the glue that holds a portion of our community together and adds to quality of life.

Thank you for your consideration.

Sincerely,

Christopher Morecraft

MANAGER'S REPORT JANUARY 2021

COLLECTIONS

Total collections for all funds January 2021 were \$4,031,133 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$27,098
Income Tax	\$440,760
Sales Tax	\$612,424
Water & Sewer Payments	\$741,669
Home Rule Sales Tax	\$316,867

INVESTMENTS

The total cash and investments for all funds as of January 31, 2021 is \$36,796,751. Currently, unrestricted cash in the General Fund is 68 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are at 90.3 percent of the budget. The expenditures are at 72.7 percent of the budget. Revenues for the month were \$1,216,271 less than expenditures for the General Fund partially due to the budgeted transfer of \$1,000,000 to the Street Improvement Fund that occurred in January.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2021 = 979 (▼ 24%)
2020 = 1,287

Citations (traffic, parking, ordinance) through January 31

2021 = 449 (▼ 57%)
2020 = 1,047

Crash incidents through January 31

2021 = 61 (▼ 25%)
2020 = 81

Frontline through January 31

	<u>2021</u>	<u>2020</u>
Vacation Watch	280 (▼ 42%)	482
Directed Patrols	1,493 (▲ 52%)	980

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of January 31, 2021, are 87, down approximately 9% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$10,964.00, an increase of approximately 78% compared to last fiscal year-to-date total.

2 permits were issued for new single/two- family residential units during this fiscal year to date at the end of January 2021, as compared to 2 new single- family residential units by the end of January last year.

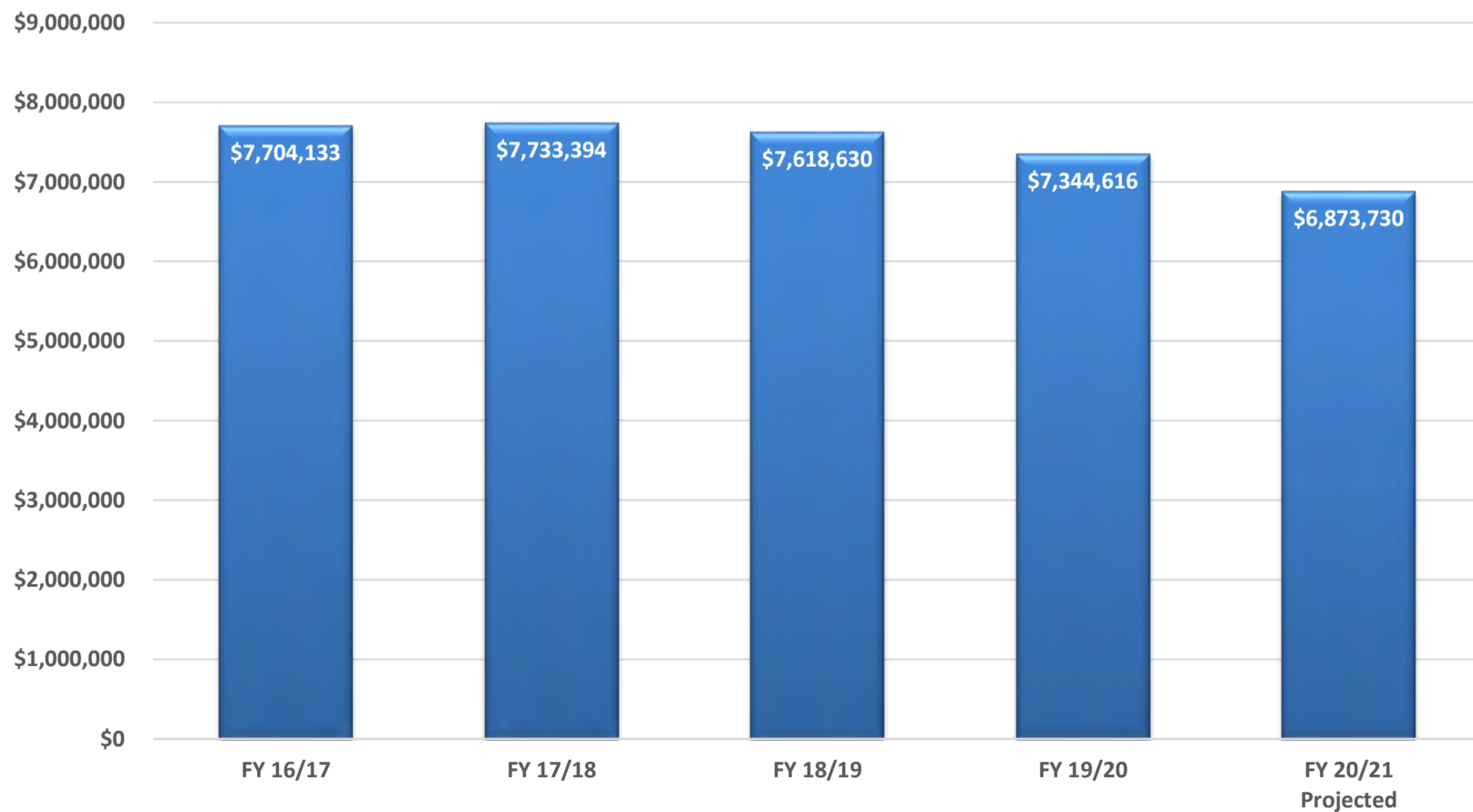
For more detailed information, please see the attached Building Department Report.

**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	\$612,424
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	\$624,334
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	\$4,254,918

YEAR TO DATE LAST YEAR:	\$4,546,402	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$4,254,918	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$291,484)	PERCENTAGE OF REVENUE TO DATE :	56.73%
		PROJECTION OF ANNUAL REVENUE :	\$6,873,730
PERCENTAGE OF CHANGE:	-6.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$626,270
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.4%

5 Year Comparison with Current Year Projection

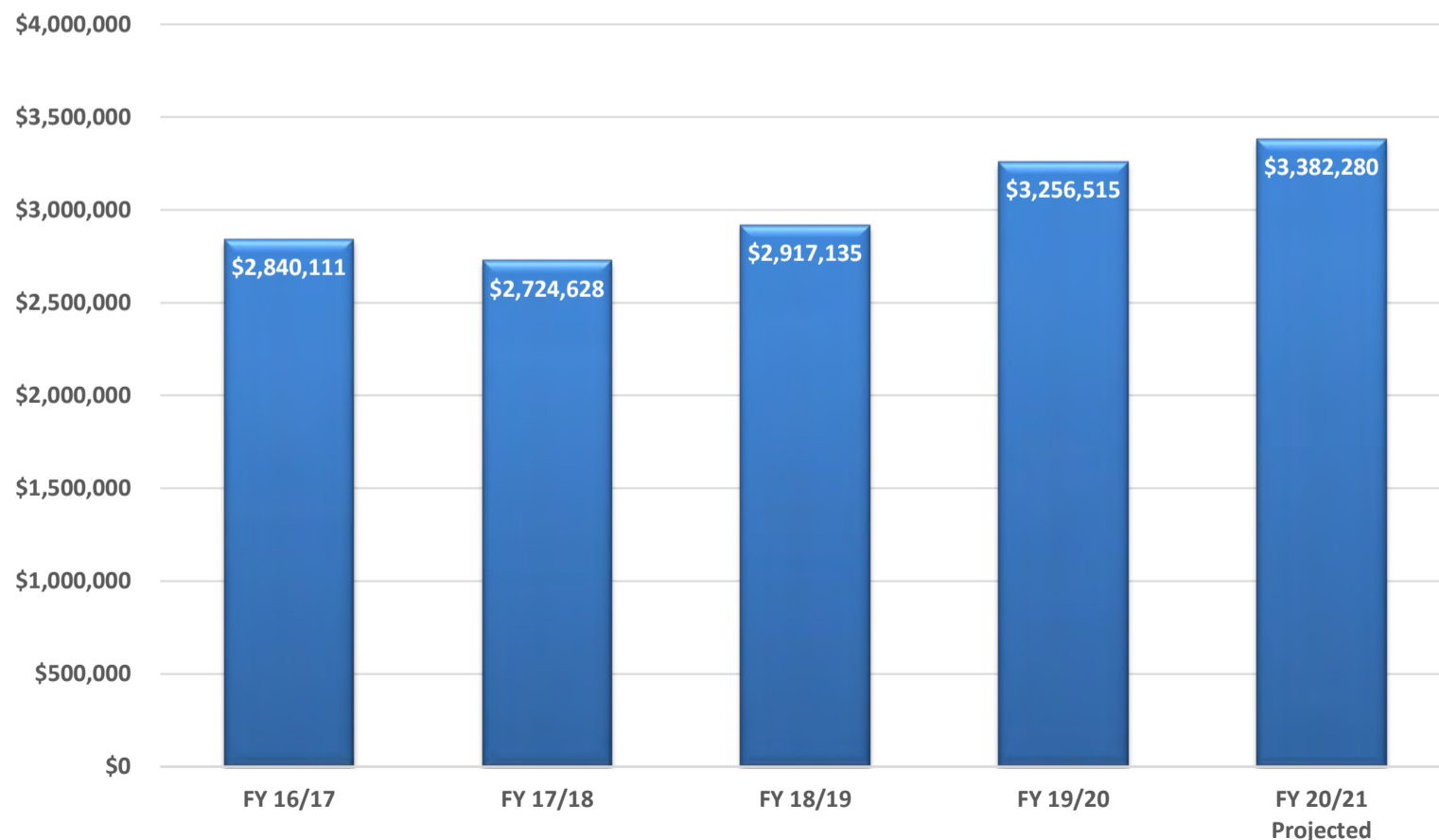


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$409,826	\$402,705	\$412,083	\$603,365	\$302,925
May	June	\$195,898	\$208,266	\$190,367	\$188,429	\$187,635
June	July	\$279,579	\$275,510	\$257,395	\$281,790	\$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	\$199,958
December	January	\$258,376	\$228,324	\$249,288	\$274,962	\$318,573
January	February	\$298,807	\$330,497	\$299,913	\$283,286	\$336,804
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	\$2,842,150

YEAR TO DATE LAST YEAR:	\$2,736,469	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$2,842,150	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$105,681	PERCENTAGE OF REVENUE TO DATE :	89.04%
		PROJECTION OF ANNUAL REVENUE :	\$3,382,280
PERCENTAGE OF CHANGE:	3.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$190,280
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.0%

5 Year Comparison with Current Year Projection

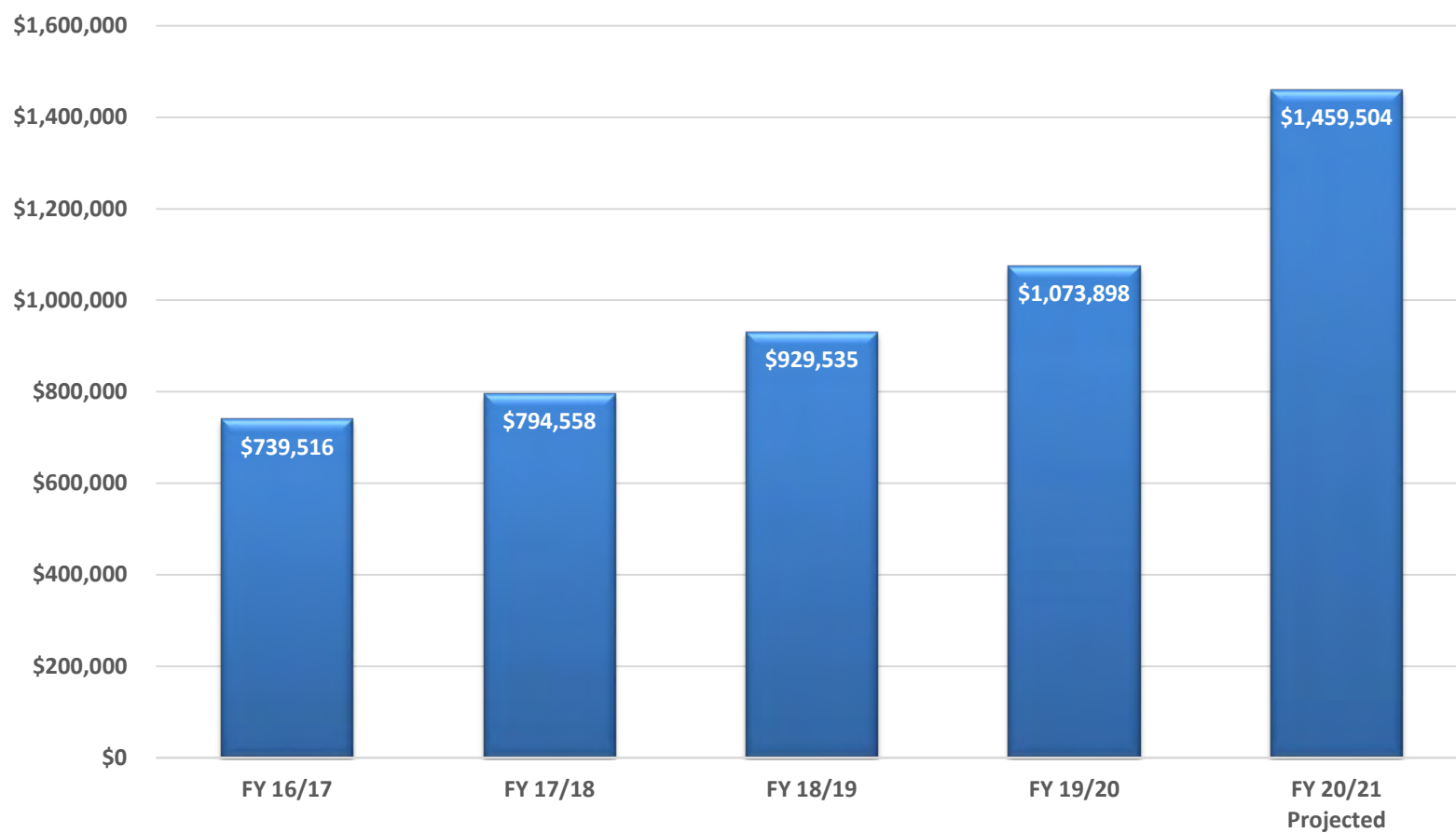


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 113,443
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666
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	\$ 806,689

YEAR TO DATE LAST YEAR:	\$593,559	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$806,689	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$213,130	PERCENTAGE OF REVENUE TO DATE :	82.06%
		PROJECTION OF ANNUAL REVENUE :	\$1,459,504
PERCENTAGE OF CHANGE:	35.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$476,504
		EST. PERCENT DIFF ACTUAL TO BUDGET	48.5%

5 Year Comparison with Current Year Projection

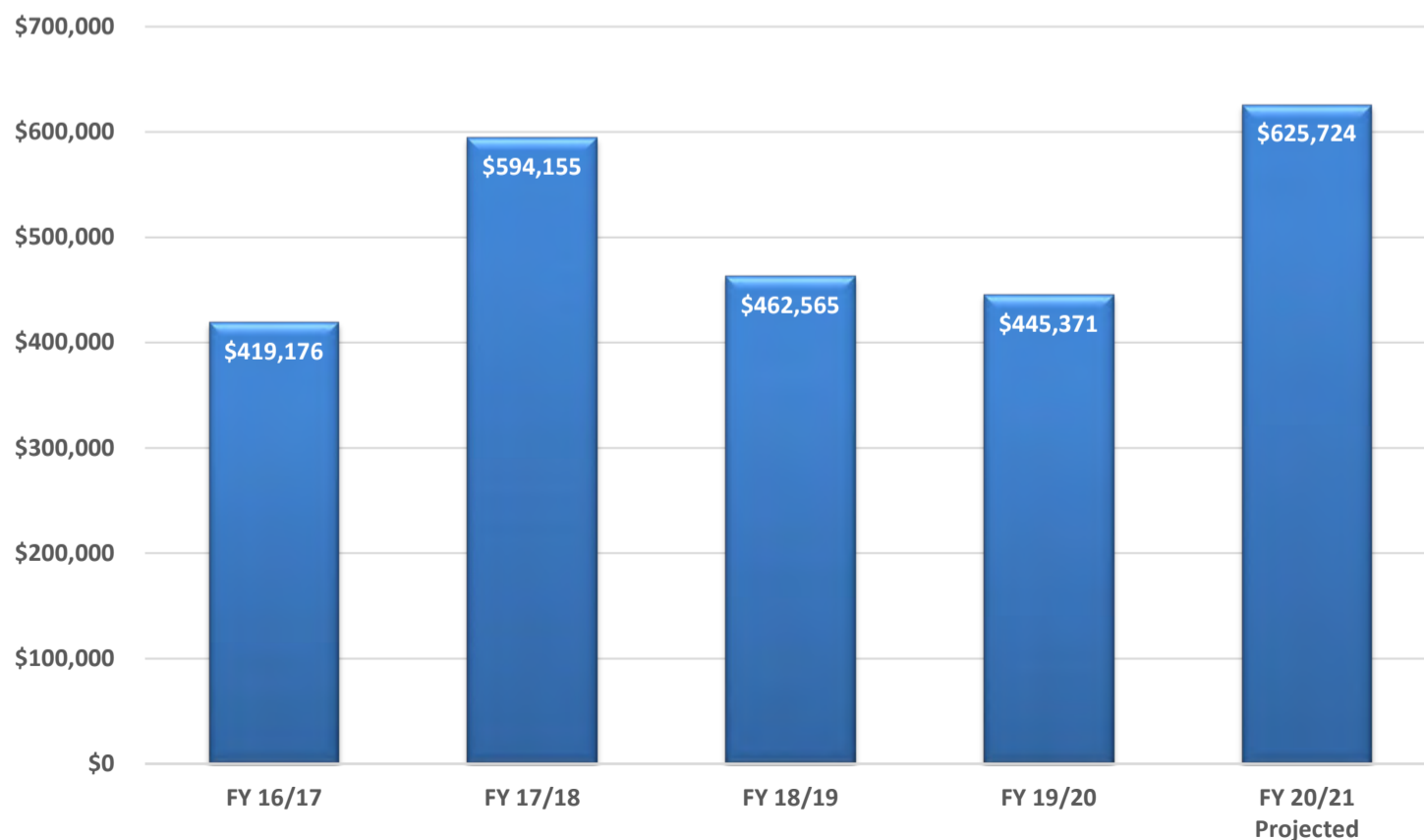


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$25,891
January	\$11,796	\$31,595	\$15,650	\$10,964	\$15,078
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	\$484,609

YEAR TO DATE LAST YEAR:	\$344,930	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$484,609	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$139,679	PERCENTAGE OF REVENUE TO DATE :	121.15%
		PROJECTION OF ANNUAL REVENUE :	\$625,724
PERCENTAGE OF CHANGE:	40.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$225,724
		EST. PERCENT DIFF ACTUAL TO BUDGET	56.4%

5 Year Comparison with Current Year Projection

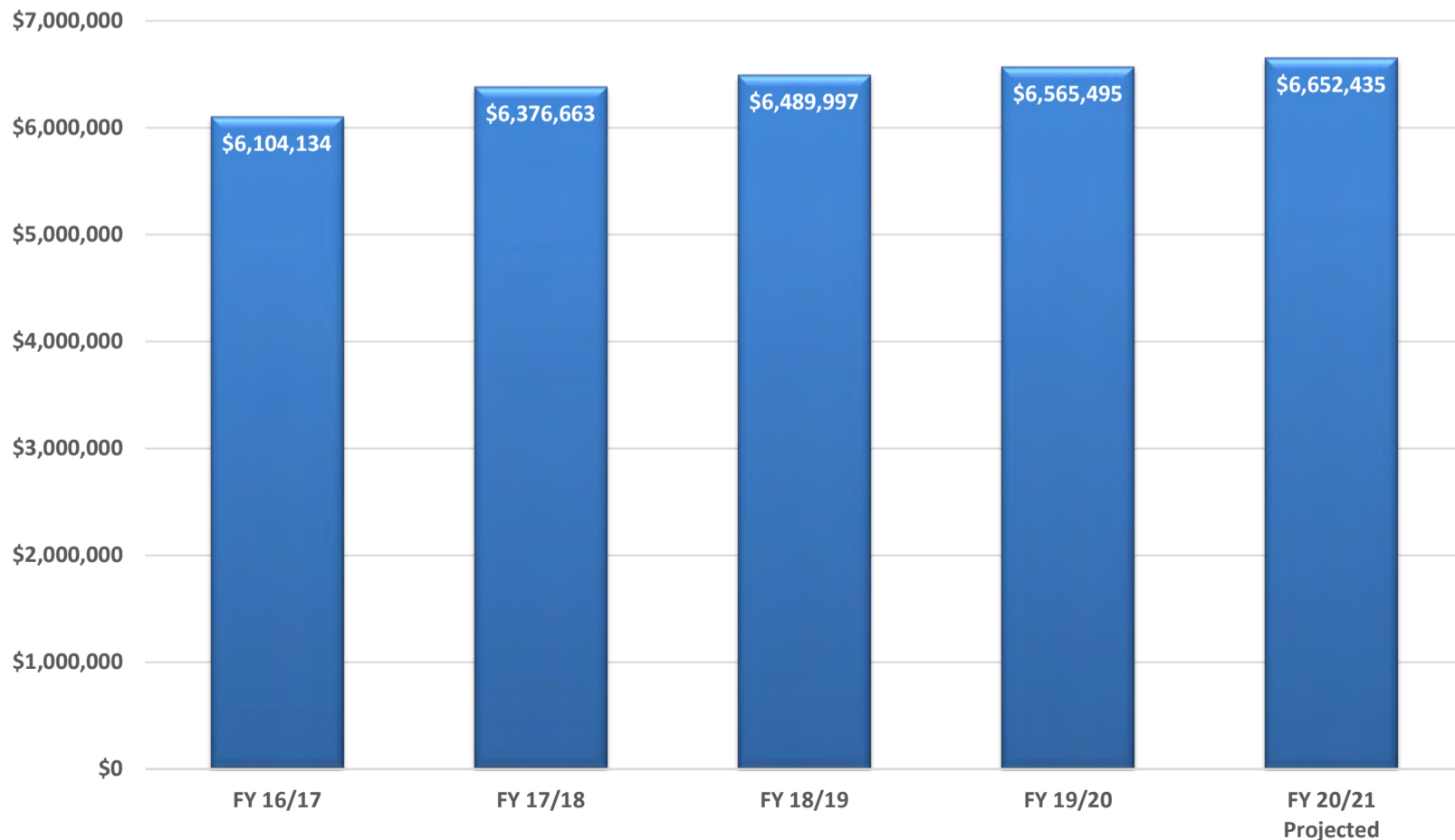


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$29,987
January	\$0	\$0	\$0	\$0	\$27,098
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$6,652,435

YEAR TO DATE LAST YEAR:	\$6,565,495	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$6,652,435	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$86,940	PERCENTAGE OF REVENUE TO DATE :	96.83%
		PROJECTION OF ANNUAL REVENUE :	\$6,652,435
PERCENTAGE OF CHANGE:	1.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$217,865)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.2%

5 Year Comparison with Current Year Projection

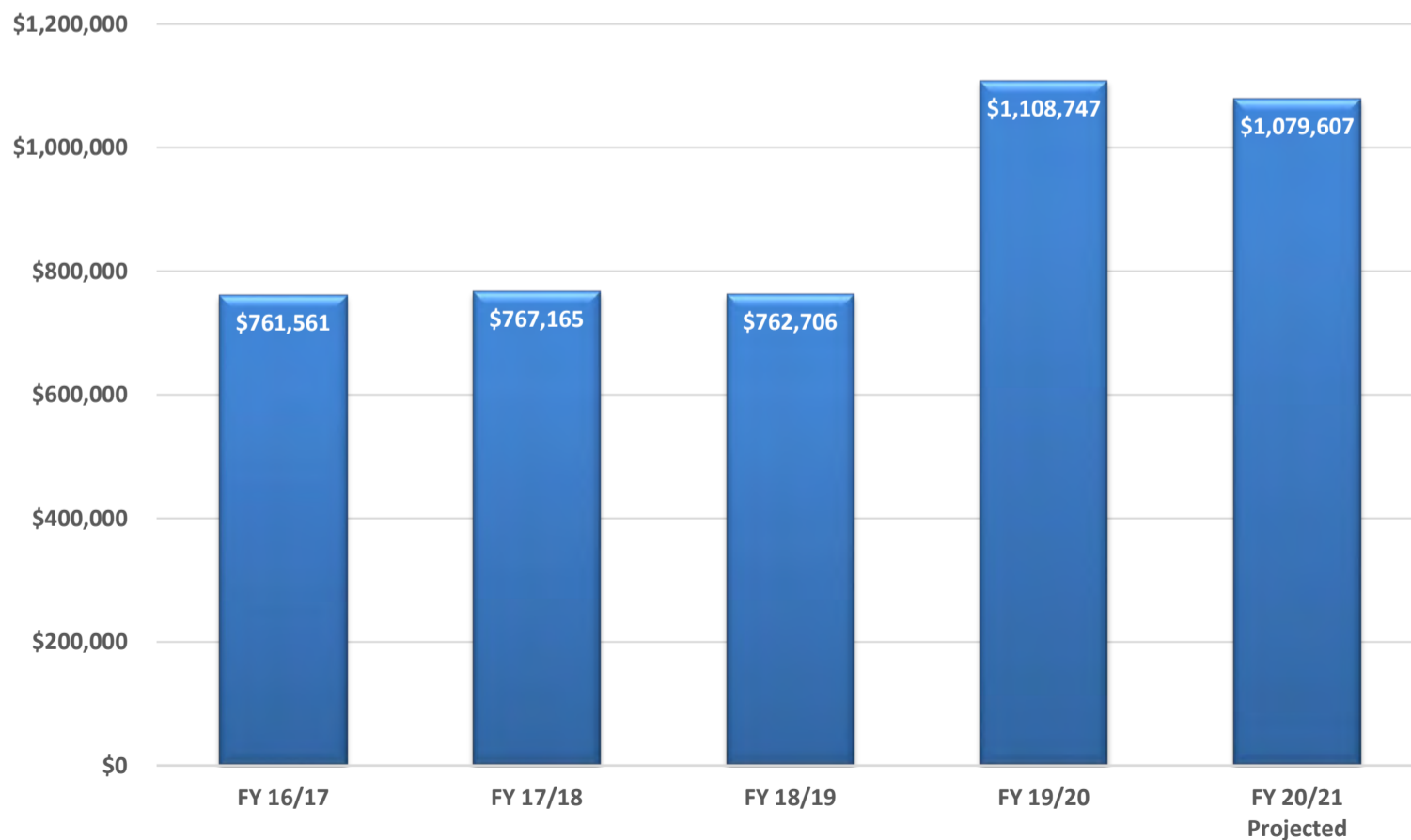


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$95,988
December	January	\$71,277	\$66,391	\$65,259	\$131,892	\$99,741
January	February	\$67,757	\$67,972	\$65,187	\$93,460	\$86,941
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	\$809,615

YEAR TO DATE LAST YEAR:	\$831,468	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$809,615	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$21,852)	PERCENTAGE OF REVENUE TO DATE :	106.39%
		PROJECTION OF ANNUAL REVENUE :	\$1,079,607
PERCENTAGE OF CHANGE:	-2.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$318,607
		EST. PERCENT DIFF ACTUAL TO BUDGET	41.9%

5 Year Comparison with Current Year Projection

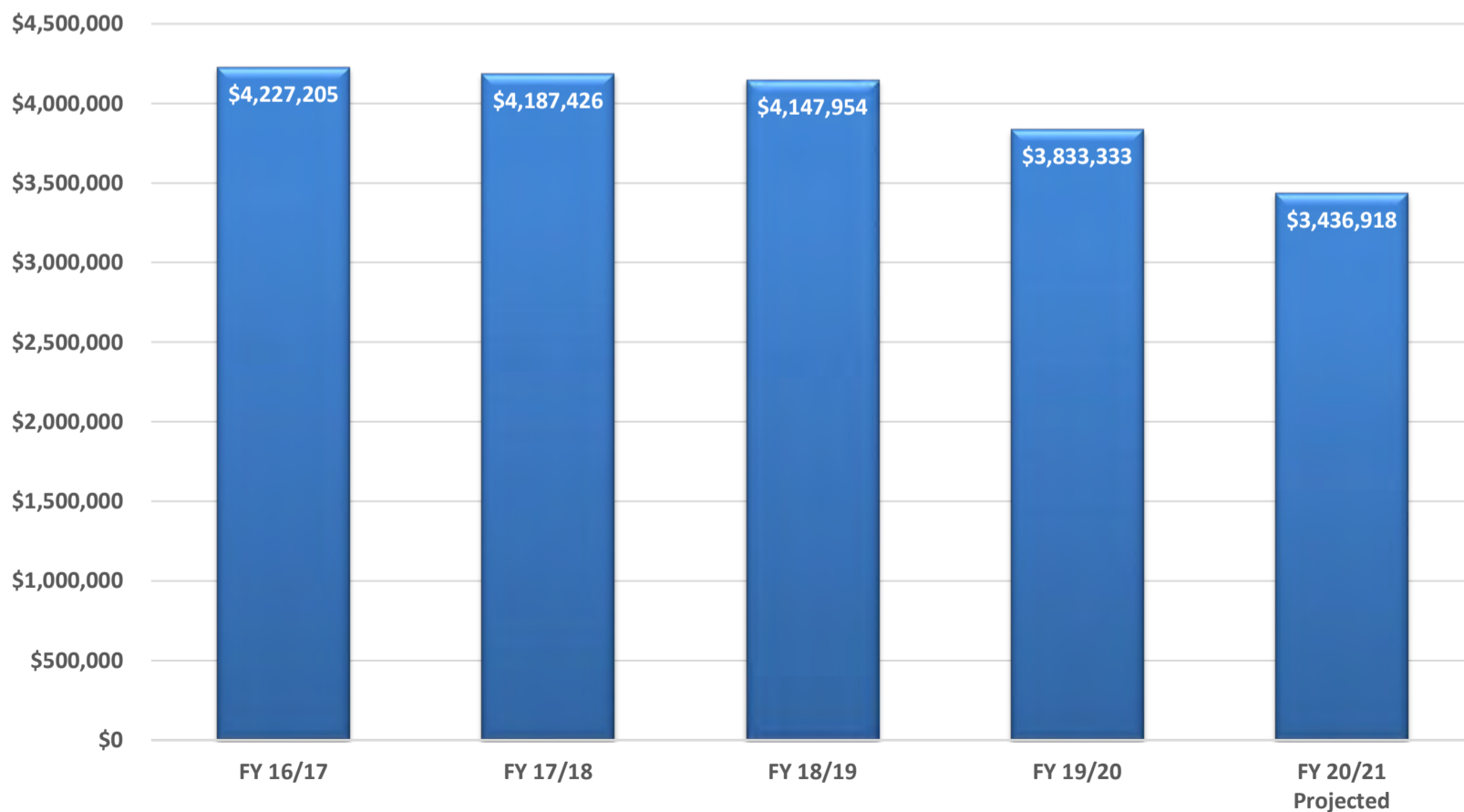


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 316,867
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066
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	\$ 2,176,187

YEAR TO DATE LAST YEAR:	\$2,427,188	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$2,176,187	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$251,002	PERCENTAGE OF REVENUE TO DATE :	53.73%
		PROJECTION OF ANNUAL REVENUE :	\$3,436,918
PERCENTAGE OF CHANGE:	-10.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$613,082)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.1%

5 Year Comparison with Current Year Projection

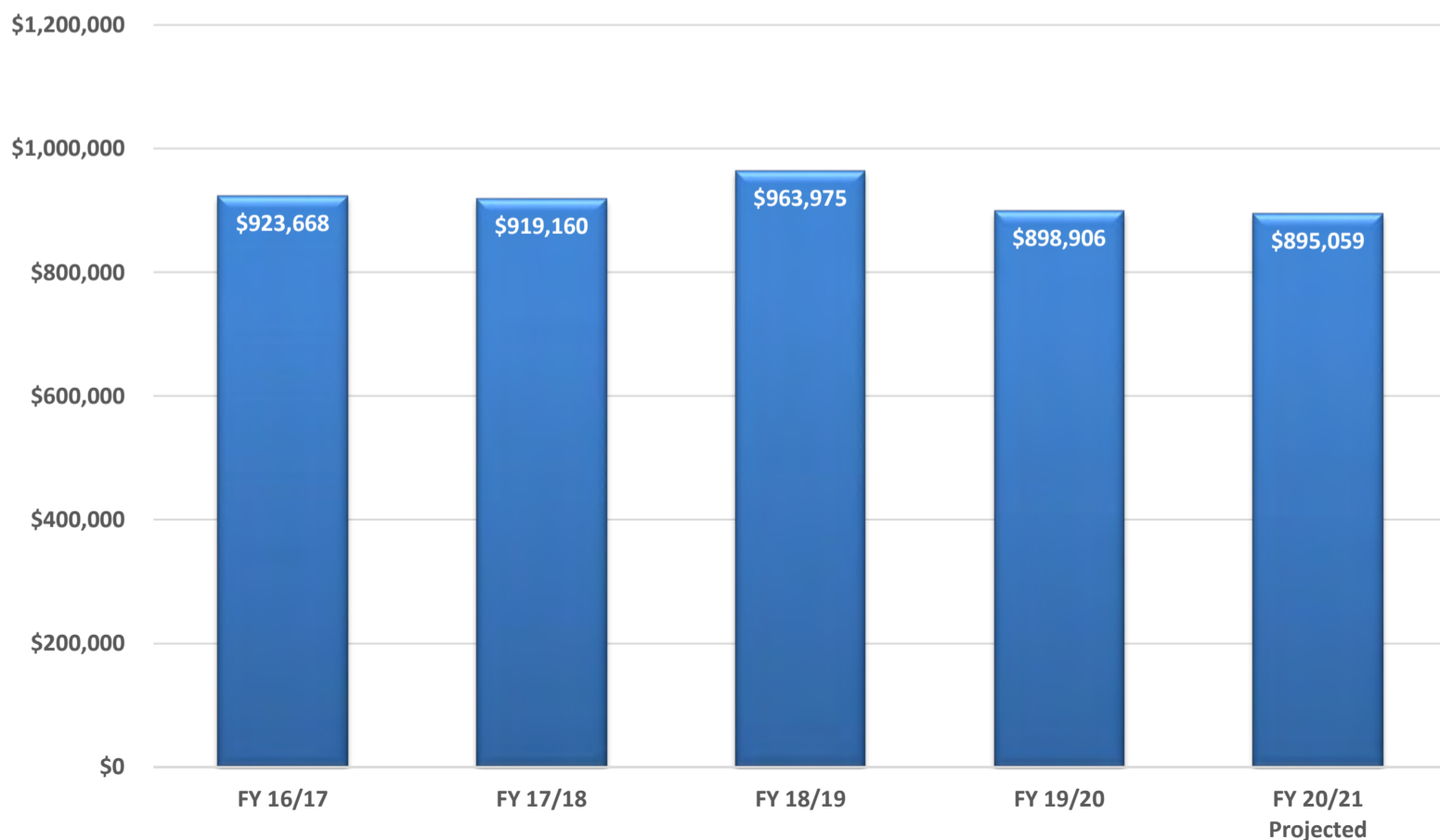


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$11,974
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	\$127,482
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	\$578,409

YEAR TO DATE LAST YEAR:	\$580,895	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$578,409	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$2,486)	PERCENTAGE OF REVENUE TO DATE :	62.87%
		PROJECTION OF ANNUAL REVENUE :	\$895,059
PERCENTAGE OF CHANGE:	-0.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$24,941
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.71%

5 Year Comparison with Current Year Projection

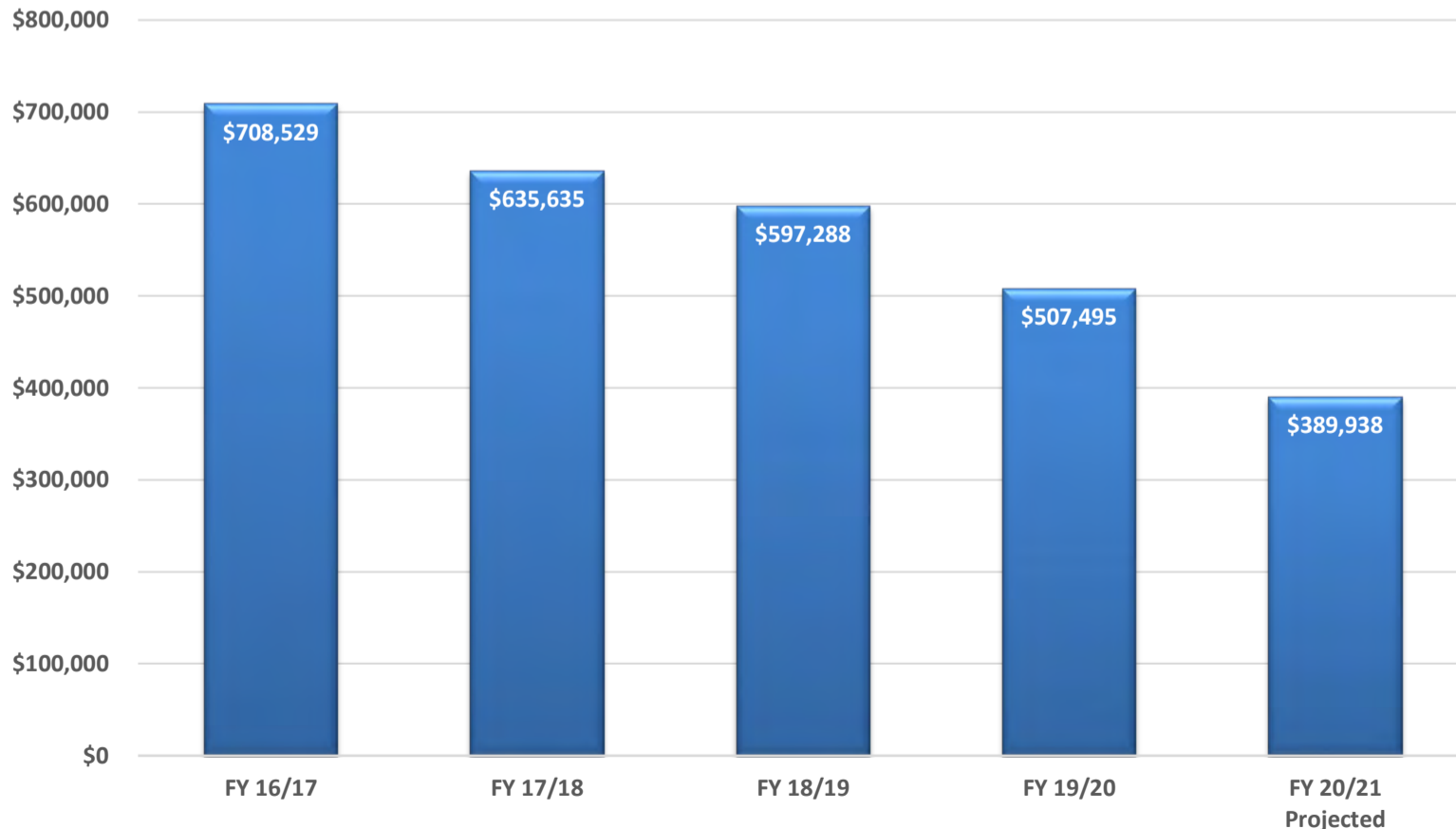


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$30,883
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	\$31,302
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	\$29,726
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	\$238,014

YEAR TO DATE LAST YEAR:	\$309,770	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$238,014	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$71,756	PERCENTAGE OF REVENUE TO DATE :	52.72%
		PROJECTION OF ANNUAL REVENUE :	\$389,938
PERCENTAGE OF CHANGE:	-23.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$61,562)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.6%

5 Year Comparison with Current Year Projection

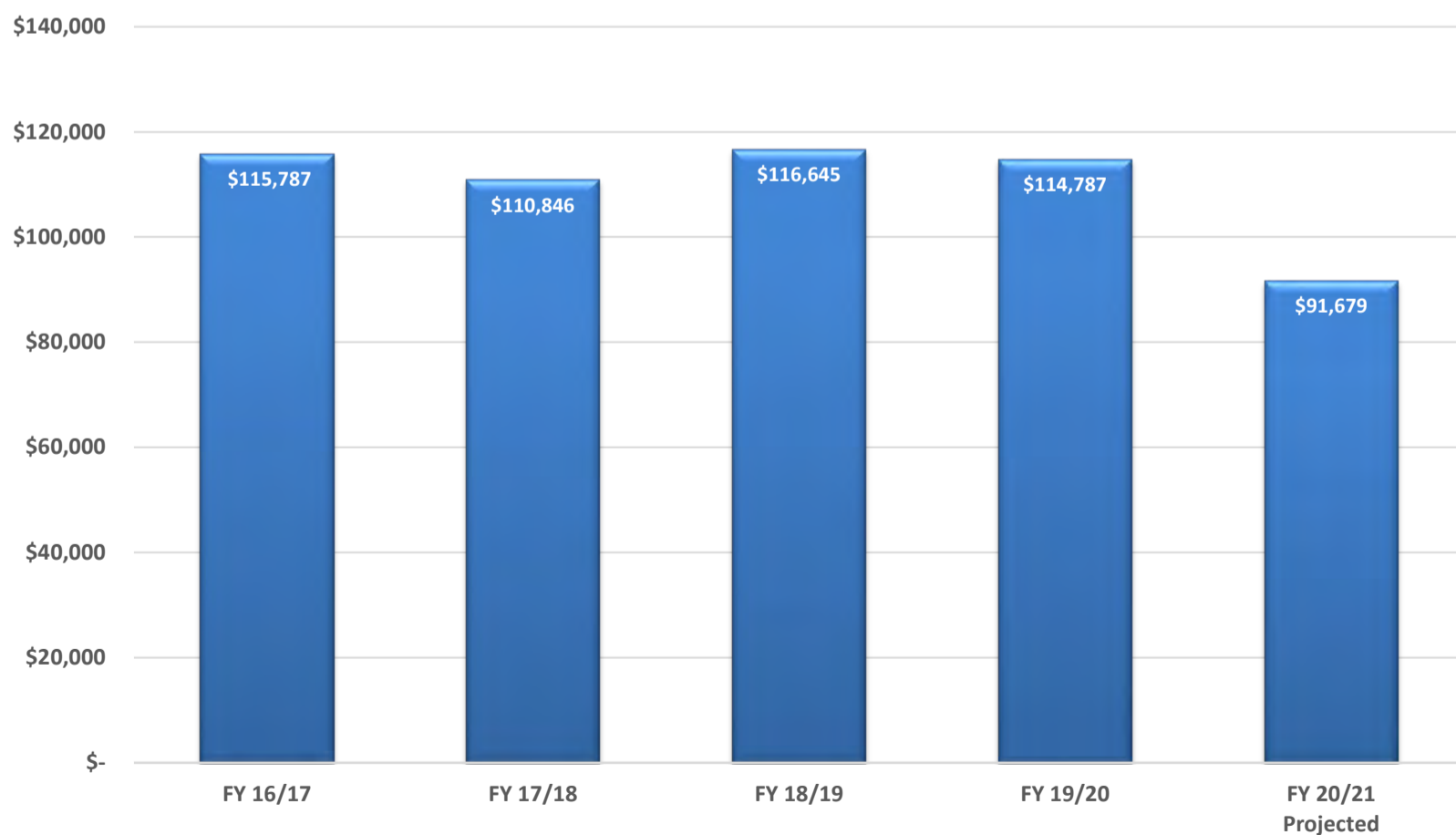


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 2,888
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	\$ 42,933

YEAR TO DATE LAST YEAR:	\$53,754	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$42,933	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$10,821	PERCENTAGE OF REVENUE TO DATE :	37.33%
		PROJECTION OF ANNUAL REVENUE :	\$91,679
PERCENTAGE OF CHANGE:	-20.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$23,321)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-20.3%

