

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

April 20, 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 Ganek Municipal Center 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/94336995299> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 **webinar 943 3699 5299**. 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 to comment during the meeting's "Audience Participation" portion, 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 include such written public comments in the record, a copy will be given to the Village Board members, and a copy will be available for public inspection upon request. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

Remote meetings will be recorded for the purpose of accurate meeting minutes.

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
AUDIENCE PARTICIPATION
(Persons wishing to address the Board must register with the Village President prior to call to order. If participating remotely, please follow the instructions above.)
- 5. PROCLAMATIONS:**
 - A.** The Village of Algonquin Proclaims April 30, 2021 Arbor Day
 - B.** The Village of Algonquin Proclaims May Motorcycle Awareness Month
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held April 6, 2021
 - (2) Committee of the Whole Meeting Held April 13, 2021
 - B. VILLAGE MANAGER'S REPORT FOR MARCH 2021**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving the Chicago Metropolitan Agency for Planning's Algonquin - Cary Subarea Plan
 - (2) Pass a Resolution Accepting and Approving Certain Financial Institutions as Designated Depositories
 - (3) Pass a Resolution Accepting and Approving an Affiliate Agreement with the Trails Swim Team for the 2021 Swim Season (June 7 through July 13). Also approving an Inter-Squad Meeting on June 10 which allows one (1) food truck
 - (4) Pass a Resolution Accepting and Approving an Agreement with Water Well Solutions for the Well 9 Rehabilitation Project in the amount of \$127,678.00
 - (5) Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Engineering Services for the Woods Creek Reach 5 Restoration Project in the Amount \$58,500.00
 - (6) Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Engineering Services for the Dixie Creek Reach 3 Project in the Amount of \$89,500.00
 - (7) Pass a Resolution Accepting and Approving an Agreement with HR Green for the Construction Engineering Services for the Scott Street, Homestead Court, Colonial Court & Sunshine Court Roadway and Infrastructure Improvements Project in the Amount of \$46,467.00
 - (8) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Engineering Phase 1 and 2 Services for the Bunker Hill Drive Project (Greensview Dr.-Sherman Rd.) in the Amount of \$125,020.00
 - (9) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Engineering Phase 1 and 2 Services for the Willoughby Farms Section 1 Subdivision Project in the Amount of \$387,790.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated April 20, 2021 totaling \$931,250.34
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 1. Approve a Special Event Permit for Light of Christ Church's Global 6K on May 22, 2021 from 7am-1pm
 2. Approve a Special Event Permit for Goodwill's Stuff the Truck Earth Day Donation event on April 22, 2021 at 1430 E Algonquin Rd from 8am-4:30 pm
 3. Approve a Special Event Permit for Riverbottom Ice Cream's Weekly Farmer's Market Pop-Up May 2 through October 31, 2021 from 9am-3pm
 - B. GENERAL ADMINISTRATION**
 1. Approve the 2021 Algonquin Summer Concerts on Thursdays, July 1, 8, 15, 22, 29 and August 5, 2021, at Towne Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During and a Food Truck the Duration of the Concerts
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
 - A.** Parks and Recreation Master Plan Final Overview
 - B.** Pass a Resolution Accepting and Approving the Parks and Recreation Master Plan
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**

ARBOR DAY PROCLAMATION

ARBOR DAY 2021

WHEREAS In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS Arbor Day is now observed throughout the nation and the world; and

WHEREAS trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS trees in our city increase property values, enhance the economic vitality of our business areas, and beautify our community; and

WHEREAS trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 30, 2021, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 20th day of April 2021

(Seal)

Acting Village President Debby Sosine

Attest:

Village Clerk Margaret Auger



THE VILLAGE OF ALGONQUIN *PROCLAIMS MAY AS MOTORCYCLE AWARENESS MONTH*

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our Village and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of DuKane A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the Village of Algonquin and throughout the great State of Illinois;

THEREFORE, I, Debby Sosine, Acting Village President of the Village of Algonquin, in the great state of Illinois, in recognition of over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby Proclaim the month of May as Motorcycle Awareness month In the Village of Algonquin, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the Village of Algonquin, to be affixed this 20th day of April, in the year Two Thousand Twenty-One.

(SEAL)

Acting Village President, Debby Sosine

Attest: _____
Margaret Auger, Village Clerk

by: Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING APRIL 6, 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; Mike Darrow, Interim 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 eliminating the 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:

None

PROCLAMATIONS:

Clerk Auger read the Village of Algonquin's Proclamation that April 11-17, 2021 is National Public Safety Telecommunicators Week

Clerk Auger read the Village of Algonquin's Proclamation that May 4, 2021 is Anne Miller Day

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) Public Hearing held on March 16, 2021
- (2) Village Board Meeting Held on March 16, 2021
- (3) Committee of the Whole Meeting Held on March 16, 2021

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of April 6, 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-10:** Pass an Ordinance Approving the Village of Algonquin Zoning Map, effective as of January 1, 2021
- (2) **2021-O-11:** Pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2021-2022

B. ADOPT RESOLUTIONS:

- (1) **2021-R-20:** Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Scott St. Homestead Ct., Colonial Ct. and Sunshine Ct. Road Improvements Project in the Amount of \$620,226.00

Moved by Trustee Brehmer, seconded by Trustee Glogowski, to approve the Omnibus Agenda for April 6, 2021.

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

Motion carried; 6-ayes, 0-nays.

DISSCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA
NONE

APPROVAL OF BILLS: Moved by Trustee Glogowski, seconded by Trustee Jasper, to approve the List of Bills for payment for April 6, 2021 in the amount of \$2,153,899.26 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS RECAP:

FUND DESCRIPTION :

GENERAL	\$220,709.77
MFT	\$ 50,811.15
SWIMMING POOL	\$ 771.98
STREET IMPROVEMENT	\$ 79,718.99
WATER & SEWER	\$202,092.96
WATER & SEWER IMPROVEMENT	\$808,202.37
DEVELOPMENT FUND	\$ 1,500.00
VILLAGE CONSTRUCTION	\$ 16, 536.00
BUILDING MAINT. SERVICE	\$ 13,696.87
VEHICLE MAINT. SERVICE	\$ 35,481.75
TOTAL ALL FUNDS	\$1,429,521.77

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT:

- (1) Motion to Approve a Special Event Permit for the Algonquin Aces Memorial Tournament to be held on May 28-May30, 2021.

Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve Special Event Permit.

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

Motion carried; 6-ayes, 0-nays

B. GENERAL ADMINISTRATION: NONE

C. PUBLIC WORKS & SAFETY: NONE

VILLAGE CLERK'S REPORT :

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

- 1) Thanks to the Board, staff, and department heads as we close out the fiscal year. It has been an unprecedented year and an exciting transition with the budget we approved tonight for the next fiscal year.

Mr. Kumbera:

- 1) Thank the board for adopting the new budget. Thanks to everyone who contributed.
- 2) Staff launched Financial Transparency dashboard this week, check it out.
- 3) Spring clean up dates this year Saturday April 17, 2021 and next one is Saturday April 24, 2021.

COMMUNITY DEVELOPMENT: Mike Darrow

- 1) Significant uptick on the building side, thanks to crew and the great staff working here.
- 2) There will be 4-5 special event permits coming up to be approved by the board along with some new exciting concepts that will be before the board in the next months.
- 3) Next Monday's Planning Commission Meeting will be a hybrid meeting, and we will be reviewing the Casey's proposal again.

POLICE DEPARTMENT: John Bucci

- 1) Officer Fernando Ortiz has submitted his letter of resignation, after receiving and accepting a position at another Police Department. We wish him the best of luck and thanked him for his short time at APD.
- 2) We have two conditional offers of employment for police officers, and they are currently completing the requirements of the conditional offer. We hope to have this completed in the near future, and have them hired and ready to attend the Police Academy, which starts on May 9th.
- 3) Our two officers in the academy are doing well and are on track to graduate on April 29th. We are looking forward to having them return and begin their Field Training.

- 4) We are holding interviews for the vacant Records Clerk position.
- 5) Thank you for the Proclamation for the Telecommunicators – I want to public thank all of the men and women at SEECOM for the dedication and hard work.

PUBLIC WORKS: Mr. Mitchard

- 1) Regarding the Stage 3 wet utilities project down on LaFox, all piping is complete. Work will be starting on the curb and pavement near intersection of LaFox and Center St. Work continues on the lift station.
- 2) Terrace Hill Subdivision back in full swing. Bridge work continues and creek flows back to normal. Traffic should be restored by early May on Woods Creek Lane.
- 3) Major Multi Project Bid opening on April 21, 2021, 4 projects being bid. Randall Road wetland complex, asphalt patching bid, Algonquin Lakes subdivision section 1 improvements and Lake Dr. South Street improvements.
- 4) Tree trimming project wrapped up.
- 5) Spring hydrant flushing will be coming soon.
- 6) Concrete removal and repair work will start May 1, 2021.
- 7) Meter replacement program moving forward, less than 2% needs to be completed.
- 8) APWA Plaque for Project of the year will go up in Village Hall.
- 9) Local 150 attorneys and business agents met to discuss the upcoming contract.
- 10) Also interviewing for 3 full-time positions in public works and seasonal positions.

CORRESPONDENCE & MISCELLANEOUS:

Debby Sosine stated she got a note from Mike Dallas of Scortched Earth, who wants to thank everyone for the COVID waiver on the liquor license. She also stated she got a nice note from a youngster, Emerson Archer, who would like to have chickens in his yard. She had explained to him that chickens are not allowed in the Village, but hopes his love for animals continues in other ways.

Trustee Glogowski asked Chief Bucci about an incident that happened downtown last night. Chief Bucci explained there was an incident with an intoxicated individual that was handled quickly.

OLD BUSINESS: None

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-eyes, 0-nays

The meeting was adjourned at 7:57 PM.

Submitted:

Clerk, Maggie Auger

Approved this 20th day of April, 2021

Acting Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 13, 2021
Held in the Village Board room and remotely due to COVID 19**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Glogowski, 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, Jim Steigert, and Acting President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Interim Community Development Director, Mike Darrow; Police Chief, John Bucci; Chief Innovation Officer, Kevin Crook; Recreation Superintendent, Katie Gock; Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill

Guests: Dustin Calliari from CMAP, Joseph Vavrina and Jason Hill for the Chick Fil A project

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development – Mr. Mike Darrow

A. Consider a Resolution Accepting the Chicago Metropolitan Agency for Planning's Algonquin-Cary Subarea Plan

Dustin Calliari from CMAP presented the Algonquin-Cary Subarea Plan presents a vision for the future of the Route 31 corridor and adjacent surface mining operations. After decades of sand and gravel mining, several hundred acres of land – predominantly owned by LafargeHolcim, Ltd. – may become suitable for restoration and redevelopment in the future. This plan is the result of a collaborative effort led by the Village of Algonquin and the Village of Cary to plan for the redevelopment of their shared border.

The Villages jointly sought technical assistance from the Chicago Metropolitan Agency for Planning (CMAP) for the creation of a subarea plan to identify the highest and best uses for the mining areas, including recreation, natural resource protection, and economic development, as well as transportation system improvements to improve bicycle and pedestrian circulation between the mining sites, Algonquin and Cary downtowns, and the Fox Bluff Conservation Area. Building on recent planning, the subarea plan presents a vision for the future of the area and a road map to achieve it. The recommendations, examples, and actions that follow will allow the Villages, residents, business owners, and potential investors to make informed decisions on land use, environmental protection, transportation, and capital improvements to implement the vision for the Subarea.

The Board commented that it was a great plan, only concerns were the preservation of natural elements and water conservation issues.

After the discussion, Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this to the Village Board for approval.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine
Consensus: 6 -ayes, 0 -nays

B. Consider a Special Use Permit for Drive through and outdoor seating with Final Planned Unit Development approval for Chick-Fil-A, 425 S. Randall Rd. Algonquin

Jason Vavina presented the proposed 5000 sq ft restaurant with drive thru plan for Chik-fil -A. The request is for a Special Use Permit to allow a Drive Through and Outdoor Seating with Final PUD approval. The subject site is currently a developed lot that has a vacant commercial building (formally Aldi Grocery) and associated parking and access drives. The site lies adjacent to Randall Road to the west, Rolls Drive to the east, Stonegate Road to the north and Red Robin to the south and KFC to the northwest. The parcel includes approximately 2.18 acres in size. The current building will be demolished and new one will replace it. The P & Z Commission recommended approval of the proposed project.

Village staff has reviewed the petition and agree the use is acceptable provided all the conditions are followed including using the shared parking agreement. The proposed use and zoning are consistent with Algonquin's Comprehensive Plan (retail use) as well as the zoning designation which is B-2 PUD.

After discussion, Trustee Glogowski, Chairperson, asked for a consensus to move this to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

C. Consider a Special Event Permit for Light of Christ Church's Global 6K on May 22, 2021 from 7:00am – 1:00pm.

Mike Darrow stated that the event would take place on May 22, 2021, from 7am – 1pm including set up and clean-up. The route for the 6k goes through the neighborhood surrounding the church and volunteers will be stationed along the path, wearing safety vests. All parking would be on-site, with a general, high-level traffic flow plan sketched on the map provided in the application. Races would have staggered start times of 9:30am, 10:00 am, and 10:30am. A certificate of insurance has been submitted. Staff have reviewed the request and recommend approval with certain conditions as outlined in the Special Event Permit.

Trustee Glogowski, Chairperson. asked for a consensus to move this to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

D. Consider a Special Event Permit for Goodwill's "Stuff the Truck" Earth Day Donation event on April 22, 2021 at 1430 E. Algonquin Rd. from 8:00am – 4:30pm.

Mike Darrow stated that Goodwill, located at 1430 E. Algonquin Road has petitioned for a Special Event Permit to hold a "Stuff the Truck" Earth Day donation event in their parking lot on April 22, 2021. The event would take place from approximately 8am-4:30pm. There would be a box truck for donations as well as two food trucks onsite from 10:30-1pm and 12:30-4pm. The food trucks would be parked next to Goodwill's building and a donation box truck in the parking lot. The event is open to the community and could help keep items out of landfills while also supporting local food truck businesses. A rough sketch plan and certificate of insurance was provided.

Staff have reviewed the request and recommend approval with the following conditions as outlined in the Special Event Permit.

Trustee Glogowski, Chairperson, asked for a consensus to move this to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

E. Consider a Special Event Permit for Butera for a Food Truck to be stationed in their parking lott (100 S. Randall Rd) on May 19-23 from 12:00pm – 7:30 pm daily

Mike Darrow stated that Tom Thebault of Quarters Concessions has an agreement with Butera Foods, located at 100 S. Randall Road, and has petitioned for a food truck to operate in their parking lot for one week in May. Set-up would take place on Tuesday, May 18th and the food truck would operate from May 19 through May 23 from 12pm-7:30pm. The food truck will sell "festival foods." Mr. Thebault has indicated he will need to obtain water from a hydrant located 100' from the stand location. CD staff provided details on costs of meter rental. Staff have reviewed the request and recommend approval with the following conditions as outlined in the Special Event Permit.

Board members had several concerns about the food truck proposal as to who was sponsoring this, what was the specific event, how many food trucks, health department so this itemed was postponed to get additional information.