5 Year Comparison With Current Year Projection

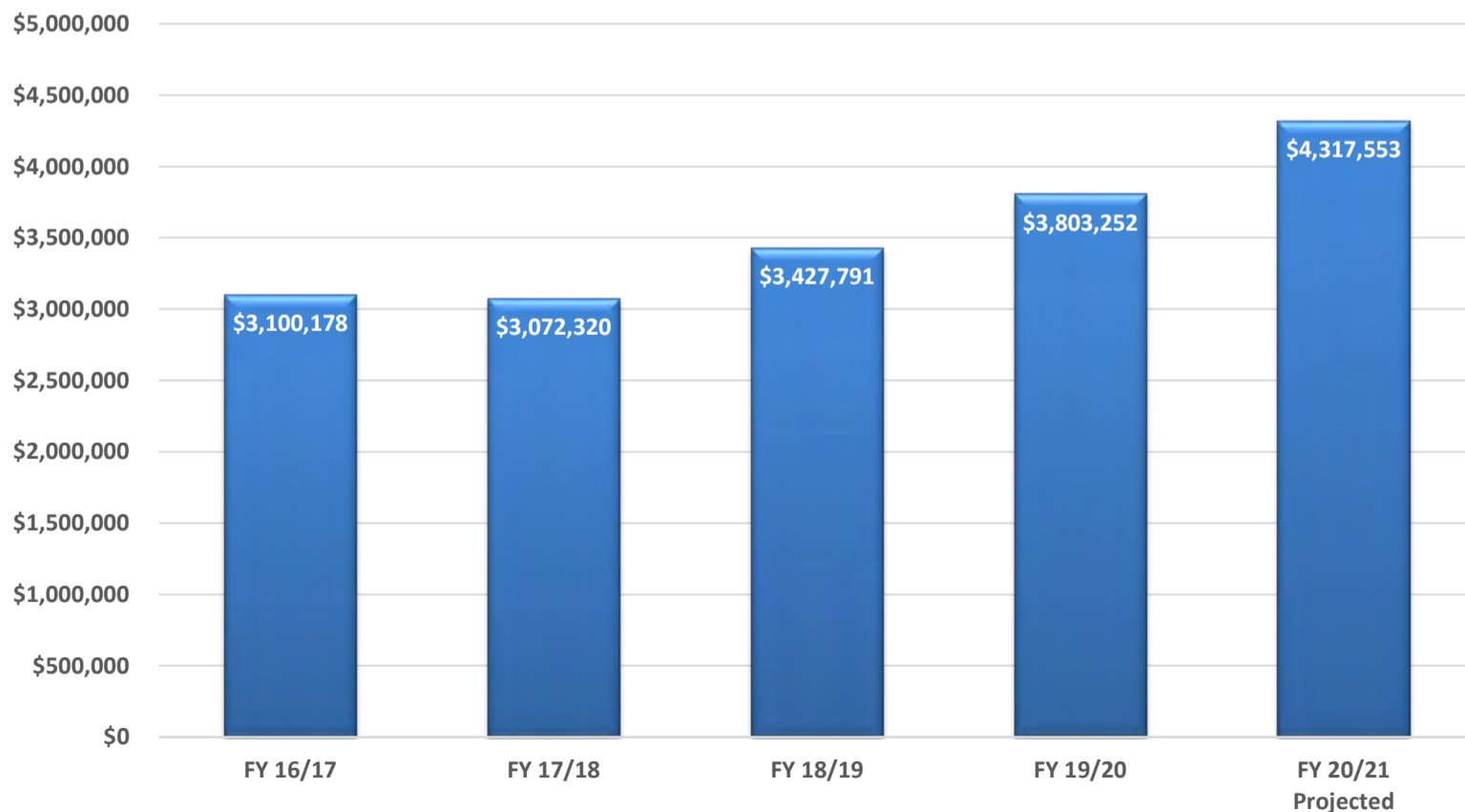


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$306,794
December	January	\$250,668	\$268,773	\$298,028	\$325,757	\$322,995
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	\$3,234,474

YEAR TO DATE LAST YEAR:	\$2,849,188	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$3,234,474	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$385,286	PERCENTAGE OF REVENUE TO DATE :	78.89%
		PROJECTION OF ANNUAL REVENUE :	\$4,317,553
PERCENTAGE OF CHANGE:	13.52%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$217,553
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.3%

5 Year Comparison with Current Year Projection

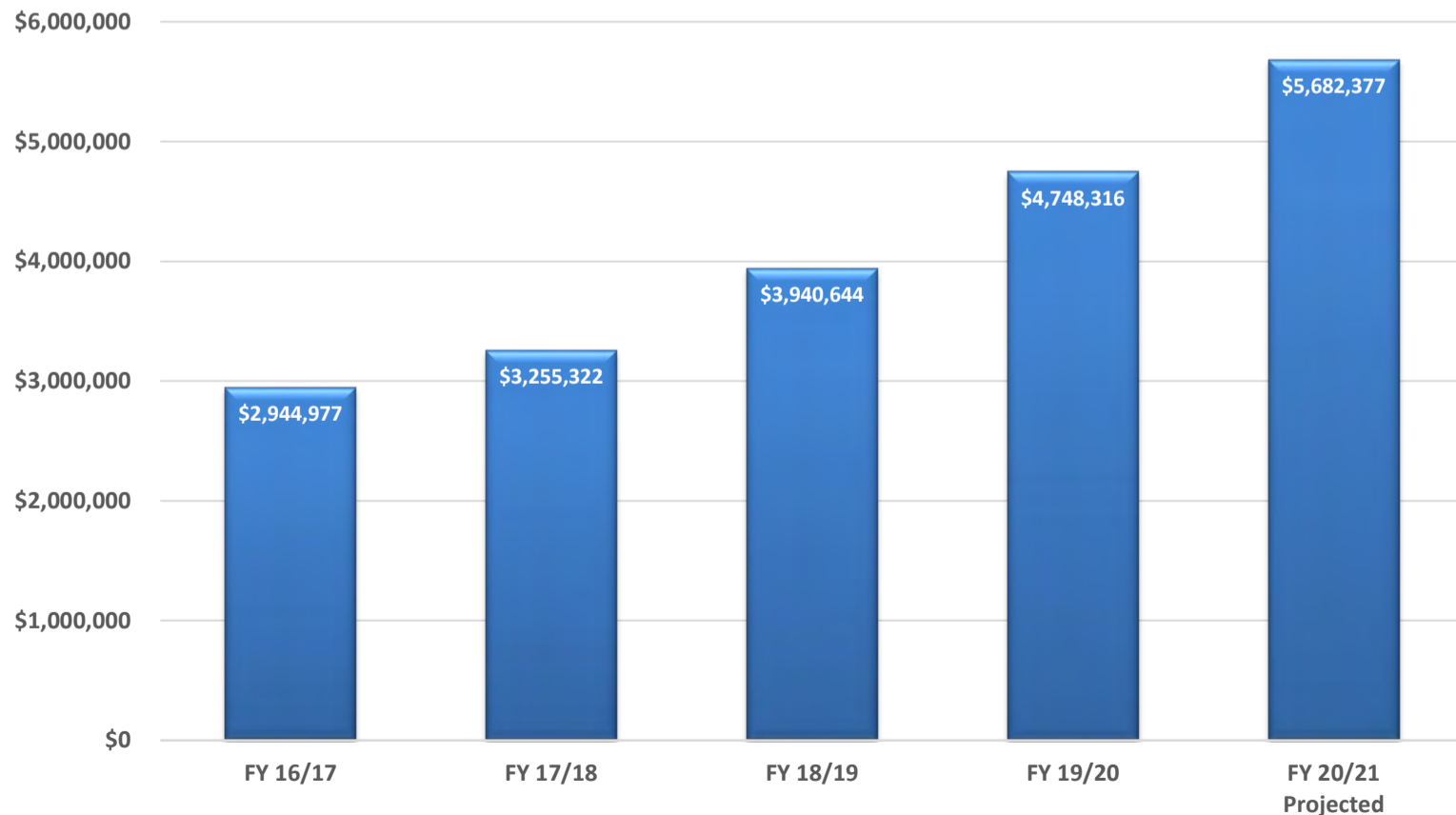


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$400,031
December	January	\$257,722	\$295,905	\$356,555	\$424,842	\$418,674
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	\$4,194,407

YEAR TO DATE LAST YEAR:	\$3,504,937	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$4,194,407	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$689,471	PERCENTAGE OF REVENUE TO DATE :	76.26%
		PROJECTION OF ANNUAL REVENUE :	\$5,682,377
PERCENTAGE OF CHANGE:	19.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$182,377
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.3%

5 Year Comparison with Current Year Projection

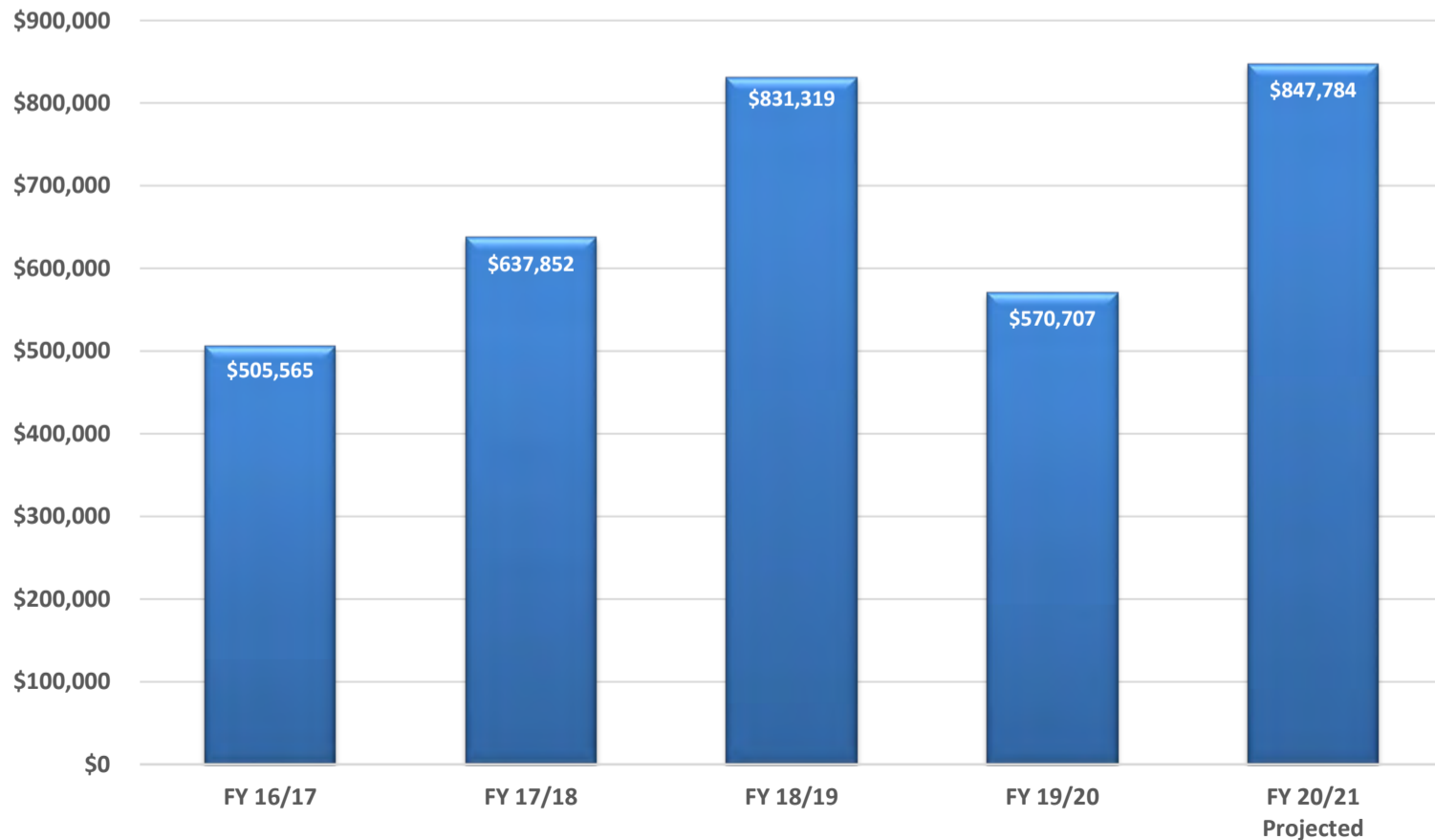


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$58,094
January	\$21,348	\$59,408	\$22,000	\$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	\$749,741

YEAR TO DATE LAST YEAR:	\$504,707	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$749,741	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$245,034	PERCENTAGE OF REVENUE TO DATE :	136.32%
		PROJECTION OF ANNUAL REVENUE :	\$847,784
PERCENTAGE OF CHANGE:	48.55%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$297,784
		EST. PERCENT DIFF ACTUAL TO BUDGET	54.1%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,500,000	7,500,000	5,117,953.93	612,424.33	2,382,046.07	68.2%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	3,471,486.56	440,760.38	703,513.44	83.1%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	342,119.43	.00	157,880.57	68.4%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	76,500	76,500	55,175.87	5,321.38	21,324.13	72.1%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,399,719.47	10,313.19	20,280.53	99.2%*
01000500 31520 RET - IMRF	300,000	300,000	297,487.25	1,278.50	2,512.75	99.2%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	401,235.04	1,556.05	-1,235.04	100.3%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	0	0	.00	.00	.00	.0%
01000500 31560 RET - INSURANCE	400,000	400,000	396,652.93	1,704.69	3,347.07	99.2%*
01000500 31570 RET - FICA	412,000	412,000	408,551.64	1,755.81	3,448.36	99.2%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	2,050,671.13	8,813.09	17,328.87	99.2%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	3,626.60	163.25	1,373.40	72.5%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	41,612.77	9,532.41	18,387.23	69.4%*
TOTAL TAXES	18,316,500	18,316,500	14,986,292.62	1,093,623.08	3,330,207.38	81.8%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	5,290.00	.00	4,710.00	52.9%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	116,794.00	.00	-1,794.00	101.6%*
01000100 32085 LICENSES	65,000	65,000	54,994.47	29,663.00	10,125.53	84.4%*
01000100 32100 BUILDING PERMITS	400,000	400,000	484,609.15	15,078.00	-84,609.15	121.2%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	763.00	.00	237.00	76.3%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,200.00	50.00	-200.00	110.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	12,257.66	720.00	12,742.34	49.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	618,000	618,000	676,908.28	45,511.00	-58,788.28	109.5%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	23,200.00	3,103.00	26,800.00	46.4%*
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	148,299.82	463.00	-98,299.82	296.6%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	30,138.34	627.47	14,861.66	67.0%*
01000100 33230 GRANTS-OPERATING-GE	0	0	20,000.00	20,000.00	-20,000.00	100.0%*
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	263,199.03	9,749.33	-153,199.03	239.3%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	39,269.40	5,010.18	-14,269.40	157.1%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	1,423,521.06	.00	-1,423,521.06	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	44,955.31	54.88	-34,955.31	449.6%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	-3,853.42	.00	3,853.42	100.0%*
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%*
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%*
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
TOTAL DONATIONS & GRANTS	290,500	290,500	1,988,729.54	39,007.86	-1,698,229.54	684.6%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	.00	.00	500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	228.00	27.00	272.00	45.6%*
01000100 34100 RENTAL INCOME	80,800	80,800	50,122.06	-31,249.54	30,677.94	62.0%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	-304.00	-304.00	5,304.00	-6.1%*
01000100 34105 PLATTING FEES	10,000	10,000	30,112.50	.00	-20,112.50	301.1%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%*
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%*
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%*
01000100 34410 RECREATION PROGRAMS	99,000	99,000	7,922.25	1,556.00	91,077.75	8.0%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	14,900.00	500.00	-4,900.00	149.0%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	2,642.00	295.00	3,358.00	44.0%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 34025 POLICE TRAINING REI	0	0	4,013.03	.00	-4,013.03	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%
01000300 34102 PARK USAGE FEES	8,000	8,000	800.00	75.00	7,200.00	10.0%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%
01000300 34230 SIGNAGE BILLINGS	0	0	12.00	.00	-12.00	100.0%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	219,900	219,900	110,447.84	-29,100.54	109,452.16	50.2%
 35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	22,560.00	120.00	-2,560.00	112.8%*
01000100 35095 MUNICIPAL COURT	9,000	9,000	2,440.00	480.00	6,560.00	27.1%*
01000200 35050 POLICE FINES	8,000	8,000	722.67	531.23	7,277.33	9.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	19,470.60	1,900.70	60,529.40	24.3%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	16,311.00	2,080.00	-4,311.00	135.9%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	81,077.11	7,209.68	38,922.89	67.6%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	14,000	14,000	547.72	25.00	13,452.28	3.9%*
01000200 35065 COUNTY - VEHICLE FI	8,000	8,000	271.60	20.00	7,728.40	3.4%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	1,778.00	218.00	-778.00	177.8%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	350.00	70.00	1,150.00	23.3%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	.00	.00	.00	.0%
01000200 35080 FORFEITED FUNDS	0	0	.00	.00	.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	20,428.50	1,000.00	19,571.50	51.1%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	101.19	.00	-101.19	100.0%*
TOTAL FINES & FORFEITURES	314,000	314,000	166,058.39	13,654.61	147,941.61	52.9%
 36 INVESTMENT INCOME						
01000500 36001 INTEREST	1,000	1,000	648.66	55.20	351.34	64.9%*
01000500 36002 INTEREST - INSURANC	100	100	64.72	7.88	35.28	64.7%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	150,000	150,000	8,525.67	449.61	141,474.33	5.7%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	74,152.90	9,510.10	847.10	98.9%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-3,697.74	-286.86	3,697.74	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	79,694.21	9,735.93	146,405.79	35.2%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
<u>01000100 37100 RESTITUTION-GEN GOV</u>	0	0	.00	.00	.00	.0%
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,000	30,000	53,381.53	11,745.67	-23,381.53	177.9%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000200 37915 CAPITAL LEASE PROCE</u>	0	0	.00	.00	.00	.0%
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	9,121.63	-4,064.92	5,878.37	60.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	19,612.20	6,548.90	-19,612.20	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	200.00	120.00	300.00	40.0%*
<u>01000500 37901 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>01000500 37902 IPBC-CHANGE IN TERM</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	46,000	46,000	82,315.36	14,349.65	-36,315.36	178.9%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	35,000.00	35,000.00	.00	100.0%*
<u>01000500 38018 TRANSFER FROM SCHOO</u>	0	0	.00	.00	.00	.0%
<u>01000500 38019 TRANSFER FROM SCHOO</u>	0	0	.00	.00	.00	.0%
<u>01000500 38024 TRANSFER FROM VILL</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	35,000.00	35,000.00	.00	100.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	18,125,446.24	1,221,781.59	1,940,673.76	90.3%
10 RECREATION						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	.00	.00	4,000.00	.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL RECREATION	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	20,070,000	20,070,000	18,125,446.24	1,221,781.59	1,944,673.76	90.3%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>01900500 38099 TRANSFER FROM DEBT</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL	20,070,000	20,070,000	18,125,446.24	1,221,781.59	1,944,673.76	90.3%
TOTAL REVENUES	20,070,000	20,070,000	18,125,446.24	1,221,781.59	1,944,673.76	
<hr/>						
02 CEMETERY						
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000 UNDEFINED						
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00 UNDESIGNATED						
<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	.00	450.00	91.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	13,050.00	1,000.00	-1,050.00	108.8%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,500.00	.00	.00	100.0%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	43,892.74	1,000.00	-892.74	102.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>02000500 36001 INTEREST</u>	0	0	5.12	.46	-5.12	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,000	4,000	575.00	32.96	3,425.00	14.4%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	21.77	1.64	-21.77	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	601.89	35.06	3,398.11	15.0%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>38 OTHER FINANCING SOUR</u>						
<u>02000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	47,000	47,000	44,494.63	1,035.06	2,505.37	94.7%
TOTAL UNDEFINED	47,000	47,000	44,494.63	1,035.06	2,505.37	94.7%
TOTAL CEMETERY	47,000	47,000	44,494.63	1,035.06	2,505.37	94.7%
TOTAL REVENUES	47,000	47,000	44,494.63	1,035.06	2,505.37	
<u>03 MFT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>03000300 33015 MFT ALLOTMENTS</u>	761,000	761,000	478,848.56	61,126.03	282,151.44	62.9%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	660,049.88	-27,484.00	-660,049.88	100.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	89,050.00	27,484.00	-53,050.00	247.4%*
<u>03000300 33018 MFT TRANSPORTATION</u>	0	0	332,938.54	38,615.25	-332,938.54	100.0%*
<u>03000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	797,000	797,000	1,560,886.98	99,741.28	-763,886.98	195.8%
<u>36 INVESTMENT INCOME</u>						
<u>03000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	4,133.25	186.30	35,866.75	10.3%*
TOTAL INVESTMENT INCOME	40,000	40,000	4,133.25	186.30	35,866.75	10.3%
<u>37 OTHER INCOME</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>03000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<u>03000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	837,000	837,000	1,565,020.23	99,927.58	-728,020.23	187.0%
TOTAL UNDEFINED	837,000	837,000	1,565,020.23	99,927.58	-728,020.23	187.0%
TOTAL MFT	837,000	837,000	1,565,020.23	99,927.58	-728,020.23	187.0%
TOTAL REVENUES	837,000	837,000	1,565,020.23	99,927.58	-728,020.23	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,050,000	4,050,000	2,549,533.41	316,867.34	1,500,466.59	63.0%*
<u>04000500 31190 EXCISE TAX</u>	205,000	205,000	146,053.76	14,086.00	58,946.24	71.2%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	920,000	920,000	644,612.75	127,482.21	275,387.25	70.1%*
TOTAL TAXES	5,175,000	5,175,000	3,340,199.92	458,435.55	1,834,800.08	64.5%
<hr/>						
33 DONATIONS & GRANTS						
<u>04000300 33012 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%



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<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
<u>04000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.0%
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	150,000	150,000	.00	.00	150,000.00	.0%*
<u>04000500 33300 STIMULUS - CAPITAL</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	150,000	150,000	.00	.00	150,000.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	400	400	205.26	17.04	194.74	51.3%*
<u>04000500 36020 INTEREST - INVESTME</u>	74,600	74,600	6,660.61	272.80	67,939.39	8.9%*
<u>04000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>04000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>04000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	75,000	75,000	6,865.87	289.84	68,134.13	9.2%
<u>37 OTHER INCOME</u>						
<u>04000300 37905 SALE OF SURPLUS PRO</u>	0	0	.00	.00	.00	.0%
<u>04000500 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>04000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,000,000	3,000,000	3,000,000.00	1,000,000.00	.00	100.0%*
<u>04000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
<u>04000500 38060 TRANSFER FROM SSA</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	3,000,000	3,000,000	3,000,000.00	1,000,000.00	.00	100.0%
TOTAL UNDESIGNATED	8,400,000	8,400,000	6,347,065.79	1,458,725.39	2,052,934.21	75.6%
TOTAL UNDEFINED	8,400,000	8,400,000	6,347,065.79	1,458,725.39	2,052,934.21	75.6%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	6,347,065.79	1,458,725.39	2,052,934.21	75.6%
TOTAL REVENUES	8,400,000	8,400,000	6,347,065.79	1,458,725.39	2,052,934.21	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<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						
<hr/>						
<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%*
<u>05000100 34561 CONCESSIONS - VENDI</u>	0	0	.00	.00	.00	.0%
<u>05000100 34565 CONCESSIONS - OTHER</u>	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	115,500	115,500	18.75	.00	115,481.25	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>05000500 36001 INTEREST</u>	100	100	.44	.02	99.56	.4%*
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	100	100	.44	.02	99.56	.4%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>05000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
05000500 38001 TRANSFER FROM GENER	158,400	158,400	34,705.51	422.64	123,694.49	21.9%*
05000500 38006 TRANSFER FROM PARK	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	158,400	158,400	34,705.51	422.64	123,694.49	21.9%
TOTAL UNDESIGNATED	274,100	274,100	34,839.70	422.66	239,260.30	12.7%
TOTAL UNDEFINED	274,100	274,100	34,839.70	422.66	239,260.30	12.7%
TOTAL SWIMMING POOL	274,100	274,100	34,839.70	422.66	239,260.30	12.7%
TOTAL REVENUES	274,100	274,100	34,839.70	422.66	239,260.30	
<hr/>						
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
<hr/>						
06000500 31175 VIDEO GAMING TERMIN	115,000	115,000	48,549.40	2,888.46	66,450.60	42.2%*
06000500 31190 EXCISE TAX	170,000	170,000	123,334.27	11,894.84	46,665.73	72.5%*
TOTAL TAXES	285,000	285,000	171,883.67	14,783.30	113,116.33	60.3%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
06000300 33013 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
06000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
06000300 33052 DONATIONS-CAPITAL-P	0	0	97,418.00	9,130.00	-97,418.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000300 33150 DONATIONS-W/C ECOSY</u>	0	0	.00	.00	.00	.0%
<u>06000300 33151 DONATIONS-TED SPELL</u>	0	0	.00	.00	.00	.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 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.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	149,068.00	9,130.00	305,932.00	32.8%
<u>35 FINES & FORFEITURES</u>						
<u>06000300 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	89.26	5.86	10.74	89.3%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	739.01	7.90	10,160.99	6.8%*
TOTAL INVESTMENT INCOME	11,000	11,000	828.27	13.76	10,171.73	7.5%
<u>38 OTHER FINANCING SOUR</u>						
<u>06000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	751,000	751,000	321,779.94	23,927.06	429,220.06	42.8%
TOTAL UNDEFINED	751,000	751,000	321,779.94	23,927.06	429,220.06	42.8%
TOTAL PARK IMPROVEMENT	751,000	751,000	321,779.94	23,927.06	429,220.06	42.8%
TOTAL REVENUES	751,000	751,000	321,779.94	23,927.06	429,220.06	

07 WATER & SEWER

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>07000400 33014 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	13,919.59	5,461.52	-11,919.59	696.0%*
<u>07000400 33055 DONATIONS-CAPITAL-W</u>	0	0	.00	.00	.00	.0%
<u>07000400 33235 GRANTS-OPERATING-W</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	13,919.59	5,461.52	-11,919.59	696.0%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	83,000	83,000	55,917.39	32,618.54	27,082.61	67.4%*
<u>07000400 34200 MISCELLANEOUS BILLI</u>	0	0	.00	.00	.00	.0%
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	3,234,473.80	322,994.89	865,526.20	78.9%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	4,194,407.22	418,673.71	1,305,592.78	76.3%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	1,001,848.40	111,362.90	318,151.60	75.9%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,367.65	330.00	-367.65	118.4%*
<u>07000400 34730 W & S LATE CHARGES</u>	70,000	70,000	47,772.25	6,959.75	22,227.75	68.2%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	12,697.47	1,027.85	1,302.53	90.7%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	24,902.00	-300.00	15,098.00	62.3%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	8,574,386.18	893,667.64	2,554,613.82	77.0%
35 FINES & FORFEITURES						
<u>07000400 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,876.32	118.29	123.68	93.8%*
<u>07000500 36020 INTEREST - INVESTME</u>	60,000	60,000	9,115.14	776.19	50,884.86	15.2%*
<u>07000500 36030 INTEREST - W&S BOND</u>	0	0	.00	.00	.00	.0%



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07000500 36031 INTEREST - W&S DEBT	0	0	.00	.00	.00	.0%
07000500 36032 INTEREST - W&S DEPR	0	0	.00	.00	.00	.0%
07000500 36033 INTEREST - W&S OPER	0	0	.00	.00	.00	.0%
07000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
07000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
07000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	62,000	62,000	10,991.46	894.48	51,008.54	17.7%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	3,514.90	.00	-3,514.90	100.0%*
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	14,269.46	.00	5,730.54	71.3%*
07000400 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
07000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
07000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	20,000	20,000	17,784.36	.00	2,215.64	88.9%
38 OTHER FINANCING SOUR						
07000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
07000500 38005 TRANSFER FROM SWIMM	0	0	.00	.00	.00	.0%
07000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
07000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	11,213,000	11,213,000	8,617,081.59	900,023.64	2,595,918.41	76.8%
TOTAL UNDEFINED	11,213,000	11,213,000	8,617,081.59	900,023.64	2,595,918.41	76.8%
TOTAL WATER & SEWER	11,213,000	11,213,000	8,617,081.59	900,023.64	2,595,918.41	76.8%
TOTAL REVENUES	11,213,000	11,213,000	8,617,081.59	900,023.64	2,595,918.41	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



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31 TAXES						
<u>12000500 31011 HOME RULE SALES TAX</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	.00	.00	.00	.0%
<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	385,583.00	12,000.00	-95,583.00	133.0%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	364,158.00	10,000.00	-104,158.00	140.1%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	749,741.00	22,000.00	-199,741.00	136.3%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	291.08	21.29	-91.08	145.5%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	2,180.48	46.28	33,619.52	6.1%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	36,000	36,000	2,471.56	67.57	33,528.44	6.9%
37 OTHER INCOME						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%



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38 OTHER FINANCING SOUR						
<u>12000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,320,000	1,320,000	1,001,848.40	111,362.90	318,151.60	75.9%*
<u>12000500 38008 TRANSFER FROM W&S C</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	1,001,848.40	111,362.90	318,151.60	75.9%
TOTAL UNDESIGNATED	1,906,000	1,906,000	2,213,915.96	133,430.47	-307,915.96	116.2%
TOTAL UNDEFINED	1,906,000	1,906,000	2,213,915.96	133,430.47	-307,915.96	116.2%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	2,213,915.96	133,430.47	-307,915.96	116.2%
TOTAL REVENUES	1,906,000	1,906,000	2,213,915.96	133,430.47	-307,915.96	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	12,566.57	1,553.19	35,433.43	26.2%*
TOTAL TAXES	48,000	48,000	12,566.57	1,553.19	35,433.43	26.2%
33 DONATIONS & GRANTS						
<u>16000100 33142 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
<u>16000100 33143 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
<u>36 INVESTMENT INCOME</u>						
16000500 36005 INTEREST - CDAP BLO	0	0	.00	.00	.00	.0%
16000500 36010 INTEREST - SCHOOL D	0	0	.00	.00	.00	.0%
16000500 36011 INTEREST - SCHOOL D	0	0	.00	.00	.00	.0%
16000500 36015 INTEREST - CUL DE S	0	0	3.94	.45	-3.94	100.0%*
16000500 36016 INTEREST - HOTEL TA	0	0	81.57	5.59	-81.57	100.0%*
16000500 36017 INTEREST - INV POOL	8,500	8,500	843.07	43.93	7,656.93	9.9%*
16000500 36018 INTEREST - INV POOL	2,500	2,500	353.39	21.99	2,146.61	14.1%*
16000500 36040 INTEREST - CDAP LOA	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	11,000	11,000	1,281.97	71.96	9,718.03	11.7%
<u>38 OTHER FINANCING SOUR</u>						
16000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
16000500 38004 TRANSFER FROM STREE	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	59,000	59,000	19,848.54	1,625.15	39,151.46	33.6%
TOTAL UNDEFINED	59,000	59,000	19,848.54	1,625.15	39,151.46	33.6%
TOTAL DEVELOPMENT FUND	59,000	59,000	19,848.54	1,625.15	39,151.46	33.6%
TOTAL REVENUES	59,000	59,000	19,848.54	1,625.15	39,151.46	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
24000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%*
<u>24000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>24000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%
<hr/>						
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	6.58	.59	18.42	26.3%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	163.31	10.30	11.69	93.3%*
TOTAL INVESTMENT INCOME	200	200	169.89	10.89	30.11	84.9%
<hr/>						
38 OTHER FINANCING SOUR						
<u>24000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>24000500 38012 TRANSFER FROM W&S I</u>	0	0	.00	.00	.00	.0%
<u>24000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,200	4,200	83,569.89	10.89	-79,369.89	1989.8%
TOTAL UNDEFINED	4,200	4,200	83,569.89	10.89	-79,369.89	1989.8%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,569.89	10.89	-79,369.89	1989.8%
TOTAL REVENUES	4,200	4,200	83,569.89	10.89	-79,369.89	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<u>26000300 33153 DONATIONS - WATERSH</u>	0	0	.00	.00	.00	.0%



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<u>26000300 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>26000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>26000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
<u>26000500 38006 TRANSFER FROM PARK</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
TOTAL NATURAL AREA & DRAINAGE IMP	0	0	.00	.00	.00	.0%
<u>28 BUILDING MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>28 33160 DONATIONS</u>	0	0	1,335.00	1,005.00	-1,335.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,335.00	1,005.00	-1,335.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>28 34900 SERVICE FUND BILLINGS</u>	880,000	880,000	537,268.20	71,485.24	342,731.80	61.1%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	537,268.20	71,485.24	342,731.80	61.1%
<u>37 OTHER INCOME</u>						
<u>28 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>28 37900 MISCELLANEOUS REVENUE</u>	0	0	.00	.00	.00	.0%
<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%
<u>38 OTHER FINANCING SOUR</u>						
<u>28 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>28 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	880,000	880,000	540,399.57	72,490.24	339,600.43	61.4%
TOTAL UNDEFINED	880,000	880,000	540,399.57	72,490.24	339,600.43	61.4%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	540,399.57	72,490.24	339,600.43	61.4%
TOTAL REVENUES	880,000	880,000	540,399.57	72,490.24	339,600.43	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>29 33160 DONATIONS</u>	0	0	340.00	10.00	-340.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	340.00	10.00	-340.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
29 34900 SERVICE FUND BILLINGS	830,000	830,000	504,483.20	90,286.17	325,516.80	60.8%*
29 34910 WARRANTY BILLINGS	0	0	.00	.00	.00	.0%*
29 34920 FUEL BILLINGS	192,000	192,000	91,885.85	14,201.49	100,114.15	47.9%*
29 34921 FIRE DISTRICT FUEL BILLIN	46,000	46,000	23,515.65	3,501.93	22,484.35	51.1%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	61,834.72	7,754.69	48,165.28	56.2%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	681,719.42	115,744.28	496,280.58	57.9%
<u>37 OTHER INCOME</u>						
29 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
29 37905 SALE OF SURPLUS PROPERTY	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%
<u>38 OTHER FINANCING SOUR</u>						
29 38001 TRANSFER FROM GENERAL FUN	0	0	.00	.00	.00	.0%
29 38200 CAPITAL CONTRIBUTIONS	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,178,000	1,178,000	683,855.79	115,754.28	494,144.21	58.1%
TOTAL UNDEFINED	1,178,000	1,178,000	683,855.79	115,754.28	494,144.21	58.1%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	683,855.79	115,754.28	494,144.21	58.1%
TOTAL REVENUES	1,178,000	1,178,000	683,855.79	115,754.28	494,144.21	
<u>32 DOWNTOWN TIF DISTRICT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>31 TAXES</u>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	870,300	870,300	698,117.19	1,677.11	172,182.81	80.2%*
TOTAL TAXES	870,300	870,300	698,117.19	1,677.11	172,182.81	80.2%
<u>33 DONATIONS & GRANTS</u>						
<u>32000100 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>32000500 36001 INTEREST</u>	700	700	441.43	28.11	258.57	63.1%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	1,687.20	273.32	-1,687.20	100.0%*
TOTAL INVESTMENT INCOME	700	700	2,128.63	301.43	-1,428.63	304.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>32000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	871,000	871,000	700,245.82	1,978.54	170,754.18	80.4%
TOTAL UNDEFINED	871,000	871,000	700,245.82	1,978.54	170,754.18	80.4%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	700,245.82	1,978.54	170,754.18	80.4%
TOTAL REVENUES	871,000	871,000	700,245.82	1,978.54	170,754.18	
<u>53 POLICE PENSION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36001 INTEREST	0	0	.00	.00	.00	.0%
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	2,200,000	2,200,000	519,231.69	.00	1,680,768.31	23.6%*
53 36146 INVESTMENT INCOME-OTHER P	0	0	.00	.00	.00	.0%
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	6,665,536.53	.00	-6,665,536.53	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	7,184,768.22	.00	-4,984,768.22	326.6%
<hr/>						
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	462,000	462,000	284,757.96	.00	177,242.04	61.6%*
53 37020 EMPLOYER CONTRIBUTIONS	2,068,000	2,068,000	2,041,858.04	.00	26,141.96	98.7%*
53 37030 PENSION PRIOR YEAR CONTRI	4,600	4,600	4,537.28	.00	62.72	98.6%*
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	100	100	63.38	.00	36.62	63.4%*
53 37900 MISCELLANEOUS REVENUE	0	0	14.89	.00	-14.89	100.0%*
TOTAL OTHER INCOME	2,534,700	2,534,700	2,331,231.55	.00	203,468.45	92.0%
TOTAL UNDESIGNATED	4,734,700	4,734,700	9,515,999.77	.00	-4,781,299.77	201.0%
TOTAL UNDEFINED	4,734,700	4,734,700	9,515,999.77	.00	-4,781,299.77	201.0%
TOTAL POLICE PENSION	4,734,700	4,734,700	9,515,999.77	.00	-4,781,299.77	201.0%
TOTAL REVENUES	4,734,700	4,734,700	9,515,999.77	.00	-4,781,299.77	



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60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>60000500 31566 RET - SPECIAL SERVI</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<u>60000100 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<u>60000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<u>60000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%



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TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.0%
<hr/>						
98 GENERAL FIXED ASSET GROUP						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
98000500 31010 SALES TAX	0	0	.00	.00	.00	.0%
98000500 31011 HOME RULE SALES TAX	0	0	.00	.00	.00	.0%
98000500 31020 INCOME TAX	0	0	.00	.00	.00	.0%
98000500 31190 EXCISE TAX	0	0	.00	.00	.00	.0%
98000500 31496 HOTEL TAX RECEIPTS	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
98000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%
98000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
98000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
98000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000200 33231 GRANTS-OPERATING-PU	0	0	.00	.00	.00	.0%
98000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
98000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
98000500 36070 INVESTMENT INC - JO	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%



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<hr/>						
37 OTHER INCOME						
<hr/>						
98000100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
98000100 37907 GAIN/LOSS ON DISPOS	0	0	.00	.00	.00	.0%
98000500 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
98000500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
98000500 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
37 OTHER INCOME						
<hr/>						
98900100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.0%
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						



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99000500 36001 INTEREST	0	0	.00	.00	.00	.0%
99000500 36020 INTEREST - INVESTME	0	0	.00	.00	.00	.0%
99000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
99000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
99000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
<hr/>						
37 OTHER INCOME						
99000100 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
99000100 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
99000100 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
99000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
37 OTHER INCOME						
99900500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT SERVICE	0	0	.00	.00	.00	.0%
GRAND TOTAL	51,225,000	51,225,000	48,813,563.46	4,031,132.55	2,411,556.54	95.3%
** END OF REPORT - Generated by Amanda Lichtenberger **						



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2021

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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	83,098.39	11,047.88	.00	34,901.61	70.4%
01100100 41104 FICA	91,500	81,000	54,999.85	7,323.70	.00	26,000.15	67.9%
01100100 41105 SUI	2,100	1,700	802.12	762.23	.00	897.88	47.2%
01100100 41106 INSURANCE	145,000	133,000	96,456.55	10,535.45	.00	36,543.45	72.5%
01100100 41110 SALARIES	1,174,000	1,055,000	728,309.47	92,821.28	.00	326,690.53	69.0%
01100100 41130 SALARY ELECTED	57,000	57,000	37,750.00	4,250.00	.00	19,250.00	66.2%
01100100 41140 OVERTIME	2,500	2,500	2,238.12	71.37	.00	261.88	89.5%
TOTAL PERSONNEL	1,604,100	1,448,200	1,003,654.50	126,811.91	.00	444,545.50	69.3%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	21,600	21,600	14,291.25	1,892.13	2,082.67	5,226.08	75.8%
01100100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	800	800	30.32	5.74	.00	769.68	3.8%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	4,266.00	1,426.00	.00	1,234.00	77.6%
01100100 42230 LEGAL SERVICES	50,000	50,000	32,259.26	3,412.50	262.50	17,478.24	65.0%
01100100 42231 AUDIT SERVICES	29,300	29,300	27,597.66	.00	1,202.34	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	77,337.96	6,606.50	33,036.06	43,625.98	71.7%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,600	2,600	1,667.80	840.00	.00	932.20	64.1%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	4,100.80	328.75	.00	1,399.20	74.6%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	10,927.04	1,739.65	.00	25,072.96	30.4%
01100100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	7,564.14	576.98	1,031.54	2,104.32	80.3%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,890.43	492.92	3,309.57	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	182,932.66	17,321.17	40,924.68	99,142.66	69.3%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,170.08	255.64	3,707.46	1,622.46	78.4%
01100100 43317 POSTAGE	10,000	10,000	6,387.46	1,670.80	390.53	3,222.01	67.8%
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	668.92	.00	.00	-168.92	133.8%*
01100100 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	22,400	22,400	8,992.02	.00	.00	13,407.98	40.1%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	500	500	164.50	.00	.00	335.50	32.9%
TOTAL COMMODITIES	41,900	41,900	18,382.98	1,926.44	4,097.99	19,419.03	53.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	5,000	5,000	5,698.75	524.86	.00	-698.75	114.0%*
01100100 44423 MAINT - BUILDING	113,000	113,000	77,229.12	7,350.47	.00	35,770.88	68.3%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,543.09	119.22	117.16	2,339.75	41.5%
TOTAL MAINTENANCE	122,000	122,000	84,470.96	7,994.55	117.16	37,411.88	69.3%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01100100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01100100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	0	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	37,000	37,000	22,366.40	2,013.01	1,500.00	13,133.60	64.5%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	.00	1,500.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	112.45	.00	.00	887.55	11.2%
01100100 47750 HISTORIC COMMISSION	2,300	2,300	1,499.96	279.98	.00	800.04	65.2%
01100100 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	136,798.17	.00	81,937.07	31,264.76	87.5%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,700	2,700	1,270.01	118.25	.00	1,429.99	47.0%
TOTAL OTHER EXPENSES	295,500	295,500	162,046.99	2,411.24	83,437.07	50,015.94	83.1%
48 TRANSFERS							
01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,386,500	2,230,600	1,451,488.09	156,465.31	128,576.90	650,535.01	70.8%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	14,000	8,180.09	1,001.91	.00	5,819.91	58.4%
01101100 41104 FICA	0	10,500	5,650.07	733.69	.00	4,849.93	53.8%
01101100 41105 SUI	0	400	145.96	87.57	.00	254.04	36.5%
01101100 41106 INSURANCE	0	12,000	9,979.42	1,118.78	.00	2,020.58	83.2%
01101100 41110 SALARIES	0	119,000	77,083.29	9,998.30	.00	41,916.71	64.8%
01101100 41113 SALARY RECREATION I	10,000	10,000	.00	.00	.00	10,000.00	.0%
01101100 41140 OVERTIME	0	0	443.21	.00	.00	-443.21	100.0%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	10,000	165,900	101,482.04	12,940.25	.00	64,417.96	61.2%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	788.93	99.06	99.16	-188.09	126.9%*
<u>01101100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	173.96	6.20	.00	1,326.04	11.6%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	1,731.83	1,265.00	.00	5,568.17	23.7%
<u>01101100 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
<u>01101100 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	2,694.72	1,370.26	99.16	25,706.12	9.8%
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	12.65	.50	.00	6,287.35	.2%
<u>01101100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
<u>01101100 43340 FUEL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	10,750	3,112.65	.50	200.00	7,437.35	30.8%
44 MAINTENANCE							
<u>01101100 44420 MAINT - VEHICLES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44426 MAINT - OFFICE EQUI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>01101100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



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YTD EXPENSE BUDGET REPORT - JAN 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	8,034.95	161.80	5,108.25	96,856.80	11.9%
<u>01101100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	553.00	488.00	.00	4,147.00	11.8%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	550	135.99	.00	.00	414.01	24.7%
<u>01101100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	8,723.94	649.80	5,108.25	101,417.81	12.0%
TOTAL RECREATION	164,500	320,400	116,013.35	14,960.81	5,407.41	198,979.24	37.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	1,567,501.44	171,426.12	133,984.31	849,514.25	66.7%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	2,068,000	2,068,000	2,050,671.13	8,813.09	.00	17,328.87	99.2%
<u>01200200 41103 IMRF</u>	50,000	50,000	33,723.76	4,217.87	.00	16,276.24	67.4%
<u>01200200 41104 FICA</u>	415,000	415,000	283,725.51	32,220.77	.00	131,274.49	68.4%
<u>01200200 41105 SUI</u>	6,500	6,500	3,821.55	3,815.00	.00	2,678.45	58.8%
<u>01200200 41106 INSURANCE</u>	700,000	700,000	482,054.70	53,264.64	.00	217,945.30	68.9%
<u>01200200 41110 SALARIES</u>	412,000	412,000	320,369.65	34,954.53	.00	91,630.35	77.8%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,715,000	4,715,000	3,311,949.55	365,899.76	.00	1,403,050.45	70.2%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	2,250.00	1,350.00	.00	15,250.00	12.9%
<u>01200200 41140 OVERTIME</u>	260,000	260,000	220,083.39	37,679.85	.00	39,916.61	84.6%
TOTAL PERSONNEL	8,644,000	8,644,000	6,708,649.24	542,215.51	.00	1,935,350.76	77.6%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	33,800	33,800	20,874.26	2,573.47	2,467.29	10,458.45	69.1%