It was the concensus of the Committee to have Mr. Darrow look into the specifics of the event and bring this item back to the Committee of the Whole.

F. Consideration for approval of a Special Event Permit for Riverbottom Ice Cream’s Weekly Farmer’s Market Pop-up from May 2, 2021 – October 31, 2021 from 9:00am – 3:00 pm.

Mike Darrow stated that Riverbottom Ice Cream has petitioned for a Special Event Permit for a small, weekly pop-up farmers market tent/table to operate on Sundays from May through October in front of their ice cream shop at 301 S. Main Street. The tent would be located on the corner of Main and Washington Street, which may result in increased pedestrian traffic onto Main and Washington Street sidewalks.

The farmers market stand would operate every Sunday from May 2nd through October 31st, from 9 am –3pm including set up and take down. Parking will be on-street and in community parking lots and no lighting is needed. This stand has been approved and operated previously.

Staff have reviewed the request and recommend approval with the following conditions as outlined in the Special Event Permit.

The Committee commented that they enjoyed last year’s event and look forward to this years event.

Trustee Glogowski, Chairperson, asked for a consensus to move this to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 4: General Administration

A. Consider the 2021 Summer Concert Series

Katie Gock presented

With the cancelation and cost savings from the 2020 concerts, Algonquin Recreation reschedule all bands to perform during the 2021 series. The concerts will continue to be held at Towne Park from 7:00-8:30p. Depending on federal and state guidance at the time of the concerts in July, we have contingency plans in place less or more restrictions to ensure guests enjoy a safe experience.

The proposed 2021 lineup is as follows:

July 1 Sushi Roll Pop/Rock

July 8 Ethan Bell Band Country

July 15 The Flat Cats Jazz

July 22 Johnny Russler & the Beach Bum Band Caribbean

July 29 Serendipity Pop/Rock

August 5 Centerfold Classic Rock

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. If feasible and safe to do so, we are proactively requesting a waiver to invite a food vendor pursuant to Section 34.12 of the Algonquin Municipal Code, to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

Trustee Glogowski, Chairperson, asked for a consensus to move this to the Village Board for approval

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

Consensus: 6 -ayes, 0 -nays

B. Considertion of approval of Resolution of certain Financial Institutions as Designated Depositories for the Village of Algonquin

Mike Kumbera presented; as part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate

depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and also all moneys collected by the Village, shall be kept.

The Resolution consists of the eight (8) banks and financial institutions the Village is actively engaged with.

Trustee Glogowski, Chairperson, asked for a consensus to move this to the Village Board.

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

Consensus: 6 -ayes, 0 -nays

C. Consider an Affiliate Agreement with the Trails Swim Team

Katie Gock presented:

Proposed is an agreement renewal with The Trails Swim Team for the use of Lions-Armstrong Memorial Swimming Pool and Splashpad for the 2021 pool season. Trails Swim team is an affiliate organization of the Village that provides residents the opportunity to swim on a competitive swim team during the summer months. The multiple year agreement with Trails Swim Team was executed in 2017 and set into place until 2020 including a supplemental contract executed each year to determine lane usage to avoid conflict with the Village pool operations. Due to the pool closure in 2020 and the recommended guidelines for the pandemic, a 1-year agreement is being proposed for the 2021 season. They are looking for State approval at the end of April.

For the 2021 season, the Trails Swim Team will pay the Village a flat fee of \$8,000.00 for use of the Lions Armstrong Memorial Pool. The fixed charge hourly rate was eliminated this season. Following this season, an multi-year agreement will be executed for 2022, 2023, and 2024 seasons.

The Trails asked to amend the contract to add the allowance of a food truck during their June 10, 2021 Intersquad swim meet.

Trustee Glogowski, Chairperson, asked for a consensus to move this to the Village Board.

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 presented:

A. Consider an Agreement with Water Well Solutions for the Well 9 Rehabilitation Project

The proposed recommendation on the Well 9 Rehabilitation project which was sent exclusively to Water Well Solutions, as they are the Village's preferred and primary well rehabilitation contractor. Revisions were made to the quote to clarify the actual price. As you are aware, the Village has a routine maintenance program, therefore, we have already pulled the well pump and performed the down hole inspection of the well. That inspection reported significant issues with the status of Well 9. The Village has used this report to form the scope of services, which includes but is not limited to mobilization, replacement of the 75hp Byron Jackson motor with a new 75hp Tesla submersible motor, recondition of the bowl assembly, recondition of the column pipe & testing. The well screen will also be rehabbed by having the plugging material removed via a double disk surge block with purge pump system.

This project did not have an engineers estimate of cost, but comparing previous rehab projects the cost is \$127,678.00. In order to cover the cost of the proposal, it has been determined that all of the \$127,678.00 will be budgeted from account (700-44418). This decision has been made as Well 9 is a high priority installation and is currently not running due to rehabilitation need. Work to begin on this project in 2-5 weeks.

Trustee Glogowski, Chairperson, asked for a consensus to move to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

B. Consider an Agreement with Applied Ecological Services for the Engineering Services for the Woods Creek Reach 5 Restoration Project

Public Works is requestion consideration of an agreement with Applied Ecological Services, Inc. for design services for Woods Creek Reach 5 Services in the amount of \$58,500.00.

This reach of Woods Creek is directly downstream from the creek restoration that was completed in 2020 through a partial grant from the Illinois Department of Commerce and Economic Opportunity for creek and drainage restoration. It is also part of a larger initiative in the Village of Algonquin to restore our creeks to healthy functioning stormwater systems. Over the past 13 years, the Village has been concentrating on restoration in the Woods Creek Watershed. This project is surrounded by over 160 acres of native restoration projects undertaken by the Village. Of the surrounding projects, Applied Ecological Services was responsible for designing and installing the Spella Fen Buffer Restoration, the Spella Detention Naturalization, the Spella Pollinator Project and the Spella Wetland Restoration. They also completed the engineering design for reaches 2&3 of Woods Creek and the reach 4 restoration mentioned above. Their knowledge and experience with this area and the Woods Creek Watershed makes them a nice fit to perform the work on this project.

In fiscal year 20/21 Applied Ecological Service completed a concept plan and phase 1 engineering for this project. This current agreement is for phase 2 engineering, which will get the project bid ready. Funding for this work is budgeted in upcoming FY 21/22 budget beginning May 1, 2021 in the amount of \$60,000 in the Park Improvement Fund. Money in this fund is used for park improvements and upgrades as well as natural area maintenance projects. It is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design services for Woods Creek Reach 5 to Applied Ecological Services, Inc. for \$58,500.00.

After Committee discussion of potential companies to do the design services, Trustee Glogowski, Chairperson of the meeting asked for a consensus to send the agreement with Applied Ecological Services for approval to the Village Board.

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

Consensus: 6 -ayes, 0 -nays

C. Consider an Agreement with Applied Ecological Services for the Engineering Services for the Dixie Creek Reach 3 Project

Public Works is considering an Agreement for design services with Applied Ecological Services for Dixie Creek Reach 3 in the amount of \$89,500.00. This reach of Dixie Creek is directly downstream from the Creeks Crossing Nature Preserve work that was done in 2019. It is also part of a larger initiative in the Village of Algonquin to restore our creeks to healthy functioning stormwater systems. Over the past 10 years, the Village has been concentrating on restoration in the Jelke Creek-Fox River Watershed and, in particular, critical areas that are called out in the IEPA approved Watershed Plan. I have attached the project listing from the watershed plan which shows this creek reach listed as a Critical Area (Page 2 of the spreadsheet). This project is surrounded by over 100 acres of native restoration projects undertaken by both the Village of Algonquin and Dundee Township.