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YTD EXPENSE BUDGET REPORT - JAN 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	211.67	28.05	388.33	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	31,400	31,400	56,099.78	8,731.88	10,180.00	-34,879.78	211.1%*
<u>01200200 42225 BANK PROCESSING FEE</u>	600	600	377.75	82.53	.00	222.25	63.0%
<u>01200200 42230 LEGAL SERVICES</u>	100,000	100,000	69,665.45	4,401.30	3,746.25	26,588.30	73.4%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	98,000	98,000	59,917.66	36,583.69	250.00	37,832.34	61.4%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	3,000	3,000	687.64	.00	714.97	1,597.39	46.8%
<u>01200200 42250 SEECOM</u>	600,000	600,000	432,796.35	.00	.00	167,203.65	72.1%
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	280.00	.00	.00	-280.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	15,400	15,400	10,884.41	1,314.20	1,005.12	3,510.47	77.2%
<u>01200200 42272 LEASES - NON CAPITA</u>	13,400	13,400	5,926.46	717.61	474.82	6,998.72	47.8%
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	657,721.43	54,432.73	19,226.78	219,751.79	75.5%
<u>43 COMMODITIES</u>							
<u>01200200 43308 OFFICE SUPPLIES</u>	8,000	8,000	3,235.23	307.53	184.86	4,579.91	42.8%
<u>01200200 43309 MATERIALS</u>	23,700	23,700	7,416.20	1,287.29	654.18	15,629.62	34.1%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	1,667.73	171.67	152.64	1,179.63	60.7%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	18,500	18,500	792.63	158.00	.00	17,707.37	4.3%
<u>01200200 43332 OFFICE FURNITURE &</u>	500	500	121.47	.00	.00	378.53	24.3%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	34,700	34,700	22,172.50	21,658.00	.00	12,527.50	63.9%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	26,000	26,000	21,999.10	21,999.10	.00	4,000.90	84.6%
<u>01200200 43340 FUEL</u>	70,000	70,000	38,137.88	5,192.97	272.54	31,589.58	54.9%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	.00	.00	420.00	7,080.00	5.6%
TOTAL COMMODITIES	191,900	191,900	95,542.74	50,774.56	1,684.22	94,673.04	50.7%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	99,462.28	19,143.03	.00	25,537.72	79.6%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	6,702.10	1,197.70	.00	9,297.90	41.9%
<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	89,859.34	11,887.76	.00	73,140.66	55.1%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	7,444.69	347.88	108.74	646.57	92.1%
TOTAL MAINTENANCE	315,200	315,200	203,468.41	32,576.37	108.74	111,622.85	64.6%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	142,000	142,000	80,824.18	75,760.00	10,942.54	50,233.28	64.6%
<u>01200200 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	80,824.18	75,760.00	10,942.54	50,233.28	64.6%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	12,253.01	845.00	.00	5,946.99	67.3%
<u>01200200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	49,000	22,863.02	666.25	159.71	25,977.27	47.0%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	63,200	63,200	16,369.06	402.17	13,299.87	33,531.07	46.9%
<u>01200200 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,700	2,700	1,687.85	187.67	151.76	860.39	68.1%
TOTAL OTHER EXPENSES	136,200	136,200	53,172.94	2,101.09	13,611.34	69,415.72	49.0%
48 TRANSFERS							
<u>01200500 48053 TRANSFER TO POLICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,326,000	10,326,000	7,799,378.94	757,860.26	45,573.62	2,481,047.44	76.0%
TOTAL POLICE	10,326,000	10,326,000	7,799,378.94	757,860.26	45,573.62	2,481,047.44	76.0%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01300100 41103 IMRF</u>	93,000	93,000	51,415.78	6,276.14	.00	41,584.22	55.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 41104 FICA</u>	63,000	63,000	35,147.67	4,003.16	.00	27,852.33	55.8%
<u>01300100 41105 SUI</u>	1,200	1,200	637.00	465.99	.00	563.00	53.1%
<u>01300100 41106 INSURANCE</u>	105,000	105,000	51,377.22	5,742.07	.00	53,622.78	48.9%
<u>01300100 41110 SALARIES</u>	802,000	802,000	468,963.70	57,594.31	.00	333,036.30	58.5%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	860.00	.00	.00	1,140.00	43.0%
<u>01300100 41140 OVERTIME</u>	8,300	8,300	1,851.50	80.95	.00	6,448.50	22.3%
TOTAL PERSONNEL	1,074,500	1,074,500	610,252.87	74,162.62	.00	464,247.13	56.8%
 42 CONTRACTUAL SERVICES							
<u>01300100 42210 TELEPHONE</u>	16,200	16,200	10,029.58	1,314.33	1,273.73	4,896.69	69.8%
<u>01300100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42225 BANK PROCESSING FEE</u>	1,200	1,200	3,537.39	76.21	.00	-2,337.39	294.8%*
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	8,973.08	175.00	.00	11,026.92	44.9%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	257,600	257,600	124,605.57	9,803.25	87,212.43	45,782.00	82.2%
<u>01300100 42242 PUBLICATIONS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 42243 PRINTING & ADVERTIS</u>	7,000	7,000	3,974.70	626.04	800.00	2,225.30	68.2%
<u>01300100 42260 PHYSICALS & SCREENI</u>	100	100	.00	.00	.00	100.00	.0%
<u>01300100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	20,400	20,400	14,810.53	1,586.24	509.80	5,079.67	75.1%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	165,930.85	13,581.07	89,795.96	67,773.19	79.1%
 43 COMMODITIES							
<u>01300100 43308 OFFICE SUPPLIES</u>	4,000	4,000	826.75	104.56	1,828.79	1,344.46	66.4%
<u>01300100 43317 POSTAGE</u>	1,500	1,500	2,272.22	438.92	.00	-772.22	151.5%*
<u>01300100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43320 SMALL TOOLS & SUPPL</u>	500	500	752.87	.00	.00	-252.87	150.6%*
<u>01300100 43332 OFFICE FURNITURE &</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>01300100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43340 FUEL</u>	7,000	7,000	3,050.44	322.40	.00	3,949.56	43.6%
<u>01300100 43362 PUBLIC ART</u>	37,000	37,000	1,684.00	.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	8,586.28	865.88	1,828.79	43,684.93	19.3%
 44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	20,000	20,000	5,522.06	2,121.78	.00	14,477.94	27.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	20,781.07	2,519.06	.00	14,218.93	59.4%
<u>01300100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,204.55	174.92	102.52	2,092.93	38.4%
TOTAL MAINTENANCE	58,400	58,400	27,507.68	4,815.76	102.52	30,789.80	47.3%
45 CAPITAL IMPROVEMENT							
<u>01300100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	20,995.76	20,000.00	10,000.00	-15,395.76	198.7%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	4,074.98	50.00	.00	10,225.02	28.5%
<u>01300100 47750 P & Z COMMISSION</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	66.88	.00	.00	933.12	6.7%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<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	3,517.67	304.69	124.56	2,957.77	55.2%
TOTAL OTHER EXPENSES	37,500	37,500	31,462.92	20,354.69	10,124.56	-4,087.48	110.9%
TOTAL UNDESIGNATED	1,548,000	1,548,000	843,740.60	113,780.02	101,851.83	602,407.57	61.1%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	843,740.60	113,780.02	101,851.83	602,407.57	61.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	15,570.54	2,107.54	.00	9,429.46	62.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	17,000	17,000	9,513.69	1,326.37	.00	7,486.31	56.0%
<u>01400300 41105 SUI</u>	300	300	138.07	138.07	.00	161.93	46.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	7,895.81	908.86	.00	13,104.19	37.6%
<u>01400300 41110 SALARIES</u>	202,000	202,000	135,771.32	17,466.94	.00	66,228.68	67.2%
<u>01400300 41140 OVERTIME</u>	400	400	89.82	5.85	.00	310.18	22.5%
TOTAL PERSONNEL	265,700	265,700	168,979.25	21,953.63	.00	96,720.75	63.6%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	3,670.34	505.76	488.86	3,040.80	57.8%
<u>01400300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<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 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<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	138.44	16.88	161.56	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	3,438.14	389.75	509.75	552.11	87.7%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	7,487.92	912.39	1,160.17	17,151.91	33.5%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	504.01	.00	595.99	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	1,140.33	131.48	449.85	-590.18	159.0%*
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	7,860.67	3.00	.00	10,639.33	42.5%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	2,000	2,000	439.92	21.62	.00	1,560.08	22.0%
TOTAL COMMODITIES	22,900	22,900	9,944.93	156.10	1,045.84	11,909.23	48.0%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	569.94	38.05	.00	5,430.06	9.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	33,743.97	5,077.99	.00	13,256.03	71.8%
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	81.11	9.51	10.27	408.62	18.3%
TOTAL MAINTENANCE	53,500	53,500	34,395.02	5,125.55	10.27	19,094.71	64.3%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01400300 45590 CAPITAL PURCHASE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	2,477.21	55.00	.00	6,122.79	28.8%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	400	400	17.99	.00	150.00	232.01	42.0%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	1,500	1,500	896.41	91.87	124.58	479.01	68.1%
TOTAL OTHER EXPENSES	10,500	10,500	3,391.61	146.87	274.58	6,833.81	34.9%
<u>48 TRANSFERS</u>							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	383,400	383,400	224,198.73	28,294.54	2,490.86	156,710.41	59.1%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	224,198.73	28,294.54	2,490.86	156,710.41	59.1%
<u>500 GENERAL SERVICES PUBLIC WORKS</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01500300 41103 IMRF	177,000	177,000	122,720.04	16,273.73	.00	54,279.96	69.3%
01500300 41104 FICA	121,000	121,000	81,255.70	10,660.88	.00	39,744.30	67.2%
01500300 41105 SUI	3,000	3,000	1,395.20	1,256.82	.00	1,604.80	46.5%
01500300 41106 INSURANCE	241,000	241,000	197,532.99	22,623.67	.00	43,467.01	82.0%
01500300 41110 SALARIES	1,504,000	1,504,000	1,061,014.04	119,920.73	.00	442,985.96	70.5%
01500300 41140 OVERTIME	65,000	65,000	29,554.73	17,261.32	.00	35,445.27	45.5%
TOTAL PERSONNEL	2,111,000	2,111,000	1,493,472.70	187,997.15	.00	617,527.30	70.7%
42 CONTRACTUAL SERVICES							
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01500300 42210 TELEPHONE	22,300	22,300	12,972.49	1,635.05	1,629.49	7,698.02	65.5%
01500300 42211 NATURAL GAS	1,200	1,200	733.19	589.31	456.12	10.69	99.1%
01500300 42212 ELECTRIC	232,000	232,000	131,166.88	1,705.56	100,104.58	728.54	99.7%
01500300 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
01500300 42230 LEGAL SERVICES	1,500	1,500	875.00	875.00	.00	625.00	58.3%
01500300 42232 ENGINEERING/DESIGN	7,750	11,350	10,935.36	.00	.00	414.64	96.3%
01500300 42234 PROFESSIONAL SERVIC	846,500	838,500	512,956.11	59,982.00	97,974.16	227,569.73	72.9%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
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	400.00	400.00	.00	1,100.00	26.7%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	1,000.47	.00	.00	999.53	50.0%
01500300 42272 LEASES - NON CAPITA	9,200	9,200	6,645.68	708.64	.00	2,554.32	72.2%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,131,500	677,685.18	65,895.56	200,164.35	253,650.47	77.6%
43 COMMODITIES							
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01500300 43308 OFFICE SUPPLIES	400	400	51.94	.00	400.00	-51.94	113.0%*
01500300 43309 MATERIALS	21,950	18,350	12,522.87	.00	.00	5,827.13	68.2%
01500300 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	42,750	46,950	25,660.26	1,140.17	2,727.36	18,562.38	60.5%
01500300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	20,700	22,700	15,054.01	.00	1,896.20	5,749.79	74.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43335 VEHICLES & EQUIP (N</u>	23,000	23,000	7,091.00	7,091.00	.00	15,909.00	30.8%
<u>01500300 43340 FUEL</u>	73,000	73,000	31,243.32	7,359.95	.00	41,756.68	42.8%
<u>01500300 43360 PARK UPGRADES</u>	54,500	37,200	37,114.73	.00	.00	85.27	99.8%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	48,000	17,940.69	3,891.77	3,000.00	27,059.31	43.6%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	5,000	4,839.04	4,839.04	.00	160.96	96.8%
TOTAL COMMODITIES	286,800	275,100	151,517.86	24,321.93	8,023.56	115,558.58	58.0%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	7,400	4,742.25	.00	.00	2,657.75	64.1%
<u>01500300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	285,000	285,000	154,331.60	32,403.67	.00	130,668.40	54.2%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	132,388.13	22,436.49	.00	105,611.87	55.6%
<u>01500300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	115,794.95	16,611.32	.00	67,205.05	63.3%
<u>01500300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	528.31	18.98	20.48	1,051.21	34.3%
<u>01500300 44427 MAINT - CURB & SIDE</u>	6,000	6,000	4,874.00	.00	.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	22,302.82	60.68	.00	1,697.18	92.9%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	10,082.34	.00	941.70	15,475.96	41.6%
<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	468,743.60	71,531.14	962.18	325,494.22	59.1%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,000	21,000	3,919.16	969.16	.00	17,080.84	18.7%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	17,900	17,900	9,152.25	1,201.77	6,197.47	2,550.28	85.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01500600 47790 INTEREST EXPENSE</u>	2,400	2,400	1,540.20	133.18	.00	859.80	64.2%
TOTAL OTHER EXPENSES	41,300	41,300	14,611.61	2,304.11	6,197.47	20,490.92	50.4%
<hr/> 48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	158,400	158,400	34,705.51	422.64	.00	123,694.49	21.9%
<u>01500500 48016 TRANSFER TO SPEC RE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	158,400	158,400	34,705.51	422.64	.00	123,694.49	21.9%
TOTAL UNDESIGNATED	4,852,000	4,852,000	2,882,141.46	352,472.53	485,545.56	1,484,312.98	69.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	2,882,141.46	352,472.53	485,545.56	1,484,312.98	69.4%
<hr/> 600 PARKS & FORESTRY							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							
<u>01600300 41103 IMRF</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41104 FICA</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41105 SUI</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41106 INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41110 SALARIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 41140 OVERTIME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01600300 42210 TELEPHONE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600300 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
01600300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
01600300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
01600300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01600300 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
01600300 42253 COMMUNITY EVENTS	0	0	.00	.00	.00	.00	.0%
01600300 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01600300 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01600300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
 43 COMMODITIES							
01600300 43308 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43309 MATERIALS	0	0	.00	.00	.00	.00	.0%
01600300 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
01600300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01600300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01600300 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01600300 43340 FUEL	0	0	.00	.00	.00	.00	.0%
01600300 43360 PARK UPGRADES	0	0	.00	.00	.00	.00	.0%
01600300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
 44 MAINTENANCE							
01600300 44402 MAINT - TREE PLANTI	0	0	.00	.00	.00	.00	.0%
01600300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01600300 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01600300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01600300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01600300 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01600300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01600300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01600300 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%

45 CAPITAL IMPROVEMENT



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01600300 47740 TRAVEL/TRAINING/DUE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 47760 UNIFORMS & SAFETY I</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600600 47790 INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
<hr/> 48 TRANSFERS <hr/>							
<u>01600500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS & FORESTRY	0	0	.00	.00	.00	.00	.0%
<hr/> 650 BOND & INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
<u>01650100 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01650600 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01650600 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	9,621.66	6,594.00	200.00	-321.66	103.4%*
01900100 42236 INSURANCE	629,000	629,000	620,265.83	.00	.00	8,734.17	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	629,887.49	6,594.00	200.00	8,412.51	98.7%
<hr/>							
43 COMMODITIES							
<hr/>							
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	203,341.56	7,625.50	20,702.92	40,555.52	84.7%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	264,600	264,600	203,341.56	7,625.50	20,702.92	40,555.52	84.7%
<hr/>							
45 CAPITAL IMPROVEMENT							
<hr/>							
01900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
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
<u>01900100 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01900200 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	25,500	25,500	.00	.00	.00	25,500.00	.0%
<u>48 TRANSFERS</u>							
<u>01900500 48004 TRANSFER TO STREET</u>	3,000,000	3,000,000	3,000,000.00	1,000,000.00	.00	.00	100.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
<u>01900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	3,000,000.00	1,000,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	3,928,600	3,928,600	3,833,229.05	1,014,219.50	20,902.92	74,468.03	98.1%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	3,833,229.05	1,014,219.50	20,902.92	74,468.03	98.1%
TOTAL GENERAL	23,589,000	23,589,000	17,150,190.22	2,438,052.97	790,349.10	5,648,460.68	76.1%
TOTAL EXPENSES	23,589,000	23,589,000	17,150,190.22	2,438,052.97	790,349.10	5,648,460.68	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42225 BANK PROCESSING FEE</u>	200	200	90.86	.00	.00	109.14	45.4%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	15,036.00	1,692.00	6,114.00	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	10,600.00	850.00	450.00	-1,050.00	110.5%*



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	42,900	42,900	27,171.36	2,542.00	6,564.00	9,164.64	78.6%
43	COMMODITIES							
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>02400100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>02400100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	43,400	43,400	27,171.36	2,542.00	6,564.00	9,664.64	77.7%
	TOTAL CEMETERY OPERATING	43,400	43,400	27,171.36	2,542.00	6,564.00	9,664.64	77.7%
	TOTAL CEMETERY	43,400	43,400	27,171.36	2,542.00	6,564.00	9,664.64	77.7%
	TOTAL EXPENSES	43,400	43,400	27,171.36	2,542.00	6,564.00	9,664.64	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>03900300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0911 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0921 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0922 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03900300	42232 M0923	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0931	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0932	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0933	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1011	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1021	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1022	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1211	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1212	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1213	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1411	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1412	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1413	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1421	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1422	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1431	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1432	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1611	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1612	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			0	0	.00	.00	.00	.00	.0%
43 COMMODITIES									
03900300	43309	MATERIALS	340,000	338,300	65,840.55	15,837.24	26,766.62	245,692.83	27.4%
03900300	43370	INFRASTRUCTURE MAIN	250,000	251,500	251,413.20	251,413.20	.00	86.80	100.0%
03900300	43370 M0912	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0924	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0934	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1023	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1214	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1414	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1423	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES			590,000	589,800	317,253.75	267,250.44	26,766.62	245,779.63	58.3%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	500,000	500,000	454,232.05	.00	.00	45,767.95	90.8%
03900300	44428	MAINT - STREETS	220,000	220,000	152,926.25	10,098.20	.00	67,073.75	69.5%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03900300	44429	MAINT - STREET LIGH	120,000	120,000	8,154.80	.00	99,183.80	12,661.40	89.4%
03900300	44431	MAINT - STORM SEWER	200,000	200,200	200,200.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,040,000	1,040,200	815,513.10	10,098.20	99,183.80	125,503.10	87.9%	
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
03900300	45593	M0931 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593	M0932 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593	M1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593	M1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	1,132,766.85	277,348.64	125,950.42	371,282.73	77.2%	
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	1,132,766.85	277,348.64	125,950.42	371,282.73	77.2%	
	TOTAL MFT	1,630,000	1,630,000	1,132,766.85	277,348.64	125,950.42	371,282.73	77.2%	
	TOTAL EXPENSES	1,630,000	1,630,000	1,132,766.85	277,348.64	125,950.42	371,282.73		
04 STREET IMPROVEMENT									
000 UNDEFINED									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04000500	42228	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.00	.0%
48 TRANSFERS									
04000500	48003	TRANSFER TO MFT FUN	0	0	.00	.00	.00	.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	10,000	5,235.25	664.75	.00	4,764.75	52.4%
	04900300 42232 ENGINEERING/DESIGN	1,268,000	133,000	89,720.39	15,333.00	28,790.00	14,489.61	89.1%
	04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	280,000	194,738.62	28,187.57	.00	85,261.38	69.5%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	250,000	6,855.78	.00	.00	243,144.22	2.7%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
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 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	5,000	798.25	33.75	.00	4,201.75	16.0%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	20,000	7,368.00	6,458.50	.00	12,632.00	36.8%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	10,000	4,307.90	.00	.00	5,692.10	43.1%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	36,000	20,542.21	10,139.66	.00	15,457.79	57.1%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	64,000	23,465.26	1,327.50	.00	40,534.74	36.7%
04900300 42232 S1921 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.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 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.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 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	20,000	14,666.50	6,300.00	.00	5,333.50	73.3%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	10,000	4,900.50	1,210.00	.00	5,099.50	49.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2022 ENGINEERING/DE	0	15,000	4,495.00	-99,200.14	.00	10,505.00	30.0%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2041 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2051 ENGINEERING/DE	0	171,000	127,827.76	127,827.76	3,165.93	40,006.31	76.6%
04900300 42232 S2053 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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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	29,021.00	5,080.50	.00	8,979.00	76.4%
04900300 42232 S2101 ENGINEERING/DE	0	15,000	8,100.00	1,650.00	.00	6,900.00	54.0%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	1,278,000	1,344,000	559,011.35	105,012.85	31,955.93	753,032.72	44.0%
43 COMMODITIES							
04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	645,000	525,000	293,344.91	1,500.00	.00	231,655.09	55.9%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2004 INFRASTRUCTURE	0	40,000	35,438.10	.00	.00	4,561.90	88.6%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%



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04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	645,000	645,000	328,783.01	1,500.00	.00	316,216.99	51.0%
45 CAPITAL IMPROVEMENT							
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	7,820,000	60,000	34,623.28	.00	.00	25,376.72	57.7%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	59,000	.00	.00	.00	59,000.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	4,000,000	3,401,567.81	281,358.83	.00	598,432.19	85.0%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1802 CAPITAL IMPROV	0	20,000	11,183.35	.00	.00	8,816.65	55.9%
04900300 45593 S1844 CAPITAL IMPROV	0	166,000	124,705.48	.00	29,412.14	11,882.38	92.8%
04900300 45593 S1863 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1934 CAPITAL IMPROV	0	164,000	.00	.00	.00	164,000.00	.0%
04900300 45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300 45593 S1971 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1984 CAPITAL IMPROV	0	300,000	189,877.69	.00	.00	110,122.31	63.3%
04900300 45593 S1992 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
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	1,753,940.00	.00	.00	68,060.00	96.3%
04900300 45593 S2052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2063 CAPITAL IMPROV	0	215,000	212,610.00	.00	.00	2,390.00	98.9%
04900300 45595 LAND ACQUISITION	0	260,000	218,329.35	9,072.00	1,507.51	40,163.14	84.6%
04900300 45595 S1735 LAND ACQUISITI	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,820,000	7,754,000	6,124,832.09	290,430.83	30,919.65	1,598,248.26	79.4%
TOTAL UNDESIGNATED	9,743,000	9,743,000	7,012,626.45	396,943.68	62,875.58	2,667,497.97	72.6%
TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	7,012,626.45	396,943.68	62,875.58	2,667,497.97	72.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	7,012,626.45	396,943.68	62,875.58	2,667,497.97	72.6%
TOTAL EXPENSES	9,743,000	9,743,000	7,012,626.45	396,943.68	62,875.58	2,667,497.97	
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	1,210.48	144.45	464.67	624.85	72.8%
05900100 42211 NATURAL GAS	4,800	4,800	1,139.85	160.86	3,560.15	100.00	97.9%
05900100 42212 ELECTRIC	6,000	6,000	926.65	117.35	4,619.44	453.91	92.4%
05900100 42213 WATER	6,500	6,500	.00	.00	.00	6,500.00	.0%
05900100 42225 BANK PROCESSING FEE	800	800	.00	.00	.00	800.00	.0%
05900100 42234 PROFESSIONAL SERVIC	300	300	.00	.00	.00	300.00	.0%
05900100 42236 INSURANCE	9,000	9,000	8,491.37	.00	.00	508.63	94.3%
TOTAL CONTRACTUAL SERVICES	29,700	29,700	11,768.35	422.66	8,644.26	9,287.39	68.7%
43 COMMODITIES							
05900100 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
05900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05900100</u>	<u>43319</u>	<u>BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>43320</u>	<u>SMALL TOOLS & SUPPL</u>	18,600	18,600	4,793.75	.00	7,299.00	6,507.25	65.0%
<u>05900100</u>	<u>43332</u>	<u>OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>43333</u>	<u>IT EQUIPMENT & SUPP</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>05900100</u>	<u>43342</u>	<u>CHEMICALS</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>43370</u>	<u>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	7,299.00	5,989.75		72.1%
44 MAINTENANCE									
<u>05900100</u>	<u>44406</u>	<u>MAINT - POOL</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	75,000	75,000	13,872.63	.00	.00	61,127.37	18.5%
<u>05900100</u>	<u>44445</u>	<u>MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	13,872.63	.00	.00	66,127.37		17.3%
45 CAPITAL IMPROVEMENT									
<u>05900100</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00		.0%
47 OTHER EXPENSES									
<u>05900100</u>	<u>47701</u>	<u>RECREATION PROGRAMS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>05900100</u>	<u>47703</u>	<u>YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	6,300	6,300	.00	.00	.00	6,300.00	.0%
<u>05900100</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>05900100</u>	<u>47800</u>	<u>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%
48 TRANSFERS									
<u>05900500</u>	<u>48007</u>	<u>TRANSFER TO W&S OPE</u>	0	0	.00	.00	.00	.00	.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	274,100	274,100	33,852.23	422.66	15,943.26	224,304.51	18.2%
	TOTAL NONDEPARTMENTAL	274,100	274,100	33,852.23	422.66	15,943.26	224,304.51	18.2%
	TOTAL SWIMMING POOL	274,100	274,100	33,852.23	422.66	15,943.26	224,304.51	18.2%
	TOTAL EXPENSES	274,100	274,100	33,852.23	422.66	15,943.26	224,304.51	
06	PARK IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	06900300 42232 ENGINEERING/DESIGN	248,000	88,000	56,971.34	8,910.58	.00	31,028.66	64.7%
	06900300 42232 P1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42232 P1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42232 P1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	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	20,891.12	3,256.93	216.00	48,892.88	30.2%
	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	.00	.00	18,705.00	6.5%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	06900300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	123,891.84	12,167.51	216.00	123,892.16	50.0%
43	COMMODITIES							
	06900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	06900300 43370 INFRASTRUCTURE MAIN	135,000	181,000	99,212.40	11,225.00	3,400.00	78,387.60	56.7%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	66,534.99	.00	.00	-11,534.99	121.0%*
	TOTAL COMMODITIES	135,000	236,000	165,747.39	11,225.00	3,400.00	66,852.61	71.7%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<u>06900300 44402 MAINT - TREE PLANTI</u>	54,000	54,000	.00	.00	.00	54,000.00	.0%
	<u>06900300 44408 MAINT - WETLAND MIT</u>	0	0	.00	.00	.00	.00	.0%
	<u>06900300 44408 P0911 MAINT - WETLAN</u>	0	0	.00	.00	.00	.00	.0%
	<u>06900300 44425 MAINT - OPEN SPACE</u>	90,000	35,000	17,575.00	.00	.00	17,425.00	50.2%
	<u>06900300 44432 MAINT - WATERSHED P</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	144,000	89,000	17,575.00	.00	.00	71,425.00	19.7%
45 CAPITAL IMPROVEMENT								
	<u>06900300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	1,020,000	370,000	272,021.87	.00	.00	97,978.13	73.5%
	<u>06900300 45593 P1714 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
	<u>06900300 45593 P2104 CAPITAL IMPROV</u>	0	700,000	399,492.23	160,787.82	.00	300,507.77	57.1%
	<u>06900300 45593 P2124 CAPITAL IMPROV</u>	0	250,000	.00	.00	.00	250,000.00	.0%
	<u>06900300 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	671,514.10	160,787.82	.00	648,485.90	50.9%
48 TRANSFERS								
	<u>06900500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	1,547,000	1,893,000	978,728.33	184,180.33	3,616.00	910,655.67	51.9%
	TOTAL NONDEPARTMENTAL	1,547,000	1,893,000	978,728.33	184,180.33	3,616.00	910,655.67	51.9%
	TOTAL PARK IMPROVEMENT	1,547,000	1,893,000	978,728.33	184,180.33	3,616.00	910,655.67	51.9%
	TOTAL EXPENSES	1,547,000	1,893,000	978,728.33	184,180.33	3,616.00	910,655.67	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	97,047.36	13,099.38	.00	43,952.64	68.8%
	07700400 41104 FICA	93,000	93,000	63,099.98	8,423.18	.00	29,900.02	67.8%
	07700400 41105 SUI	2,000	2,000	990.59	973.79	.00	1,009.41	49.5%
	07700400 41106 INSURANCE	184,000	184,000	128,152.70	14,290.33	.00	55,847.30	69.6%
	07700400 41110 SALARIES	1,144,000	1,144,000	832,000.51	101,415.60	.00	311,999.49	72.7%
	07700400 41140 OVERTIME	50,000	50,000	31,219.64	8,987.98	.00	18,780.36	62.4%
	TOTAL PERSONNEL	1,614,000	1,614,000	1,152,510.78	147,190.26	.00	461,489.22	71.4%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	14,018.99	1,726.81	2,617.66	6,063.35	73.3%
	07700400 42211 NATURAL GAS	20,350	20,350	6,189.95	1,535.37	8,610.05	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	252,470	153,026.78	18,379.45	99,439.64	3.58	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	20,260.39	2,206.05	.00	6,739.61	75.0%
	07700400 42226 ACH REBATE	25,000	25,000	19,342.50	2,200.00	.00	5,657.50	77.4%
	07700400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,200	6,200	5,941.17	.00	258.83	.00	100.0%
	07700400 42232 ENGINEERING/DESIGN	30,000	31,500	7,000.00	.00	.00	24,500.00	22.2%
	07700400 42234 PROFESSIONAL SERVIC	371,200	371,200	187,142.07	8,768.55	33,581.43	150,476.50	59.5%
	07700400 42236 INSURANCE	99,000	99,000	113,030.19	.00	.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	3,573.18	.00	.00	176.82	95.3%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	70.00	70.00	.00	1,530.00	4.4%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	21,800	21,800	10,093.46	1,128.49	.00	11,706.54	46.3%
	TOTAL CONTRACTUAL SERVICES	893,100	897,070	540,133.18	36,014.72	144,507.61	212,429.21	76.3%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
	07700400 43309 MATERIALS	17,500	17,500	9,189.02	2,114.90	.00	8,310.98	52.5%
	07700400 43317 POSTAGE	28,400	28,400	19,598.99	2,195.49	.00	8,801.01	69.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07700400	43320 SMALL TOOLS & SUPPL	9,500	9,500	7,415.36	97.76	1,319.89	764.75	92.0%
07700400	43332 OFFICE FURNITURE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	54,600	54,600	39,755.51	1,547.97	2,587.63	12,256.86	77.6%
07700400	43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07700400	43340 FUEL	17,000	17,000	9,220.73	897.97	.00	7,779.27	54.2%
07700400	43342 CHEMICALS	187,000	187,000	91,349.19	11,754.40	94,559.60	1,091.21	99.4%
07700400	43345 LAB SUPPLIES	10,400	10,400	5,039.24	.00	.00	5,360.76	48.5%
07700400	43348 METERS & METER SUPP	59,200	59,200	6,673.35	210.00	49,714.76	2,811.89	95.3%
	TOTAL COMMODITIES	386,100	386,100	188,241.39	18,818.49	148,681.88	49,176.73	87.3%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,400	11,350	3,263.82	.00	.00	8,086.18	28.8%
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	17,489.81	2,693.03	1,617.06	66,093.13	22.4%
07700400	44415 MAINT - DISTRIBUTIO	75,200	75,200	36,174.64	1,543.10	856.12	38,169.24	49.2%
07700400	44418 MAINT - WELLS	174,700	174,700	9,721.65	.00	.00	164,978.35	5.6%
07700400	44420 MAINT - VEHICLES	21,000	21,000	21,877.50	2,990.73	.00	-877.50	104.2%*
07700400	44421 MAINT - EQUIPMENT	25,500	25,500	19,437.40	2,383.93	.00	6,062.60	76.2%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	103,000	103,000	71,965.19	11,320.42	.00	31,034.81	69.9%
07700400	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400	44426 MAINT - OFFICE EQUI	800	800	264.11	9.51	10.27	525.62	34.3%
	TOTAL MAINTENANCE	510,300	504,830	180,194.12	20,940.72	2,483.45	322,152.43	36.2%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	215,000	215,000	.00	.00	.00	215,000.00	.0%
07700400	45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	215,000	215,000	.00	.00	.00	215,000.00	.0%
46 DEBT SERVICES								
07700400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07700400 46681</u>	<u>BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 46682</u>	<u>BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 46684</u>	<u>BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
<u>07700400 47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,700	10,700	2,163.04	46.54	180.00	8,356.96	21.9%
<u>07700400 47760</u>	<u>UNIFORMS & SAFETY I</u>	10,700	10,700	4,883.78	460.42	2,574.88	3,241.34	69.7%
<u>07700400 47785</u>	<u>DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 47790</u>	<u>INTEREST EXPENSE</u>	5,600	0	.00	.00	.00	.00	.0%
<u>07700400 47853</u>	<u>PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 47854</u>	<u>OPEB EXPENSE - W&S</u>	0	0	.00	.00	.00	.00	.0%
<u>07700400 47900</u>	<u>WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>07700600 47790</u>	<u>INTEREST EXPENSE</u>	0	5,600	1,872.50	184.13	.00	3,727.50	33.4%
	TOTAL OTHER EXPENSES	27,000	27,000	8,919.32	691.09	2,754.88	15,325.80	43.2%
48 TRANSFERS								
<u>07700500 48008</u>	<u>TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,645,500	3,644,000	2,069,998.79	223,655.28	298,427.82	1,275,573.39	65.0%
	TOTAL WATER OPERATING	3,645,500	3,644,000	2,069,998.79	223,655.28	298,427.82	1,275,573.39	65.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<u>07800400 41103</u>	<u>IMRF</u>	126,000	126,000	83,332.21	11,040.94	.00	42,667.79	66.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41104 FICA</u>	83,000	83,000	54,051.34	7,080.23	.00	28,948.66	65.1%
<u>07800400 41105 SUI</u>	2,000	2,000	826.32	809.54	.00	1,173.68	41.3%
<u>07800400 41106 INSURANCE</u>	138,000	138,000	92,859.56	10,475.21	.00	45,140.44	67.3%
<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	710,162.18	83,131.81	.00	331,837.82	68.2%
<u>07800400 41140 OVERTIME</u>	32,000	32,000	25,553.03	9,227.36	.00	6,446.97	79.9%
TOTAL PERSONNEL	1,423,000	1,423,000	966,784.64	121,765.09	.00	456,215.36	67.9%
 42 CONTRACTUAL SERVICES							
<u>07800400 42210 TELEPHONE</u>	22,200	22,200	11,752.05	1,633.84	1,679.66	8,768.29	60.5%
<u>07800400 42211 NATURAL GAS</u>	15,100	15,100	4,846.61	1,185.38	7,133.18	3,120.21	79.3%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	160,717.75	24,038.74	150,035.04	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	20,260.39	2,206.04	.00	6,739.61	75.0%
<u>07800400 42226 ACH REBATE</u>	25,000	25,000	19,416.50	2,208.50	.00	5,583.50	77.7%
<u>07800400 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
<u>07800400 42231 AUDIT SERVICES</u>	6,200	6,200	5,941.17	.00	258.83	.00	100.0%
<u>07800400 42232 ENGINEERING/DESIGN</u>	39,000	55,877	49,391.76	5,840.76	.00	6,484.74	88.4%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	213,600	213,600	149,191.52	7,285.10	27,570.21	36,838.27	82.8%
<u>07800400 42236 INSURANCE</u>	93,000	93,000	98,981.17	.00	.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	172.33	.00	.00	827.67	17.2%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	120.00	120.00	.00	1,480.00	7.5%
<u>07800400 42262 SLUDGE REMOVAL</u>	123,500	123,500	58,804.20	17,985.90	21,195.80	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	6,667.81	742.08	.00	12,132.19	35.5%
TOTAL CONTRACTUAL SERVICES	917,900	934,777	587,057.76	63,246.34	207,872.72	139,846.02	85.0%
 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	19,620.85	2,195.47	.00	8,779.15	69.1%
<u>07800400 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	19,000	22,000	13,993.08	489.59	2,782.42	5,224.50	76.3%
<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	57,656.07	3,159.20	2,587.63	18,356.30	76.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43340 FUEL</u>	17,000	17,000	11,031.44	743.47	.00	5,968.56	64.9%
<u>07800400 43342 CHEMICALS</u>	114,500	99,124	38,875.93	357.70	39,477.64	20,769.93	79.0%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	3,637.45	571.69	784.00	3,078.55	59.0%
<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	146,058.11	7,517.12	95,846.45	85,918.94	73.8%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	52,300	52,300	32,273.41	570.52	7,813.74	12,212.85	76.6%
<u>07800400 44414 MAINT - LIFT STATIO</u>	89,900	89,900	45,576.64	.00	750.00	43,573.36	51.5%
<u>07800400 44416 MAINT - COLLECTION</u>	32,600	32,600	11,362.69	2,911.00	.00	21,237.31	34.9%
<u>07800400 44420 MAINT - VEHICLES</u>	38,000	38,000	28,361.15	4,225.03	.00	9,638.85	74.6%
<u>07800400 44421 MAINT - EQUIPMENT</u>	32,000	32,000	24,107.14	2,793.93	.00	7,892.86	75.3%
<u>07800400 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	70,681.70	9,793.38	.00	30,318.30	70.0%
<u>07800400 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	280.80	9.51	10.27	808.93	26.5%
TOTAL MAINTENANCE	346,900	346,900	212,643.53	20,303.37	8,574.01	125,682.46	63.8%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>07800400 45590 CAPITAL PURCHASE</u>	135,000	135,000	.00	.00	.00	135,000.00	.0%
<u>07800400 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
<u>46 DEBT SERVICES</u>							
<u>07800400 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>07800400 46702 ARO AMORTIZATION</u>	0	0	.00	.00	.00	.00	.0%



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<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	8,500	8,500	1,534.02	174.52	.00	6,965.98	18.0%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	4,652.22	1,033.86	2,575.03	5,272.75	57.8%
<u>07800400 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47790 INTEREST EXPENSE</u>	5,000	0	.00	.00	.00	.00	.0%
<u>07800400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47854 OPEB EXPENSE - W&S</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	5,000	1,418.15	139.43	.00	3,581.85	28.4%
TOTAL OTHER EXPENSES	26,000	26,000	7,604.39	1,347.81	2,575.03	15,820.58	39.2%
 48 TRANSFERS							
<u>07800500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	1,001,848.40	111,362.90	.00	318,151.60	75.9%
TOTAL TRANSFERS	1,320,000	1,320,000	1,001,848.40	111,362.90	.00	318,151.60	75.9%
TOTAL UNDESIGNATED	4,512,000	4,513,500	2,921,996.83	325,542.63	314,868.21	1,276,634.96	71.7%
TOTAL SEWER OPERATING	4,512,000	4,513,500	2,921,996.83	325,542.63	314,868.21	1,276,634.96	71.7%
 908 WATER & SEWER BOND INTEREST							
 00 UNDESIGNATED							
 46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	715,000	715,000	.00	.00	.00	715,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	118,700	118,700	59,312.50	.00	.00	59,387.50	50.0%
<u>07080400 46682 BOND FEES</u>	500	500	428.00	428.00	.00	72.00	85.6%
<u>07080400 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	480,000	480,000	.00	.00	.00	480,000.00	.0%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.00	.0%



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<u>07080400 46701 W1950 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	59,740.50	428.00	.00	2,259,459.50	2.6%
TOTAL UNDESIGNATED	2,319,200	2,319,200	59,740.50	428.00	.00	2,259,459.50	2.6%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	59,740.50	428.00	.00	2,259,459.50	2.6%
TOTAL WATER & SEWER	10,476,700	10,476,700	5,051,736.12	549,625.91	613,296.03	4,811,667.85	54.1%
TOTAL EXPENSES	10,476,700	10,476,700	5,051,736.12	549,625.91	613,296.03	4,811,667.85	
<u>12 WATER & SEWER IMPROVEMENT</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>12900400 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42230 LEGAL SERVICES</u>	10,000	10,000	43.75	43.75	.00	9,956.25	.4%
<u>12900400 42232 ENGINEERING/DESIGN</u>	1,930,000	117,251	54,662.36	24,372.50	11,699.00	50,889.89	56.6%
<u>12900400 42232 W0911 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W0912 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W0913 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1011 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1021 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1711 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1712 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1721 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1722 ENGINEERING/DE</u>	0	29,643	24,890.80	.00	.00	4,752.50	84.0%
<u>12900400 42232 W1731 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1741 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1742 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1751 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1752 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1753 ENGINEERING/DE</u>	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
<u>12900400 42232 W1811 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
<u>12900400 42232 W1821 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%



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12900400	42232	W1822	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1831	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1832	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1841	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1843	ENGINEERING/DE	0	935,000	421,228.51	76,890.86	.00	513,771.49	45.1%
12900400	42232	W1901	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1911	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1921	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1922	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1931	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1932	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1941	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1942	ENGINEERING/DE	0	423,855	326,025.35	.00	30,673.50	67,156.15	84.2%
12900400	42232	W1951	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1952	ENGINEERING/DE	0	90,000	34,761.86	.00	3,791.11	51,447.03	42.8%
12900400	42232	W1961	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1962	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1971	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W1972	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W2001	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W2002	ENGINEERING/DE	0	65,000	57,597.45	.00	.00	7,402.55	88.6%
12900400	42232	W2011	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232	W2012	ENGINEERING/DE	0	80,000	.00	.00	1,254.00	78,746.00	1.6%
12900400	42232	W2101	ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400	42232	W2111	ENGINEERING/DE	0	70,000	4,350.75	.00	.00	65,649.25	6.2%
12900400	42232	W2121	ENGINEERING/DE	0	31,000	10,138.25	10,138.25	.00	20,861.75	32.7%
12900400	42234		PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		1,940,000	1,921,750	937,547.83	111,445.36	47,417.61	936,784.11	51.3%		
43 COMMODITIES										
12900400	43320		SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
12900400	43348		METERS & METER SUPP	0	0	.00	.00	.00	.00	.0%
12900400	43370		INFRASTRUCTURE MAIN	1,300,000	305,105	131,109.15	.00	.00	173,996.30	43.0%
12900400	43370	W1022	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
12900400	43370	W2102	INFRASTRUCTURE	0	16,000	.00	.00	.00	16,000.00	.0%
TOTAL COMMODITIES		1,300,000	321,105	131,109.15	.00	.00	189,996.30	40.8%		
44 MAINTENANCE										
12900400	44416		MAINT - COLLECTION	100,000	100,000	47,658.38	.00	.00	52,341.62	47.7%



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	TOTAL MAINTENANCE	100,000	100,000	47,658.38	.00	.00	52,341.62	47.7%
45	CAPITAL IMPROVEMENT							
12900400	45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.0%
12900400	45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.0%
12900400	45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.0%
12900400	45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
12900400	45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
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	45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400	45526 WASTEWATER COLLECTI	4,690,000	144,000	.00	.00	18,552.43	125,447.57	12.9%
12900400	45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	292,000	291,265.91	245,706.58	.00	734.09	99.7%
12900400	45526 W1902 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1943 WASTEWATER COL	0	6,285,000	4,689,444.26	1,086,491.44	413,090.14	1,182,465.60	81.2%
12900400	45526 W1991 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400	45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400	45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400	45565 WATER MAIN	1,160,000	20,000	121.80	.00	18,552.44	1,325.76	93.4%
12900400	45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1743 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1754 WATER MAIN	0	150,000	35,158.85	17,081.20	.00	114,841.15	23.4%
12900400	45565 W1834 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1912 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1933 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1953 WATER MAIN	0	1,065,000	891,462.41	214,293.38	51,895.79	121,641.80	88.6%
12900400	45565 W1981 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W2003 WATER MAIN	0	550,000	457,121.48	230,852.99	.00	92,878.52	83.1%
12900400	45565 WS911 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	12,500,000	8,969,221.70	1,276,444.26	.00	3,530,778.30	71.8%
12900400	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	21,306,000	15,565,021.21	3,070,869.85	502,090.80	5,238,887.99	75.4%

46 DEBT SERVICES



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
	12900400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	12900400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
	12900400 46700 IEPA LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
	12900600 46701 IEPA LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	12900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.0%
	12900500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
	12900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
	12900500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	21,990,000	23,648,855	16,681,336.57	3,182,315.21	549,508.41	6,418,010.02	72.9%
	TOTAL NONDEPARTMENTAL	21,990,000	23,648,855	16,681,336.57	3,182,315.21	549,508.41	6,418,010.02	72.9%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	23,648,855	16,681,336.57	3,182,315.21	549,508.41	6,418,010.02	72.9%
	TOTAL EXPENSES	21,990,000	23,648,855	16,681,336.57	3,182,315.21	549,508.41	6,418,010.02	
16 DEVELOPMENT FUND								
918 SCHOOL DONATIONS								
00 UNDESIGNATED								
47 OTHER EXPENSES								
	16180100 47761 SCHOOL IMPACT FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	16180500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL SCHOOL DONATIONS	0	0	.00	.00	.00	.00	.0%
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	60,000	60,000	19,109.62	19,109.62	9,554.81	31,335.57	47.8%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	19,109.62	19,109.62	9,554.81	31,335.57	47.8%
43 COMMODITIES								
	16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
	16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	16230500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	19,109.62	19,109.62	9,554.81	31,335.57	47.8%
	TOTAL CUL DE SAC FUND	60,000	60,000	19,109.62	19,109.62	9,554.81	31,335.57	47.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 926 HOTEL TAX FUND <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	6,138.57	.00	.00	6,861.43	47.2%
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	6,138.57	.00	.00	6,861.43	47.2%
<hr/> 47 OTHER EXPENSES <hr/>							
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%
<hr/> 48 TRANSFERS <hr/>							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	140,000	140,000	41,138.57	35,000.00	.00	98,861.43	29.4%
TOTAL HOTEL TAX FUND	140,000	140,000	41,138.57	35,000.00	.00	98,861.43	29.4%
TOTAL DEVELOPMENT FUND	200,000	200,000	60,248.19	54,109.62	9,554.81	130,197.00	34.9%
TOTAL EXPENSES	200,000	200,000	60,248.19	54,109.62	9,554.81	130,197.00	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<u>24900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
	<u>24900100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44 MAINTENANCE								
	<u>24900300 44445 MAINT - OUTSOURCED</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
	<u>24900100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	<u>24900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VILLAGE CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
26	NATURAL AREA & DRAINAGE IMPROV							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	26900300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44	MAINTENANCE							
	26900300 44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
	26900300 44425 MAINT - W/C ECOSYST	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	26900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	26900300 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
	26900500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	0	0	.00	.00	.00	.00	.0%
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	28900000 41103 IMRF	35,000	35,000	24,986.23	3,646.86	.00	10,013.77	71.4%
	28900000 41104 FICA	26,000	26,000	17,214.20	2,542.68	.00	8,785.80	66.2%
	28900000 41105 SUI	600	600	339.91	297.67	.00	260.09	56.7%
	28900000 41106 INSURANCE	54,000	54,000	36,976.03	4,129.35	.00	17,023.97	68.5%
	28900000 41110 SALARIES	310,000	310,000	225,438.63	28,387.03	.00	84,561.37	72.7%
	28900000 41140 OVERTIME	12,000	12,000	6,219.29	4,185.68	.00	5,780.71	51.8%
	TOTAL PERSONNEL	437,600	437,600	311,174.29	43,189.27	.00	126,425.71	71.1%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	28900000 42210 TELEPHONE	5,800	5,800	3,015.21	389.57	330.88	2,453.91	57.7%
	28900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
	28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	28900000 42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
	28900000 42234 PROFESSIONAL SERVIC	250	250	378.00	.00	.00	-128.00	151.2%*
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	28.00	522.00	5.1%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	186.30	.00	.00	313.70	37.3%
	<u>28900000 42272 LEASES - NON CAPITA</u>	6,600	6,600	7,283.05	811.41	.00	-683.05	110.3%*
	<u>28900000 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	10,862.56	1,200.98	358.88	11,128.56	50.2%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	250	250	.00	.00	250.00	.00	100.0%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	133,750	133,750	66,515.58	6,265.63	.00	67,234.42	49.7%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	6,900	6,900	3,554.53	6.58	.00	3,345.47	51.5%
	<u>28900000 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,900	4,900	650.00	.00	.00	4,250.00	13.3%
	<u>28900000 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
	<u>28900000 43340 FUEL</u>	3,000	3,000	658.60	58.82	.00	2,341.40	22.0%
	TOTAL COMMODITIES	149,300	149,300	71,378.71	6,331.03	250.00	77,671.29	48.0%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,346.79	.00	.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 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
	<u>28900000 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
	<u>28900000 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	636.71	9.51	10.27	353.02	64.7%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	248,300	248,300	158,750.90	5,777.16	.00	89,549.10	63.9%
	TOTAL MAINTENANCE	260,300	260,300	160,734.40	5,786.67	10.27	99,555.33	61.8%
45 CAPITAL IMPROVEMENT								
	<u>28900000 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	47740 TRAVEL/TRAINING/DUE	4,200	4,200	3,150.54	6.54	.00	1,049.46	75.0%
28900000	47760 UNIFORMS & SAFETY I	4,450	4,450	2,414.72	401.27	2,035.28	.00	100.0%
28900000	47776 PARTS/FLUID INVENT	0	0	-20,692.05	-4,815.61	.00	20,692.05	100.0%
28900000	47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
28900000	47790 INTEREST EXPENSE	1,800	1,800	1,376.40	133.82	.00	423.60	76.5%
	TOTAL OTHER EXPENSES	10,450	10,450	-13,750.39	-4,273.98	2,035.28	22,165.11	-112.1%
	TOTAL UNDESIGNATED	880,000	880,000	540,399.57	52,233.97	2,654.43	336,946.00	61.7%
	TOTAL NONDEPARTMENTAL	880,000	880,000	540,399.57	52,233.97	2,654.43	336,946.00	61.7%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	540,399.57	52,233.97	2,654.43	336,946.00	61.7%
	TOTAL EXPENSES	880,000	880,000	540,399.57	52,233.97	2,654.43	336,946.00	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
29900000	41103 IMRF	37,000	37,000	25,014.93	3,457.45	.00	11,985.07	67.6%
29900000	41104 FICA	25,000	25,000	16,698.64	2,213.25	.00	8,301.36	66.8%
29900000	41105 SUI	600	600	284.05	264.39	.00	315.95	47.3%
29900000	41106 INSURANCE	53,000	53,000	41,012.19	4,418.64	.00	11,987.81	77.4%
29900000	41110 SALARIES	305,000	305,000	224,898.07	27,485.06	.00	80,101.93	73.7%
29900000	41140 OVERTIME	7,900	7,900	2,411.13	2,045.70	.00	5,488.87	30.5%
	TOTAL PERSONNEL	428,500	428,500	310,319.01	39,884.49	.00	118,180.99	72.4%
42	CONTRACTUAL SERVICES							
29900000	42210 TELEPHONE	5,300	5,300	3,098.67	398.29	390.73	1,810.60	65.8%
29900000	42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 42215 ALARM LINES</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
	<u>29900000 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 42234 PROFESSIONAL SERVICE</u>	10,150	10,150	7,174.68	.00	1,598.32	1,377.00	86.4%
	<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	1,661.40	177.16	.00	6,538.60	20.3%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	14,508.52	575.45	3,440.77	22,050.71	44.9%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	225.00	.00	100.0%
	<u>29900000 43317 POSTAGE</u>	425	425	21.27	.00	.00	403.73	5.0%
	<u>29900000 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	8,700	8,700	1,075.59	23.73	.00	7,624.41	12.4%
	<u>29900000 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	1,050.88	119.80	.00	1,449.12	42.0%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	167,754.39	24,446.91	.00	143,695.61	53.9%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	118,378.87	17,981.56	.00	119,621.13	49.7%
	TOTAL COMMODITIES	562,700	562,700	288,281.00	42,572.00	225.00	274,194.00	51.3%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	2,780.68	26.97	.00	2,219.32	55.6%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	1,897.68	.00	.00	602.32	75.9%
	<u>29900000 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	43,340.23	6,924.84	.00	16,659.77	72.2%
	<u>29900000 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	264.11	9.51	10.27	725.62	27.4%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	60,000	60,000	38,653.78	1,945.86	.00	21,346.22	64.4%
	TOTAL MAINTENANCE	128,500	128,500	86,936.48	8,907.18	10.27	41,553.25	67.7%
45 CAPITAL IMPROVEMENT								
	<u>29900000 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	7,000	5,000	189.95	10.95	.00	4,810.05	3.8%
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	9,200	11,200	5,245.88	633.98	2,253.63	3,700.49	67.0%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-22,010.07	-12,308.07	.00	22,010.07	100.0%
	<u>29900000 47780 DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 47790 INTEREST EXPENSE</u>	2,100	2,100	385.02	33.29	.00	1,714.98	18.3%
	TOTAL OTHER EXPENSES	18,300	18,300	-16,189.22	-11,629.85	2,253.63	32,235.59	-76.2%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	683,855.79	80,309.27	5,929.67	488,214.54	58.6%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	683,855.79	80,309.27	5,929.67	488,214.54	58.6%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	683,855.79	80,309.27	5,929.67	488,214.54	58.6%
	TOTAL EXPENSES	1,178,000	1,178,000	683,855.79	80,309.27	5,929.67	488,214.54	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>32900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>32900100 42232 ENGINEERING/DESIGN</u>	71,000	71,000	.00	.00	.00	71,000.00	.0%
	<u>32900100 42234 PROFESSIONAL SERVIC</u>	0	0	175.00	175.00	.00	-175.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	175.00	175.00	.00	70,825.00	.2%
43 COMMODITIES								
	<u>32900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	32900100 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	32900100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
47 OTHER EXPENSES								
	32900100 47710 ECONOMIC DEVELOPMEN	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	32900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	175.00	175.00	.00	870,825.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	175.00	175.00	.00	870,825.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	175.00	175.00	.00	870,825.00	.0%
	TOTAL EXPENSES	871,000	871,000	175.00	175.00	.00	870,825.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,530,000	1,530,000	1,009,763.60	.00	.00	520,236.40	66.0%
	TOTAL PERSONNEL	1,530,000	1,530,000	1,009,763.60	.00	.00	520,236.40	66.0%
<hr/>								
42 CONTRACTUAL SERVICES								
	<u>53900000 42222 STENO FEES</u>	1,200	1,200	720.00	.00	.00	480.00	60.0%
	<u>53900000 42228 INVESTMENT MANAGEME</u>	115,000	115,000	82,759.29	.00	.00	32,240.71	72.0%
	<u>53900000 42230 LEGAL SERVICES</u>	10,000	10,000	1,417.50	.00	.00	8,582.50	14.2%
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	27,000	27,000	12,100.00	.00	.00	14,900.00	44.8%
	<u>53900000 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
	<u>53900000 42243 PRINTING & ADVERTIS</u>	0	0	.00	.00	.00	.00	.0%
	<u>53900000 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	96,996.79	.00	.00	57,203.21	62.9%
<hr/>								
43 COMMODITIES								
	<u>53900000 43308 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
	<u>53900000 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<hr/>								
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	1,115,985.03	.00	.00	578,414.97	65.9%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	1,115,985.03	.00	.00	578,414.97	65.9%
	TOTAL POLICE PENSION	1,694,400	1,694,400	1,115,985.03	.00	.00	578,414.97	65.9%
	TOTAL EXPENSES	1,694,400	1,694,400	1,115,985.03	.00	.00	578,414.97	

60 SSA 1 - RIVERSIDE PLAZA

900 NONDEPARTMENTAL



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60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>60900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>60900100 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>60900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	<u>60900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>60900500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.00	.0%
98 GENERAL FIXED ASSET GROUP								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>98900100 41110 SALARIES - GEN GOV</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900200 41110 SALARIES - PUB SAFE</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900300 41110 SALARIES - PUB WORK</u>	0	0	.00	.00	.00	.00	.0%



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98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
	98900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	98900200 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/>								
46	DEBT SERVICES							
<hr/>								
	98900100 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
	98900100 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	98900100 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
	98900500 46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
	98900500 46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
	98900600 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
47	OTHER EXPENSES							
<hr/>								
	98900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
	98900100 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
	98900100 47850 PENSION EXPENSE - G	0	0	.00	.00	.00	.00	.0%
	98900200 47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
	98900200 47781 DEPREC EXPENSE - PU	0	0	.00	.00	.00	.00	.0%
	98900200 47851 PENSION EXPENSE - P	0	0	.00	.00	.00	.00	.0%
	98900300 47782 DEPREC EXPENSE - PU	0	0	.00	.00	.00	.00	.0%
	98900300 47852 PENSION EXPENSE - P	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
<hr/>								
	98900100 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%



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98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98900100</u>	<u>48029</u>							
	TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.00	.0%
<hr/>								
99	DEBT SERVICE	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
<u>99900100</u>	<u>42228</u>							
	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
<u>99900100</u>	<u>42234</u>							
	PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
46	DEBT SERVICES	<hr/>						
<u>99900100</u>	<u>46680</u>							
	BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
<u>99900100</u>	<u>46685</u>							
	BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
<u>99900500</u>	<u>46686</u>							
	BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
<u>99900500</u>	<u>46687</u>							
	BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
<u>99900600</u>	<u>46681</u>							
	BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
<u>99900600</u>	<u>46682</u>							
	BOND FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS	<hr/>						
<u>99900500</u>	<u>48001</u>							
	TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%



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99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	GRAND TOTAL	74,116,600	76,121,455	50,469,071.71	7,218,259.26	2,186,241.71	23,466,141.58	69.2%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: February 10, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *January 31, 2021 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,547,223 with investments of \$22,249,528. Total cash and investments are \$36,796,751.

Fixed Income Investments

Additionally, there is also \$5,651,375 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$16,598,153. The average daily investment rate in the Illinois Funds Money Market Fund was 0.085 percent with the IMET Convenience Fund at 0.252 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 JANUARY 31, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,649,248		\$ 5,651,375	\$ 100,854	\$ 1,296,578.72	\$ 939,054	\$ 13,637,111
GENERAL - (D)		578,542			\$ 10,742.24	18,207	607,491
GENERAL - VR (D)					\$ 230,160.66	48,061	278,221
GENERAL - INSURANCE - (D)		233,090			\$ 117,823.51	237,535	588,449
CEMETERY	56,497						56,497
CEMETERY TRUST- (D)		48,254			\$ 127,985.79	135,374	311,614
MOTOR FUEL - (D)					\$ 2,375,589.14		2,375,589
STREET IMPROVEMENT	2,071,418				\$ 2,050,371.54	766,861	4,888,651
SWIMMING POOL	2,825						2,825
PARK	463,478				\$ 121,531.30		585,010
PARK - (D)		40,414					40,414
W&S OPERATING	2,733,756				\$ 2,188,928.91	1,638,218	6,560,902
W&S BOND & INT. - (D)						1,693,406	1,693,406
W&S IMPR	1,391,123				\$ 224,451.00	174,190	1,789,763
SCHOOL DONATION - (D)		319,432					319,432
CUL DE SAC - (D)		12,164			\$ 210,503.58	166,229	388,896
HOTEL TAX		152,489			\$ 59,809.93	99,466	311,765
VILLAGE CONSTRUCTION	71,637				\$ 12,364.81	52,172	136,174
DOWNTOWN TIF DISTRICT	828,296					1,501,687	2,329,983
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(65,572)						(65,572)
BUILDING MAINTENANCE	(39,869)						(39,869)
TOTAL	\$ 13,162,837	\$ 1,384,386	\$ 5,651,375.47	\$ 100,854.46	\$ 9,026,841.13	\$ 7,470,457.39	\$ 36,796,751
% OF INVESTMENTS HELD	35.77%	3.76%	15.36%	0.27%	24.53%	20.30%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF JANUARY 31, 2021

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,242,856.37
GENERAL FUND	MMF	IL FUNDS	1,655,305.13
GENERAL FUND	SCHWAB	FIXED INCOME	5,651,375.47
GENERAL FUND	IIIT	FIXED INCOME	100,854.46
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>8,650,391.43</u>
GENERAL FUND		TOTAL	<u>8,650,391.43</u>
CEMETERY FUND	MMF	IMET CONV	135,373.50
CEMETERY FUND	MMF	IL FUNDS	127,985.79
CEMETERY FUND		<i>MMF TOTAL</i>	<u>263,359.29</u>
CEMETERY FUND		TOTAL	<u>263,359.29</u>
MFT FUND	MMF	IL FUNDS	2,375,589.14
MFT FUND		TOTAL	<u>2,375,589.14</u>
STREET FUND	MMF	IMET CONV	766,860.68
STREET FUND	MMF	IL FUNDS	2,050,371.54
STREET FUND		<i>MMF TOTAL</i>	<u>2,817,232.22</u>
STREET FUND		TOTAL	<u>2,817,232.22</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	121,531.30
PARK FUND		TOTAL	<u>121,531.30</u>
W/S OPERATING FUND	MMF	IMET CONV	3,331,623.35
W/S OPERATING FUND	MMF	IL FUNDS	2,188,928.91
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,520,552.26</u>
W/S OPERATING FUND		TOTAL	<u>5,520,552.26</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	174,189.54
W/S IMPROVEMENT FUND	MMF	IL FUNDS	224,451.00
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>398,640.54</u>
W/S IMPROVEMENT FUND		TOTAL	<u>398,640.54</u>
CUL DE SAC	MMF	IMET CONV	166,228.71
CUL DE SAC	MMF	IL FUNDS	210,503.58
HOTEL TAX	MMF	IMET CONV	99,465.85
HOTEL TAX	MMF	IL FUNDS	59,809.93
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>536,008.07</u>
SPECIAL REVENUE FUND		TOTAL	<u>536,008.07</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,172.19
VILLAGE CONST FUND	MMF	IL FUNDS	12,364.81
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,537.00</u>
VILLAGE CONST FUND		TOTAL	<u>64,537.00</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,501,687.20
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,501,687.20</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>22,249,528.45</u>

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

IMET CONV	7,470,457.39
IL FUNDS	9,026,841.13
ILLINOIS TRUST	100,854.46
FIXED INCOME	5,651,375.47
TOTAL	<u>22,249,528.45</u>

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF JANUARY 31, 2021

EXHIBIT C

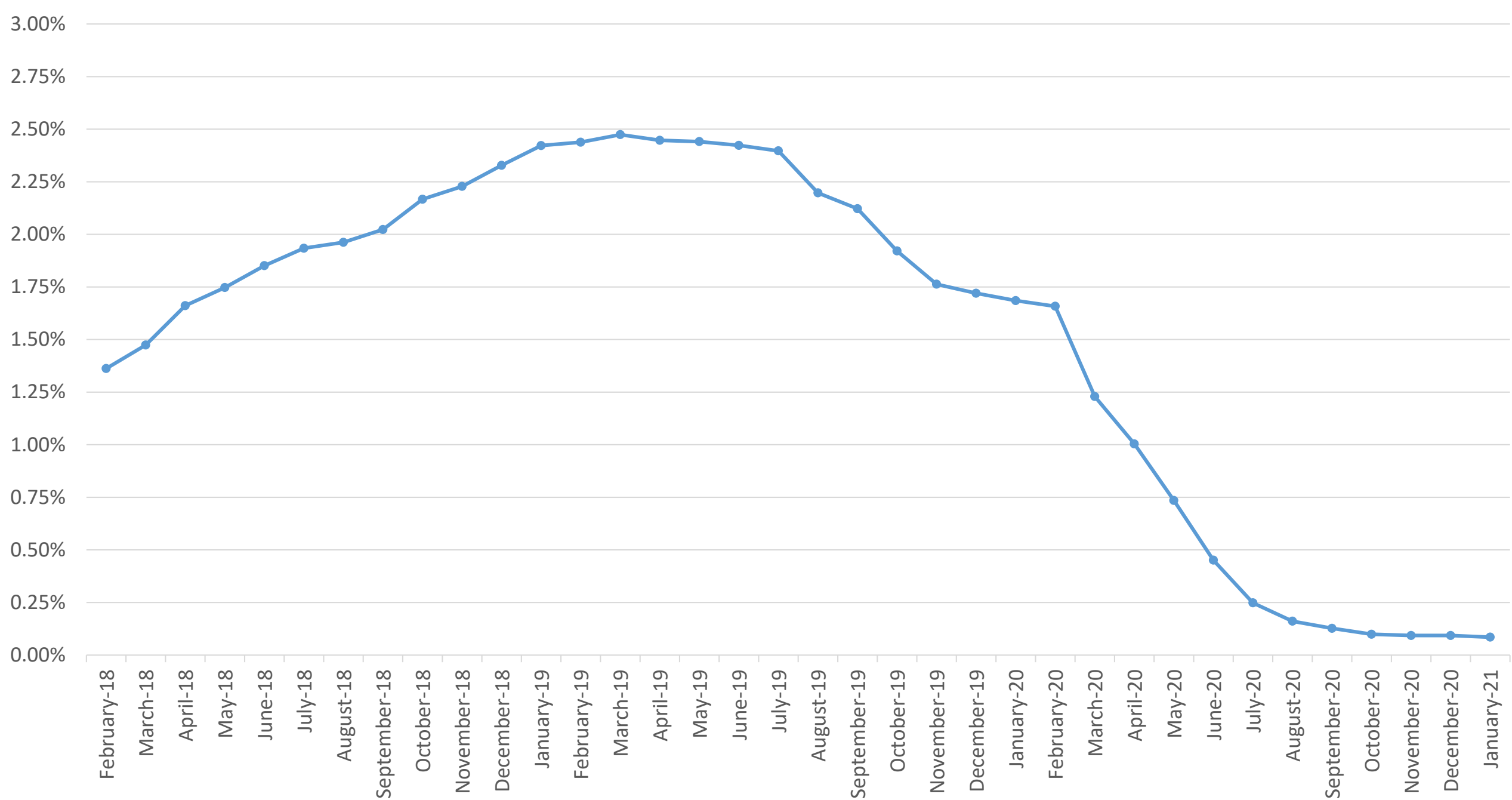
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		81,347.55		81,347.55		
TOTAL CASH ACCOUNTS		\$ 81,347.55	1.4%	\$ 81,347.55	1.4%	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		150,984.30		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,325.85		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,019.29		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		76,985.93		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		171,492.13		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,523.05		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,561.40		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		206,631.20		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		152,403.15		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		60,961.26		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		153,861.90		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		105,849.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		273,145.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		106,025.30		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		109,583.40		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		162,919.05		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		107,900.70		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,707.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,709.90		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		264,590.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		158,772.15		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,286.88		
LIVE OAK BANKING CD 9/13/23 1.80%	38149MCP6	152,770.95		156,002.70		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,134.80		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,603.30		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,404.50		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		105,303.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,065.20		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,465.67		100,271.30		
SUBTOTAL CD'S		\$ 3,678,598.12	65.1%	\$ 3,722,023.74	0.6552	\$ 43,425.62
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		35,951.56		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		157,687.50		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,085.94		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		35,771.09		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		105,281.25		
SUBTOTAL USTN/USTB		\$ 391,787.51	6.9%	\$ 387,777.34	6.8%	\$ (4,010.17)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,136.47		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,577.46		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		100,005.90		
SUBTOTAL FFCB		\$ 156,644.61	2.8%	\$ 155,719.83	2.7%	\$ (924.78)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,514.00		
SUBTOTAL FHLB		\$ 101,476.60	1.8%	\$ 101,514.00	1.8%	\$ 37.40
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	12,700.68		12,005.58		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	150.71		136.26		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	3,796.87		3,517.83		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	1,272.36		1,196.27		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	32,671.61		31,637.60		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	23,523.83		23,187.53		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	7,009.06		6,860.57		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	11,253.61		10,856.10		

<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>
SUBTOTAL FHLM / FHLMC		\$ 92,378.73	1.6%	\$ 89,397.74	1.6%	\$ (2,980.99)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	14,306.76		13,900.79		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	461.35		417.01		
SERIES 11/01/22 FNMA 6.00%	31413YV73	524.64		499.39		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	5.84		-		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	326.26		310.17		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	20,171.49		19,757.25		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	35,145.57		34,447.32		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	20,428.58		20,091.06		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	31,754.99		31,296.84		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	17,452.02		17,189.39		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	101,983.98		100,630.60		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		77,337.75		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		160,314.15		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	200,358.00		200,387.60		
SUBTOTAL FNMA		\$ 682,346.86	\$ 0.12	\$ 676,579.32	11.9%	\$ (5,767.54)
SERIES 10/20/34 GNMA 6.50%	36202EA33	30,944.15		29,514.32		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4.34		-		
SUBTOTAL GNMA		\$ 30,948.49	0.5%	\$ 29,514.32	0.5%	\$ (1,434.17)
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,379.75		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,598.05		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,403.00		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		52,070.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,516.25		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,000.00		50,393.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,415.00		50,584.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,478.80		40,491.60		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,423.00		30,345.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	25,000.00		25,123.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	30,000.00		30,209.70		
STERLING IL 11/1/23 1%	859332GG7	25,376.25		25,416.50		
SUBTOTAL MUNICIPAL BONDS		\$ 435,847.00	7.7%	\$ 436,531.20	7.7%	\$ 684.20
TOTAL FIXED INCOME		\$ 5,570,027.92	98.6%	\$ 5,599,057.49	98.6%	\$ 34,797.11
GRAND TOTAL ALL INVESTMENTS		\$ 5,651,375.47	87.9%	\$ 5,680,405.04	88.1%	\$ 34,797.11

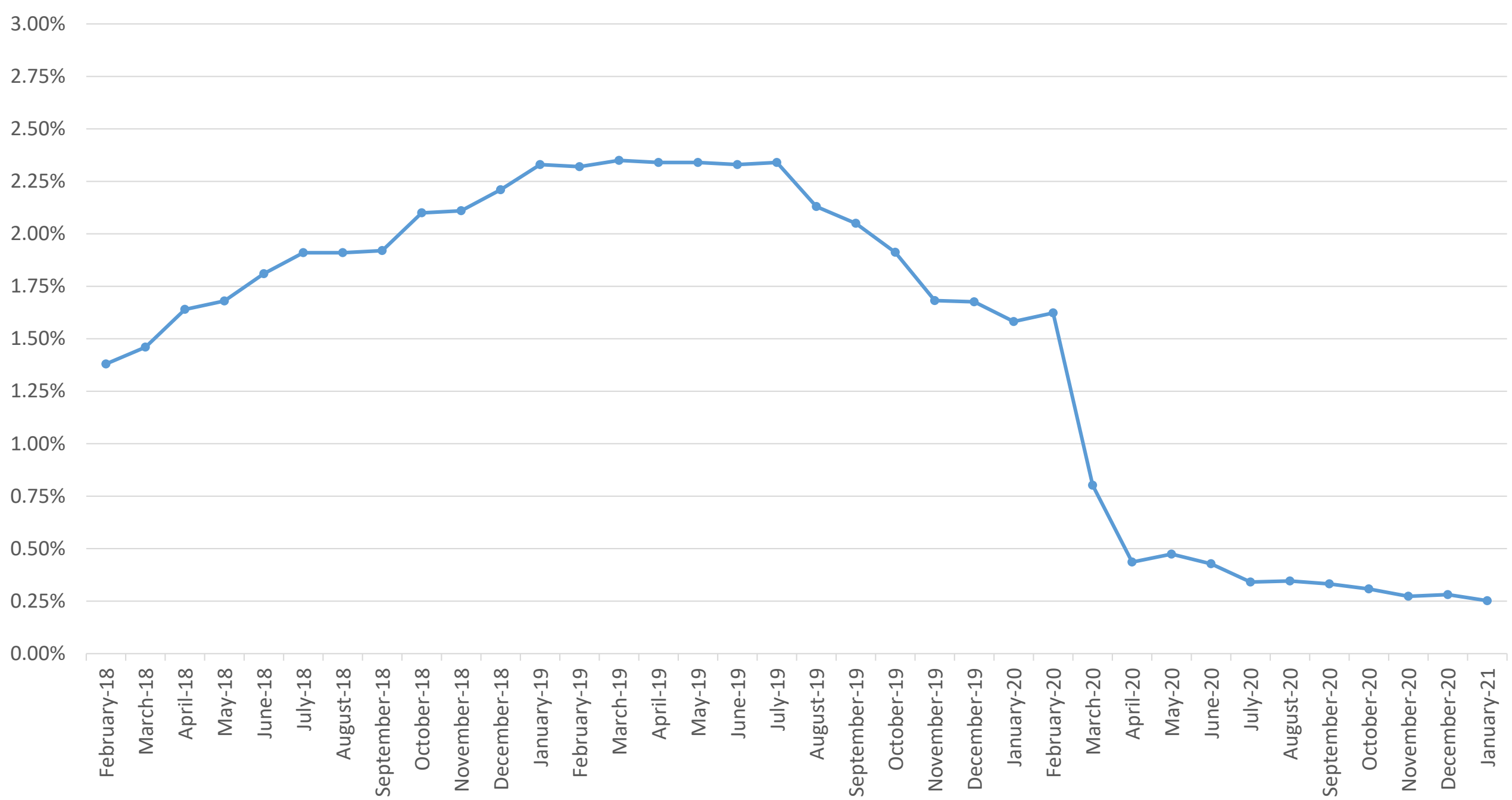
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

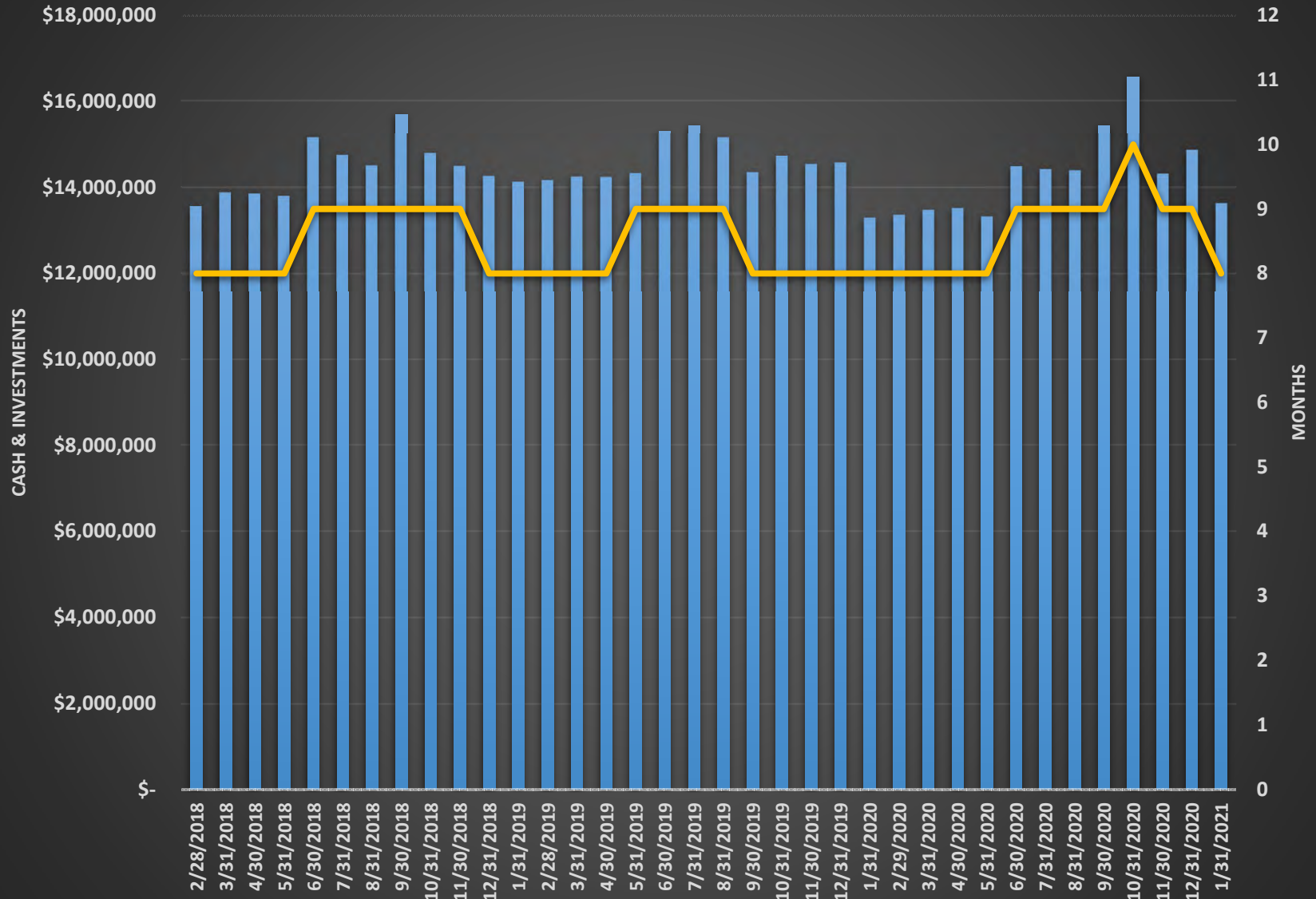
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

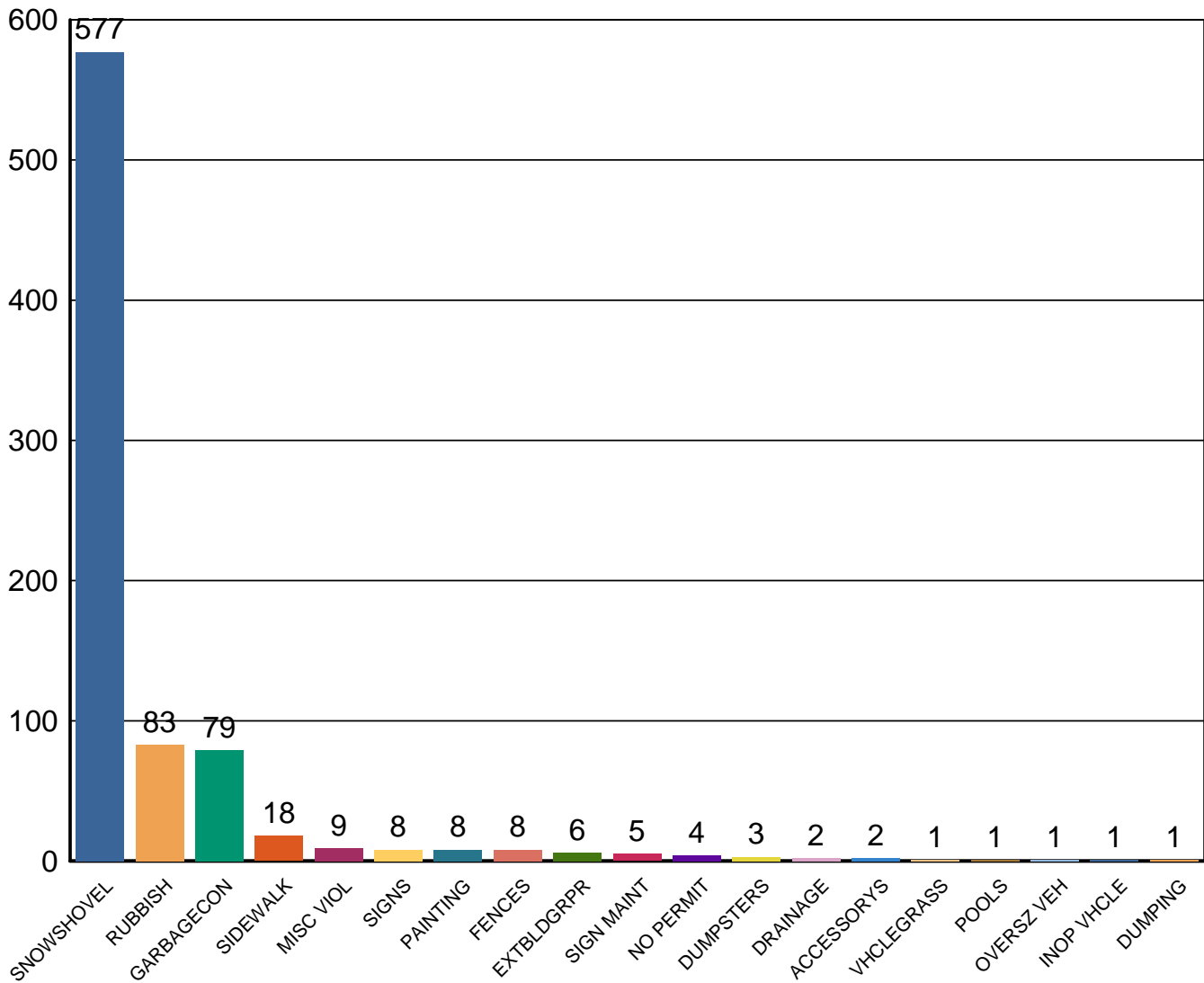


Community Development Code Violation Report

Violations between [January 01, 2021](#) and [January 31, 2021](#)

	January 2021	January 2020	2021 YTD	2020 YTD
Complaints Opened	817	549	817	549
Complaints Closed	389	461	389	461

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
200 ABERDEEN DR	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
230 ABERDEEN DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
240 ABERDEEN DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
20 W ALGONQUIN RD	SIGNS		1/28/21		Inspector
Port Edward Has 2 Flag Signs On Display Along Algonquin Rd.					
210 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	1/12/21		Inspector
Tarp Covering Window On Lower Level End Unit.					
210 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Letter sent	1/12/21	1/21/21	Inspector
Toasty Cheese Food Truck Being Stored In Front Parking Lot; Not Screened At All.					
210 E ALGONQUIN RD	SNOW SHOVELING	Letter sent	1/12/21	1/21/21	Inspector
500 E ALGONQUIN RD	SNOW SHOVELING	Letter sent	1/22/21		Inspector
1300 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL/	Violation abated	1/5/21	1/21/21	Email
Complaint That Semi Trucks Are Parking Overnight At The Algonquin Town Center.					
1500 E ALGONQUIN RD	DUMPSTERS	Violation abated	12/8/20	1/5/21	Phone Call
Dumpster Is Pretty Visible To Public View.					
1500 E ALGONQUIN RD	RUBBISH	Violation abated	12/8/20	1/5/21	Phone Call
Pallets And Garbage On Ground.					
1534 E ALGONQUIN RD	SIGNS	Violation abated	12/30/20	1/12/21	Inspector
Amuzgo Mexican Cuisine Has A Flag Sign On Display Along Algonquin Rd.					
1700 E ALGONQUIN RD	SIGN MAINTENANCE	Letter sent	1/25/21		Inspector
Freestanding Sign Has Been Damaged.					
2000 E ALGONQUIN RD	SIGNS	Extension Grante	1/28/21		Inspector
Dolphin Swimming Pools Has An Enclosed Trailer With Logo On It Parked Sideways (Parallel) To Algonquin Rd., Near The Road, To Act As A Sign Or Outside Display.					
59 ALICE LN	SNOW SHOVELING	Violation abated	1/5/21	1/20/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
62 ALICE LN	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By Street					
665 APPLEWOOD LN	RUBBISH	Violation abated	10/30/20	1/15/21	Inspector
Green Refuse Bag Out Near Street					

1125	APPLEWOOD LN	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Online
620	ASH ST	SNOW SHOVELING	Violation abated	1/8/21	1/21/21	Online
2050	ASPEN DR	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated						
2060	ASPEN DR	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated						
2001	AZURE LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2011	AZURE LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2021	AZURE LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2031	AZURE LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2041	AZURE LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
325	BAYBERRY DR	VEHICLE ON GRASS	Violation abated	12/29/20	1/6/21	Inspector
Trailer Parked Withleft Tire On Grass						
2701	BAYVIEW CIR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Work Bench Out By Street (Pic Taken)						
2703	BAYVIEW CIR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Work Bench Out By Street (Pic Taken)						
2704	BAYVIEW CIR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2705	BAYVIEW CIR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Work Bench Out By Street (Pic Taken)						
2707	BAYVIEW CIR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Work Bench Out By Street (Pic Taken)						
2710	BAYVIEW CIR	RUBBISH	Violation abated	1/11/21	1/18/21	Inspector
Old Christmas Tree Set Out By Street						
2737	BAYVIEW CIR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2739	BAYVIEW CIR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						

2741	BAYVIEW CIR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2747	BAYVIEW CIR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2749	BAYVIEW CIR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
103	BEACH DR	SNOW SHOVELING	No violation sited	1/8/21	1/18/21	Online
103	BEACH DR	SNOW SHOVELING		1/29/21		Online
104	BEACH DR	VEHICLE ON GRASS	Violation abated	12/1/20	1/5/21	letter
Parking An Rv On Grass In Rear Yard.						
305	BEACH DR	SNOW SHOVELING	Violation abated	1/22/21	1/28/21	Inspector
409	BEACH DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
501	BEACH DR	SNOW SHOVELING	Violation abated	1/11/21	1/28/21	Online
1251	BIG SUR PKWY	MISCELLANEOUS CODE VIOL	Violation abated	1/12/21	2/1/21	Phone Call
Complaint That Homeowner May Be Burning Garbage In Portable Fire Pit.						
1251	BIG SUR PKWY	RUBBISH	Violation abated	1/12/21	2/1/21	Phone Call
Ladder Thrown In Backyard.						
1320	BIG SUR PKWY	RUBBISH	Violation abated	1/5/21	1/12/21	Inspector
Old Christmas Tree Left Out By Street						
630	BIRCH ST	SNOW SHOVELING	Second letter sen	1/8/21		Online
700	BIRCH ST	SNOW SHOVELING	Violation abated	1/8/21	1/21/21	Online
710	BIRCH ST	SNOW SHOVELING	Violation abated	1/8/21	1/21/21	Online
820	BIRCH ST	RUBBISH	Letter sent	1/25/21		Pubic Works
Removed Fence Sections Stacked Against A Parkway Tree.						
825	BIRCH ST	SNOW SHOVELING	Second letter sen	1/8/21		Online
835	BIRCH ST	SNOW SHOVELING	Violation abated	1/8/21	1/29/21	Online

1001 BLUE RIDGE PKWY	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1200 BLUE RIDGE PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1301 BLUE RIDGE PKWY	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1311 BLUE RIDGE PKWY	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1320 BLUE RIDGE PKWY	PAINTING	Letter sent	1/28/21		Inspector
Fascia And Trim Around Garage Have Peeling Paint.					
1321 BLUE RIDGE PKWY	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2080 BRINDLEWOOD LN	DRAINAGE	Violation abated	12/18/20	1/12/21	Pubic Works
Running Flexible Hose From Sump Pump Line To Sidewalk And Street, Causing Icy Conditions On Both.					
841 BRISTOL DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1901 BROADSMORE DR	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
1911 BROADSMORE DR	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2140 BROADSMORE DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
431 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
490 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
510 BROOKSIDE AVE	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
540 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
550 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
570 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
580 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

590	BROOKSIDE AVE	SNOW SHOVELING	Letter sent	1/4/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
620	BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
630	BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3510	BUCKBOARD DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3531	BUCKBOARD DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3571	BUCKBOARD DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2200	BUCKTHORN DR	SIGNS	Violation abated	1/8/21	1/21/21	Online
Political Sign Is Higher Than 4 Feet Above Grade At Residential Property.						
2220	BUCKTHORN DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
2241	BUCKTHORN DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2251	BUCKTHORN DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2320	BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	12/29/20	1/6/21	Phone Call
Vehuickle Parked Over Sidewalk For Work Purpose						
2350	BUCKTHORN DR	RUBBISH	Violation abated	12/28/20	1/8/21	Inspector
Two Recliners (Chairs) Out By Street (Pic Taken)						
3731	BUNKER HILL DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street						
4201	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4341	BUNKER HILL DR	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
4351	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4361	BUNKER HILL DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
4371	BUNKER HILL DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						

1 BUTLER CT	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
701 BUTTERFIELD DR	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
711 BUTTERFIELD DR	NO BUILDING PERMIT	Violation abated	11/6/20	1/5/21 Inspector
Large Plastic Shed Near Rear Of House; No Permit.				
811 BUTTERFIELD DR	RUBBISH	Violation abated	12/29/20	1/6/21 Inspector
Wooden Table Left Out By Street (Pic Taken)				
1650 CAMBRIA LN	SNOW SHOVELING	Violation abated	1/6/21	1/28/21 Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall				
1 CARDIFF CT	SNOW SHOVELING	Violation abated	1/11/21	2/2/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
4 CARDIFF CT	SNOW SHOVELING	Violation abated	1/11/21	2/2/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
255 CARDIFF DR	SNOW SHOVELING	Violation abated	1/11/21	2/2/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
1211 CARDINAL DR	SNOW SHOVELING	Violation abated	1/11/21	1/21/21 Online
2001 CARLISLE ST	SNOW SHOVELING	Letter sent	1/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
2161 CARLISLE ST	DRAINAGE	Letter sent	1/19/21	Phone Call
Homeowner Installed Ground Water And Sump Pump Collection Pit Possibly Closer Than 5 Feet To The Property Line, And The Hose From System Drains Onto Adjacent Property, Causing Standing Water.				
901 CARY RD	EXTERIOR BUILDING REPAIR	Letter sent	1/5/21	Online
Holes In Walls And Fascia On Building, Damaged Windows, Trim Falling Off Building.				
901 CARY RD	FENCES	Letter sent	1/5/21	Online
Dilapidated Fence.				
901 CARY RD	PAINTING	Letter sent	1/5/21	Online
Fence Has Chipping Paint.				
901 CARY RD	RUBBISH	Letter sent	1/5/21	Online
Items And Tarps On Ground.				
901 CARY RD	SIGNS	Letter sent	1/5/21	Online
Offensive Window Sign Stickers.				
1730 CEDARWOOD LN	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
1205 CHARLES AVE	SNOW SHOVELING	Violation abated	1/12/21	1/29/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				

1300 CHARLES AVE	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
1305 CHARLES AVE	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
1600 CHARLES AVE	GARBAGE CONTAINERS	Letter sent	1/22/21	Inspector
Containers Left Out By Street				
1605 CHARLES AVE	RUBBISH	Violation abated	12/29/20	1/6/21 Inspector
Many Leaf Bags Left Out By Street (Pic Taken)				
1725 CHARLES AVE	SNOW SHOVELING	Violation abated	1/12/21	1/28/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
1785 CHARLES AVE	SNOW SHOVELING	Violation abated	1/12/21	1/29/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
1 CHARMINSTER CT	SNOW SHOVELING	Violation abated	1/6/21	1/27/21 Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall				
2 CHARMINSTER CT	SNOW SHOVELING	Violation abated	1/6/21	1/27/21 Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall				
0 CHASE ST	SNOW SHOVELING	Letter sent	1/12/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
600 CHATHAM CIR	ILLEGAL DUMPING	Violation abated	12/7/20	1/5/21 Online
Stone Installed In Parkway Areas. Public Works Deemed These Stones A Hazard And They Must Be Removed.				
600 CHATHAM CIR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
625 CHATHAM CIR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
600 CHELSEA DR	SNOW SHOVELING	Letter sent	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
635 CHELSEA DR	SNOW SHOVELING	Violation abated	1/13/21	1/29/21 Phone Call
Called Homeowner, Who Is Stuck In Mexico Due To Covid. Will Have Management Company Shovel Sidewalks.				
645 CHELSEA DR	SNOW SHOVELING	Violation abated	1/13/21	1/29/21 Phone Call
Called Property Owner, Who Will Speak With Tenant To Shovel The Sidewalks.				
705 CHELSEA DR	SNOW SHOVELING	Violation abated	1/13/21	1/29/21 Phone Call
Left Voicemail For Homeowner To Shovel Or Treat Sidewalk.				
710 CHELSEA DR	FENCES	Violation abated	11/23/20	1/12/21 Inspector
Section Of Fencing Has Separated From The Rest Of The Fence Along Rear Lot Line.				
715 CHELSEA DR	PAINTING	Letter sent	1/18/21	Inspector
Areas Of Chipping Paint On Front Of House.				