Of the surrounding projects, Applied Ecological Services was responsible for the design of the 20 acre Creeks Crossing Nature Preserve which is directly upstream from this area. Their knowledge and experience with this stream corridor and the Jelke Creek-Fox River Watershed makes them a nice fit to perform the work on this project. Funding for this work is budgeted in the new Natural Area & Drainage capital fund for the new fiscal year starting May 1, 2021 in the amount of \$100,000.00 Money in this fund is used for stormwater improvements and upgrades as well as natural area maintenance and wetland/natural area projects. It is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design services for Dixie Creek Reach 3 to Applied Ecological Services, Inc. for \$89,500.00.

Trustee Glogowski, Chairperson, asked for a consensus to move to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

D. Consider an Agreement with HR Green for the Construction Engineering Services for Scott St., Homestead Ct, Colonial Ct., & Sunshine Ct. Roadway and Infrastructure improvements

Proposal for Phase 3 Engineering services from HR Green for the Scott Street, Homestead Court, Colonial Court & Sunshine Court Roadway and Infrastructure Improvements project that is slated for construction this summer. HR Green was the design engineer on this project and has performed Phase 3 Construction Oversight services for the Village previously and have performed very well.

The bid price on the project construction from Arrow Road Construction is \$620,226.00 and HR Green's construction oversight proposal is at \$46,467.00, which is 7.5% of the construction price, putting their fee right in line with expectation for this type of project.

The Village of Algonquin has budgeted \$100,000.00 for these services in the upcoming fy2021/2022 Street Improvement Fund, so we are well below that number.

It is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this engineering agreement with HR Green for \$46,467.00 on to the Board of Trustees for approval.

Trustee Glogowski, Chairperson, asked for a consensus to move to the Village Board for approval.

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

Consensus: 6 -ayes, 0 -nays

E. Consider an Agreement with Christopher Burke Engineering for the Design Engineering Phase 1 and 2 Services for the Bunker Hill Drive Project

Recently, the Village Manager and staff met to discuss numerous Capital Improvement Projects for the upcoming years and the need to commence engineering to get them ready to be bid in January, 2022 before the construction season. Bidding in January/February for the upcoming construction season has proven to be very beneficial as we have experienced excellent bid prices.

We have attached a Design Engineering Proposal (Phase 1 and 2) from Christopher B. Burke Engineering LTD. (CBBEL) for the design of roadway related improvements to Bunker Hill Drive from Sherman Road to Greensview Drive. This is a significant project and will include the following improvements:

- ADA compliance at 13 intersections with sidewalks within the limits of the project that do not currently meet ADA standards
- A new Flashing Pedestrian Crossing Signal at Golden Eagle Drive (Jacobs High School)
- Reconstruction of the intersection of Bunker Hill Dr. and Parkside Court to eliminate the "hump" on Bunker Hill where it meets Parkside
- Rehabilitation of Pine Grove Court adjacent to Bunker Hill Drive
- A reconstructed bike path along Bunker Hill within the limits stated above
- Curb/Gutter and sidewalk removal/replacement where needed
- Underground utility repair and/or replacement as determined necessary
- New pavement throughout

The Design Proposal is for a cost not to exceed amount of \$125,020.00 which is 5.2% of the estimated cost of the improvement (\$2,400,000). The scope includes Surveying/Topographic work of 13 intersections to ensure the ADA requirements meet Federal and State requirements.

Staff recommends that the Committee of the Whole take the necessary action to move this decision on to the Board for the approval and execution of the proposal from CBBEL in the amount not to exceed \$125,020.00. \$125,000.00 has been budgeted in the FY 2021-22 budget to cover this work and CBBEL will not commence their work until after May 1, 2021.

Trustee Glogowski, Chairperson, asked for a consensus to move to the Village Board.

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

Consensus: 6 -ayes, 0 -nays

F. Consideration of an Agreement with Christopher Burke Engineering for the Design Engineering Phase 1 and 2 Services for the Willoughby Farms Section 1 Subdivision Project

Bidding in January/February for the upcoming construction season has proven to be very beneficial as we have experienced excellent bid prices. A Design Engineering Proposal (Phase 1 and 2) from Christopher B. Burke Engineering LTD. (CBBEL) for the Willoughby Farms Section 1 Subdivision was presented. This is a significant project and the scope will include the following improvements:

- ADA compliance at 38 intersections with sidewalks
- New "barrier" curb and gutter along Wynnfield Drive and Stonegate Rd. adjacent to the Willoughby Farms Park to prevent vehicles from driving on the parkway
- A new protected Bike Path along Stonegate Rd. from County Line south to the dead end near Willoughby Farms Park

- Curb/Gutter and Sidewalk removal and replacement where needed
- Underground utility repair and/or replacement where determined necessary
- New pavement throughout

The Design Proposal is for a Cost Not to Exceed amount of \$387,790.00 which is 7.6% of the estimated cost of the improvement (\$5,127,234). The scope includes an extensive amount of Surveying/Topographic work at the 38 intersections to ensure the ADA requirements meet Federal and State requirements.

Staff recommends that the Committee of the Whole take the necessary action to move this decision on to the Board for the approval and execution of the proposal from CBBEL in the amount not to exceed \$387,790.00. \$390,000 has been budgeted in the FY 2021-22 budget to cover this work and CBBEL will not commence their work until after May 1, 2021.

Trustee Glogowski, Chairperson, asked for a consensus to move to the Village Board approval.

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

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 6: Executive Session

Trustee Glogowski made a Motion to go into executive session deleting item B, only to discuss Collective Bargaining contracts. The motion was seconded by Trustee Jasper.

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

Consensus: 6 -ayes, 0 -nays

Chairperson Glogowski reconvened the meeting at 10:26 pm. and asked for a roll call.

Present: Brehmer, Glogowski, Jasper, Spella, Steigert, Acting President Sosine, and Clerk Auger

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Glowgowski adjourned the meeting at 10:27 p.m.

Submitted: Maggie Auger, Village Clerk

MANAGERS REPORT MARCH 2021

COLLECTIONS

Total collections for all funds March 2021 were \$6,106,980 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$413,502
Sales Tax	\$790,700
Water & Sewer Payments	\$679,552
Home Rule Sales Tax	\$426,497

INVESTMENTS

The total cash and investments for all funds as of March 31, 2021 is \$38,703,858. Currently, unrestricted cash in the General Fund is 70 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 91.7 percent of the fiscal year, General Fund revenues are at 103.6 percent of the budget. The expenditures are at 84.2 percent of the budget. Revenues for the month were \$31,647 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for Service through March 31

2021 = 3,091 (▼ 14%)

2020 = 3,613

Citations (traffic, parking, ordinance) through March 31

2021 = 1,809 (▼ 27%)

2020 = 2,465

Crash Incidents through March 31

2021 = 197 (▼ 2%)

2020 = 202

Frontline through March 31

	<u>2021</u>	<u>2020</u>
Vacation Watch	971 (▼ 38%)	1,574
Directed Patrols	4,389 (▲ 35%)	3,259

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of March 31, 2021, are 385, and increase of less than 1% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$40,719.28, a decrease of approximately 50% 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 March 2021, as compared to 8 new single- family residential units by the end of March last year.