720 CHELSEA DR	PAINTING	Letter sent	1/8/21	Inspector
Trim On Front Of House, Especially Near Windows, Has Chipping Paint.				
1310 CHERRYWOOD CT	SNOW SHOVELING	Letter sent	1/22/21	Inspector
Along Harnish Dr.				
1320 CHERRYWOOD CT	SNOW SHOVELING	Letter sent	1/22/21	Inspector
1330 CHERRYWOOD CT	SNOW SHOVELING	Violation abated	1/6/21	1/25/21 Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall				
705 CHESTNUT CT	SNOW SHOVELING	Letter sent	1/20/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
715 CHESTNUT CT	SNOW SHOVELING	Letter sent	1/20/21	Inspector
Adjacent Sidewalk(S)				
2601 CHRISTIE DR	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
304 CIRCLE DR	TREES	Violation abated	10/6/20	1/12/21 Online
Dead Trees In Yard.				
650 CIRCLE DR	OVERGROWN VEGETATION	Violation abated	12/4/20	1/5/21 Online
Overgrown Tree Branches Blocking Sidewalk.				
650 CIRCLE DR	RUBBISH	Violation abated	12/4/20	1/5/21 Online
Dead Pine Needles On Sidewalk Are A Slip Hazard.				
690 CIRCLE DR	RUBBISH	Violation abated	1/5/21	1/12/21 Inspector
Old Christmas Tree Left Out By Street				
730 CIRCLE DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
201 CLAY ST	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
214 CLAY ST	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
215 CLAY ST	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
607 CLAYMONT CT	MEMBRANE STRUCTURE	Violation abated	12/4/20	1/12/21 Inspector
In Backyard.				
608 CLAYMONT CT	EXTERIOR BUILDING REPAIR	Letter sent	1/25/21	Inspector
Garage Door Is Deteriorated Near The Bottom.				
608 CLAYMONT CT	SNOW SHOVELING	Letter sent	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				

610 CLAYMONT CT	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
615 CLAYMONT CT	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
521 CLOVER DR	GARBAGE CONTAINERS	Letter sent	1/18/21		Inspector
Containers Left Out By Street					
1921 CLOVERDALE LN	RUBBISH	Violation abated	1/13/21	1/22/21	Inspector
Old Christmas Tree Left Out By Street					
1950 CLOVERDALE LN	RUBBISH	Violation abated	1/13/21	1/22/21	Inspector
Old Christmas Tree Left Out By Street					
533 COLONIAL CT	SNOW SHOVELING	Violation abated	1/5/21	1/20/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1479 COMMERCE DR	MISCELLANEOUS CODE VIOL		1/14/21		Inspector
Dumpster Out Of Enclosure.					
1479 COMMERCE DR	SIGNS	Second letter sen	1/14/21		Inspector
Metro Heart Has A Flag Sign On Display.					
1102 COMPTON DR	SNOW SHOVELING	Violation abated	1/12/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1103 COMPTON DR	SNOW SHOVELING	Violation abated	1/12/21	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
675 CONCORD CT	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
715 CONCORD CT	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
715 CONCORD CT	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1820 COOPER LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1830 COOPER LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
1920 COOPER LN	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
300 COUNTRY LN	SNOW SHOVELING	Second letter sen	1/12/21		Online
302 COUNTRY LN	SNOW SHOVELING	Violation abated	1/12/21	1/21/21	Online

305	COUNTRY LN	SNOW SHOVELING	Violation abated	1/12/21	1/21/21	Online
2284	COUNTY LINE RD	MISCELLANEOUS CODE VIOL	Phoned contact	1/15/21		Inspector
Dumpster Outside Of Dumpster Enclosure.						
2284	COUNTY LINE RD	RUBBISH	Phoned contact	1/15/21		Inspector
Lots Of Garbage Bags Overflowing Dumpster And On Ground Outside Of Dumpster Enclosure.						
2298	COUNTY LINE RD	MISCELLANEOUS CODE VIOL		1/14/21		Inspector
Dumpster Not Inside Enclosure.						
2298	COUNTY LINE RD	RUBBISH		1/14/21		Inspector
Lots Of Garbage Bags On Ground Around Dumpster, And Dumpster Is Overflowing With Garbage Bags.						
2	COVINGTON CT	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3	COVINGTON CT	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3221	COVINGTON LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3261	COVINGTON LN	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2230	CRAB TREE LN	RUBBISH	Violation abated	1/5/21	1/12/21	Inspector
Old Christmas Tree Left Out By Street						
2300	CRAB TREE LN	RUBBISH	Violation abated	1/5/21	1/12/21	Inspector
Old Christmas Tree Left Out By Street						
1650	CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1670	CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1680	CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
300	CRESTWOOD CT	SNOW SHOVELING	Second letter sen	1/12/21		Online
1791	CROFTON DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1620	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
1630	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						

1631 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/11/21	1/31/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1641 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1941 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
2101 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2131 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2131 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2141 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2151 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2171 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2181 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2210 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	1/5/21	1/22/21	Counter
Open Containers Near Garage Per Resident Complaint					
2210 CUMBERLAND PKV	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1101 DAWSON LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
2256 DAWSON LN	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2308 DAWSON LN	GARBAGE CONTAINERS	Violation abated	12/29/20	1/6/21	Inspector
Container Left Out By Street					
2308 DAWSON LN	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Trash Containers Left Out By Streetg					
330 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
341 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					

400	DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street						
431	DIAMONDBACK WA	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
461	DIAMONDBACK WA	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1820	DORCHESTER AVE	VEHICLE ON GRASS	Violation abated	12/23/20	1/4/21	Inspector
Vehicle Parked With Right Front Tire On Grass						
2070	DORCHESTER AVE	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2	DRYDEN CT	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
120	EASTGATE CT	SNOW SHOVELING	Violation abated	1/22/21	1/28/21	Inspector
120	EASTGATE CT	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Shoveled.						
128	EASTGATE CT	SIGNS	Violation abated	10/7/20	1/15/21	Email
Several Posts Still In Ground From Abandoned Signs At Eastgate Court.						
215	EASTGATE DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
300	EASTGATE CT	ACCESSORY STRUCTURE		1/26/21		Email
Deck Rail At South Side Of Deck Is In Need Of Repair.						
1575	EDGEWOOD DR	MISCELLANEOUS CODE VIOL	Letter sent	1/26/21		Email
Golf Club Of Illinois' Rpz Failed Due To Leaks At Testing. Rpz Must Be Replaced And Permit Must Be Obtained For The Work.						
1676	EDGEWOOD DR	SNOW SHOVELING	No violation sited	1/14/21	1/14/21	Online
Complaint That Sidewalks Adjacent To Townhomes And Condos Have Not Been Shoveled. Inspected And Found Sidewalks To Be Clear Of Any Snow And Ice.						
1700	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1702	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1704	EDGEWOOD DR	SNOW SHOVELING	Letter sent	1/14/21		Online
1706	EDGEWOOD DR	SNOW SHOVELING	Letter sent	1/14/21		Online
1708	EDGEWOOD DR	SNOW SHOVELING	Letter sent	1/14/21		Online

1710	EDGEWOOD CT	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1712	EDGEWOOD CT	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1714	EDGEWOOD CT	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1716	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1806	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1808	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
1918	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	1/29/21	Online
2	EINEKE CT	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
705	ELM ST	SNOW SHOVELING	Second letter sen	1/8/21		Online
728	ELM ST	SNOW SHOVELING	Second letter sen	1/8/21		Online
730	ELM ST	SNOW SHOVELING	Second letter sen	1/8/21		Online
805	ELM ST	SNOW SHOVELING	Violation abated	1/8/21	1/21/21	Online
815	ELM ST	SNOW SHOVELING	Violation abated	1/8/21	1/21/21	Online
825	ELM ST	SNOW SHOVELING	Second letter sen	1/8/21		Online
300	EMERALD LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
300	EMERALD LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
303	EMERALD LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
387	EMERALD LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						

970 ESTANCIA LN	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
981 ESTANCIA LN	RUBBISH	Violation abated	1/4/21	1/11/21 Inspector
Old Christmas Tree Left Out By Street				
990 ESTANCIA LN	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
702 EVERGREEN CT	SNOW SHOVELING	Letter sent	1/20/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
601 FAIRFIELD LN	RUBBISH	Violation abated	1/15/21	1/22/21 Inspector
Old Christmas Tree Left Out By Street				
1225 FAIRMONT CT	SNOW SHOVELING	Letter sent	1/21/21	Inspector
1235 FAIRMONT CT	SNOW SHOVELING	Letter sent	1/21/21	Inspector
1245 FAIRMONT CT	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
511 FAIRWAY VIEW DR	RUBBISH	Violation abated	1/8/21	1/21/21 Online
Numerous Yard Waste Bags In Front Of Garage Door.				
521 FAIRWAY VIEW DR	RUBBISH	Violation abated	1/4/21	1/11/21 Inspector
Old Christmas Tree Left Out By Street				
215 FARMHILL DR	RUBBISH	Violation abated	12/29/20	1/6/21 Inspector
Blue Kids Plastic Pool Out By Street On Pkwy Grass (Pic Taken)				
700 FENVIEW CIR	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
1721 FERNWOOD LN	TREES	Violation abated	10/7/20	1/4/21 Inspector
Dead Tree In The Front Yard, Just South Of The Driveway.				
1603 FIELDCREST DR	RUBBISH	Violation abated	1/13/21	1/22/21 Inspector
Old Christmas Tree Left Out By Street				
599 FLORA DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
600 FLORA DR	DUMPSTERS	Letter sent	1/19/21	Phone Call
Dumpster On Driveway For A While. No Permits On File.				
600 FLORA DR	RUBBISH	Letter sent	1/19/21	Phone Call
Lots Of Cardboard Boxes On Front Porch.				
600 FLORA DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				

520 FOREST CIR	SNOW SHOVELING	Letter sent	1/20/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
530 FOREST CIR	SNOW SHOVELING	Letter sent	1/20/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
540 FOREST CIR	SNOW SHOVELING	Letter sent	1/20/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
1701 FOSTER CIR	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
680 FOX RUN LN	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
795 FOX RUN LN	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
805 FOX RUN LN	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
810 FOX RUN LN	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
900 FOX RUN LN	SNOW SHOVELING	Letter sent	1/21/21	Inspector
3901 GEORGETOWN CIR	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
3921 GEORGETOWN CIR	HOLIDAY LIGHTS	Violation abated	12/23/20	1/4/21 Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Over Sidewalk (Pic Taken)				
4041 GEORGETOWN CIR	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
4101 GEORGETOWN CIR	SNOW SHOVELING	Violation abated	1/13/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
700 GLACIER PKWY	SIGNS	Letter sent	1/26/21	Phone Call
Political Sign Is Too High Above Grade (It Is Over Garage Door On House).				
720 GLACIER PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
730 GLACIER PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
740 GLACIER PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
1011 GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21 Inspector
Containers Left Out By Street				

1030	GLACIER PKWY	RUBBISH	Violation abated	1/5/21	1/12/21	Inspector
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Old Christmas Tree Left Out By Street

1040	GLACIER PKWY	RUBBISH	Violation abated	1/8/21	1/15/21	Inspector
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Old Christmas Tree Left Out In Street

1111	GLACIER PKWY	RUBBISH	Violation abated	1/11/21	1/18/21	Inspector
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Old Christmas Tree Set Out By Street

1220	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
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Adjacent Sidewalk Not Shoveled/Treated

1600	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/7/21	1/28/21	Inspector
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1640	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/7/21	1/21/21	Inspector
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1650	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/7/21	1/21/21	Inspector
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300	GLENWOOD CT	SNOW SHOVELING	Violation abated	1/12/21	1/21/21	Online
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310	GLENWOOD CT	SNOW SHOVELING	Violation abated	1/12/21	1/29/21	Inspector
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Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)

370	GLENWOOD CT	SNOW SHOVELING	Violation abated	1/12/21	1/29/21	Inspector
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Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)

380	GLENWOOD CT	SNOW SHOVELING	Violation abated	1/12/21	1/29/21	Inspector
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Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)

501	GOLDEN VALLEY L	EXTERIOR BUILDING REPAIR	Letter sent	1/8/21		Inspector
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Gutter On North Side Of House Damaged And Beginning To Sag Down.

510	GOLDEN VALLEY L	SNOW SHOVELING	Letter sent	1/19/21		Inspector
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Adjacent Sidewalk(S) Not Shoveled Or Treated

600	GOLDEN VALLEY L	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
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Adjacent Sidewalk Not Shoveled/Treated

710	GOLDENROD DR	DRAINAGE	No violation sited	1/4/21	1/4/21	Online
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Complaint That Homeowner Has Buried Sump Pump Hose And The Discharge Location Causes Standing Water In The Spring. Cannot See Anything Buried Right Now Due To Snow, No Ice Present. Will Check In The Spring.

340	GRANDVIEW CT	PAINTING	Letter sent	1/26/21		Inspector
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Trim Work On Shed In Backyard Has Chipping Paint.

1	GRAYHAWK CT	SNOW SHOVELING	Letter sent	1/27/21		Inspector
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Adjacent Sidewalk(S) Not Shoveled/Treated

2	GRAYHAWK CT	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
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Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)

961 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
1000 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
1031 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
3651 GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
3661 GRAYHAWK DR	RUBBISH	Violation abated	12/23/20	1/4/21 Inspector
Fishing Pole Left Out By The Street				
3671 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
3680 GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
3681 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
3691 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
3711 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
3740 GRAYHAWK DR	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
1120 GREENRIDGE AVE	INOPERABLE VEHICLE	Violation abated	12/22/20	1/20/21 Inspector
Unlicensed Vehicle In Driveway For A Few Days (Pic Taken)				
1220 GREENRIDGE AVE	SNOW SHOVELING	Violation abated	1/12/21	1/28/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
611 HACKBERRY LN	RUBBISH	Violation abated	1/12/21	1/19/21 Inspector
Old Christmas Tree Out By Street				
621 HACKBERRY LN	SNOW SHOVELING	Violation abated	1/13/21	1/21/21 Online
711 HACKBERRY LN	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				
720 HACKBERRY LN	SNOW SHOVELING	Violation abated	1/8/21	1/15/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				
721 HACKBERRY LN	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				

800 HACKBERRY LN	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
100 HANSON RD	ILLEGAL DUMPING	Phoned contact	1/26/21		Pubic Works
Snow Plow Contractor At Church Is Pushing Snow From Parking Lot Into The Street A Few Feet, Causing Unsafe Roadway Conditions On Hanson Rd.					
2841 HARNISH DR	RUBBISH	Citation issued	8/28/20	1/29/21	Online
Couch, Tent, And Other Items Dumped On Large Dirt Pile In Grand Reserve.					
1641 HARTLEY DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1650 HARTLEY DR	RUBBISH	Violation abated	1/15/21	1/22/21	Inspector
Old Christmas Tree Left Out By Street					
1 HAVERFORD CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
15 HAVERFORD CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1581 HAVERFORD DR	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1841 HAVERFORD DR	RUBBISH	Violation abated	12/23/20	1/4/21	Inspector
Old Doll House By Street					
1841 HAVERFORD DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1861 HAVERFORD DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
100 HAYES RD	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Online
105 HAYES RD	SNOW SHOVELING	Second letter sen	1/11/21		Online
811 HAYRACK DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
960 HAYRACK DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
961 HAYRACK DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1005 HELEN DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1015 HELEN DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

10 HICKORY LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out In Street					
210 HIGH POINT RDG	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street					
1650 HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1671 HIGHMEADOW LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1681 HIGHMEADOW LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1690 HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1700 HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
136 HILLCREST DR	SNOW SHOVELING	Second letter sen	1/8/21		Online
200 HILLCREST DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
1200 HILLSIDE VIEW DR	SNOW SHOVELING	Second letter sen	1/12/21		Online
1208 HILLSIDE VIEW DR	SNOW SHOVELING	Second letter sen	1/12/21		Online
1216 HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/11/21	1/28/21	Online
1236 HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/11/21	1/21/21	Online
1248 HILLSIDE VIEW DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
1260 HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/11/21	1/28/21	Online
1350 HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/11/21	1/29/21	Online
1941 HONEY LOCUST DF	FENCES	Letter sent	1/18/21		Inspector
Fence Section On Side Of Property Has Separated From Rest Of Fence.					
1950 HONEY LOCUST DF	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					

2000 HONEY LOCUST DF	SNOW SHOVELING	Violation abated	1/22/21	2/4/21	Inspector
2001 HONEY LOCUST DF	SNOW SHOVELING	Violation abated	1/13/21	1/18/21	Inspector
Sidewalk Along Glacier Pkwy. Not Shoveled.					
2021 HONEY LOCUST DF	RUBBISH	Violation abated	1/8/21	1/15/21	Inspector
Old Christmas Tree Left Out By Street					
307 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/15/21	Inspector
Containers Left Out In Street					
308 S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street					
400 S HUBBARD ST	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
508 S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By Street					
715 HUNTINGTON CT	FENCES	Letter sent	1/18/21		Inspector
Fence Along Rear Lot Line Is Leaning.					
740 HUNTINGTON CT	PAINTING	Letter sent	1/15/21		Inspector
White Fascia And Area Above Windows Over Garage On Front Of House Have Peeling Paint.					
1652 HUNTINGTON DR	PAINTING	Letter sent	1/18/21		Inspector
Trim Around Garage Service Door Has Chipping Paint.					
1654 HUNTINGTON DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1656 HUNTINGTON DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1660 HUNTINGTON DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1310 IVY LN	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
1311 IVY LN	RUBBISH	Violation abated	1/5/21	1/12/21	Inspector
Old Christmas Tree Left Out By Street					
1320 IVY LN	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
1330 IVY LN	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
512 JAMES CT	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					

513	JAMES CT	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
516	JAMES CT	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
519	JAMES CT	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
520	JAMES CT	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1911	JESTER LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street						
1	KELSEY CT	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
15	KELSEY CT	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
21	KELSEY CT	RUBBISH	Violation abated	1/11/21	1/18/21	Inspector
Old Christmas Tree Set Out By Street						
31	KELSEY CT	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
35	KELSEY CT	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
37	KELSEY CT	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
41	KELSEY CT	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1510	KENSINGTON DR	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
1600	KENSINGTON DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street						
1631	KENSINGTON DR	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
2	KINGSMILL CT	SIGNS		1/28/21		Inspector
2 Real Estate Signs At Property.						
2	KINGSMILL CT	SNOW SHOVELING		1/14/21		Phone Call
Emailed Realtor.						
1040	KINGSMILL DR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street						

1070	KINGSMILL DR	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1080	KINGSMILL DR	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1120	KINGSMILL DR	RUBBISH	Violation abated	1/4/21	1/11/21 Inspector
Old Christmas Tree Left Out By Street					
1129	KINGSMILL DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1149	KINGSMILL DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21 Inspector
Garbage Containers Out By Street					
601	KIRKLAND DR	RUBBISH	Letter sent	1/18/21	Inspector
Old Christmas Tree Left Out By Street					
630	KIRKLAND DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21 Inspector
Grabage Containers Out By Street					
620	LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21 Inspector
Containers Left Out By Street					
621	LAKE CORNISH WA	SNOW SHOVELING	Letter sent	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
670	LAKE CORNISH WA	EXTERIOR BUILDING REPAIR	Letter sent	1/8/21	Inspector
Area Of Siding Above Garage Door Is Missing.					
700	LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21 Inspector
Containers Left Out By Street					
730	LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated					
751	LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated					
761	LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated					
771	LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated					
820	LAKE CORNISH WA	SNOW SHOVELING	Letter sent	1/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
831	LAKE CORNISH WA	SNOW SHOVELING	Letter sent	1/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
322	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	1/15/21	1/29/21 Inspector
Containers Left Out By Street					

322 LAKE GILLILAN WA	GARBAGE CONTAINERS	Letter sent	1/29/21	Inspector
Containers Left Out By The Street				
324 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21 Inspector
Containers Left Out By Street				
326 LAKE GILLILAN WA	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
336 LAKE GILLILAN WA	GARBAGE CONTAINERS	Letter sent	1/29/21	Inspector
Containers Left Out By The Street				
1 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				
2 LAKE PLUMLEIGH I	SNOW SHOVELING	Letter sent	1/8/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated				
4 LAKE PLUMLEIGH I	SNOW SHOVELING	Letter sent	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
8 LAKE PLUMLEIGH I	SNOW SHOVELING	Letter sent	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
391 LAKE PLUMLEIGH I	GARBAGE CONTAINERS	Letter sent	1/29/21	Inspector
Containers Left Out By The Street				
461 LAKE PLUMLEIGH I	SNOW SHOVELING	Letter sent	1/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
501 LAKE PLUMLEIGH I	VEHICLE ON GRASS	Letter sent	1/25/21	Inspector
Recreational Vehicle Being Stored Behind House.				
551 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				
560 LAKE PLUMLEIGH I	INOPERABLE VEHICLE	No violation sited	1/25/21	1/25/21 Phone Call
Complaint Of An Inoperable Vehicle On Driveway. Vehicle Appears To Be In Working Condition, With No Flat Tires Or Expired Plates.				
561 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	1/8/21	1/31/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				
900 LEGACY RDG	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21 Inspector
Garbage Containers Out By Street				
900 LEGACY RDG	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
930 LEGACY RDG	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
940 LEGACY RDG	SNOW SHOVELING	Letter sent	1/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				

950	LEGACY RDG	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1311	LEXINGTON DR	DRAINAGE	Violation abated	12/17/20	1/12/21	Online
Running Flexible Hose On Sump Pump Line To The Street; Roadway Has Ice From Discharge.						
1321	LEXINGTON DR	DRAINAGE	Violation abated	12/17/20	1/12/21	Online
Running Flexible Hose On Sump Pump Line To The Street; Roadway Has Ice From Discharge.						
309	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
321	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
326	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out By Sidewalk						
326	LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21	Inspector
Container Left Out On Sidewalk Blocking Clear Passage						
327	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out In Sidewalk						
327	LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21	Inspector
Container Left Out On Sidewalk Blocking Clear Passage						
327	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
333	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
401	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/20/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
401	LINCOLN ST	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
403	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
407	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
426	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street On Sidewalk						
426	LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	1/29/21		Inspector
Containers Left Out On The Sidewalk						
427	LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						

501 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street					
501 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out On Sidewalk					
503 LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
515 LINCOLN ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
520 LINCOLN ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
521 LINCOLN ST	GARBAGE CONTAINERS	Letter sent	1/22/21		Inspector
Containers Left Out By Street					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out In Street					
521 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21	Inspector
Container Left Out On Sidewalk Blocking Clear Passage					
521 LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	1/22/21		Inspector
Containers Left Out On Sidewalk					
521 LINCOLN ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
526 LINCOLN ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
533 LINCOLN ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
538 LINCOLN ST	EXTERIOR BUILDING REPAIR	Letter sent	1/8/21		Inspector
Garage Door Is Deteriorated Near The Bottom.					
538 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/15/21	Inspector
Containers Left Out On Sidewalk					
538 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/15/21	Inspector
Containers On Sidewalk Blocking Clear Passage					
538 LINCOLN ST	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
810 LINDA DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
0 LONGWOOD DR	SNOW SHOVELING		1/8/21		Inspector

2320 LOOP RD	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2324 LOOP RD	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2627 LOREN LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
2637 LOREN LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
2641 LOREN LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
2645 LOREN LN	RUBBISH	Letter sent	1/25/21		Inspector
Old Christmas Tree Left Out By Street					
2007 MAGENTA LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
2021 MAGENTA LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
308 S MAIN ST	FENCES	Violation abated	11/23/20	1/12/21	Inspector
Fence Along South Side Of Property Is Damaged And Leaning.					
620 S MAIN ST	MEMBRANE STRUCTURE	Violation abated	12/7/20	1/4/21	Inspector
Membrane Structure Installed Behind Building.					
1134 S MAIN ST	VEHICLE ON GRASS	Violation abated	12/17/20	1/5/21	Inspector
Parking A Red Pickup Truck On The Grass.					
1201 S MAIN ST	SNOW SHOVELING	Second letter sen	1/11/21		Inspector
North Sidewalk Along Beach Dr. Not Being Cleared Of Snow.					
1249 S MAIN ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
1301 S MAIN ST	SNOW SHOVELING	Second letter sen	1/11/21		Online
540 MAJESTIC DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
550 MAJESTIC DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
700 MAJESTIC DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
731 MAJESTIC DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					

3	MARIGOLD LN	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
1550	MATTHEW DR	RUBBISH	Letter sent	1/25/21		Inspector
Old Christmas Tree Left Out By Street						
1020	MEGHAN AVE	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1060	MEGHAN AVE	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1110	MEGHAN AVE	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1430	MEGHAN AVE	RUBBISH	Violation abated	1/12/21	1/19/21	Inspector
Old Christmas Tree Out By Street						
1450	MEGHAN AVE	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1470	MEGHAN AVE	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street						
1500	MEGHAN AVE	VEHICLE ON GRASS	Violation abated	12/29/20	1/6/21	Inspector
Boat/Trailer Parked With Right Side Tire On Grass						
1515	MEGHAN AVE	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1525	MEGHAN AVE	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Old Couch Put Out By Street						
1595	MEGHAN AVE	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1244	MERRILL AVE	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Online
1264	MERRILL AVE	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Online
1304	MERRILL AVE	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Online
1308	MERRILL AVE	SNOW SHOVELING	Violation abated	1/12/21	1/18/21	Online
1420	MILLBROOK DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1445	MILLBROOK DR	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						

1460	MILLBROOK DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1463	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street						
1464	MILLBROOK DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1466	MILLBROOK DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1470	MILLBROOK DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1617	MILLBROOK DR	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
1100	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1101	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1110	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1120	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1130	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3775	MONTEREY CIR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3787	MONTEREY CIR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3795	MONTEREY CIR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
705	MULBERRY CT	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
3171	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3181	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3201	NOTTINGHAM DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						

3211	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3220	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/13/21	1/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3231	NOTTINGHAM DR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street						
3240	NOTTINGHAM DR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street						
3241	NOTTINGHAM DR	RUBBISH	Violation abated	1/11/21	1/19/21	Inspector
Old Christmas Tree Set Out By Street						
3241	NOTTINGHAM DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3251	NOTTINGHAM DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3271	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1006	OAK LN	NO BUILDING PERMIT	Violation abated	12/1/20	1/29/21	Phone Call
Appears New Siding And Windows Have Been Installed On House, And Numerous Trees Were Removed Onsite.						
160	OAKLEAF RD	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1205	OLD MILL LN	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1215	OLD MILL LN	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1225	OLD MILL LN	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1230	OLD MILL LN	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1245	OLD MILL LN	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1255	OLD MILL LN	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
440	OLD OAK CIR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
500	OLD OAK CIR	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street						

501 OLD OAK CIR	FENCES	Violation abated	12/7/20	1/21/21	Inspector
Prohibited Black Wire Fence Installed Along Rear Lot Line.					
625 OLD OAK CIR	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street					
645 OLD OAK CIR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
705 OLD OAK CIR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
960 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
960 OLD OAK CIR	RUBBISH	Letter sent	1/29/21		Inspector
Old Christmas Tree Left Out By Street					
962 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
741 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
770 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
920 PAR DR	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
951 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
991 PAR DR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street					
1001 PAR DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1011 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1040 PAR DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
402 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
435 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
445 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					

450 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
505 PARKVIEW TER	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1305 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1880 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/30/20	1/8/21	Phone Call
Truck Parked Over Sidewalk (Pic Taken) Not Sent					
3500 PERSIMMON DR	DRAINAGE	Violation abated	12/8/20	1/15/21	Pubic Works
Running Sump Pump Hose To The Street, Discharge Is Causing Icy Conditions On The Roadway.					
2 PINE GROVE CT	GARBAGE CONTAINERS	Violation abated	1/4/21	1/11/21	Inspector
Two Containers Out By Street					
9 PINE GROVE CT	SNOW SHOVELING	Violation abated	1/21/21	1/25/21	Online
Sidewalks In Creekside Have Not Been Shoveled.					
2601 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2603 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2605 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2611 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2613 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2615 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2621 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2623 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2625 POND VIEW DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1465 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1485 POWDER HORN DR	FENCES	Violation abated	12/7/20	1/21/21	Inspector
Section Of Fencing Along Rear Lot Line Has Separated From The Rest Of The Fence.					

1485 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1515 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1535 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1575 POWDER HORN DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
900 PRAIRIE DR	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
1061 PRAIRIE DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1101 PRAIRIE DR	RUBBISH	Violation abated	1/12/21	1/19/21	Inspector
Old Christmas Tree Out By Street					
1110 PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street					
1110 PRAIRIE DR	SNOW SHOVELING	Second letter sen	1/13/21		Inspector
1140 PRAIRIE DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
260 PRESTWICKE BLVE	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
300 PRESTWICKE BLVE	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
700 PROVIDENCE DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
701 PROVIDENCE DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1 QUAYSIDE CT	RUBBISH	Violation abated	12/23/20	1/4/21	Inspector
Seat Cushion Out By Street					
1 QUEENSBURY CT	FENCES	Second letter sen	1/5/21		Phone Call
Fence Around Yard Is Dilapidated, With Fallen Sections.					
1 QUEENSBURY CT	POOLS	Second letter sen	1/5/21		Phone Call
Barrier Surrounding Above Ground Pool Is Dilapidated.					
1 QUEENSBURY CT	SNOW SHOVELING	Letter sent	1/13/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

2	QUEENSBURY CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
10	S RANDALL RD	RUBBISH	No violation sited	1/21/21	1/21/21	Phone Call
Complaint That Rubbish Is Overflowing The Dumpster Enclosure At 7 Eleven. No Rubbish Cited Upon Inspection.						
425	S RANDALL RD	SNOW SHOVELING	Letter sent	1/14/21		Inspector
451	S RANDALL RD	SNOW SHOVELING	Letter sent	1/14/21		Inspector
501	S RANDALL RD	SNOW SHOVELING	Letter sent	1/14/21		Inspector
702	S RANDALL RD	DUMPSTERS		1/26/21		Inspector
Lots Of Dumpsters Outside Of Their Provided Enclosures In The Rear Of The Building.						
770	S RANDALL RD	EXTERIOR BUILDING REPAIR	Violation abated	10/23/20	1/5/21	Inspector
Awning At 774 S. Randall Rd. Is Ripped.						
798	S RANDALL RD	DUMPSTERS	Violation abated	1/5/21	1/21/21	Inspector
Us Bank'S Dumpster Is Outside Of The Enclosure.						
800	S RANDALL RD	FENCES	Violation abated	11/12/20	1/5/21	Inspector
Black, Wrought Iron Fence Was Damaged When A Car Ran Into It.						
1410	S RANDALL RD	SIGNS		1/21/21		Email
Walmart Added A New "Pickup" Wall Sign At North End Of Building Without A Permit.						
1469	S RANDALL RD	SIGN MAINTENANCE	Second email con	1/7/21		Email
Dunkin Donuts Banner Is Crushed From The Snow.						
1480	S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/15/21	2/1/21	Inspector
Freestanding Banner At Chili'S Is Crushed From Snow And Ice.						
1521	S RANDALL RD	SIGN MAINTENANCE	Second email con	1/7/21		Email
Banner Is Badly Deteriorated; Cannot Read What It Says.						
1521	S RANDALL RD	SIGN MAINTENANCE	Second email con	1/7/21		Email
Large Exterior Wall Sign Has Burnt Out Letters.						
1621	S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	1/4/21	2/1/21	Police Departm
Semi Trucks Parking In Parking Lot Overnight, Leaving Their Refrigeration On.						
2379	S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/18/21	1/25/21	Email
Trek May Be Doing Remodeling Work; No Permits On File.						
1205	RATTRAY DR	INOPERABLE VEHICLE	Violation abated	11/13/20	1/5/21	Email
Red Truck On Jacks In Driveway.						
1205	RATTRAY DR	SNOW SHOVELING	Second letter sen	1/11/21		Online

1212	RATTRAY DR	SNOW SHOVELING	Letter sent	1/22/21	Inspector
1220	RATTRAY DR	SNOW SHOVELING	Second letter sen	1/8/21	Online
1224	RATTRAY DR	SNOW SHOVELING	Second letter sen	1/8/21	Online
1232	RATTRAY DR	OVERGROWN VEGETATION	Violation abated	9/23/20	1/21/21 Online
One Tree Branch Still Encroaching Sidewalk.					
1730	RED COACH LN	FENCES	Letter sent	1/26/21	Inspector
Fencing Along Rear Lot Line Is Damaged And Leaning.					
911	REDWOOD DR	RUBBISH	Violation abated	1/5/21	1/12/21 Inspector
Old Christmas Tree Left Out By Street					
1121	REDWOOD DR	GARBAGE CONTAINERS	Letter sent	1/29/21	Inspector
Containers Left Out By The Street					
1241	REDWOOD DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1	REEDSWORTH CT	SNOW SHOVELING	Violation abated	1/6/21	1/27/21 Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2	REEDSWORTH CT	SNOW SHOVELING	Violation abated	1/6/21	1/27/21 Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
5	REEDSWORTH CT	RUBBISH	Violation abated	1/6/21	1/13/21 Inspector
Old Christmas Tree Left Out By Street					
2	REGAL CT	SNOW SHOVELING	Letter sent	1/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
3730	RESERVE DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3790	RESERVE DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1401	RICHMOND LN	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1451	RICHMOND LN	SNOW SHOVELING	Letter sent	1/27/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
101	RIDGE ST	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
201	RIDGE ST	SNOW SHOVELING	Letter sent	1/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					

211 RIDGE ST	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
314 RIDGE ST	SNOW SHOVELING	Violation abated	1/12/21	1/26/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
401 RIDGE ST	SNOW SHOVELING	Letter sent	1/19/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
404 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
408 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
414 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
419 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
420 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
421 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
427 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
438 RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21 Inspector
Containers Left Out By Sidewalk				
438 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21 Inspector
Container Left Out On Sidewalk Blocking Clear Passage				
438 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
444 RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21 Inspector
Containers Left Out By Street				
444 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/1/21 Inspector
Containers Left Out On Sidewalk				
444 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
445 RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21 Inspector
Containers Left Out By Sidewalk				
445 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21 Inspector
Container Left Out On Sidewalk Blocking Clear Passage				

451 RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out By Sidewalk					
451 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21	Inspector
Container Left Out On Sidewalk Blocking Clear Passage					
451 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
457 RIDGE ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
2 RIDGEFIELD CT	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1721 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1731 RIDGEFIELD AVE	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street					
1731 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1801 RIDGEFIELD AVE	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street					
1860 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1900 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1910 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1930 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1931 RIDGEFIELD AVE	SNOW SHOVELING	Letter sent	1/20/21		Inspector
Adjacent Sidewalks Not Shoveled/Treated					
300 S RIVER RD	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
322 S RIVER RD	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
333 S RIVER RD	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
334 S RIVER RD	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					

401 N RIVER RD	RUBBISH	Letter sent	1/15/21		Inspector
Huge Pile Of Rubbish Off Of Highland (320+ Cottages) Pic Taken					
402 S RIVER RD	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1106 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1135 RIVERWOOD DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1225 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1255 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1255 RIVERWOOD DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1310 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1310 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/29/20	1/6/21	Inspector
Vehicle Parked With Two Right Side Tires On Grass (Pic Taken)					
1355 RIVERWOOD DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1460 RIVERWOOD DR	RUBBISH	Violation abated	1/12/21	1/19/21	Inspector
Old Christmas Tree Out By Street					
1550 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1840 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
840 ROARING BROOK I	RUBBISH	Violation abated	1/15/21	1/22/21	Inspector
Old Christmas Tree Left Out By Street					
5 ROCHESTER CT	OVERSIZED VEHICLE	Violation abated	1/12/21	1/29/21	Police Departm
Semi-Truck Being Parked On Driveway.					
451 ROLLS DR	NO BUILDING PERMIT	Violation abated	12/16/20	1/5/21	Email
Temporary Storage Container At Lifetime.					
101 SANDBLOOM RD	NO BUILDING PERMIT	Violation abated	1/5/21	1/12/21	Inspector
Merlin'S Installed New Monument Sign Faces Without A Permit.					
491 SARATOGA CIR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

501 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
520 SARATOGA CIR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street					
540 SARATOGA CIR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
590 SARATOGA CIR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
590 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
611 SARATOGA CIR	RUBBISH	Violation abated	1/11/21	2/1/21	Inspector
Chair And Loose Boards Out By Street (Pic Taken)					
611 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
620 SARATOGA CIR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
670 SARATOGA CIR	RUBBISH	Violation abated	1/11/21	1/19/21	Inspector
Old Christmas Tree Set Out By Street					
1100 SAWMILL LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1131 SAWMILL LN	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1142 SAWMILL LN	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1149 SAWMILL LN	SIDEWALK CLEARANCE	No violation sited	1/28/21	1/28/21	Online
Complaint That Vehicles Park Over The Sidewalk. No Vehicles Observed Over The Sidewalk Upon Inspection.					
1149 SAWMILL LN	SNOW SHOVELING	No violation sited	1/28/21	1/28/21	Online
Complaint That Sidewalks Are Not Being Shoveled. Sidewalks Were Shoveled Down To The Concrete Upon Inspection.					
1175 SAWMILL LN	SNOW SHOVELING	Second letter sen	1/19/21		Inspector
421 SCHUETT ST	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By Street					
405 SCOTT ST	SNOW SHOVELING	Violation abated	1/5/21	1/20/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
406 SCOTT ST	GARBAGE CONTAINERS	Letter sent	1/15/21		Inspector
Containers Left Out By Street					

406	SCOTT ST	SIDEWALK CLEARANCE	Letter sent	1/15/21		Inspector
Containers Left Out On Sidewalk						
407	SCOTT ST	SNOW SHOVELING	Violation abated	1/5/21	1/20/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
409	SCOTT ST	GARBAGE CONTAINERS	Letter sent	1/22/21		Inspector
Containers Left Out By Street						
409	SCOTT ST	SIDEWALK CLEARANCE	Letter sent	1/22/21		Inspector
Containers Left Out On Sidewalk						
412	SCOTT ST	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated						
412	SCOTT ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
414	SCOTT ST	SNOW SHOVELING	Violation abated	1/8/21	1/18/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated						
433	SCOTT ST	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out By Sidewalk						
433	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	1/8/21	1/18/21	Inspector
Container Left Out On Sidewalk Blocking Clear Passage						
445	SCOTT ST	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street/Sidewalk						
445	SCOTT ST	SIDEWALK CLEARANCE	Letter sent	1/29/21		Inspector
Containers Left Out On The Sidewalk						
504	SCOTT ST	RUBBISH	Violation abated	1/12/21	1/19/21	Inspector
Old Christmas Tree Out By Street						
704	SCOTT ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
815	SCOTT ST	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street						
901	SCOTT ST	EXTERIOR BUILDING REPAIR	Violation abated	10/2/20	1/5/21	Inspector
Portion Of Fascia Missing From North Side Of House.						
1200	SEDGEWOOD TRL	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1201	SEDGEWOOD TRL	SNOW SHOVELING	Violation abated	1/11/21	1/21/21	Online
Complaint That Sidewalk Along Longmeadow Pkwy. Is Icy.						
510	SKYLINE DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						

534 SKYLINE DR	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
535 SKYLINE DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
535 SKYLINE DR	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
537 SKYLINE DR	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
537 SKYLINE DR	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
445 SOMERSET CT	MEMBRANE STRUCTURE	Violation abated	11/30/20	1/5/21	Inspector
500 SOMERSET CT	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
505 SOMERSET CT	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
535 SOMERSET CT	SNOW SHOVELING	Violation abated	1/6/21	1/25/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
1571 SOUTHRIDGE TRL	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street					
1601 SOUTHRIDGE TRL	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street					
831 SOUTHWICK DR	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2 SPRINGBROOK RD	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
3 SPRINGBROOK RD	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
4 SPRINGBROOK RD	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
9 SPRINGBROOK RD	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
10 SPRINGBROOK RD	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
11 SPRINGBROOK RD	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

330	STONEGATE RD	RUBBISH	Violation abated	1/15/21	2/1/21	Inspector
Tire, Yard Waste Bags, Other Items On North Side Of House.						
1100	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1141	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1151	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1305	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
201	SUMMERDALE LN	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
250	SUMMERDALE LN	RUBBISH	Violation abated	1/13/21	1/22/21	Inspector
Old Christmas Tree Left Out By Street						
271	SUMMERDALE LN	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
321	SUMMERDALE LN	RUBBISH	Violation abated	1/13/21	1/22/21	Inspector
Old Christmas Tree Left Out By Street						
417	SUMMIT ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
425	SUMMIT ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
433	SUMMIT ST	GARBAGE CONTAINERS	Letter sent	1/22/21		Inspector
Containers Left Out By Street						
433	SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	1/22/21		Inspector
Containers Left Out By Sidewalk						
433	SUMMIT ST	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
502	SUMMIT ST	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
503	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
503	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out On Sidewalk						
503	SUMMIT ST	SNOW SHOVELING	Letter sent	1/15/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						

514	SUMMIT ST	FENCES	Violation abated	12/4/20	1/12/21	Inspector
Prohibited Green Wire Fence Installed In Backyard.						
520	SUMMIT ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
526	SUMMIT ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
532	SUMMIT ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
3	SUNSET LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/15/21	Inspector
Containers Left Out In Street						
3	SUNSET LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
5	SUNSET LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
6	SUNSET LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
7	SUNSET LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
9	SUNSET LN	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
910	SUSAN CT	VEHICLE ON GRASS	Violation abated	12/4/20	1/21/21	Inspector
Boat On Grass In Backyard.						
1930	TAHOE PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
915	TAMARAC DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
605	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
735	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	1/5/21	1/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
835	TANGLEWOOD DR	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1105	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
1305	TANGLEWOOD DR	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Pieces Of Drywall On Parkway Grass Out Near Street						

1900 TANGLEWOOD DR	VEHICLE ON GRASS	Violation abated	12/23/20	1/4/21	Inspector
Black Sedan Parked On Parkway Grass (Pic Taken)					
1 TEALWOOD CT	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
560 TENBY WAY	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1665 TERI LN	RUBBISH	Violation abated	1/12/21	1/19/21	Inspector
Old Christmas Tree Out By Street					
502 TERRACE DR	SNOW SHOVELING	Violation abated	1/12/21	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
512 TERRACE DR	SNOW SHOVELING	Violation abated	1/12/21	1/29/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1750 THORNEAPPLE LN	SNOW SHOVELING	Violation abated	1/8/21	1/21/21	Inspector
1755 THORNEAPPLE LN	MISCELLANEOUS CODE VIOL	Letter sent	1/13/21		Online
Tree In Front Yard Is Overgrowing Sidewalk Too Low For People Walking On It.					
600 TIMBERWOOD LN	SNOW SHOVELING	Violation abated	1/12/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
821 TIMBERWOOD LN	NO BUILDING PERMIT	Letter sent	1/25/21		Inspector
Temporary Storage Unit (Go Mini Pod) On Driveway; No Permit.					
1000 TIMBERWOOD LN	ACCESSORY STRUCTURE	Extension Grante	1/18/21		Inspector
Shed Has Areas Of Deterioration.					
1000 TIMBERWOOD LN	PAINTING	Extension Grante	1/18/21		Inspector
Shed Has Areas Of Chipping Paint.					
1001 TIMBERWOOD LN	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2081 TRACY LN	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
2304 TRACY LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
2308 TRACY LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
2309 TRACY LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
2320 TRACY LN	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					

2332	TRACY LN	SNOW SHOVELING	Violation abated	1/6/21	1/28/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
1	TREGONWELL CT	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2	TREGONWELL CT	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1210	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/19/21	1/29/21	Inspector
1220	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/19/21	1/25/21	Inspector
Homeowner Has Her Walks Shoveled With Her Driveway. Snow Sometimes Drifts With Winds From The West.						
1295	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/19/21	1/29/21	Online
1305	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/19/21	1/29/21	Inspector
2063	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	1/19/21	1/29/21	Online
410	TUSCANY DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
411	TUSCANY DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
431	TUSCANY DR	RUBBISH	Violation abated	1/6/21	1/15/21	Inspector
Washing Machine Left Out By Street (Pic Taken)						
441	TUSCANY DR	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
480	TUSCANY DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
501	TUSCANY DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
511	TUSCANY DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
521	TUSCANY DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
531	TUSCANY DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
560	TUSCANY DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						

570 TUSCANY DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
641 TUSCANY DR	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
660 TUSCANY DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
661 TUSCANY DR	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
670 TUSCANY DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
3651 VALENCIA LN	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3654 VALENCIA LN	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3655 VALENCIA LN	SNOW SHOVELING	Violation abated	1/13/21	1/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3662 VALENCIA LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
602 S VISTA DR	RUBBISH	Letter sent	1/22/21		Inspector
Wooden Door Out By Mailbox (Pic Taken)					
641 S VISTA DR	RUBBISH	Letter sent	1/19/21		Inspector
Shelf And Liquid Gas Container Out By Street (Pic Taken)					
700 N VISTA DR	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Folding Blue Portable Chair Out By Street (Pic Taken)					
721 S VISTA DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
725 N VISTA DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
800 N VISTA DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
810 N VISTA DR	SNOW SHOVELING	Letter sent	1/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
810 W VISTA DR	RUBBISH	Violation abated	11/25/20	1/5/21	Email
Pallets, Buckets, Garbage, Pots, Etc. In Front Yard.					
831 S VISTA DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					

920 W VISTA DR	SNOW SHOVELING	Violation abated	1/12/21	1/28/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
11 WALNUT LN	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By The Street					
18 WALNUT LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/15/21	Inspector
Containers Left Out In Street					
11 WASHTENAW LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/15/21	Inspector
Containers Left Out In Street					
15 WASHTENAW LN	NO BUILDING PERMIT	Letter sent	1/29/21		Inspector
No Permit Issued For Hot Water Heater					
15 WASHTENAW LN	RUBBISH	Letter sent	1/29/21		Inspector
Old Water Heater Out By Curb (Pic Taken)					
215 WEBSTER CT	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
520 WEBSTER ST	RUBBISH	Violation abated	1/12/21	1/19/21	Inspector
Old Christmas Tree Out By Street					
625 WEBSTER ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
631 WEBSTER ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
632 WEBSTER ST	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Small Satellite Dish Left Out By Street (Pic Taken)					
637 WEBSTER ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
641 WEBSTER ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
700 WEBSTER ST	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
701 WEBSTER ST	SNOW SHOVELING	Letter sent	1/22/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1531 WESTBOURNE PKV	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1561 WESTBOURNE PKV	RUBBISH	Letter sent	1/18/21		Inspector
Old Christmas Tree Left Out By Street					
1191 WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					

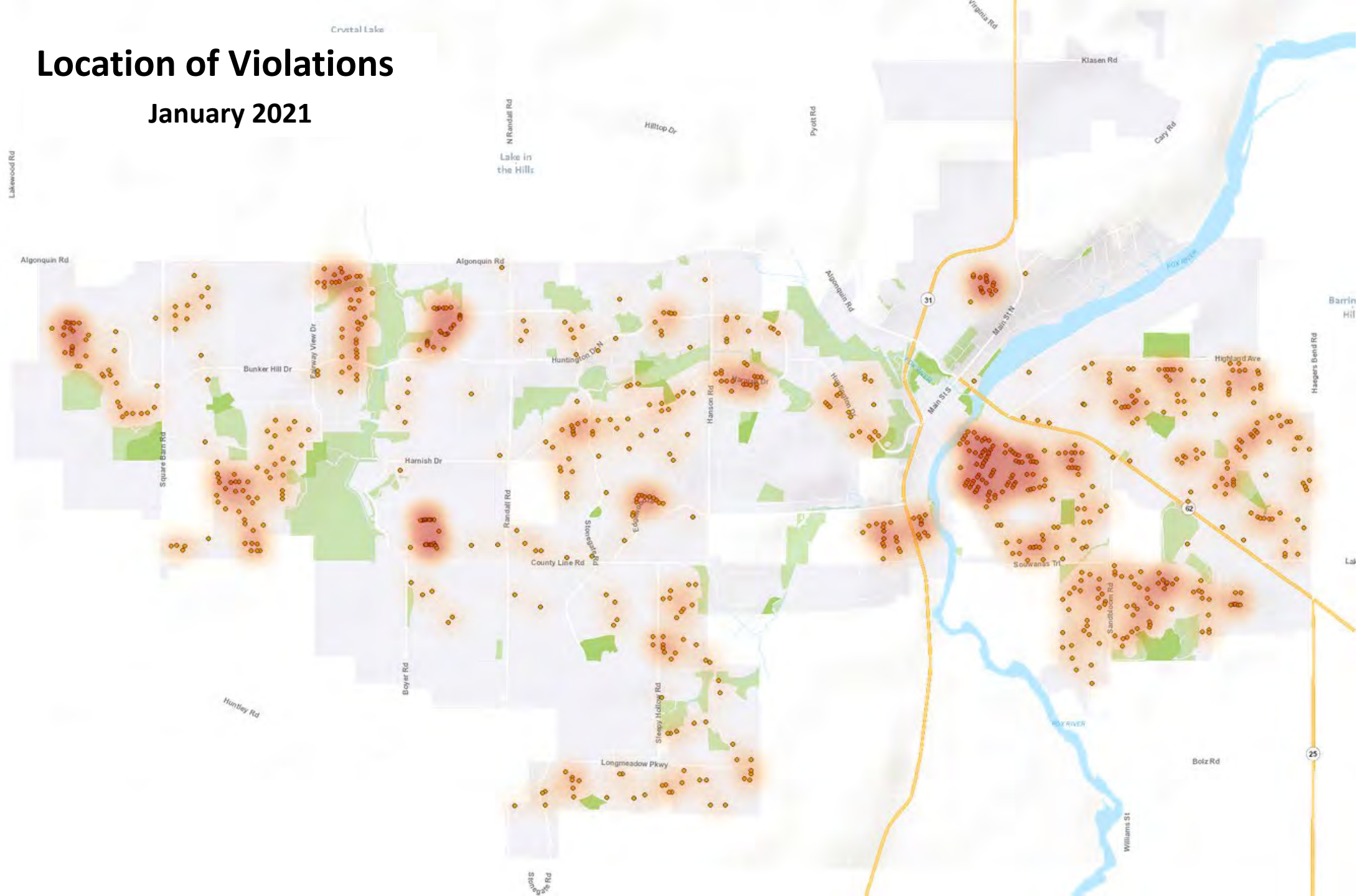
1211	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1221	WHITE CHAPEL LN	SNOW SHOVELING	Letter sent	1/27/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1331	WHITE CHAPEL LN	RUBBISH	Violation abated	12/28/20	1/5/21	Inspector
Trash Containers Out By Street						
3670	WHITE DEER DR	GARBAGE CONTAINERS	Letter sent	1/25/21		Inspector
Containers Left Out By Street						
3690	WHITE DEER DR	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street						
311	WHITEHALL LN	DRAINAGE	Violation abated	12/18/20	1/5/21	Pubic Works
Running Flexible Hose From Sump Pump Line To Sidewalk And Street, Causing Icy Conditions On Both.						
320	WHITEHALL LN	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4045	WHITEHALL LN	SNOW SHOVELING	Letter sent	1/25/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4410	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4510	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4511	WHITEHALL LN	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
4531	WHITEHALL LN	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street						
4650	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall						
2601	WILLIAMSBURG DF	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2603	WILLIAMSBURG DF	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2605	WILLIAMSBURG DF	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2611	WILLIAMSBURG DF	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street						
2613	WILLIAMSBURG DF	SNOW SHOVELING	Letter sent	1/18/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						

2615 WILLIAMSBURG DF	RUBBISH	Violation abated	1/4/21	1/11/21	Inspector
Old Christmas Tree Left Out By Street					
2640 WILLIAMSBURG DF	GARBAGE CONTAINERS	Letter sent	1/25/21		Inspector
Containers Left Out By Street					
355 WINCHESTER DR	SNOW SHOVELING	Violation abated	1/6/21	1/27/21	Inspector
Adjacent Sidewalks Not Shoveled/Cleared After Snowfall					
1 WINDING CANYON	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
5 WINDING CANYON	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
6 WINDING CANYON	RUBBISH	Violation abated	1/8/21	1/15/21	Inspector
Old Christmas Tree Left Out By Street					
201 WINDING CANYON	SNOW SHOVELING	Letter sent	1/29/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
220 WINDING CANYON	FENCES	Letter sent	1/5/21		Inspector
Fence Has Separated Along The Rear Lot Line.					
230 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out Near Street					
250 WINDING CANYON	FENCES	Letter sent	1/5/21		Inspector
Fence Is Damaged In Many Areas.					
341 WINDING CANYON	RUBBISH	Violation abated	1/8/21	1/15/21	Inspector
Old Christmas Tree Left Out By Street					
471 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	12/29/20	1/6/21	Inspector
Containers In Front Of Garage Full And Visible					
490 WINDING CANYON	SNOW SHOVELING	Violation abated	1/8/21	1/31/21	Inspector
Adjacent Sidewalk Not Shoveled/Treated					
491 WINDING CANYON	FENCES	Violation abated	11/20/20	1/12/21	Inspector
Sections Of Fencing Are Separating From The Rest Of The Fence.					
491 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
1 WINDSOR CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3501 WINTERGREEN TEF	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
3600 WINTERGREEN TEF	SNOW SHOVELING	Violation abated	1/4/21	1/26/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

1 WOODS CREEK CT	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street					
534 WOODS CREEK LN	GARBAGE CONTAINERS	Violation abated	1/4/21	1/11/21	Inspector
Container Out By Street					
536 WOODS CREEK LN	GARBAGE CONTAINERS	Violation abated	1/4/21	1/11/21	Inspector
Container Out By Street					
538 WOODS CREEK LN	GARBAGE CONTAINERS	Violation abated	1/4/21	1/11/21	Inspector
Container Out By Street					
540 WOODS CREEK LN	GARBAGE CONTAINERS	Violation abated	1/4/21	1/11/21	Inspector
Container Out By Street					
573 WOODS CREEK LN	RUBBISH	Letter sent	1/18/21		Inspector
Old Christmas Tree Out By Street					
641 WOODS CREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
671 WOODS CREEK LN	RUBBISH	Violation abated	1/6/21	1/13/21	Inspector
Old Christmas Tree Left Out By Street					
1 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out In Street					
5 WOODVIEW LN	GARBAGE CONTAINERS	Letter sent	1/29/21		Inspector
Containers Left Out By Street					
7 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out In Street					
8 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out By Street					
11 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/8/21	1/18/21	Inspector
Containers Left Out By Street					
60 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
63 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
1300 WYNNFIELD DR	RUBBISH	Letter sent	1/18/21		Inspector
Old Couch Bed Or Rocker Out By Street (Pic Taken)					
1450 WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1480 WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					

Location of Violations

January 2021



BUILDING DEPARTMENT

January 2021

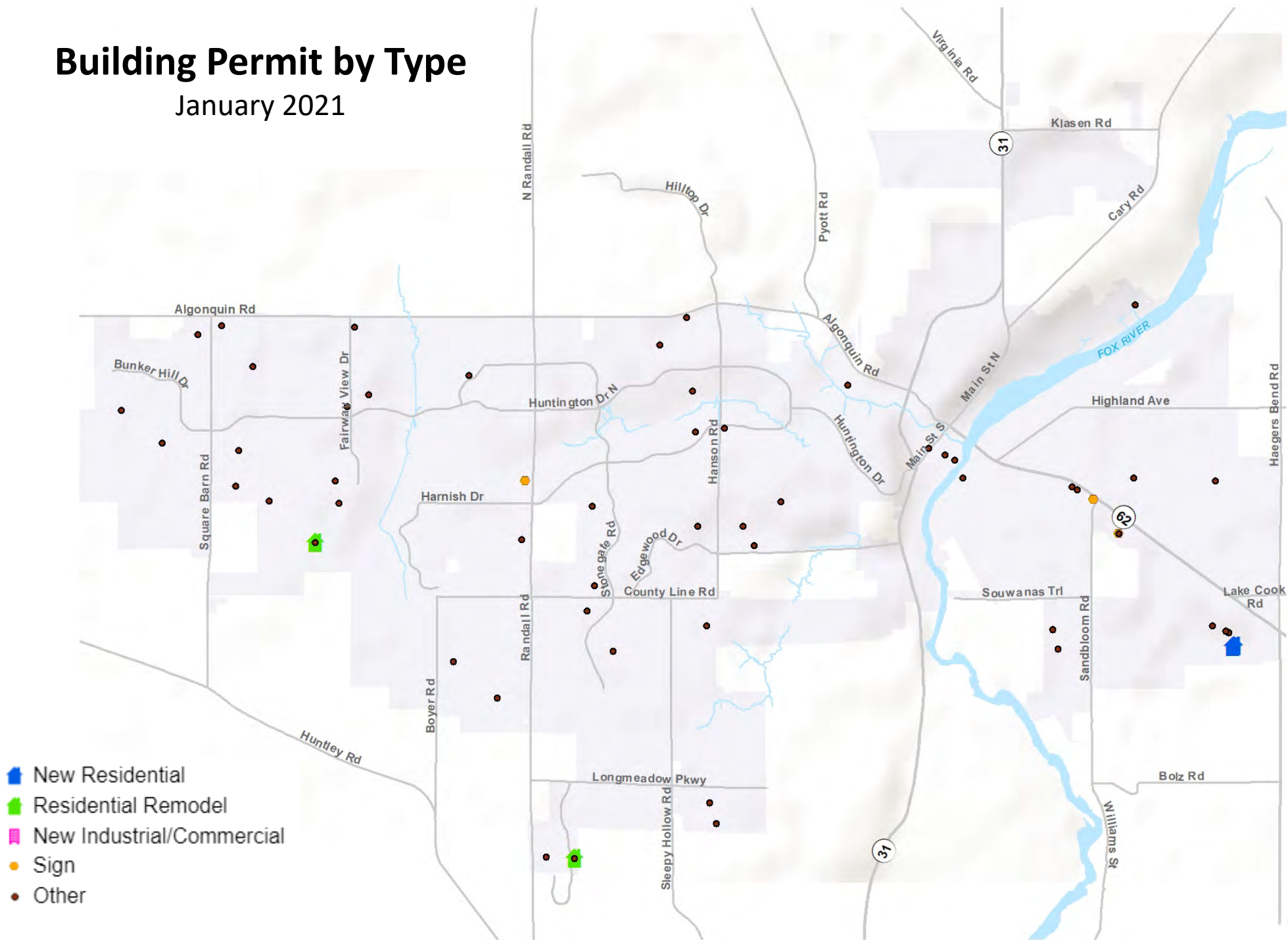
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	96	87	96	87	-9.38%
TOTAL VALUATION	\$ 795,579.00	\$ 1,138,374.00	\$ 795,579.00	\$ 1,138,374.00	43.09%

<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	\$ 10,964.00	\$ 19,498.28	\$ 10,964.00	\$ 19,498.28	77.84%

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

Building Permit by Type

January 2021





Public Works Monthly Report

For January 2021

Facilities		Total WOs					
WOs	Work Order Type		Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	23	0.50	\$28.26	\$50.00	\$1.49	\$79.75
21	Sewer Facility Equipment Preventative Maint		16.25	\$705.57			\$705.57
1	Sewer Facility Valve Preventative Maint		3.00	\$141.12	\$210.00		\$141.12
GROUP TOTAL			19.75	\$874.95	\$260.00	\$1.49	\$1,136.44

Forestry		Total WOs					
WOs	Work Order Type		Hours	Labor	Materials	Equipment	Total
1	Tree Maintenance	579	1.00	\$53.52		\$26.48	\$80.00
576	Tree Programmed Trimming		381.81	\$17,407.63		\$3,536.78	\$20,944.41
2	Tree Removal		1.90	\$75.66		\$56.26	\$131.93
GROUP TOTAL			384.71	\$17,536.81		\$3,619.52	\$21,156.33

Parks		Total WOs					
WOs	Work Order Type		Hours	Labor	Materials	Equipment	Total
35	Park Rounds Mon/Fri	101	13.65	\$542.72		\$119.96	\$662.69
63	Park Rounds Tue/Thur		17.60	\$673.96		\$157.10	\$831.07
2	Playground Maintenance		7.00	\$392.23		\$11.51	\$403.74
1	Site Amenities Maintenance		37.00	\$1,831.40	\$95.00	\$313.81	\$2,240.21
GROUP TOTAL			75.25	\$3,440.32	\$95.00	\$602.38	\$4,137.70

Sewer		Total WOs					
WOs	Work Order Type		Hours	Labor	Materials	Equipment	Total
5	Sanitary Sewer Gravity Main Maintenance	5	6.00	\$308.88		\$564.12	\$873.00
GROUP TOTAL			6.00	\$308.88		\$564.12	\$873.00

Snow And Ice Rem		Total WOs					
WOs	Work Order Type		Hours	Labor	Materials	Equipment	Total
2	Anti-Icing Application	10	7.00	\$384.93	\$4,000.00	\$311.34	\$4,696.27
1	Salting		21.00	\$967.75	\$1,734.20	\$1,685.90	\$4,387.85
7	Snow Removal		1,001.25	\$61,261.83	\$107,497.68	\$82,148.74	\$250,908.26
GROUP TOTAL			1,029.25	\$62,614.51	\$113,231.88	\$84,145.98	\$259,992.38

Stormwater		Total WOs					
WOs	Work Order Type		Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	2	23.00	\$1,132.88		\$1,038.24	\$2,171.12
1	Stormwater Structure Repair		3.00	\$140.31		\$19.01	\$159.32
GROUP TOTAL			26.00	\$1,273.19		\$1,057.25	\$2,330.44

Streets

Total WOs 23

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
19	Pavement Maintenance	75.00	\$110,123.87	\$145.00	\$1,892.25	\$112,161.12
4	Trail Patching	0.00	\$102,100.00			\$102,100.00
GROUP TOTAL		75.00	\$212,223.87	\$145.00	\$1,892.25	\$214,261.12

Traffic

Total WOs 13

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sign Maintenance	1.00	\$53.23		\$32.39	\$85.62
5	Sign Pole Replacement	2.50	\$119.67		\$48.58	\$168.25
6	Sign Replacement	4.00	\$195.24		\$53.98	\$249.22
GROUP TOTAL		7.50	\$368.13		\$134.95	\$503.08

Water

Total WOs 26

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Hydrant Repair	13.00	\$668.85		\$355.41	\$1,024.26
2	Water Hydrant Valve Box Repair	1.75	\$89.94		\$14.26	\$104.20
17	Water Main Valve Exercising	9.78	\$536.53		\$92.96	\$629.49
1	Water Sample Station Repair	16.00	\$792.64	\$0.00	\$553.19	\$1,345.83
1	Water Service Line Valve Repair	1.00	\$56.97		\$8.56	\$65.53
3	Water Service Line Valve Replace	29.00	\$1,421.19		\$1,066.27	\$2,487.46
GROUP TOTAL		70.53	\$3,566.11	\$0.00	\$2,090.64	\$5,656.75

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
782	1,694	\$302,206.78	\$113,731.88	\$94,108.58	\$510,047.25

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$0.00	\$0.00
59	Diagnose	Accident/Vandalism	30.55	0	\$3,207.75	\$12,863.19	\$16,070.94
208	Operator's Report	Accident/Vandalism	153.10	3	\$16,075.50	\$8,205.34	\$24,280.84
2	Inspection Routine	Accident/Vandalism	1.50	0	\$157.50	\$0.00	\$157.50
5	Pre- Delivery	Breakdowns	4.70	0	\$493.50	\$926.96	\$1,420.46
74	PM	Driver Reported/Diagnosed	43.00	0	\$4,515.00	\$1,112.33	\$5,627.33
3	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$75.98	\$75.98
1	Road Call	Driver Reported/Diagnosed	0.75	0	\$78.75	\$0.00	\$78.75
2	Conversion	Inspection/Warranty	2.60	0	\$273.00	\$0.00	\$273.00
1	Manufacturer Recall	Preventive Maintenance	0.00	0	\$0.00	\$393.06	\$393.06
24	Parts Pick up	Vehicle Modification/Repair	2.25	0	\$236.25	\$2,155.22	\$2,391.47

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
381	238.45	0	\$25,037.25	\$25,732.08	\$50,769.33

Breakdowns	271	Vehicle Modification/Repair	24
Driver Reported/Diagnosed	78	Accident/Vandalism	271
Inspection/Warranty	2	Stockroom/Training	0
Preventive Maintenance	1		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 34 Total WOs							
5	Department Pick Up		2.00	0.00	\$200.00	\$616.47	\$816.47
6	Inspection		20.25	0.00	\$2,025.00	\$0.00	\$2,025.00
13	Restock		7.70	0.00	\$770.00	\$391.15	\$1,161.15
1	Pm		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
4	General Service		13.25	0.00	\$1,325.00	\$0.00	\$1,325.00
2	Snow&Ice		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Clean		2.25	0.00	\$225.00	\$0.00	\$225.00
GROUP TOTAL			51.95	0.00	\$5,195.00	\$1,007.62	\$6,202.62
<u>PUBLIC WORKS</u> 231 Total WOs							
10	Install		21.75	0.00	\$2,175.00	\$440.21	\$2,615.21
45	Department Pick Up		10.00	0.00	\$1,000.00	\$2,381.31	\$3,381.31
25	Inspection		36.50	0.00	\$3,650.00	\$6.50	\$3,656.50
19	Restock		7.80	0.00	\$780.00	\$575.11	\$1,355.11
2	Event		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
9	Repair		35.50	0.00	\$3,550.00	\$0.00	\$3,550.00
2	General Service		9.25	0.00	\$925.00	\$0.00	\$925.00
2	Snow&Ice		2.00	0.00	\$200.00	\$0.00	\$200.00
77	Ppe		0.00	0.00	\$0.00	\$4,365.06	\$4,365.06
16	Stockroom		27.30	0.00	\$2,730.00	\$20.67	\$2,750.67
24	Clean		24.50	0.00	\$2,450.00	\$122.00	\$2,572.00
GROUP TOTAL			184.60	0.00	\$18,460.00	\$7,910.85	\$26,370.85
<u>WASTE WATER PLANT</u> Total WOs							
5	Department Pick Up		0.00	0.00	\$0.00	\$1,119.87	\$1,119.87
GROUP TOTAL			0.00	0.00	\$0.00	\$1,119.87	\$1,119.87
<u>WATER PLANT 2</u> 4 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$53.13	\$53.13
2	Repair		7.50	0.00	\$750.00	\$0.00	\$750.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			9.00	0.00	\$900.00	\$53.13	\$953.13
<u>WATER PLANT 3</u> 3 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$164.70	\$164.70
1	Repair		6.50	0.00	\$650.00	\$0.00	\$650.00
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			8.50	0.00	\$850.00	\$164.70	\$1,014.70
<u>H.V.H.</u> 6 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$72.34	\$72.34
4	Restock		1.80	0.00	\$180.00	\$98.12	\$278.12
GROUP TOTAL			1.80	0.00	\$180.00	\$170.46	\$350.46
<u>HUNTING BOOSTER 1</u> Total WOs							

1	Department Pick Up		0.00	0.00	\$0.00	\$361.88	\$361.88
	GROUP TOTAL		0.00	0.00	\$0.00	\$361.88	\$361.88
	HANSON TOWER	1 Total WOs					
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
	GROUP TOTAL		1.50	0.00	\$150.00	\$0.00	\$150.00
	ALGONQIIN LAKES PARK	1 Total WOs					
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
	GROUP TOTAL		1.50	0.00	\$150.00	\$0.00	\$150.00
	BRAEWOOD	1 Total WOs					
1	Install		8.00	0.00	\$800.00	\$0.00	\$800.00
	GROUP TOTAL		8.00	0.00	\$800.00	\$0.00	\$800.00
	P.D.	14 Total WOs					
12	Restock		6.05	0.00	\$605.00	\$382.19	\$987.19
1	Snow&Ice		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Clean		1.75	0.00	\$175.00	\$33.48	\$208.48
	GROUP TOTAL		8.30	0.00	\$830.00	\$415.67	\$1,245.67

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
301	275.15	0	\$27,515.00	\$11,204.18	\$38,719.18

ORDINANCE NUMBER

2021-O-

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

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

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

SEE ATTACHED LIST OF EQUIPMENT

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

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

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

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Acting Village President, Debby Sosine

ATTEST: Village Clerk, Margaret Auger

PASSED:
APPROVED:
PUBLISHED:



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

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

DATE: 1/21/2021

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

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

SUBJECT: Items To Be Deemed Surplus

Make: Trojan Technologies

Model: 310009

ID/VIN:

**Description: 28 Relay boards installed, Communications board installed. Replaced
During WWTP upgrades.**



Make: Trojan Technologies

Model: Part# 303418

ID/VIN:

Description: Eight Relay boards replaced during WWTP upgrades



Make: Trojan Technologies

Model: Part# 310801

ID/VIN:

Description: nine OES940 chips for Communications Board



Make: Trojan Technologies

Model: Part# 912362

ID/VIN:

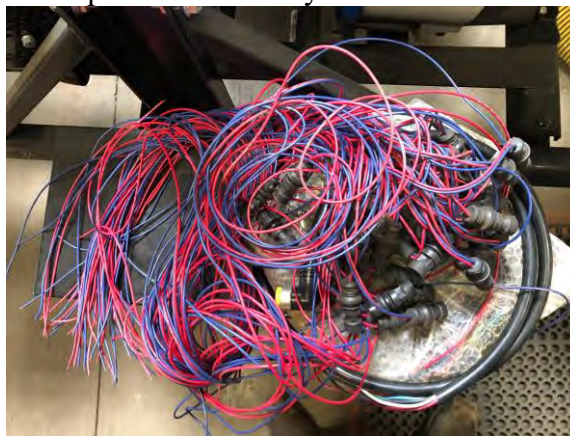
Description: four – Communications board chip



Make: Trojan Technologies
Model: Part# 302300
Description: 12 – Sleeve sealing O-rings



Make: Trojan Technologies
Model: Part #302435
Description: 30 – Lamp socket assembly



Make: Trojan Technologies
Model: Part # 302455
Description: three - Power Cables 4, 6, 8 Lamp UVM



Make: Trojan Technologies

Model: Part # 303303

Description: 14 - UV Modules UVM 8-64

Minus quartz sleeves and lamps, Includes power cable (302455), Ballasts (4 of 302403), Module board (302414-1), and installed lamp socket assemblies (302435).



Make: Trojan Technologies

Model: Part# 302208

Description: 50+ Quartz Sleeves, Dimensions 1610mmx23mmx20mm with domes end



Make: Trojan Technologies

Model: Part# 312031

Description: two Support Rack Assemblies (SRK-14-64



Make: Trojan Technologies

Model: Part# 302391

Description: eight – Endcap sealing O-rings



Make: Trojan Technologies

Model: Part# 302403

Description: 22 – UV Lamp Ballast



Make: Trojan Technologies

Description: one – Module board



Make: Trojan Technologies

Description: one – Power Distribution Center Communications Board



Make: Trojan Technologies

Description: one – Lamp cleaning station



Model: Part# NCS5720-23T

Description: Eight Sprockets, 3 7/8 ID. From old WWTP Clarifier



Model: Part # 303-70367

Description: Six Sleeve bearing6, 3-1/4 ID. From old WWTP Clarifier



Make:

Model: Part # NCS720s

Description: 6 Sprockets 5-7/16 ID. from old WWTP Clarifier



Unit #: 6CHS4

Year: 2013

Make: Stihl

Model: MS362

ID/VIN: 292909722

Description: needs extensive repairs



Unit #: 9PW01

Year: 2001

Make: Excell

Model: ZR3600

ID/VIN: 2353072741

Description: Needs new pump



Unit #: 9WW01

Year: 2007

Make: Shindaiwa

Model: T260

ID/VIN: 5017589

Description: Needs repair, beyond useful life.



Unit #: 9MOE1

Year: 2011

Make: Toro

Model: Mower

ID/VIN: 311002033

Description: Not needed due to contract mowing, also needs minor repairs.



Unit #: 6HHB6

Year: 2012

Make: Stihl

Model: B86

ID/VIN: 288794085

Description: Handheld blower, beyond useful life, needs major repairs.



Unit #: 6HHB3

Year: 2010

Make: Stihl

Model: B86

ID/VIN: 283808340

Description: Handheld blower, beyond useful life, needs major repairs.



Unit #: 6HHB1

Year: 2012

Make: Stihl

Model: B86

ID/VIN: 289361442

Description: Handheld blower, beyond useful life, needs major repairs.



Unit #: 6PP01

Year: 2009

Make: Stihl

Model: HT131

ID/VIN: 279293958

Description: Power pole saw. Broken shaft, replacement part cost more than a new unit.



Make: Wall Enterprises

Model: RBG-1218-B

Description: Rotary Blade Grinder, needs repairs



Make: Dodge

Model: P/N 1YD9-9DX9-AA

Description: Seat cover for Dodge Charger, Village no longer owns these vehicles.



Make: Dodge

Description: Misc. Dodge suspension parts, Village no longer owns these vehicles



Description: 48" Magnetic bar. Used for street sweeper, not needed due to program changes.

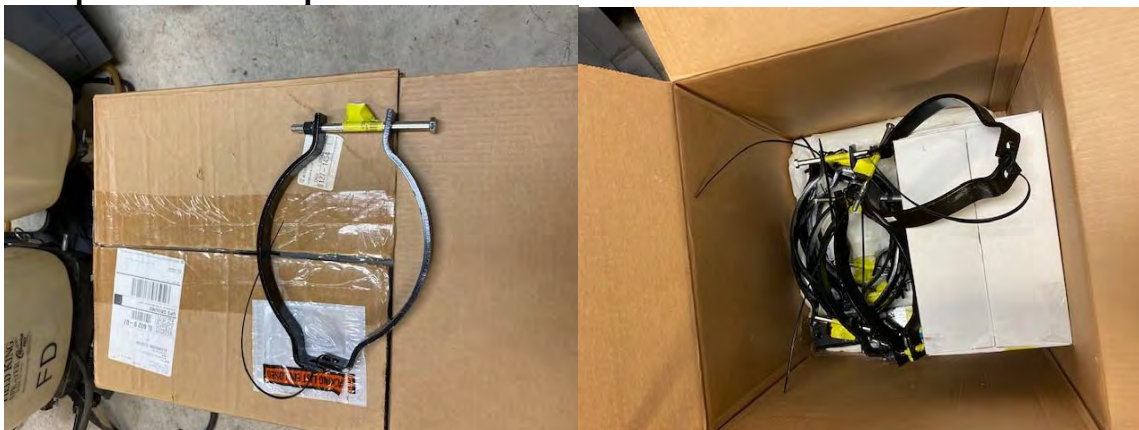


Make: Havis

Description: Misc. computer mounts, removed from old vehicles.



Description: Misc.clamps.



Make: Radiodetection
Model: RD400PL/PT
Description: Old locating equipment.



Unit #: 630
Year: 2001
Make: Trackless
Model: 5H004
Description: Turn ram



Make: Dodge

Model: Charger

Description: Old stock Dodge Charger Parts, not compatible with any Village owned vehicles.



Make: Dodge

Model: Charger

Description: Old stock Dodge Charger seat back cushion



Make: Snap-On

Model: EEJP500

Description: two Jumper packs, replaced with new smaller lighter units.



Make: Field King

Model: Backpack sprayer

Description: old backpack sprayers





2021 - 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 Acting Village President is Authorizing the Purchase of Technology Upgrades: High Availability Virtualization Equipment from CDWG, in the amount of \$88,624.88, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



Dell Options Summary

Prepared For: VILLAGE OF ALGONQUIN
Customer #: 3156019

Submitted By: Philippe Stapp

Project: Dell Powerstore Servers Switches
Date: 2/2/2021

Phone: 866.551.9995
E-Mail: philsta@cdwg.com

Qty.	Description	Extended Sell
1	PowerStore 1000T	\$43,651.14
Total:		\$43,651.14
3	PowerEdge R640 Server	\$44,973.74
2	Dell S4128F Switch	
Total:		\$44,973.74

Prepared By: Marilyn Burkhart (Solution Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.



PowerStore 1000T Detail

Date: 2/2/2021

Quote #: 300077992001.1

Qty.	Part Numbers	Description	
Hardware	1	210-ASTZ	PowerStore 1000T BASE ENC. FLD INST
	1	343-BBMR	BASE UNIT CONFIG KIT
	1	370-AEZP	384GB Appliance DIMM 192GB Per Node
	1	379-BEIQ	Thank you for choosing Dell EMC
	1	528-BTZK	PowerStore Base SW
	1	406-BBQI	10GBE OPTICAL 4 PORT CARD PAIR
	1	450-AIOM	Dual 1800W (200-240V) Power Supply, includes C13/C14 Power Cords
	1	800-BBQV	Thank you for buying Dell EMC
	1	379-BDPD	ISG Product (info)
	1	800-BBQV	Thank you for buying Dell EMC
	6	400-BGGI	P1 25X2.5 NVME SED SSD 1.92TB
	4	470-ADTY	2M ACTIVE 10G TWINAX CABLE QTY 2
	1	929-3709	Thank you for Your Order
	1	935-6720	Thank you for Your Order
			Extended Sell
Hardware Total:			\$43,651.14
Software	1	210-ATXO	AppSync for PowerStore
	1	626-BBBG	Storage Software Info
	1	528-BYHF	AppSync Str Pk for PowerStore=CB
			Extended Sell
Software Total:			\$0.00
Support	1	825-9489	Dell Hardware Limited Warranty Plus On Site Service
	1	825-9502	ProSupport: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch 1 Year
	1	825-9503	ProSupport: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch 2 Years Extended
	1	825-9509	ProSupport: Mission Critical 7x24 HW/SW Tech Support and Assistance 3 Years
	1	955-9041	Dell Hardware Limited Warranty Plus On Site Service Extended Year
	1	989-3439	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355
	6	828-4819	ProSupport: Mission Critical 4-Hour 7x24 On-Site Low Capacity SSD Add-On, 3 Years
	1	828-5766	ProSupport Mission Critical for AppSync Starter Pack Software Support Contract 3 Years
	1	828-5722	ProSupport Mission Critical for AppSync Starter Pack Software Support Maintenance 3 Years
			Extended Sell
Support Total:			\$0.00
Services	1	838-0351	Promotional - ProDeploy for PowerStore Base Enclosure
	1	900-9997	On-Site Installation Declined
			Extended Sell
Services Total:			\$0.00
			Extended Sell
Solution Total:			\$43,651.14

Pricing expires 30 calendar days from date on Proposal

Prepared By: Marilyn Burkhart (Solution Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.



PowerEdge R640 Server Detail

Date: 2/2/2021

Quote #: 3000077993292.1

Qty.	Part Numbers	Description	
3	210-AKWU	PowerEdge R640 Server	
3	329-BEIJ	PowerEdge R640 MLK Motherboard	
3	461-AADZ	No Trusted Platform Module	
3	321-BCQJ	2.5 Chassis with up to 8 Hard Drives and 3PCIe slots	
3	389-DSVE	PowerEdge R640 CE, CCC, BIS Marking	
3	338-BSDO	Intel Xeon Silver 4216 2.1G, 16C/32T, 9.6GT/s, 22M Cache, Turbo, HT (100W) DDR4-2400	
3	338-BSDO	Intel Xeon Silver 4216 2.1G, 16C/32T, 9.6GT/s, 22M Cache, Turbo, HT (100W) DDR4-2400	
3	379-BDCO	Additional Processor Selected	
3	370-ABWE	DIMM Blanks for System with 2 Processors	
3	412-AAIQ	Standard 1U Heatsink	
3	412-AAIQ	Standard 1U Heatsink	
3	370-AEVR	3200MT/s RDIMMs	
3	370-AAIP	Performance Optimized	
3	780-BCDN	RAID 1	
3	405-AAMS	PERC H740P RAID Controller, 8GB NV Cache, Mini card	
3	619-ABVR	No Operating System	
3	634-BLSQ	Dell Processor Acceleration Technology Pro	
3	421-5736	No Media Required	
3	528-BIYY	OpenManage Enterprise Advanced	
3	528-CIBI	iDRAC9 Datacenter x4	
3	379-BCQV	iDRAC Group Manager, Enabled	
3	330-BBGN	Riser Config 2, 3x16 LP	
3	555-BCKO	Intel X710 Dual Port 10GbE SFP+ & i350 Dual Port 1GbE, rNDC	
3	429-ABBF	No Internal Optical Drive for x4 and x8 HDD Chassis	
3	384-BBQJ	8 Standard Fans for R640	
3	450-AJSC	Dual, Hot-plug, Redundant Power Supply (1+1), 750W	
3	325-BCHH	Standard Bezel	
3	350-BBJS	Dell EMC Luggage Tag	
3	350-BBKC	Quick Sync 2 (At-the-box mgmt)	
3	384-BBBL	Performance BIOS Settings	
3	800-BBDM	UEFI BIOS Boot Mode with GPT Partition	
3	770-BBBC	ReadyRails Sliding Rails Without Cable Management Arm	
3	631-AACK	No Systems Documentation, No OpenManage DVD Kit	
36	370-AEVQ	16GB RDIMM, 3200MT/s, Dual Rank	
6	400-AXTV	480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD, 876 TBW	
3	555-BCKN	Intel X710 Dual Port 10GbE SFP+ Adapter, PCIe Low Profile	
6	492-BBDI	C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America	
2	210-ALTG	Dell EMC Switch S4128F-ON, 1U, 28 x 10GbE SFP+, 2 x QSFP28, PSU to IO, 2 PSU, OS10	
2	619-AMIZ	OS10 Enterprise S4128F-ON	
2	343-BBGC	Dell EMC Networking S4100-ON Americas User Guide	
2	814-1419	Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 1 Year	
2	814-1455	Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, Extended to 2 Years	
2	450-AAFH	Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13	
2	450-AAFH	Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13	
12	470-ABOZ	Dell Networking, Cable, SFP+ to SFP+, 10GbE, Passive Copper Twinax Direct Attach Cable, 2 Meter	
		Extended Sell	
		Hardware Total:	
		\$44,973.74	
ware	3	379-BCSG	iDRAC, Legacy Password

	Qty.	Part Numbers	Description	
Soft				Extended Sell
				Software Total: \$0.00
Support	3	813-9255	Dell Hardware Limited Warranty Plus On-Site Service	
	3	813-9259	ProSupport Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Years	
	3	813-9265	ProSupport Mission Critical: 7x24 HW / SW Technical Support and Assistance, 3 Years	
	3	989-3439	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	
	2	814-1417	Dell Hardware Limited Warranty 1 Year	
	2	814-1456	ProSupport Mission Critical:7x24 HW/SW Technical Support and Assistance, 3 Years	
	2	975-3461	Dell Limited Hardware Warranty Extended Year(s)	
	2	989-3439	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	
	2	997-6306	Info 3rd Party Software Warranty provided by Vendor	
				Extended Sell
			Support Total: \$0.00	
Services	3	340-BKNE	PowerEdge R640 Shipping	
	3	340-COPS	PowerEdge R640 x8 Drive Shipping Material	
	3	900-9997	On-Site Installation Declined	
	2	804-2146	ProDeploy Dell Networking S Series 4XXX Switch - Deployment Verification	
	2	821-5785	ProDeploy Dell Networking S Series 4XXX Switch - Deployment	
			Extended Sell	
			Services Total: \$0.00	
			Extended Sell	
			Solution Total: \$44,973.74	

Pricing expires 30 calendar days from date on Proposal

Prepared By: Marilyn Burkhart (Solution Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.



2021 - 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 GOVTEMPSUSA, LLC for the Employee Leasing Agreement of Peggy Blanchard, April 2, 2021 through April 8, 2022, attached hereto and hereby made part hereof.

DATED this 16th day of February, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 8th day of April 2021 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **the Village of Algonquin** (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee, such request shall not be unreasonably withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps' own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps shall withhold from such

wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

- (a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality shall provide and ensure use of all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps workers' compensation carrier. GovTemps and GovTemps insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe

work place. In no way shall GovTemps rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall not have the right to remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemps with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on April 8, 2021 and shall continue in effect thereafter for a period of one (1) year (April 8, 2022)

or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date." The agreement may be extended for up to one additional year, with agreement between all parties. Either party may terminate the agreement with thirty (30) days notice.

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a permanent employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTemps USA, LLC within thirty (30) days of the permanent employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTemps USA, LLC within thirty (30) days of the permanent employment date.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTempsUSA legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and

agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemps may be entitled.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates

that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and

return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:	GOVTEMPSUSA, LLC 630 Dundee Road, Suite 130 Northbrook, IL 60062 Attention: Michael Earl Telephone: 224-261-8366 Email: mearl@govhrusa.com
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If to the Municipality:	Village of Algonquin Ganek Municipal Center 2200 Harnish Dr Algonquin, IL 60102 Attention: Tim Schloneger, Village Manager Telephone: 847-658-2700 Email: timschloneger@algonquin.org
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Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.14. Arbitration.


(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Cook County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public and confidential. All records relating thereto shall be permanently sealed, except as necessary to obtain court confirmation of the arbitrator's decision.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.3. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori
Title: President/Co-owner

MUNICIPALITY

By _____
Name: _____
Title: _____

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Peggy Blanchard

POSITION/ASSIGNMENT: Economic Development Specialist

Village of Algonquin, IL

POSITION TERM: April 8, 2021 – April 8, 2022

Agreement may be extended for up to one additional year with agreement

between all parties. Either party may terminate the agreement with 30 days' notice.

BASE COMPENSATION: \$81.20/hour for hours worked only. Hours per week will

vary but are estimated at 20-24 hour per week. ours per week. Work schedule shall be

determined between the Municipality and the Worksite Employee. Hours should

be reported via email to payroll@govtempssusa.com on the Monday after the prior

work week. The Village will be invoiced every other week for hours worked.

GOVTEMPSSUSA, LLC.:

MUNICIPALITY:

By: 

By: _____

Date: 2/2/2021

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Not applicable.