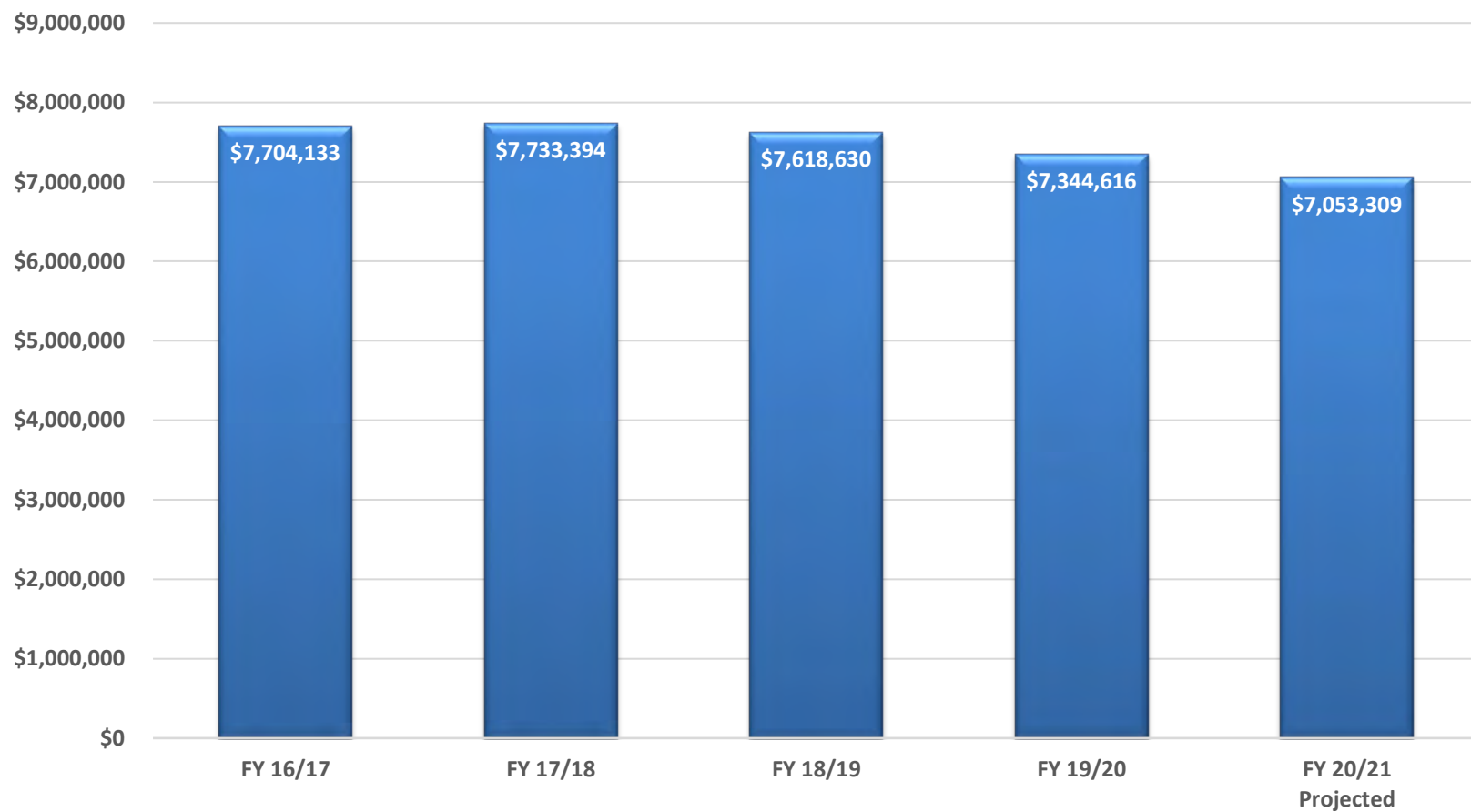
For more detailed information, please see the attached Building Department Report.

**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	\$790,700
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	\$579,314
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	\$5,624,932

YEAR TO DATE LAST YEAR:	\$5,857,246	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$5,624,932	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$232,314)	PERCENTAGE OF REVENUE TO DATE :	75.00%
		PROJECTION OF ANNUAL REVENUE :	\$7,053,309
PERCENTAGE OF CHANGE:	-3.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$446,691
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.0%

5 Year Comparison with Current Year Projection

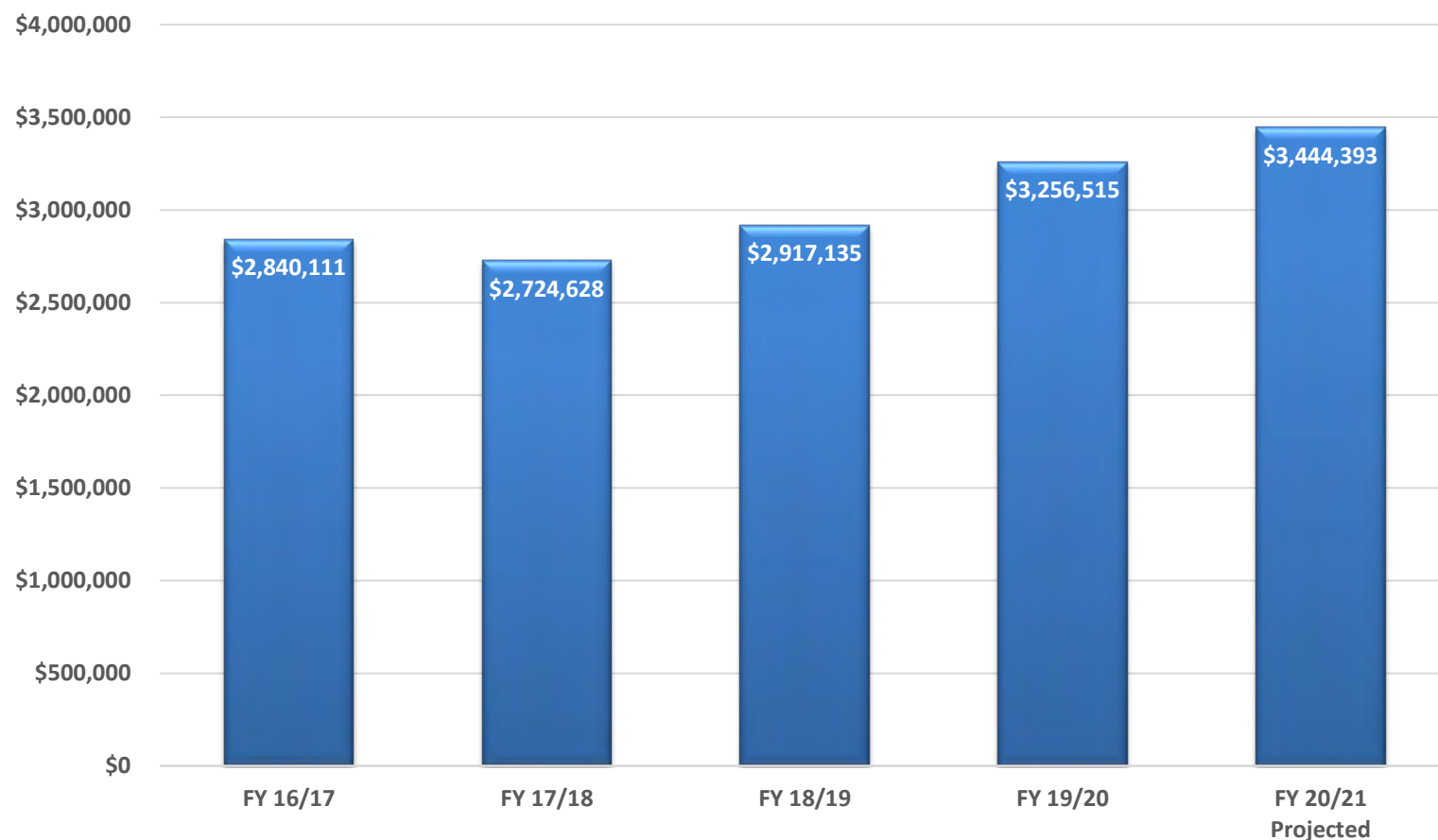


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$409,826	\$402,705	\$412,083	\$603,365	\$302,925
May	June	\$195,898	\$208,266	\$190,367	\$188,429	\$187,635
June	July	\$279,579	\$275,510	\$257,395	\$281,790	\$297,957
July	August	\$162,810	\$131,665	\$188,944	\$201,996	\$407,371
August	September	\$177,836	\$155,302	\$184,402	\$178,776	\$230,822
September	October	\$262,794	\$236,457	\$286,595	\$318,970	\$334,250
October	November	\$176,382	\$177,955	\$206,414	\$208,177	\$225,856
November	December	\$159,798	\$156,669	\$171,089	\$196,718	\$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	\$232,124
March	April	\$301,608	\$255,129	\$290,059	\$309,394	\$370,119
TOTAL		\$2,840,111	\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393