Resolution for Algonquin / Barrington Hills Boundary Agreement

WHEREAS, the Village of Algonquin (the "Village") and the Village of Barrington Hills, ("Barrington Hills") are desirous of entering into a Jurisdictional Boundary Agreement (the "Agreement"); and

WHEREAS, the Village and Barrington Hills are authorized to enter into the Agreement pursuant to 65 ILCS 5/11-12-9, and by the power granted to them by Article VII, Section 10 of the Constitution of the State of Illinois, 1970; and

WHEREAS, there has been the presentation and examination of the Agreement between the Village and Barrington Hills to the Village Board of Trustees, as well as discussions with the Village Attorney.

NOW, THEREFORE BE IT RESOLVED by the President and the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois, as a home rule municipality the following:

Section One: The Village President is hereby authorized to execute the Agreement on the terms set forth in the copy attached hereto and made a part hereof as Exhibit A.

Section Two: If any part or provision of this Resolution shall be held or deemed to be invalid, such invalidity shall not have the effect of rendering another part or provision of this Resolution invalid.

Section Three: This Resolution shall be in full force and affect from and after its passage and approval as provided by law.

APPROVED THIS _____ day of February, 2021.

seal

Attest:

Village Clerk, Margaret Auger

Acting Village President, Debby Sosine

JURISDICTIONAL BOUNDARY AGREEMENT

THIS JURISDICTIONAL BOUNDARY AGREEMENT (this "Agreement") is made and entered into this 19th day of March, 2021, by and between the Village of Algonquin, a municipal corporation of Kane and McHenry Counties, Illinois (hereinafter called "Algonquin") and the Village of Barrington Hills, a municipal corporation of Cook, Lake, McHenry and Kane Counties, Illinois (hereinafter called "Barrington Hills").

WITNESSETH

WHEREAS, there is unincorporated territory in Kane and McHenry Counties lying between the village boundaries of Algonquin and Barrington Hills; and

WHEREAS, Barrington Hills is a home-rule municipality pursuant to Article VII of the Constitution of the State of Illinois, 1970; and

WHEREAS, Algonquin and Barrington Hills each have duly authorized Plan Commissions, created pursuant to 65 ILCS 5/11-12-4 (the Illinois Municipal Code) and have adopted official plans pursuant thereto, including subdivision regulations; and

WHEREAS, Algonquin and Barrington Hills desire to agree upon a line which shall mark the boundary of the jurisdiction of their respective Plan Commissions and corporate authorities pursuant to the authority granted in 65 ILCS 5/11-12-9 of the Illinois Municipal Code, and as authorized to said villages as units of local government within the powers granted by Article VII, Section 10 of the Constitution of the State of Illinois, 1970; and

WHEREAS, the corporate authorities of Algonquin and Barrington Hills have given consideration to the natural flow of storm water drainage and to all tracts of land in single ownership;

NOW, THEREFORE, upon the consideration of the mutual promises herein, it is hereby agreed as follows:

1. Algonquin and Barrington Hills agree that in the unincorporated area lying between said two municipalities, the jurisdictional boundary line for municipal government planning, subdivision control, official map, ordinances, and other municipal purposes shall be as described on Exhibit A attached hereto and made a part of hereof (the "Boundary Line").
2. With respect to the territory lying East of the Boundary Line, Algonquin agrees, and with respect to the territory lying West of the Boundary Line, Barrington Hills agrees, that it shall not annex any unincorporated territory, or any territory which may be subsequently disconnected from either of Barrington Hills or Algonquin, respectively, nor shall it exercise or attempt to exercise or enforce any subdivision control, official map or other municipal authority or ordinances, except as may be hereinafter provided in this Agreement. In addition, Algonquin shall not consent or agree to the expansion of its Facilities Planning Area to any area East of the aforesaid line and shall not permit, allow or consent to the extension of any sanitary sewer or water lines serving Algonquin or any part thereof East of the aforesaid line.
3. Each of Algonquin and Barrington Hills shall oppose any attempt to effectuate an annexation to itself which would have the effect of changing the boundaries established under this Agreement.

4. This Agreement shall not be construed so as to limit or adversely affect the right of either municipality to file with the Counties of Kane and McHenry a statutory objection to proposed rezonings within one and one-half (1-1/2) miles of its corporate limits.
5. On or before the second (2nd) anniversary of the date of this Agreement, Barrington Hills, at its sole cost and expense, shall remove the existing traffic control device west of the intersection of Spring Creek Road at Haegar's Bend Road (the "Intersection") consisting of a gate (the "Gate") and neither another gate nor any other devices preventing traffic from traveling east on Spring Creek Road, except as described on Exhibit B attached hereto, shall be installed during the term of this Agreement. Prior to the removal of the Gate, Barrington Hills shall cause the Intersection to be improved in accordance with the plans described on Exhibit B attached hereto and made a part hereof (the "Intersection Improvements"). Algonquin shall cooperate with Barrington Hills in the installation of the Intersection Improvements, including, without limitation, the condemnation of required right-of-way and the issuance of permits and approvals. The cost of the Intersection Improvements (including any condemnation award or acquisition costs) shall be paid 0% by Algonquin and 100% by Barrington Hills.
6. This Agreement shall be binding upon, and shall apply only to relations between Algonquin and Barrington Hills. Nothing herein shall be used or construed to affect, support, bind or invalidate the boundary claims of either Algonquin and Barrington Hills insofar as such claims shall affect any municipality which is not a party to this Agreement.
7. Neither Algonquin nor Barrington Hills shall either directly or indirectly seek any modification of this Agreement through court action and this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.
8. If any provisions of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end the provisions of this Agreement are to be severable.
9. This Agreement shall be in full force and effect for a period of twenty (20) years from the date of its execution and any additional periods in accordance with the Illinois Compiled Statutes.
10. Upon execution of this Agreement by the corporate authorities of Algonquin and Barrington Hills, the Village Clerks of the respective municipalities shall each affix his certification of the adoption of this Agreement to one copy of the Agreement, and cause the same to be filed in the office of the Recorder of Deeds of Counties each of Kane and McHenry

Counties; and each municipality will pay one-half of the recording charges. Each of Algonquin and Barrington Hills shall make copies of this Agreement available in the office of the Village Clerk of the respective municipality.

11. Miscellaneous:

- (i) Any action to enforce the terms of this Agreement shall be brought in McHenry County. The prevailing party shall be entitled, as part of any judgment, to all reasonable attorneys' fees and costs incurred by it in enforcing the terms and provisions of this Agreement.
- (ii) Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their respective Village Presidents, attested by their respective Village Clerks, and their corporate seals hereunto affixed, as of the day and year first above written.

VILLAGE OF ALGONQUIN

Attest: _____
Village Clerk, Margaret Auger

Approved: _____
Acting Village President, Debby Sosine

Date: _____

VILLAGE OF BARRINGTON HILLS

Attest: _____
Village Clerk, Nikki Panos

Approved: _____
Village President, Martin McLaughlin

Date: _____

LEGEND

Boundary Line 

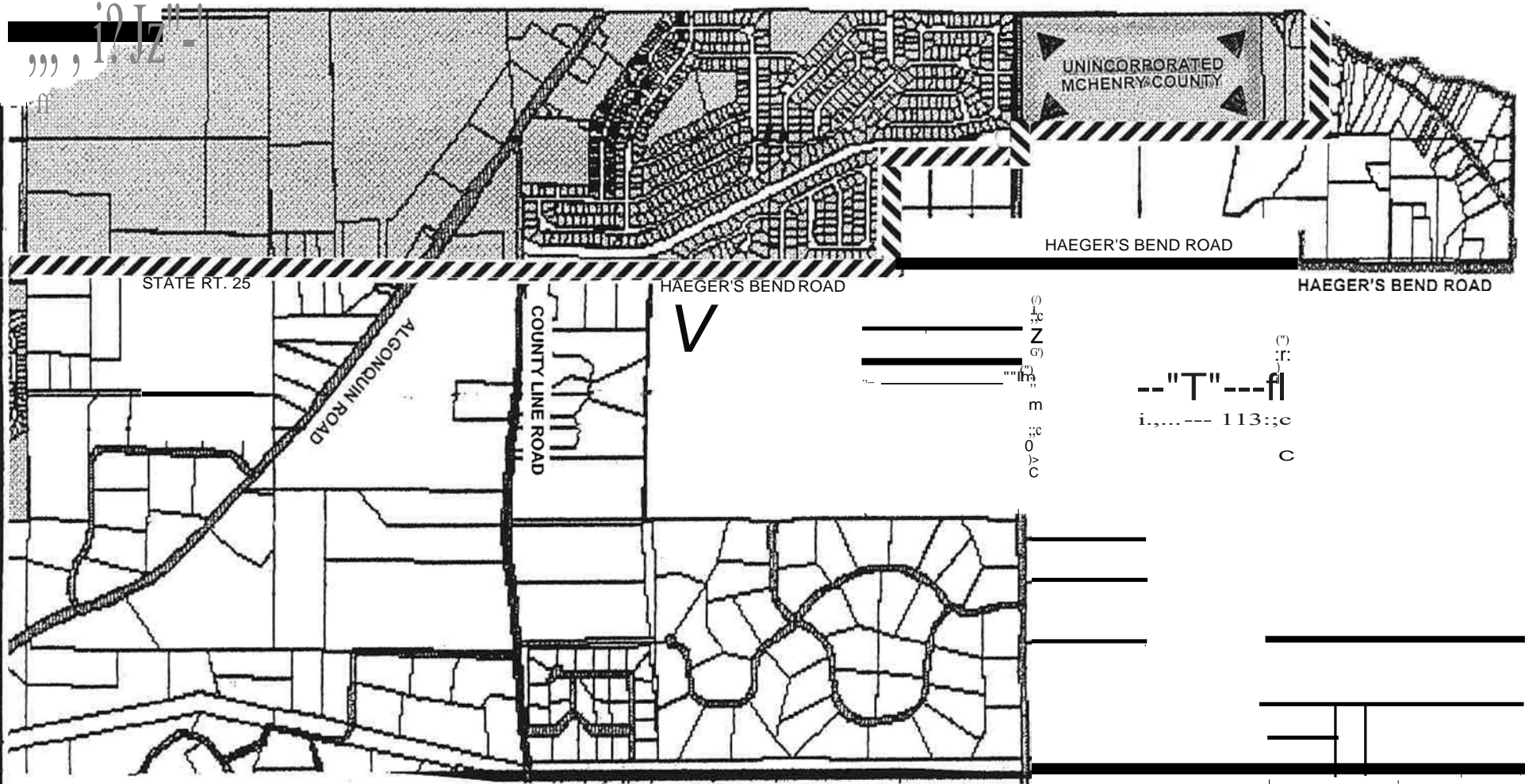
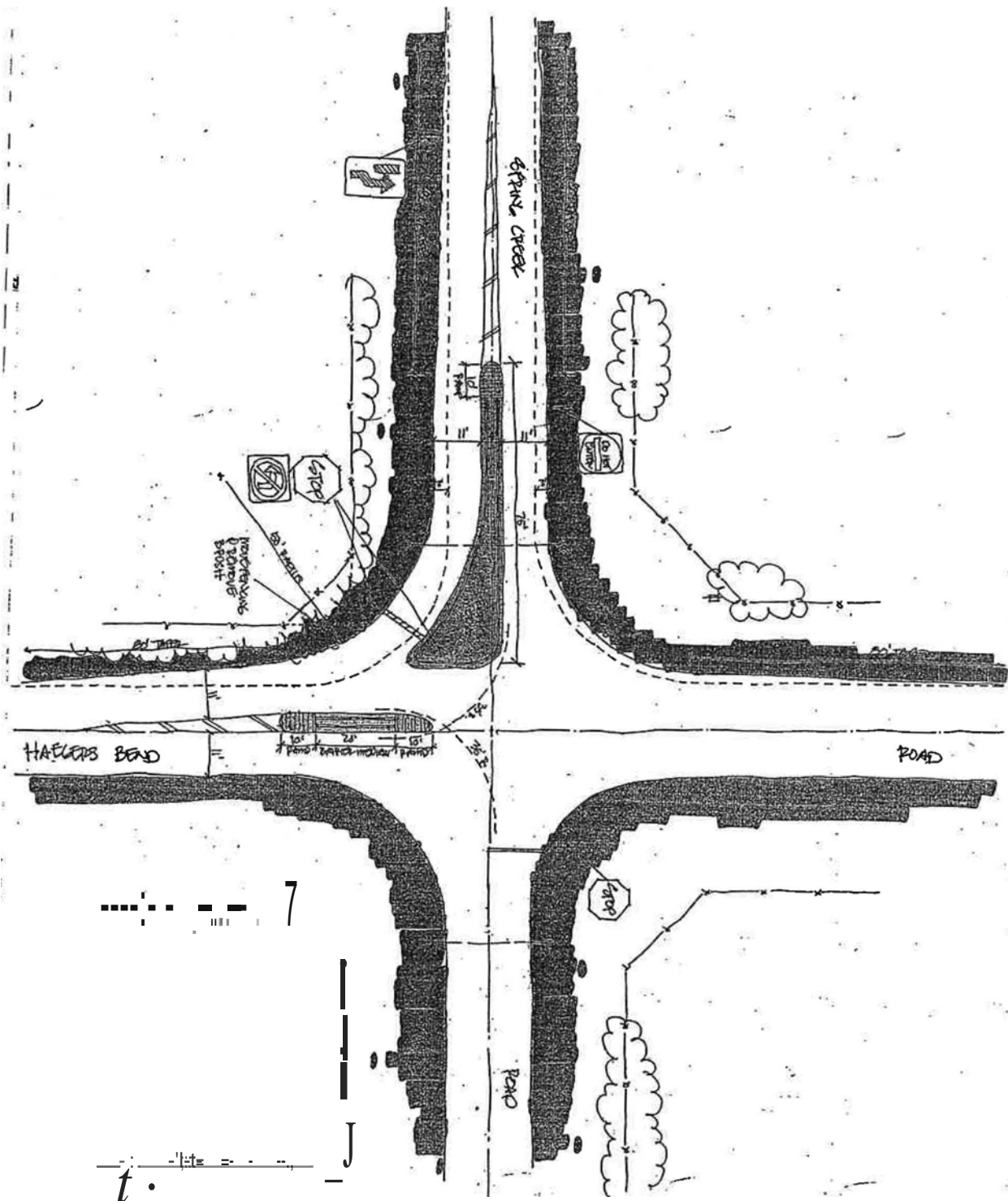


EXHIBIT A

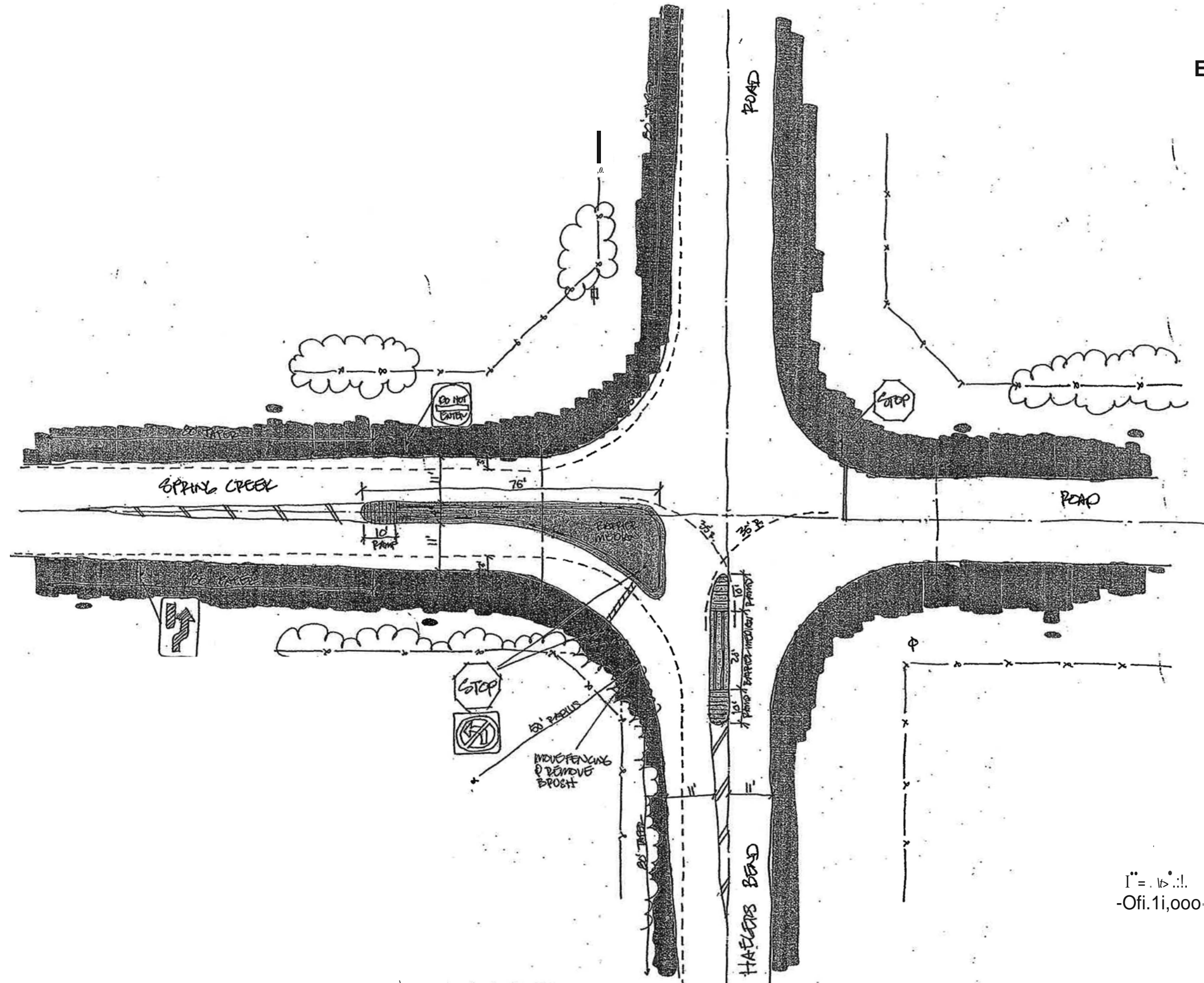
BOUNDARY LINE DESCRIPTION

A described line beginning along the south line of the subdivision of Cedar Cove where it adjoins the corporate limits of the Village of Algonquin at the east shoreline of the Fox River in the NE 1/4 of Sec. 26 T43 N. R8E and traversing generally east therefrom to the west line of the Harper Subdivision also within the same Section and thereafter traveling south therefrom to north line of the NE ¼ of Sec.35 T43N. R8E being coincidental with the northline of the public road of Spring Creek Road and traveling south therefrom for some 505 feet and then going east 26 feet to the west line of the subdivision of the Chinese Methodist Mission subdivision as commonly called being within the Village of Barrington Hills to its south recorded boundary line at which point going east along the adjoining and coincidental boundaries of the Villages of Barrington Hills and Algonquin to the rights of way of Haeger's Bend Road and traveling south therefrom to the SE corner of Section 35 and continuing from that point south along the east side of Sec. 2 in T43N. R8E in Kane County to a point beyond Bolz Road in the NE corner of Sec. 11 all being as illustrated in Exhibit A of the jurisdictional boundary Agreement between the Village of Barrington Hills and Algonquin.



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EXHIBIT B



1" = 100' !!
-Ofi. 1:1,000-



2021 - 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 Insituform Technologies USA, LLC for the Ratt Creek Sanitary Sewer Lining, in the amount of \$210,418.35, attached hereto and hereby made part hereof.

DATED this 16th day of February, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: January 29, 2021

TO: Committee of the Whole – February 9, 2021

FROM: Robert Mitchard, Public Works Director

SUBJECT: *Recommendation for award of a proposal for sanitary sewer lining Ratt Creek*

Background:

For many years, the Village staff has been concerned with the integrity of the sanitary sewer that runs along and under Ratt Creek. It has experienced high inflow and infiltration (I/I) of storm water, and is very difficult to access for maintenance. The (I/I) places a heavy burden on pumping and treatment requirements. The Village had hired Christopher B. Burke Engineering (CBBEL) to analyze the sanitary sewer from Hanson Road to Edgewood Drive. The total length is about 6,800LF of 15” main sewer and about 1,250LF of tributary 8” sewer requiring attention.

After reviewing a number of options, the CBBEL recommendation report of June 18, 2020 split the project into 3 Phases.

Phase A: Hanson Road to Kenneth E. Neubert Elementary School

Phase B: Neubert Elementary School to the Harper Drive connection

Phase C: Harper Drive connection to Edgewood Drive and West End Drive

Phase A and Phase C were recommended to be lined and Phase B was recommended to be relocated outside of the floodplain. This was the most cost-effective approach to address the issues.

Staff solicited proposals in December for the lining portion of the work: Phase A and the southernmost 2,100 LF of Section C, due to funding. The Village requested quotes from four reputable firms for these professional services. The Village received proposals on January 15, 2021 from 2 firms as follows:

Insituform Technologies USA, LLC	\$190,418.35 (includes 2.5% bond cost)
Hoerr Construction, Inc.	\$330,830.00

The Engineer’s estimate was \$594,000.

The other two firms did not submit proposals. Visu-Sewer was the low bidder through the Municipal Partnering Initiative with whom the Village has done work this year, but they could not fit the work in their schedule so they did not submit a proposal. The other firm was Benchmark and they too could not get all subcontractor prices nor fit the work in their schedule, so they did not submit a proposal.

The staff and CBBEL reviewed the proposals for completeness, understanding the scope of the work, and pricing. The unit prices submitted by Insituform are competitive for this type of work, especially the location of the work. Insituform has an excellent reputation for performing this type of work. There are adequate funds in the Water and Sewer fund for this project.

Recommendation:

Due to the age of the sewer and potential inaccurate GIS information, staff recommends adding an allowance for any discrepancies in information. There may be some pipe size or length inconsistencies, and an allowance would be used to address these, if any. This allowance would be at the Village's, not the contractor's discretion, to address any inconsistencies. Staff recommends the inclusion of an allowance of \$20,000, which is a little over 10% of the proposal amount.

Therefore, it is staff's recommendation that the Committee of the Whole recommend to the Village Board approval of the proposal from Insituform Technologies USA, LLC in the amount of \$210,418.35, including the allowance.



Worldwide Pipeline
Rehabilitation

1334 Enterprise Drive
Romeoville, IL 60446

Cell: 630-842-8539
Fax: 708-478-4871
kcoburn@aegion.com

Victor C. Ramirez, P.E.
Senior Project Engineer
Via Email: VictorRamirez@algonquin.org

January 15, 2021

Re: Algonquin – CIPP Proposal for Ratt Creek

Insituform Technologies USA, LLC. (Contractor) will provide services to complete the following Insituform® work on the above referenced project:

Scope of Work:

Description	Quantity	Unit	Unit Price	Total
Mobilization	1	LS	\$ 1,700.00	\$ 1,700.00
CIPP 8"	342	LF	\$ 58.00	\$ 19,836.00
CIPP 15"	1880	LF	\$ 68.00	\$ 127,840.00
CIPP 16"	221	LF	\$ 148.00	\$ 32,708.00
Internal Reconnects	18	EA	\$ 205.00	\$ 3,690.00
Heavy Cleaning (Over 3 Passes)	0	HR	\$ 600.00	\$ -
			Total	\$ 185,774.00

INCLUDED:

- ✓ Pipe line cleaning. Loose debris (up to two inches) and “normal” deposits only. Extraordinary conditions will need to be treated as a point repair.
- ✓ Installation of Insituform® complete per ASTM F1216.
- ✓ Dry weather work only.
- ✓ Bypassing
- ✓ CD with “mpeg file” of internal inspection pre and post Insituform®
- ✓ Certificate of insurance with a standard coverage.

EXTRA:

- ◆ Excavation Point Repairs (at collapses and other obstructions unable to be removed with conventional sewer cleaning equipment), and related restoration.
- ◆ Repairs to the sewer due to collapsed pipe sections, protruding taps, lodged equipment, etc.
- ◆ Performance/Payment Bond (at 2.5% of proposal price).
- ◆ Special Insurance such as Railroad, OCP, Builders Risk...
- ◆ Weekend/Holiday Work.

BY OTHERS:

- ◆ GC to remove frame & cover on MH E3796 for our CIPP installation and then replace it approximately one week later.
- ◆ Provide access to all manholes.
- ◆ All permits.

- ◆ Tax Exempt Certificate.
- ◆ Provide hydrant on job site (for 2" or 2.5" connection) for water to clean sewer and invert Insitutube™. If tanker use is required, it is an extra at \$300/hr.
- ◆ Provide dump site, haul permits, and associated items for sewer debris disposal. Any toxic waste handling is to be done by others.

General Conditions:

1. We reserve the right to negotiate our prices, should the CIPP quantities differ more than 10% from those stated in this proposal.
2. Laterals that can be positively identified (with the camera) as plugged, will not be reinstated. All other laterals will be opened unless otherwise directed in writing by the owner.
3. To the extent permitted by law and in accordance with the terms of this contract, Contractor shall indemnify and hold harmless the Owner, Architect/Engineer, and agents and employees of any of them from and against claims, damages, losses, and expenses including but not limited to attorneys' fees, arising out of or resulting from the work performed by Contractor, save and except any economic losses not related to bodily injury, sickness, disease or death, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property excluding economic loss or use thereof (other than the work itself), but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

In claims against any person or entity indemnified under this paragraph by an employee of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, the indemnification obligation under this paragraph shall be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or its subcontractors under workers' compensation acts, disability benefit acts or other employee benefit acts.

The obligations of Contractor under this paragraph shall not extend to the liability of the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them.

4. **LIMITED WARRANTY. IN LIEU OF ALL OTHER EXPRESSED, IMPLIED AND/OR STATUTORY WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, CONTRACTOR AGREES TO CORRECT ANY DEFECTS IN THE MATERIALS OR SERVICES PROVIDED BY CONTRACTOR WHICH ARE BROUGHT TO THE ATTENTION OF CONTRACTOR WITHIN ONE YEAR FOLLOWING COMPLETION OF CONTRACTOR'S WORK, PROVIDED OWNER AFFORDS CONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.**

5. **MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES.** Neither party shall be liable to the other for consequential damages relating to or arising out of the Contract.
6. Any restrictions in our normal weekday work hours required by local, state, and/or federal authorities (due to noise restrictions or other reasons not known at the time of this proposal) will be an extra charge.
7. All labor, equipment, material, supervision, and mobilization necessary to complete the Insituform® process per the above conditions, and Insituform® specifications, are included.
8. **PAYMENT TERMS:** Payment is due in full, without exception or retention, within 35 days of date of invoice.
9. This proposal supersedes and nullifies all previous estimates and proposals under the same number, and is good for 60 days.

Sincerely,
INSITUFORM TECHNOLOGIES USA, LLC.



Kevin Coburn, Business Development Manager Cell – 630-842-8539

Company: _____

Signed: _____

Printed Name/Title: _____

Date: _____

Is this Project Tax Exempt? _____ If Yes, please provide Tax Exemption Form and, where applicable, Project Exemption Form.

Does this Project require Certified Payroll? _____
 Are there wage rates? _____ If yes, please provide a copy of the wage rates.

This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other contract document it shall not be acknowledged without this accepted proposal as an attachment.

Accepted By: Insituform Technologies USA, LLC.

By: _____

Date: _____



Hoerr Construction, Inc.

1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653

Fax: (309) 508-7990

1/15/2021

Mr. Victor Ramirez
Village of Algonquin
1100 Harnish Dr.
Algonquin, IL 60102

Project: Sanitary Sewer Lining

Hoerr Construction, Inc. to Provide

- Cleaning and televising of pipe prior to lining
- Cured in Place Pipe (CIPP) for 8" – 16" sanitary sewer
 - All necessary equipment and labor for liner inversion, cure & lateral reinstatements
 - CIPP liner designed to ASTM F1216 for fully deteriorated pipe conditions
 - Insignia end seals at all manhole connections to reduce water infiltration at manhole connections
 - Bypass pumping of flow in pipe to facilitate cleaning and lining operations
 - Traffic control
 - Notices to residents and property owners in the cleaning and lining area passed one day prior to sewer cleaning and lining
- Post-lining televising with digital video report
- Basic surface restoration as needed in unpaved areas
- Standard performance bond and insurance coverages
- All work performed as prevailing wage with reports submitted to IDOL

Village of Algonquin to Provide

- Water for pipe cleaning operations
- Dump site for debris removed from pipe
- Access to pipe being lined to include, but not limited to, the following:
 - Permission/easements to access the pipe through private property adjacent to the work area.
- Parking for sewer rehab equipment
- Any necessary permits, fees, association dues, special insurance coverages, surface restoration, erosion control, deflection testing, air testing, or staking



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

Project Pricing:

- +/-343' of 8" CIPP @ \$105.00/LF: **\$ 36,015.00**
 - +/-4 Service Reinstatements @ \$100.00/EA: **\$ 400.00**
- +/-1,797' of 15" CIPP @ \$140.00/LF: **\$ 251,580.00**
 - +/-13 Service Reinstatements @ \$150.00/EA: **\$ 1,950.00**
- +/-221' of 16" CIPP @ \$185.00/LF: **\$ 40,885.00**
 - +/-0 Service Reinstatements @ \$150.00/EA: **\$ 0.00**
- **Total Project:** **\$ 330,830.00**

Thank you for the opportunity to quote this pipe lining project. If you have any questions, please call me at (309) 691-6653.

Sincerely,

Mike Kaisner

Mike Kaisner, Estimator/PM
Hoerr Construction, Inc.

Accepted By:

Print: _____
(name) (title)

Date: _____



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Algonquin – CIPP Ratt Creek Sewer Lining
PROJECT NO. VoA9-2- A

SIGNATURE FORM

This AGREEMENT is made and entered into this _____ day of _____, 2021, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Insituform Technologies USA, LLC. of 1334 Enterprise Drive, Romeoville, IL 60446 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications for Algonquin CIPP Ratt Creek Sewer Lining and has the contract number VoA9-2- A under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and Proposal fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the Proposal of the CONTRACTOR for the work in the sum of \$190,418.35 (One Hundred Ninety Thousand, Four Hundred Eighteen Dollars & Thirty-Five Cents plus a \$20,000 (Twenty Thousand Dollar and No Cents Allowance).
2. CONTRACTOR agrees to substantially complete the work by April 30, 2021 and fully complete the work by April 30, 2021.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Proposal Algonquin CIPP Ratt Creek Sewer Lining dated January 15, 2021
 - b. GIS sewer maps indicating project location
 - c. The State of Illinois Standard Specifications for CIPP sewer lining
 - d. All Proposal documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page:



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Acting Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Margaret Auger, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Algonquin CIPP Ratt Creek Sewer Lining
PROJECT NO. VoA9-2- -A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Algonquin CIPP Ratt Creek Sewer Lining

PROJECT NO. VoA9-02- A

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Insituform Technologies USA, LLC
1334 Enterprise Drive
Romeoville, IL 60446

as Principal, hereinafter called the CONTRACTOR, and

(Bond Surety Company Name)

(Street Address)

(City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of \$210,418.35 (Two Hundred Ten Thousand, Four Hundred Eighteen Dollars & Thirty-Five Cents).

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated _____ entered into a contract with the VILLAGE for the project known as Algonquin CIPP Ratt Creek Sewer Lining in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, _____, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title

SPECIFICATIONS FOR CURED-IN-PLACE PIPE (CIPP)

1. INTENT

- 1.1 It is the intent of this specification to provide for the reconstruction of pipelines and conduits by the installation of a resin-impregnated flexible tube, which is formed to the original conduit by use a hydrostatic head or air pressure. The resin is cured using either hot water under hydrostatic pressure or steam within the tube. The Cured-In-Place Pipe (CIPP) will be continuous and tight fitting.

2. REFERENCED DOCUMENTS

- 2.1 This specification references ASTM F1216 (Rehabilitation of pipelines by the inversion and curing of a resin-impregnated tube), ASTM F1743 (Rehabilitation of pipelines by pulled-in-place installation of a cured-in-place thermosetting resin pipe), and ASTM D790 (Test methods for flexural properties of non-reinforced plastics) which are made a part hereof by such reference and shall be the latest edition and revision thereof. In case of conflicting requirements between this specification and these referenced documents, this specification will govern.

3. PRODUCT, MANUFACTURER, CONTRACTOR QUALIFICATION REQUIREMENTS

- 3.1 Since sewer products are intended to have a 50-year design life, and in order to minimize the Owner's risk, only proven products with substantial successful long-term track records will be approved. All trench-less rehabilitation products and installers must be pre-approved prior to receiving bid documents.

Products and Contractors seeking approval must meet all of the following criteria to be deemed Commercially Acceptable:

- 3.1.1 For a Product to be considered Commercially Proven, a minimum of 1,000,000 linear feet or 4,000 manhole-to-manhole line sections of successful wastewater collection system installations in the U.S. must be documented to the satisfaction of the Owner to assure commercial viability. In addition, at least 100,000 linear feet of the product shall have been in successful service within the State for a minimum of five years.
- 3.1.2 For a Contractor to be considered as Commercially Proven, the Contractor must satisfy all insurance, financial, and bonding requirements of the Owner, and must have had at least 5 (five) years active experience in the commercial installation of the product bid. In addition, the Contractor must have successfully installed at least 1,000,000 feet of the same product bid in wastewater collection systems and a minimum of 50,000 of thirty (30) inch or greater in diameter. Field Supervisor/Foreman: Minimum five (5) years as a foreman/superintendent for a cured-in-place lining crew (installing actual product included with this bid/project), and a minimum of 300,000 lineal feet of cured-in-place lining, diameters up to, and including, twenty-three (23) inch (*Engineer shall select appropriate experience requirement based upon work included with project. If work includes work in both diameter ranges please include both clauses*) **or** Minimum of five (5) years as a

foreman/superintendent for a cured-in-place lining crew, a minimum of 50,000 lineal feet of cured-in-place lining of twenty-four (24) inch or greater, installed under his/her supervision. Such experience shall include the actual product, by trade name, CONTRACTOR proposes to install. Acceptable documentation of these minimum installations must be submitted to the Owner.

- 3.1.3 For a product and installer to be Commercially Proven, the installer must own and operate a legally permitted permanent facility to impregnate the CIPP tubes. To ensure the Owner all installed products will meet the minimum product quality control standards set forth by the manufacture, all CIPP liners shall be impregnated by the approved product's licensed installer that is performing the work. No pre-impregnated CIPP products will be accepted from a third-party vendor without written pre-approval from the owner. Please provide a copy of your permits for this facility with the bid.
- 3.1.4 Sewer rehabilitation products submitted for approval must provide Third Party Test Results supporting the long-term performance and structural strength of the product and such data shall be satisfactory to the Owner. No product will be approved without independent third-party testing verification.
- 3.1.5 Both the rehabilitation manufacturing and installation processes shall operate under a quality management system which is third-party certified to ISO 9001. Proof of certification shall be required for approval.
- 3.1.6 Proposals must be labeled clearly on the outside of the proposal envelope, listing the product name and Contractor being proposed. Only proposals using pre-approved products and Contractors will be opened and read. Proposals submitted on products and/or from Contractors that have not been pre-approved will be returned unopened.

Deleted: .

4. MATERIALS

- 4.1 Tube - The sewn Tube shall consist of one or more layers of absorbent non-woven felt fabric and meet the requirements of ASTM F1216 or ASTM F1743, Section 5, reinforcing fibers may be included. The tube shall be constructed to withstand installation pressures, have sufficient strength to bridge missing pipe, and stretch to fit irregular pipe sections.
 - 4.1.1 The wet-out Tube shall have a uniform thickness that when compressed at installation pressures will meet or exceed the design thickness, per section 5.6.
 - 4.1.2 The Tube shall be sewn to a size that when installed will tightly fit the internal circumference and length of the original pipe. Allowance should be made for circumferential stretching during installation.
 - 4.1.3 The inner or outer layer of the Tube (before wet out) shall be coated with an impermeable, flexible membrane that will contain the resin and facilitate monitoring of resin saturation during the resin impregnation (wet out) procedure.

- 4.1.4 The Tube shall be homogeneous across the entire wall thickness containing no intermediate or encapsulated elastomeric layers. No material shall be included in the Tube that may cause delamination in the cured CIPP. No dry or unsaturated layers shall be evident.
- 4.1.5 The wall color of the interior pipe surface of CIPP after installation shall be a light reflective color so that a clear detailed examination with closed circuit television inspection equipment may be made.
- 4.1.6 Seams in the Tube shall be stronger than the non-seamed felt.
- 4.1.7 The outside of the Tube shall be marked for distance at regular intervals along its entire length, not to exceed 5 ft. Such markings shall include the manufacturers name or identifying symbol. The tubes must be manufactured in the USA.
- 4.2 Resin - The resin system shall be a corrosion resistant polyester or vinyl ester and catalyst system that when properly cured within the tube composite meets the requirements of ASTM F1216 and ASTM F1743, the physical properties herein, and those which are to be utilized in the design of the CIPP for this project. The resin shall produce CIPP which will comply with the structural and chemical resistance requirements of this specification.
- 5. STRUCTURAL REQUIREMENTS
- 5.1 The CIPP shall be designed as per ASTM F1216, Appendix X.1. The CIPP design shall assume no bonding to the original pipe wall.
- 5.2 The Contractor must submit long-term testing for flexural creep in accordance with ASTM D2990 of the CIPP pipe material installed by his Company. Such testing results are to be used to determine the long-term, time dependent flexural modulus to be utilized in the product design. A percentage of the instantaneous flexural modulus value (as measured by ASTM D-790 testing) will be used in design calculations for external buckling. The percentage, or the long-term creep retention value utilized, will be verified by the ASTM D2990 testing. Values in excess of 50% will not be applied unless substantiated by qualified third party test data. The materials utilized for the contracted project shall be of a quality equal to or better than the materials used in the long-term test with respect to the initial flexural modulus used in design.
- 5.3 The enhancement factor 'K' to be used in 'Partially Deteriorated' design conditions shall be assigned a value of 7.
- 5.4 The layers of the cured CIPP shall be uniformly bonded. It shall not be possible to separate any two layers with a probe or point of a knife blade so that the layers separate cleanly or the probe or knife blade moves freely between the layers. If separation of the layers occurs during testing of field samples, new samples will be cut from the work. Any reoccurrence may cause rejection of the work.
- 5.5 The cured pipe material (CIPP) shall conform to the structural properties, as listed below.

MINIMUM PHYSICAL PROPERTIES

Deleted:

<u>Property</u>	<u>Test Method</u>	<u>Cured Composite min. per ASTM F1216</u>	<u>Cured Composite (400,000 psi Resin)</u>
Modulus of Elasticity	ASTM D-790 (short term)	250,000 psi	400,000 psi
Flexural Stress	ASTM D-790	4,500 psi	4,500 psi

5.6 The required structural CIPP wall thickness shall be based as a minimum, on the physical properties in Section 5.5 and in accordance with the design equations in the appendix of ASTM F 1216, and the following design parameters:

Design Safety Factor	= <u>2.0</u>
Retention Factor for Long-Term Flexural Modulus to be used in Design (as determined by Long-Term tests described in paragraph 5.2)	= <u>50% - 75%</u>
Ovality*	= <u>2%</u>
Enhancement Factor, k	= <u>7</u>
Groundwater Depth (above invert) *	= <u>ft.</u>
Soil Depth (above crown) *	= <u>ft.</u>
Soil Modulus**	= <u>psi</u>
Soil Density**	= <u>120 pcf</u>
Live Load**	= <u>H20 Highway</u>
Design Condition (partially or fully deteriorated)***	= <u>***</u>

* Denotes information which can be provided here or in inspection video tapes or project construction plans. Multiple line segments may require a table of values.

** Denotes information required only for fully deteriorated design conditions.

*** Based on review of video logs, conditions of pipeline can be fully or partially deteriorated.
(See ASTM F1216 Appendix) The Owner will be sole judge as to pipe conditions and parameters utilized in Design.

5.7

5.8 Any layers of the tube that are not saturated with resin prior to insertion into the existing pipe shall not be included in the structural CIPP wall thickness computation.

6. TESTING REQUIREMENTS

6.1 Chemical Resistance - The CIPP shall meet the chemical resistance requirements of ASTM F1216, Appendix X2. CIPP samples for testing shall be of tube and resin system similar to that proposed for actual construction. It is required that CIPP samples with and without plastic coating meet these chemical testing requirements.

6.2 Hydraulic Capacity - Overall, the hydraulic profile shall be maintained as large as possible. The CIPP shall have a minimum of the full flow capacity of the original pipe before rehabilitation. Calculated capacities may be derived using a commonly accepted roughness coefficient for the existing pipe material taking into consideration its age and condition.

6.3 CIPP Field Samples - When requested by the Owner, the Contractor shall submit test results from past field installations in North America of the same resin system and tube materials as proposed for the actual installation. These test results must verify that the CIPP physical properties specified in Section 5.5 have been achieved in previous field applications.

7. INSTALLATION RESPONSIBILITIES FOR INCIDENTAL ITEMS

- 7.1 It shall be the responsibility of the Owner to locate and designate all manhole access points open and accessible for the work, and provide rights of access to these points. If a street must be closed to traffic because of the orientation of the sewer, the Owner shall institute the actions necessary to do this for the mutually agreed time period. The owner shall also provide free access to water hydrants for cleaning, inversion and other work items requiring water.
- 7.2 Cleaning of Sewer Lines - The Contractor, when required, shall remove all internal debris out of the sewer line that will interfere with the installation of CIPP. The Owner shall also provide a dump site for all debris removed from the sewers during the cleaning operation. Unless stated otherwise, it is assumed this site will be at or near the sewage treatment facility to which the debris would have arrived in absence of the cleaning operation. If any hazardous or toxic materials are encountered during this project, the Owner will be responsible for the removal and disposal of the materials.
- 7.3 Bypassing Sewage - The Contractor, when required, shall provide for the flow of sewage around the section or sections of pipe designated for repair. The bypass shall be made by plugging the line at an existing upstream manhole and pumping the flow into a downstream manhole or adjacent system. The pump and bypass lines shall be of adequate capacity and size to handle the flow. The Owner may require a detail of the bypass plan to be submitted.
- 7.4 Inspection of Pipelines - Inspection of pipelines shall be performed by experienced personnel trained in locating breaks, obstacles and service connections by close circuit television. The interior of the pipeline shall be carefully inspected to determine the location of any conditions which may prevent proper installation of CIPP into the pipelines, and it shall be noted so that these conditions can be corrected. A video tape and suitable log shall be kept for later reference by the Owner.
- 7.5 Line Obstructions - It shall be the responsibility of the Contractor to clear the line of obstructions such as solids and roots that will prevent the insertion of CIPP. If pre-installation inspection reveals an obstruction such as a protruding service connection, dropped joint, or a collapse that will prevent the inversion or pull-in installation, that was not evident on the pre-bid video and it cannot be removed by conventional sewer cleaning equipment, then the Contractor shall make a point repair excavation to uncover and remove or repair the obstruction. Such excavation shall be approved in writing by the Owner's representative prior to the commencement of the work and shall be considered as a separate pay item.
- 7.6 Public Notification - The Contractor shall make every effort to maintain service usage throughout the duration of the project. In the event that a service will be out of service, the maximum amount of time of no service shall be 8 hours for any property served by the sewer. A public notification program shall be implemented, and shall as a minimum, require the Contractor to be responsible for contacting each home or business connected to the sanitary sewer and informing them of the

work to be conducted, and when the sewer will be off-line. The Contractor shall also provide the following:

- A. Written notice to be delivered to each home or business the day prior to the beginning of work being conducted on the section, and a local telephone number of the Contractor they can call to discuss the project or any problem which could arise.
- B. Personal contact with any home or business, which cannot be reconnected within the time stated in the written notice.

7.7 The Contractor shall be responsible for confirming the locations of all branch service connections prior to installing and curing the CIPP.

8. INSTALLATION

8.1 CIPP installation shall be in accordance with ASTM F1216, Section 7, or ASTM F1743, Section 6, with the following modifications:

8.1.1 Resin Impregnation - The quantity of resin used for tube impregnation shall be sufficient to fill the volume of air voids in the tube with additional allowances for polymerization shrinkage and the loss of resin through cracks and irregularities in the original pipe wall. A vacuum impregnation process shall be used. To insure thorough resin saturation throughout the length of the felt tube, the point of vacuum shall be no further than 25 feet from the point of initial resin introduction.

After vacuum in the tube is established, a vacuum point shall be no further than 75 feet from the leading edge of the resin. The leading edge of the resin slug shall be as near to perpendicular as possible. A roller system shall be used to uniformly distribute the resin throughout the tube. If the Installer uses an alternate method of resin impregnation, the method must produce the same results. Any alternate resin impregnation method must be proven.