YEAR TO DATE LAST YEAR:	\$3,256,515	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$3,444,393	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$187,878	PERCENTAGE OF REVENUE TO DATE :	107.91%
		PROJECTION OF ANNUAL REVENUE :	\$3,444,393
PERCENTAGE OF CHANGE:	5.77%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$252,393
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.9%

5 Year Comparison with Current Year Projection

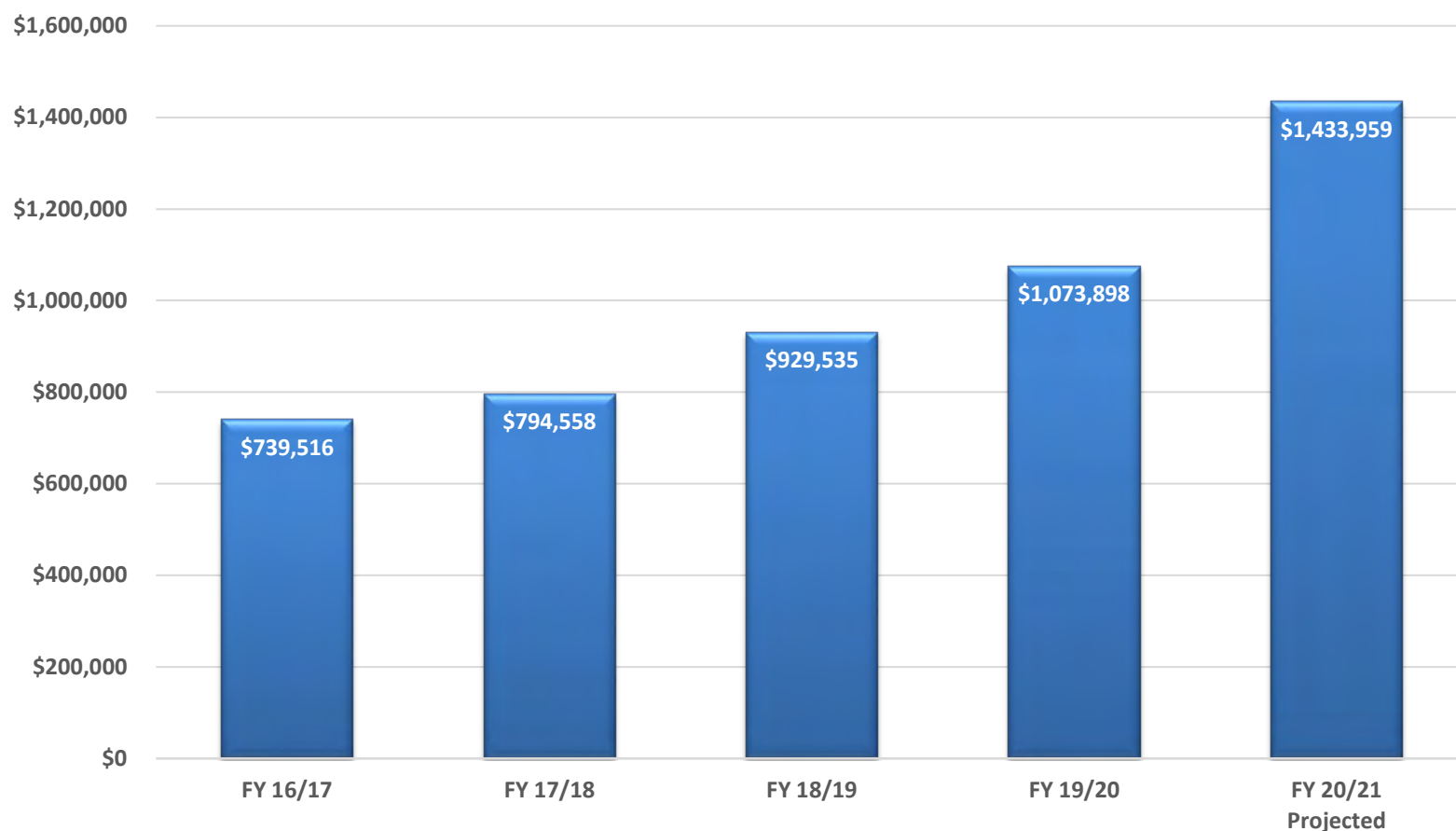


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 178,742
January	February	April	\$ 54,990	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634
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	\$ 1,073,064

YEAR TO DATE LAST YEAR:	\$803,623	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$1,073,064	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$269,442	PERCENTAGE OF REVENUE TO DATE :	109.16%
		PROJECTION OF ANNUAL REVENUE :	\$1,433,959
PERCENTAGE OF CHANGE:	33.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$450,959
		EST. PERCENT DIFF ACTUAL TO BUDGET	45.9%