8.1.2 Tube Insertion – The wet-out tube shall be positioned in the pipeline using either inversion or a pull-in method. If pulled into place, a power winch should be utilized and care should be exercised not to damage the tube as a result of pull-in friction. The tube should be pulled-in or inverted through an existing manhole or approved access point and fully extend to the next designated manhole or termination point.

8.1.3 Temperature gauges shall be placed inside the tube at the invert level of each end to monitor the temperatures during the cure cycle.

8.1.4 Curing shall be accomplished by utilizing either hot water under hydrostatic pressure or steam in accordance with the manufacturer's recommended cure schedule.

9. REINSTATEMENT OF BRANCH CONNECTIONS

9.1 It is the intent of these specifications that branch connections to buildings be reopened without excavation, utilizing a remote-controlled cutting device, monitored by a video TV camera. The Contractor shall certify he has a minimum of 2 complete working cutters plus spare key components on the site before each inversion. Unless otherwise directed by the owner or his authorized representative, all laterals will be reinstated. No additional payment will be made for

excavations for the purpose of reopening connections and the Contractor will be responsible for all costs and liability associated with such excavation and restoration work.

10. INSPECTION

- 10.1 For each work order released, one CIPP sample for each diameter shall be prepared and physical properties tested in accordance with ASTM F1216 or ASTM F1743, Section 8, using either method proposed. The flexural properties must meet or exceed the values listed in Table 1 of the applicable ASTM.
- 10.2 Wall thickness of samples shall be determined as described in paragraph 8.1.6 of ASTM F1743. The minimum wall thickness at any point shall not be less than 87½% of the design thickness as calculated in paragraph 5.6 of this document.
- 10.3 Visual inspection of the CIPP shall be in accordance with ASTM F1743, Section 8.6.

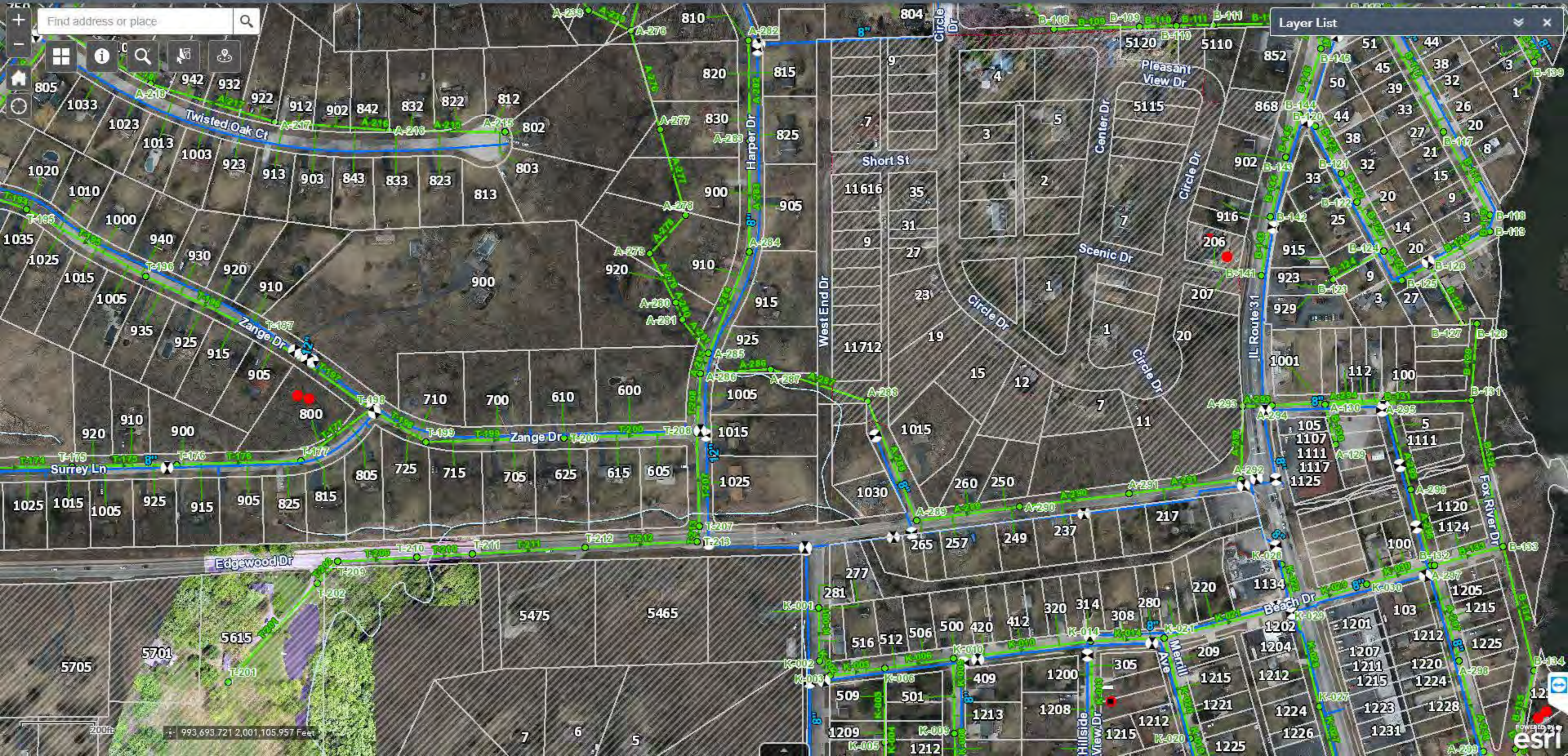
11. CLEAN-UP

- 11.1 Upon acceptance of the installation work and testing, the Contractor shall restore the project area affected by the operations to a condition at least equal to that existing prior to the work.

12. PAYMENT

- 12.1 Payment for the work included in this section will be in accordance with the prices set forth in the proposal for the quantity of work performed. Progress payments will be made monthly based on the work performed during that period.







2021 - 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 CBBEL Amending the Agreement for the Terrace Hill Phase 3 Construction Engineering Agreement approving an additional \$85,000 to carry the construction observation/inspection through the end of the project, attached hereto and hereby made part hereof.

DATED this 16th day of February, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Scope of Services

A. Phase III Engineering

CBBEL will continue to provide the construction observation services per Tasks checked in the RFP and as detailed below:

Level 1 Services – Construction Observation

1A. Contract Management

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

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

1B. Project Observation & Meetings

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

1C. Project Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Inspector shall keep a detailed record of the construction events on the assigned project. Fill out and submit the Village of Algonquin Daily

Inspection report on a weekly basis on Monday's no later than 12PM.
(Attachment E)

- Inspect traffic control devices weekly, with a night inspection bi-weekly. Fill out and submit the Village of Algonquin Traffic Control Device report within 24 hours of inspection. (Attachment F)
- Inspect erosion control measures weekly or after rainfalls of ½" or greater. Fill out and submit the Village of Algonquin Erosion Control report within 24 hours of inspection. (Attachment G)
- Inspect and report, using appropriate Village of Algonquin electronic form(s), on any of the following performance tests within 24 hours of inspection:
 - Sanitary Line Air Test
 - Sanitary Line Mandrel Test
 - Sanitary Manhole Vacuum Test
 - Watermain Pressure Test
 - Sub-base Proof Roll Test
 - Parking Lot
 - Roadway
 - Bike Path
 - Base Proof Roll Test
 - Parking Lot
 - Roadway
 - Bike Path
- Inspect and report the final condition of the installed assets. When instructed by the Village of Algonquin Project Manager, inspector shall perform an inspection on the project areas that may include:
 - Utility Walk Through
 - Hardscape Walk Through
 - Pavements (Roads, Parking Lots, Bike Paths)
 - Walkways & Aprons
 - Curb & Gutter
 - Signage & Pavement Markings
 - Softscape Walk Through
 - Turf
 - Planter Beds (including perennial plants)
 - Woody Plants (shrubs, evergreens, trees)
- Upon request of the Village of Algonquin, the inspector shall review and provide comment on contractor pay application submittals (max 6).
- **Deliverables include: Daily Inspection Reports, Traffic Control Reports, Erosion Control Reports, Performance Test Reports, Punchlist Report, Pay Application Verification**

1D. Additional Services

Any additional services required by Rubino Engineering, Inc. and/or Applied Ecological services will be coordinated through CBBEL. Fees for these possible additional services is included in the fee below.

III. FEE SUMMARY

Engineer IV 702 hrs x \$121/hr = \$85,000
Not to exceed fee \$85,000

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 1/20/2021

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV.....	121
Engineer III.....	112
Engineer I/II.....	91
Survey V	150
Survey IV	115
Survey III	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative.....	79
Engineering Intern	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54



Village of Algonquin
The Gem of the Fox River Valley

February 11, 2021

Village President and Board of Trustees:


The List of Bills dated 2/16/2021, payroll expenses, and insurance premiums totaling \$852,084.00 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.

Hitchcock Design	\$ 7,078.55	Park & Rec Master Plan
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
NILCO	41,130.00	Snow Removal Downtown
Southeast Emergency Communications (SEECOM)	144,265.45	Qtrly Billing Feb – April 2021

Please note:

The 2/15/21 payroll expenses totaled \$493,047.80.

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



Tim Schloneger
Village Manager

TS/mn

Village of Algonquin

List of Bills 2/16/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENT UNIT #98	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	054840	29210059
	Vendor Total: \$101.95				
ANDREA SUTRICK					
UNIFORM - CARDIGAN	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/18/20 PURCHASE	20210119
	Vendor Total: \$52.95				
APPLIED ECOLOGICAL SERVICES					
NATURAL AREA MAINTENANCE	472.50	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	005594	40210394
NATURAL AREA MAINTENANCE	6,800.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	005571	40210392
	Vendor Total: \$7,272.50				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	776.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1509	70210008
	Vendor Total: \$776.10				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	23.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10523349	28210010
COFFEE SERVICE	170.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10479922	28210010
COFFEE SERVICE	170.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10526833	28210010
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10724256	28210010
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10789148	28210010
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10818262	28210010
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10874321	28210010
	Vendor Total: \$1,097.80				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000068779	28210002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000071996	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000075700	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000068782	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000072000	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000075702	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	610000071988	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000068780	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000071998	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000075701	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000068771	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000071990	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000075695	29210005
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	18.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000071994	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	42.69	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000071994	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	18.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000075698	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	42.69	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000075698	29210035
		Vendor Total: \$561.17			
ARJAV & ANAY ALG CORP					
		VEHCL MAINT-REVENUE & EXPENSES			
UPS SHIPMENT	18.19	POSTAGE	29900000-43317-	276	29210142
		POLICE - EXPENSE PUB SAFETY			
SHIPPING	17.79	POSTAGE	01200200-43317-	28	20210026
		POLICE - EXPENSE PUB SAFETY			
SHIPPING	13.97	POSTAGE	01200200-43317-	44	20210026
		Vendor Total: \$49.95			
AVP REALTY MANAGEMENT LLC					
		WATER & SEWER BALANCE SHEET			
UB 2099579 1479 COMMERCE	1.05	AR - WATER BILLING	07-12110-	106851	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1.05					
BONNELL INDUSTRIES INC					
SNOW SUPPLIES-BOLT ASSEMBLY	197.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0197203-IN	29210074
SNOW SUPPLIES - SENSOR	37.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0197201-IN	29210074
SNOW SUPPLIES - SENSOR	990.81	INVENTORY	29-14220-	0197201-IN	29210074
Vendor Total: \$1,225.34					
BRISTOL HOSE & FITTING					
RIGID PIPE	23.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3449062	29210019
PROTECTIVE SLEEVING	223.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3448652	29210019
Vendor Total: \$246.55					
CDW LLC					
APC RBC48 REPLACEMENT BATTERY	74.06	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6777953	10210320
APC RBC48 REPLACEMENT BATTERY	9.26	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	6777953	10210320
APC RBC48 REPLACEMENT BATTERY	9.26	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	6777953	10210320
EMC STORAGE CONTRACT RENEWAL	1,716.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6938869	10210319
EMC STORAGE CONTRACT RENEWAL	214.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	6938869	10210319
EMC STORAGE CONTRACT RENEWAL	214.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	6938869	10210319
Vendor Total: \$2,237.58					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-28.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0031419	29210131
BATTERY	120.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0181123	29210131
BATTERY	241.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0183225	29210131
Vendor Total: \$334.46					
CHRISTOPHER B BURKE ENG LTD					
STONEBROOK PARK IMPROVEMENTS	507.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	163890	40210400
DOWNTOWN STREETScape RIVERWALK	1,532.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	163889	40210399
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASLIGHT PARK TENNIS COURT	2,675.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	163886	40210397
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	3,285.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	163883	40210396
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE ROAD	16,420.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	163887	40210398
Vendor Total: \$24,420.25					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2/1/21-2/28/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
		GS ADMIN - EXPENSE GEN GOV			
1/22/21-2/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
		WATER OPER - EXPENSE W&S BUSI			
1/28/21-2/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
Vendor Total: \$260.90					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C16636	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C16633	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C16634	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C16635	28210017
Vendor Total: \$4,557.00					
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
SALT	712.25	INVENTORY	28-14220-	6402533	29210134
Vendor Total: \$712.25					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BRASS BBOX PARTS	3,924.12	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	N643593	70210306
Vendor Total: \$3,924.12					
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES JANUARY	536.67	MUNICIPAL COURT	01100100-42305-	12641	10210013
Vendor Total: \$536.67					
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BUCKLE CONVERTOR	42.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/30/20 PURCHASE	20210120
Vendor Total: \$42.00					
DREISILKER ELECTRIC MOTORS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSHING	98.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1174363	28210085
V BELT	137.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1173860	28210085
TRANSMISSION PARTS	450.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1174042	28210085
SPECIAL PURPOSE MOTOR	917.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1174509	28210085
Vendor Total: \$1,604.22					
E GOV STRATEGIES LLC					
ALGONQUIN ENEWS JANUARY 2021	76.23	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3445	10210332
Vendor Total: \$76.23					
EJ EQUIPMENT INC					
EYE BOLTS	34.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P26241	29210109
Vendor Total: \$34.31					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICES	137.50	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	3197	70210309
EMERGENCY WATER SHUT OFF NOTICES	137.50	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	3197	70210309
Vendor Total: \$275.00					
ENTERPRISE FM TRUST					
PRINCIPAL	814.31	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4131941	
PRINCIPAL	1,422.94	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4131941	
PRINCIPAL	710.52	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4131941	
PRINCIPAL	578.79	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4131941	
PRINCIPAL	563.14	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4131941	
PRINCIPAL	223.53	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4131941	
PRINCIPAL	744.74	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4131941	
PRINCIPAL	177.63	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4131941	
PRINCIPAL	1,132.61	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4131941	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	130.92	INTEREST EXPENSE	28900000-47790-	FBN4131941	
		CDD - INTEREST EXPENSE			
INTEREST	260.70	INTEREST EXPENSE	01300600-47790-	FBN4131941	
		GENERAL SERVICES PW - INTEREST			
INTEREST	131.30	INTEREST EXPENSE	01500600-47790-	FBN4131941	
		INTEREST EXPENSE - GEN GOV			
INTEREST	116.44	INTEREST EXPENSE	01100600-47790-	FBN4131941	
		POLICE - INTEREST EXPENSE			
INTEREST	133.28	INTEREST EXPENSE	01200600-47790-	FBN4131941	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	50.79	INTEREST EXPENSE	01400600-47790-	FBN4131941	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	136.77	INTEREST EXPENSE	07800600-47790-	FBN4131941	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	32.82	INTEREST EXPENSE	29900000-47790-	FBN4131941	
		WATER OPER - INTEREST EXPENSE			
INTEREST	180.01	INTEREST EXPENSE	07700600-47790-	FBN4131941	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-186.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4131941	
	Vendor Total: \$7,355.24				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	10.76	INVENTORY	29-14220-	325-558605	29210097
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	11.41	INVENTORY	29-14220-	325-558805	29210097
		VEHICLE MAINT. BALANCE SHEET			
FUEL/WATER SEPARATOR FILTER	21.40	INVENTORY	29-14220-	325-558813	29210097
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION COOLER LINE	39.25	INVENTORY	29-14220-	325-559301	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/HVAC DELAY RELAY	44.88	INVENTORY	29-14220-	325-559358	29210097
		VEHICLE MAINT. BALANCE SHEET			
AIR/FUEL RATIO SENSOR	55.71	INVENTORY	29-14220-	325-558237	29210097
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	95.88	INVENTORY	29-14220-	325-559060	29210097
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	111.72	INVENTORY	29-14220-	325-559116	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/BRAKE PADS & ROTOR	180.91	INVENTORY	29-14220-	325-558962	29210097
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL/BRAKE PADS & ROTOR	318.73	INVENTORY	29-14220-	325-558037	29210097
	Vendor Total: \$890.65				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
G W BERKHEIMER CO					
PIPE/ELBOW/REDUCER	1,070.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	810140	28210086
	Vendor Total: \$1,070.91				
GERALD A CAVANAUGH					
EXTERMINATOR - JANUARY 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4481	28210009
	Vendor Total: \$185.00				
GOVTEMPSUSA LLC					
1/18/21-1/24/21 PARCH	409.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3667936	30210030
1/11/21 - 1/24/21 BLANCHARD	3,207.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3667935	30210030
	Vendor Total: \$3,616.90				
GRAINGER					
STRETCH WRAP	9.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9778684424	70210308
STRETCH WRAP	9.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9778684424	70210308
STRAIGHT TAP M10X1.5	21.89	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9788860006	29210139
THROTTLE CABLES	52.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9777273054	29210043
FUNNEL	6.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9790898861	28210016
V-BELT	38.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9779132589	28210016
STACKING BIN	47.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9786975947	28210016
STACKING BIN	47.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9784557135	28210016
HAND WARMER	66.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9787194829	28210016
STACKING BIN	78.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9792801293	28210016
DIAPHRAGM ASSEMBLY	97.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9778759846	28210016
STACK & NEST BIN	107.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9787945220	28210016
STACKING BINS	180.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9794398322	28210016
FLUORESCENT BULB	267.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9780035912	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PROPYLENE GLYCOL/AIR FILTERS	570.48	INVENTORY	28-14220-	9778684416	28210016
	Vendor Total: \$1,602.64				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES JANUARY 2021	215.60	AP - GARBAGE STICKERS	01-20104-	6658283	10210038
	Vendor Total: \$215.60				
HAWKINS INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - DEFOAMER	906.47	CHEMICALS	07800400-43342-	4870479	70210304
	Vendor Total: \$906.47				
HBJ CORP					
		GEN FUND REVENUE - GEN GOV			
VIDEO GAMING REFUND - TWISTED ROSE	1,000.00	LICENSES	01000100-32085-	GAMING REIMBURSEMENT	10210331
	Vendor Total: \$1,000.00				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PARKS & REC MASTER PLAN	7,078.55	ENGINEERING/DESIGN SERVICES	06900300-42232-	25733	10210330
	Vendor Total: \$7,078.55				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
WATER/PAPER HOLDER	15.92	INVENTORY	28-14220-	0014195	28210014
		SEWER OPER - EXPENSE W&S BUSI			
FITTING/PVC CAP	22.58	SMALL TOOLS & SUPPLIES	07800400-43320-	8014360	70210012
		SEWER OPER - EXPENSE W&S BUSI			
MOUSE TRAP/SCREWDRIVER/WIRE	125.75	SMALL TOOLS & SUPPLIES	07800400-43320-	0015154	70210012
		GENERAL SERVICES PW - EXPENSE			
VINYL NUMBER SET	2.58	SMALL TOOLS & SUPPLIES	01500300-43320-	2013135	50210008
		GENERAL SERVICES PW - EXPENSE			
SPRAYER/LUMBER	86.70	SMALL TOOLS & SUPPLIES	01500300-43320-	7013462	50210008
		GENERAL SERVICES PW - EXPENSE			
WET PATCH/CAULKING CORD	22.90	SMALL TOOLS & SUPPLIES	01500300-43320-	5013651	50210008
		GENERAL SERVICES PW - EXPENSE			
MAILBOX AND POST	70.95	SMALL TOOLS & SUPPLIES	01500300-43320-	71694	50210008
		GENERAL SERVICES PW - EXPENSE			
SEALER/SQUEEGEES/PAINT	137.25	SMALL TOOLS & SUPPLIES	01500300-43320-	7014496	50210008
		WATER OPER - EXPENSE W&S BUSI			
CUTTING WHEELS	28.29	SMALL TOOLS & SUPPLIES	07700400-43320-	5013660	70210011
		WATER OPER - EXPENSE W&S BUSI			
DRAIN SLEEVE/TORCH HEAD	77.91	SMALL TOOLS & SUPPLIES	07700400-43320-	4013738	70210011
		WATER OPER - EXPENSE W&S BUSI			
CONDUIT/BUSHING	126.72	SMALL TOOLS & SUPPLIES	07700400-43320-	7014461	70210011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CONDUIT/COVER/BUSHING/CONNECTOR	150.14	SMALL TOOLS & SUPPLIES	07700400-43320-	2162760	70210011
		WATER OPER - EXPENSE W&S BUSI			
CATCH BASIN KIT/PVC PIPE	199.42	SMALL TOOLS & SUPPLIES	07700400-43320-	8013342	70210011
	Vendor Total: \$1,067.11				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
2020 FALL PROGRAM	1,329.30	RECREATION PROGRAMS	01101100-47701-	244	10210329
	Vendor Total: \$1,329.30				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE JANUARY 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201847	10210069
	Vendor Total: \$3,000.00				
JOSEPH CISNEROS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HOLSTER	49.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/8/20 PURCHASE	20210122
	Vendor Total: \$49.63				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/ON TARGET/RANGE TARGETS,FEE	44.00	PROFESSIONAL SERVICES	01200200-42234-	01/31/2021	
		POLICE - EXPENSE PUB SAFETY			
CROOK/EBAY/PRINTER CRADLE	81.78	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/JANUARY 2021 ZOOM	926.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/JANUARY 2021 ZOOM	115.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/JANUARY 2021 ZOOM	115.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ADVANTECH/WORKSTATION	3,794.43	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVERSUPPLY/CONTROLLER	470.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/CONTROLLER	58.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/CONTROLLER	58.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/MITCHARD-ALEXA	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SPEAKERS	30.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SPEAKERS	3.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/SPEAKERS	3.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/AMAZON/WEBCAM	118.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/AMAZON/WEBCAM	14.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/AMAZON/WEBCAM	14.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/AMAZON/AMAZON BUS RENEWAL	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/AMAZON/AMAZON BUS RENEWAL	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/AMAZON/AMAZON BUS RENEWAL	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/DIGICERT/SSL CERT-WEB PUBLISHIN	174.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/DIGICERT/SSL CERT-WEB PUBLISHIN	21.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/DIGICERT/SSL CERT-WEB PUBLISHIN	21.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
GOCK/IPRA/VIRTUAL CONFERENCE	225.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2021	
GOCK/ASCAP/2021 RENEWAL	367.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2021	
GRIGGEL/AMAZON/TOILET OPTIMA	326.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/HAND SOAP	306.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/RUSSO/HAND PRUNER	170.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	
GRIGGEL/RUSSO/PRUNER POUCH	62.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	
GRIGGEL/AMAZON/ONBOARD CHARGER	39.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2021	
GRIGGEL/MEIJER/KEROSENE	72.13	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2021	
GRIGGEL/AMAZON/HAND CLEANER	169.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/ELECTRIC HEATER	520.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/MEIJER/KEROSENE	33.54	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2021	
GRIGGEL/RUSSO/HOOK POLE SAW	124.95	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/DIGITAL MULTIMETER	395.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2021	
GRIGGEL/SUPPLYHOUSE/SALES TAX CREDIT	-6.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/TERMINAL CLEANING BRU	14.73	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2021	
GRIGGEL/AMAZON/OIL ABSORBENT	507.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2021	
GRIGGEL/HARRISON HYDA-GEN/CAPACITOR	113.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2021	
GRIGGEL/AMAZON/RED BULBS	18.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/LED BULBS	20.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/JVC RADIO	79.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2021	
GRIGGEL/AMAZON/ABSORBER TOWELS	39.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	
GRIGGEL/AMAZON/MAT CLAMP	146.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/BLUE LABELS	35.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
KENNING/IPMA-HR/RECERT FEES	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
KENNING/COUNTRYSIDE FLOWERS/GLOGOW	60.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
KENNING/AMAZON/BABY GIFT-GOUGH	48.41	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2021	
KUMBERA/HOOTSUITE/SOC MEDIA MBRSHP	348.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2021	
KUMBERA/NRPA/CPRP RENEWAL-KUMBERA	75.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
MARKHAM/IMMEDIATE CARE/ORTIZ-COVID	276.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01/31/2021	
MITCHARD/APW/WEBINAR-ZIMMERMAN	5.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2021	
MORGAN/AMAZON/ENVELOPES	33.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/PH&S/EXAM GLOVES	195.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/FARADAY BAGS	91.08	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/WAGNER/PTI SHIRTS	78.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BUS CARD HOLDERS	89.79	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2021	
MORGAN/AMAZON/BATTERIES	21.49	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/EMERGENCY BLANKETS	90.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/FLASHLIGHT BATTERY	31.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	
MORGAN/AMAZON/DUTY BAG	70.56	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	
MORGAN/AMAZON/DVDS	60.94	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/DVDS	98.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
MORGAN/IDOA/DIAMOND 2021 DUES	30.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2021	
MORGAN/IDOA/SLABINSKI DUES	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2021	
REIF/AMAZON/CATCH BASIN KITS	181.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2021	
SCHLONEGER/SYRUP/SOSINE REVIEW	40.48	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
SCHUTZ/MN GOV PUB/WATER STANDARDS	33.20	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	01/31/2021	
SKILLMAN/IGFOA/2021 MEMBERSHIPS (3)	500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
SKILLMAN/GFOA/NOLAND AP WEBINAR	85.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2021	
SKILLMAN/AMER NOT SOC/RADELOFF MBRSH	33.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2021	
SKILLMAN/AMER NOT SOC/RADELOFF STAMP	21.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2021	
SKILLMAN/GFOA.ORG/MEMBERSHIPS (3)	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
SOWIZROL/AXON/TASER HOLSTERS	345.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	
WALKER D/CWKK CRIMEDEX/DATABASE	79.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	01/31/2021	
WALKER D/CWKK CRIMEDEX/DATABASE	79.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	01/31/2021	
WALKER D/EBAY/BAGS REFUND	-28.68	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2021	
WALKER D/EBAY/RETURN POSTAGE	3.64	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT/REC WEB SERVER	282.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	35.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	35.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	550.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	68.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	68.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
Vendor Total: \$15,896.81					
JUSTIN FALARDEAU					
UNIFORM - PANTS	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/3/20 PURCHASE	20210118
Vendor Total: \$69.95					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 9/2020-11/2020	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000051	50210138
Vendor Total: \$941.70					
LAKE/COOK C.V. JOINTS INC					
DOUBLE CARDON SHAFT	245.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	74662	29210135
Vendor Total: \$245.00					
LANGTON SNOW SOLUTIONS INC					
COURT SNOW PLOWING	19,109.62	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	46178	40210393
Vendor Total: \$19,109.62					
LAWSON PRODUCTS INC					
CABLE TIES/DISC/SCREWS/LOCK	413.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308161364	29210006
Vendor Total: \$413.02					
LEACH ENTERPRISES INC					
PURGE VALVE ASSEMBLY	110.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	970951	29210049
Vendor Total: \$110.01					
LEE SEONG YU					
UB 3188756 2625 LOREN	30.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106854	
Vendor Total: \$30.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LENNAR HOMES					
UB 1159014 2141 MAGENTA	2.02	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106855	
	Vendor Total: \$2.02				
LUCKY GASOLINE INC					
CAR WASHES 8/19/20-1/21/21	141.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8/19/20-1/21/21	29210004
	Vendor Total: \$141.00				
M & A PRECISION AUTO INC					
SAFETY LANE #830	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #811	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #669	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #813	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #613	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #670	51.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #605	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #604	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #671	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #529	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #664	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #603	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #625	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #531	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #525	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17081	29210013
	Vendor Total: \$586.00				
MACQUEEN EMERGENCY GROUP					
TORQUE ROD KIT	472.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P06957	29210143

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$472.81					
MANSFIELD OIL COMPANY					
FUEL	2,183.01	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22179438	29210009
FUEL	2,463.35	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22166455	29210009
FUEL	3,256.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22165781	29210009
FUEL	3,609.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22189280	29210009
FUEL	4,739.18	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22185534	29210009
Vendor Total: \$16,250.85					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,156.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21067	70210013
Vendor Total: \$4,156.00					
MENARDS CRYSTAL LAKE					
EQUIPMENT & SUPPLIES	19.05	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	35563	50210137
Vendor Total: \$19.05					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	2,455.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1323162-IN	29210026
OIL	3,213.81	INVENTORY	29-14220-	1323162-IN	29210026
Vendor Total: \$5,669.11					
MIKE ALFANO					
UB 1120035 2122 GLACIER	12.67	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106852	
Vendor Total: \$12.67					
MOTOROLA SOLUTIONS INC					
FEBRUARY 2021 STARCOM AIRTIME	1,808.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5514620210105	20210004
Vendor Total: \$1,808.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES JANUARY 2021	4.30	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	018377	10210039
W/S COLLECTION FEES JANUARY 2021	22.22	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	018379	10210040
Vendor Total: \$26.52					
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL CAP	17.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104694	29210133
WIPER	19.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104470	29210133
LED LAMPS	24.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104028	29210133
ALARM	37.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104231	29210133
BRAKE AWAY KITS/CLAMP	40.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104076	29210133
SOLENOID	44.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104337	29210133
OXYGEN SENSOR	66.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104370	29210133
OXYGEN SENSOR	77.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104351	29210133
LICENSE KIT	99.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104785	29210133
BLOWER MOTOR RESISTORS	103.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104886	29210133
Vendor Total: \$533.17					
NILCO					
SNOW REMOVAL DOWNTOWN	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15589	50210127
SNOW REMOVAL DOWNTOWN	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15591	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15569	50210127
SNOW REMOVAL DOWNTOWN	19,010.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15578	50210127
Vendor Total: \$41,130.00					
NORTHERN ILLINOIS UNIVERSITY					
ADVERTISEMENT FOR CD DIRECTOR	50.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2429	10210336
Vendor Total: \$50.00					
NORTHWEST HERALD					
PUBLICATIONS 02/2021 - 02/2022	385.80	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	30060281 2021	40210402
Vendor Total: \$385.80					
NORTHWEST TRUCKS INC					
PURGE VALVE REPAIR KIT	31.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101022818	29210021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$31.45					
ONE TIME PAY					
MAILBOX FOR 1151 DAWSON LANE	18.97	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	1151 DAWSON MAILBOX	
Vendor Total: \$18.97					
PDC LABORATORIES INC					
LAB TESTING	405.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19450749	70210015
WATER SAMPLES	3,590.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19450748	70210014
Vendor Total: \$3,995.00					
PITNEY BOWES					
POSTAGE INK CARTRIDGE	113.04	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1017338043	10210020
MAILING SYSTEM 12/30/2020-3/29/2021	634.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3104526326	10210026
Vendor Total: \$747.27					
POMPS TIRE SERVICE INC					
541 REPAIR	462.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	280117701	29210138
Vendor Total: \$462.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE FEBRUARY 2021	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3605	10210027
KOZLOWSKI/JANUARY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3605	10210246
Vendor Total: \$2,542.00					
PURCLEAN OF BARTLETT					
HAZMAT CLEANUP	500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	125	20210124
Vendor Total: \$500.00					
RAY O'HERRON CO INC					
NEW HIRE LANDREVILLE	1,091.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2083152-IN	20210123
NEW HIRE TREFILEK	1,168.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2082684-IN	20210116
Vendor Total: \$2,259.93					
RED WING SHOE STORE					
RETURNED MENDEZ'S SAFETY BOOTS	-217.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44891	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
RETURNED SEDIVY'S SAFETY BOOTS	-217.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44888	
		GENERAL SERVICES PW - EXPENSE			
RETURNED STOTT'S SAFETY BOOTS	-212.11	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44899	
		BLDG MAINT- REVENUE & EXPENSES			
RETURNED REIF'S SAFETY BOOTS	-93.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-99-592597	
		VEHCL MAINT-REVENUE & EXPENSES			
RETURNED REIF'S SAFETY BOOTS	-93.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-592597	
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED WALL'S SAFETY BOOTS	-184.43	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44894	
		RECREATION - EXPENSE GEN GOV			
RETURNED GOCK'S SAFETY BOOTS	-147.55	UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-44897	
		GENERAL SERVICES PW - EXPENSE			
CREDIT ON ACCOUNT	-58.51	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43231	
		GENERAL SERVICES PW - EXPENSE			
COSTA PRICE ADJUSTMENT	0.34	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44617	
		VEHCL MAINT-REVENUE & EXPENSES			
MARTINEZ PRICE ADJUSTMENT	0.34	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-44510	
		SEWER OPER - EXPENSE W&S BUSI			
HARMENING PRICE ADJUSTMENT	0.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44142	
		WATER OPER - EXPENSE W&S BUSI			
HARMENING PRICE ADJUSTMENT	0.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44142	
		WATER OPER - EXPENSE W&S BUSI			
FEY KEANE PRICE ADJUSTMENT	1.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44549	
		GENERAL SERVICES PW - EXPENSE			
ROTH PRICE ADJUSTMENT	2.63	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44141	
		SEWER OPER - EXPENSE W&S BUSI			
JONAS PRICE ADJUSTMENT	3.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44737	
		WATER OPER - EXPENSE W&S BUSI			
JONAS PRICE ADJUSTMENT	3.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44737	
		RECREATION - EXPENSE GEN GOV			
GOCK PRICE ADJUSTMENT-SALES TAX	11.56	UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-43935	
		SEWER OPER - EXPENSE W&S BUSI			
WALL PRICE ADJUSTMENT - SALES TAX	14.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-43815	
		GENERAL SERVICES PW - EXPENSE			
STOTT PRICE ADJUSTMENT - SALES TAX	16.62	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44049	
		GENERAL SERVICES PW - EXPENSE			
MENDEZ PRICE ADJUSTMENT-SALES TAX	17.34	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43058	
		GENERAL SERVICES PW - EXPENSE			
SEDIVY PRICE ADJUSTMENT-SALES TAX	18.06	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43902	
		GENERAL SERVICES PW - EXPENSE			
HUFF PRICE ADJUSTMENT-SALES TAX	81.35	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43231	
		RECREATION - EXPENSE GEN GOV			
GOCK SAFTEY BOOTS	135.99	UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-44898	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
WALL SAFETY BOOTS	169.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44895	
		BLDG MAINT- REVENUE & EXPENSES			
REIF SAFETY BOOTS	93.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-99-592597	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF SAFETY BOOTS	93.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-592597	
		GENERAL SERVICES PW - EXPENSE			
STOTT SAFETY BOOTS	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44900	
		GENERAL SERVICES PW - EXPENSE			
MENDEZ SAFETY BOOTS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44892	
		GENERAL SERVICES PW - EXPENSE			
SEDIVY SAFETY BOOTS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44889	
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - COY	199.23	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-99-2278576	50210136
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY BOOTS - PLACEK	169.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-2278727	29210144
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY BOOTS - OLMSTEAD	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-2278728	29210144
	Vendor Total: \$605.74				
ROBERT COSENTINO					
		WATER & SEWER BALANCE SHEET			
UB 3126945 1221 SEDGEWOOD	62.40	AR - WATER BILLING	07-12110-	106853	
	Vendor Total: \$62.40				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
HANDLE/CARTRIDGE	49.46	INVENTORY	29-14220-	32164616	29210066
		VEHICLE MAINT. BALANCE SHEET			
HANDLE	67.41	INVENTORY	29-14220-	32164912	29210066
	Vendor Total: \$116.87				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST GASKET/HEX SCREW	24.22	INVENTORY	29-14220-	3022236928	29210129
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST GASKET	29.48	INVENTORY	29-14220-	3022230701	29210129
		VEHICLE MAINT. BALANCE SHEET			
AIR VALVES/KIT	169.70	INVENTORY	29-14220-	3022226866	29210129
		VEHICLE MAINT. BALANCE SHEET			
FRONT FENDER PANEL	255.00	INVENTORY	29-14220-	3022066952	29210129
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	330.00	INVENTORY	29-14220-	3022133929	29210129
		VEHICLE MAINT. BALANCE SHEET			
HEATER CORE	515.00	INVENTORY	29-14220-	3022255424	29210129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,323.40					
SHAW SUBURBAN MEDIA GROUP					
BEST OF THE FOX	399.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	012110027001	30210034
CONCRETE BID AD	637.26	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	012110287	40210395
Vendor Total: \$1,036.26					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE CASES	189.48	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0477748-IN	20210117
Vendor Total: \$189.48					
SOUTH SIDE CONTROL SUPPLY COMPANY					
GAS REGULATOR	40.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	S100671713.001	28210087
Vendor Total: \$40.16					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING FEB-APR 2021	144,265.45	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1268	10210333
Vendor Total: \$144,265.45					
STAPLES ADVANTAGE					
NOTE PAD	1.32	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3468722921	10210016
MESSAGE DATE STAMP	11.94	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3468722923	10210016
MAGNIFIER	17.29	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3468722925	10210016
FILE FOLDERS	18.86	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3468722924	10210016
ENVELOPES/EXPO MARKERS	21.65	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3468722926	10210016
PAPER/MESSAGE DATE STAMP	45.93	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3468722920	10210016
RETURNED PAPER TOWELS	-47.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445176	28210008
MOP	7.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445178	28210008
CALENDAR	12.17	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445185	28210008
LABEL MAKER	25.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445184	28210008
HOT COCOA	51.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445186	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACE MASKS	119.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445177	28210008
MOP/TOILET PAPER	132.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445180	28210008
COFFEE	133.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445181	28210008
SPOONS/FORKS/BLEACH/BOWL CLEANER	146.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445182	28210008
PAPER CUPS	162.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445183	28210008
CAN LINERS/PAPER TOWELS	286.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3468445174	28210008
Vendor Total: \$1,147.23					
STEVEN SKRODZKI					
UNIFORM - GLOVES	14.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/25/20 PURCHASE	20210115
Vendor Total: \$14.99					
STREICHERS					
UNIFORM - PD STOCK	87.92	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11478459	20210010
Vendor Total: \$87.92					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JANUARY 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25778	10210019
INTERNET E-PAY JANUARY 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25778	10210019
1/21/20 UTILITY BILLING	1,100.20	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25777	10210328
1/21/20 UTILITY BILLING	1,100.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25777	10210328
Vendor Total: \$2,800.41					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-0305	30210002
Vendor Total: \$43.00					
TIM'S QUALITY PLUMBING INC					
PLUMBING REPAIRS	250.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	480	70210307
Vendor Total: \$250.00					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INVESTIGATIVE SOFTWARE FEBRUARY	161.00	EQUIPMENT RENTAL	01200200-42270-	224039-202101-1	20210029
Vendor Total: \$161.00					
TREVOR WOGSLAND					
UNIFORM - HOLSTER/FLASHLIGHT	269.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/14/20 PURCHASES	20210121
Vendor Total: \$269.38					
ULTRA STROBE COMMUNICATIONS INC					
SPOTLIGHT HANDLE ASSEMBLY	45.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	078512	29210003
Vendor Total: \$45.95					
US BANK EQUIPMENT FINANCE					
PD COPIER LEASE 02/28/2021	157.23	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	435221684	10210191
PD COPIER LEASE 02/28/2021	51.63	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	435221684	10210191
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING JANUARY 2021	2,940.69	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	417336	70210021
UTILITY LOCATING JANUARY 2021	2,940.69	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	417336	70210021
Vendor Total: \$5,881.38					
VALLEY AUTOBODY & FRAME					
UNIT 95 REPAIRS	1,635.55	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8784	29210141
Vendor Total: \$1,635.55					
VICTORIA MORALES					
UB 1033551 1230 YELLOWSTONE	1.91	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106850	
Vendor Total: \$1.91					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	423.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0300915	70210305
Vendor Total: \$423.20					
YUCEL TAVOLARA					
UB 3023700 1158 SAINT ANDREWS	37.03	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106849	
Vendor Total: \$37.03					
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTENERS	4.50	INVENTORY	29-14220-	038291/L	29210089

Vendor Total: \$4.50

REPORT TOTAL: \$359,036.20

Village of Algonquin

List of Bills 2/16/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	218,397.22
02	CEMETERY	2,542.00
04	STREET IMPROVEMENT	21,875.01
06	PARK IMPROVEMENT	17,533.55
07	WATER & SEWER	31,832.60
16	DEVELOPMENT FUND	19,109.62
28	BUILDING MAINT. SERVICE	14,878.15
29	VEHICLE MAINT. SERVICE	32,868.05
TOTAL ALL FUNDS		<u><u>359,036.20</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 15, 2021

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.

February 16, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE
February 16, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
February 20, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 27, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 2, 2021	Tuesday	7:30 AM	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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: February 11, 2021

TO: Acting President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Employee Leasing Agreement for Community Development Work

I am recommending that the Village enter into an agreement with GovTemps for the services of Mike Darrow through May 21, 2021. If necessary, the agreement may be automatically extended for additional months, not to exceed three (3) months (August 20, 2021).

Mike will be an independent contractor serving as interim Community Development Director for the Village. He will typically work 40 hours per week at a rate of \$98.00 per hour. Additionally, a \$500/month stipend will be paid in order to cover his temporary lodging expense. This arrangement is necessary as we want him physically on site during his tenure, and he currently resides in Minnesota.

Mike has 25 years of professional experience and comes highly recommended. He is recognized as an excellent communicator and leader with extensive experience in community engagement, planning and zoning, planning and zoning review, development review, financial planning and budget management, and short and long-term planning. He is an active volunteer and enjoys kayaking, teaching yoga, and expressing himself through artwork and writing.



2021 - 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 Acting Village President is authorized to execute an Agreement between the Village of Algonquin and GOVTEMPSUSA, LLC for the Employee Leasing Agreement of Mike Darrow, May 21, 2021 through August 20, 2021, attached hereto and hereby made part hereof.

DATED this XX day of XX, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 17th day of February 2021 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **the Village of Algonquin** (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee, such request shall not be unreasonably withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps' own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps shall withhold from such

wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

- (a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality shall provide and ensure use of all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps workers' compensation carrier. GovTemps and GovTemps insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe

work place. In no way shall GovTemps rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall not have the right to remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemps with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on March 16, 2020 and shall continue in effect thereafter for a period of four (4) months (July 17,

2020), or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date." The agreement may be extended on a month to month basis not exceed a total of twelve (12) months with agreement between all parties. Either party may terminate the agreement with thirty (30) days notice.

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a permanent employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTempssUSA, LLC within thirty (30) days of the permanent employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTempssUSA, LLC within thirty (30) days of the permanent employment date.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemps's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and

agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemps may be entitled.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates

that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and

return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:	GOVTEMPSUSA, LLC 630 Dundee Road, Suite 130 Northbrook, IL 60062 Attention: Michael Earl Telephone: 224-261-8366 Email: mearl@govhrusa.com
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If to the Municipality:	Village of Algonquin Ganek Municipal Center 2200 Harnish Dr Algonquin, IL 60102 Attention: Tim Schloneger, Village Manager Telephone: 847-658-2752 Email: timschloneger@algonquin.org
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Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.14. Arbitration.

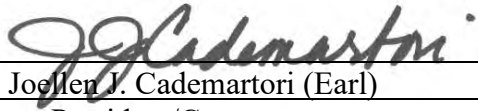
(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Cook County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public and confidential. All records relating thereto shall be permanently sealed, except as necessary to obtain court confirmation of the arbitrator's decision.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.3. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori (Earl)
Title: President/Co-owner

MUNICIPALITY

By _____
Name: Debby Sosine
Title: Acting Village President

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Michael Darrow

POSITION/ASSIGNMENT: Interim CD Director

Village of Algonquin, IL

POSITION TERM: February 17, 2021 – May 21, 2021

Agreement will automatically be extended for an additional month not to exceed three (3) months (August 20, 2021). Either party may terminate the agreement at any time with 30 days advance written notice.

BASE COMPENSATION: \$98/hour only for hours worked. Hours per week are anticipated at 40/week. In the event of work in excess of 40 hours/week, the overtime rate will be \$147/hour. Hours should be reported via email to payroll@govtempssusa.com on the Monday after the prior work week. Municipality will be invoiced every other week for hours worked.

GOVTEMPSSUSA, LLC.:

MUNICIPALITY:

By: 

By: _____

Date: 2/17/2021

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

LODGING: The Municipality will provide a stipend to the employee equal to \$500/month to assist in covering employee's temporary lodging expense.

Client acknowledges that a 10% fee will be applied to cover administrative overhead expense.