5 Year Comparison with Current Year Projection

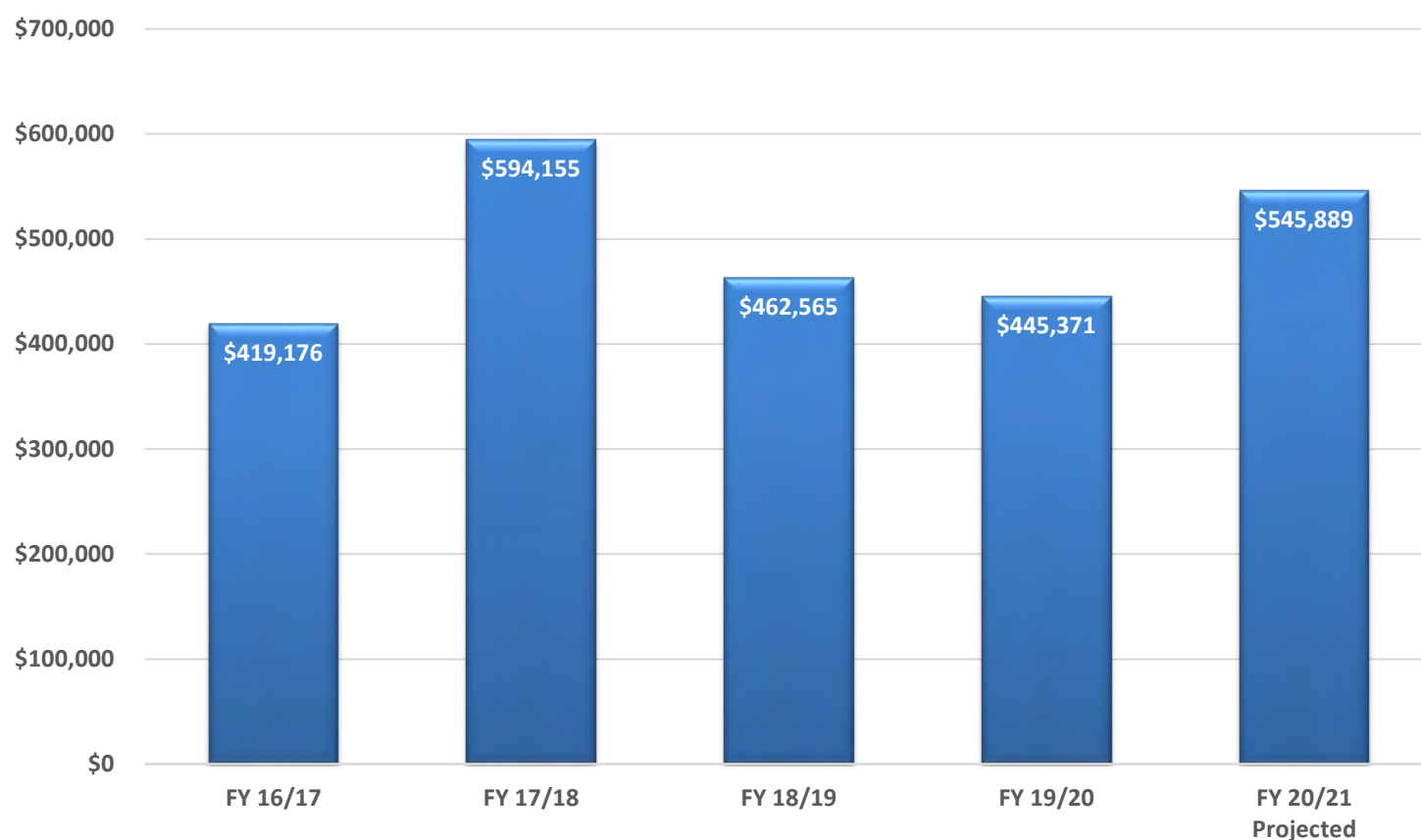


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$12,067
March	\$27,555	\$41,944	\$20,089	\$58,552	\$13,079
April	\$48,336	\$70,112	\$35,225	\$29,480	
TOTAL	\$419,176	\$594,155	\$462,565	\$445,371	\$509,755

YEAR TO DATE LAST YEAR:	\$415,891	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$509,755	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$93,864	PERCENTAGE OF REVENUE TO DATE :	127.44%
		PROJECTION OF ANNUAL REVENUE :	\$545,889
PERCENTAGE OF CHANGE:	22.57%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$145,889
		EST. PERCENT DIFF ACTUAL TO BUDGET	36.5%

5 Year Comparison with Current Year Projection

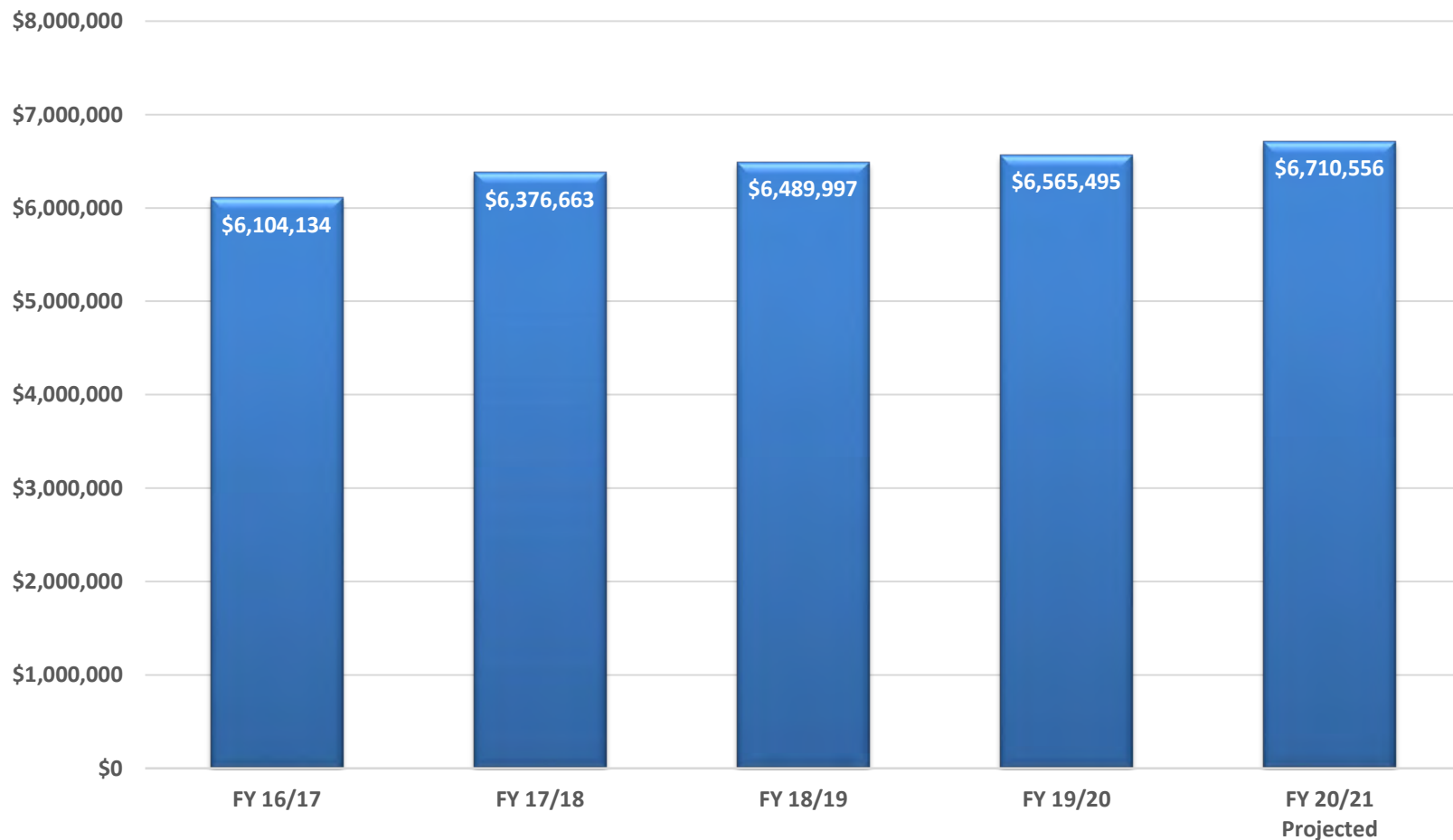


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$58,121
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556

YEAR TO DATE LAST YEAR:	\$6,565,495	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$6,710,556	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$145,061	PERCENTAGE OF REVENUE TO DATE :	97.67%
		PROJECTION OF ANNUAL REVENUE :	\$6,710,556
PERCENTAGE OF CHANGE:	2.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$159,744)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.3%

5 Year Comparison with Current Year Projection

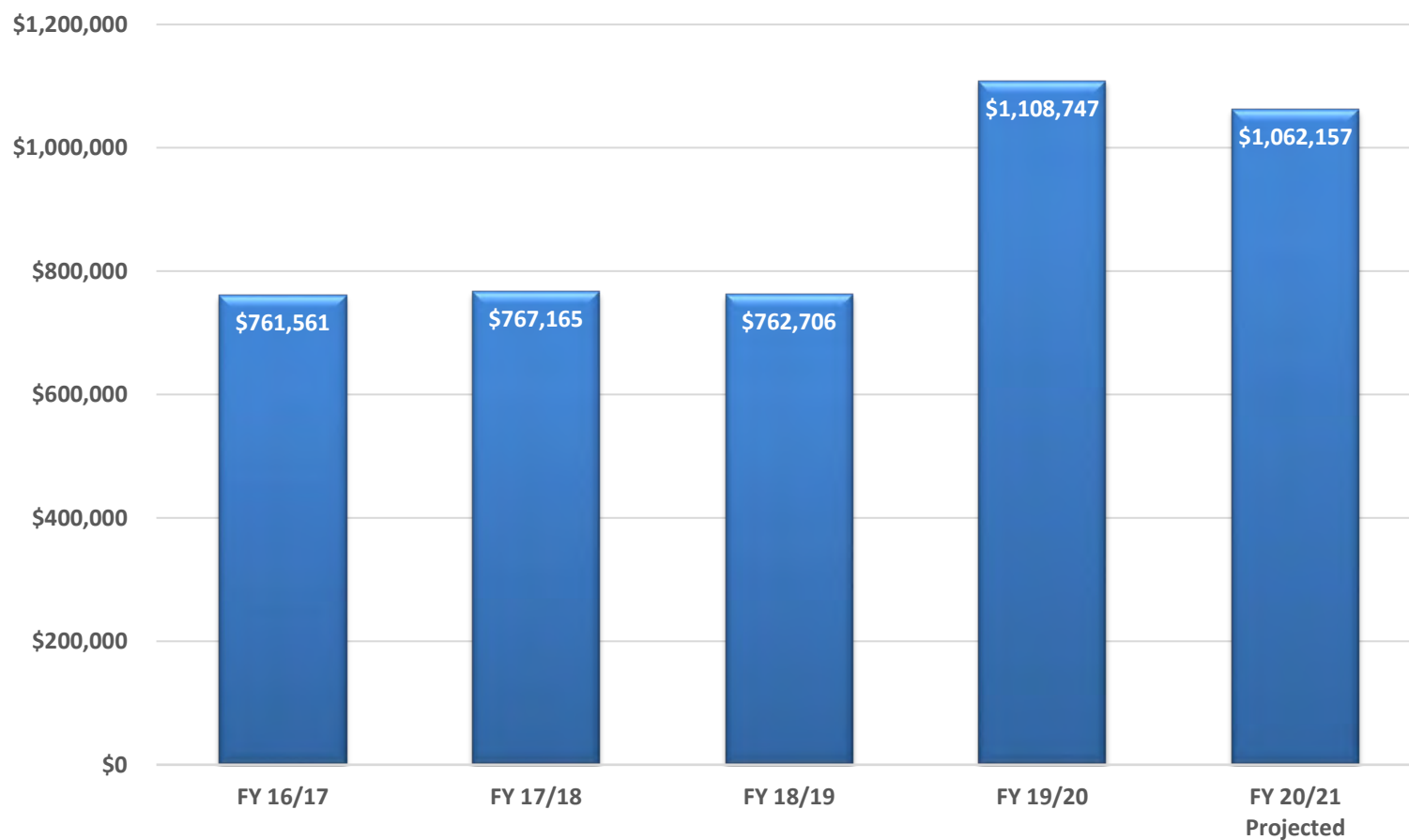


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	\$67,911	\$66,699	\$63,323	\$60,948	\$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	\$82,104
March	April	\$55,082	\$58,376	\$56,698	\$95,712	\$85,070
April	May	\$65,785	\$68,783	\$66,506	\$89,113	
TOTAL		\$761,561	\$767,165	\$762,706	\$1,108,747	\$976,789

YEAR TO DATE LAST YEAR:	\$1,019,635	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$976,789	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$42,845)	PERCENTAGE OF REVENUE TO DATE :	128.36%
		PROJECTION OF ANNUAL REVENUE :	\$1,062,157
PERCENTAGE OF CHANGE:	-4.20%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$301,157
		EST. PERCENT DIFF ACTUAL TO BUDGET	39.6%

5 Year Comparison with Current Year Projection

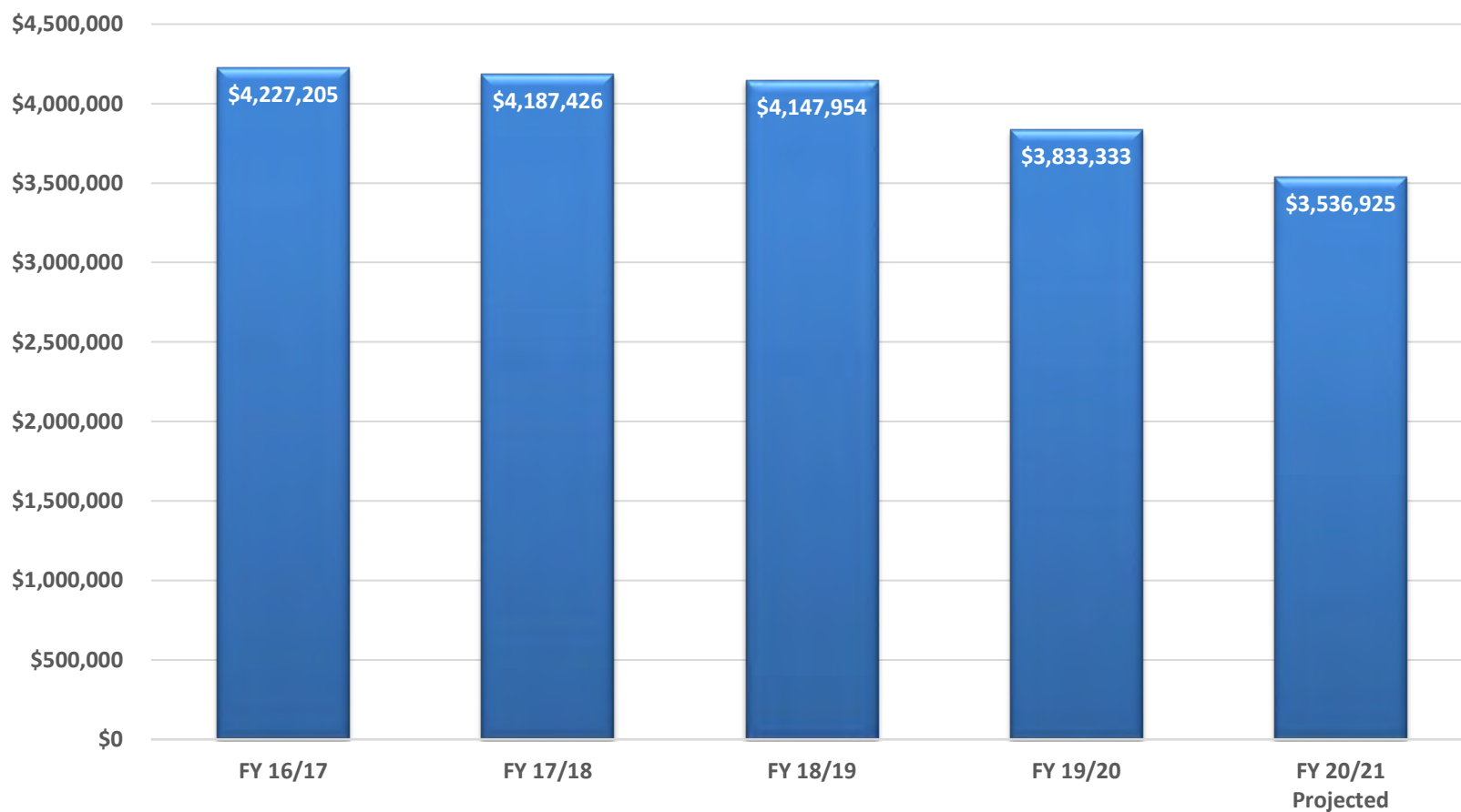


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 426,497
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833
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	\$ 2,892,516

YEAR TO DATE LAST YEAR:	\$3,134,920	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$2,892,516	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$242,404	PERCENTAGE OF REVENUE TO DATE :	71.42%
		PROJECTION OF ANNUAL REVENUE :	\$3,536,925
PERCENTAGE OF CHANGE:	-7.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$513,075)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-12.7%

5 Year Comparison with Current Year Projection

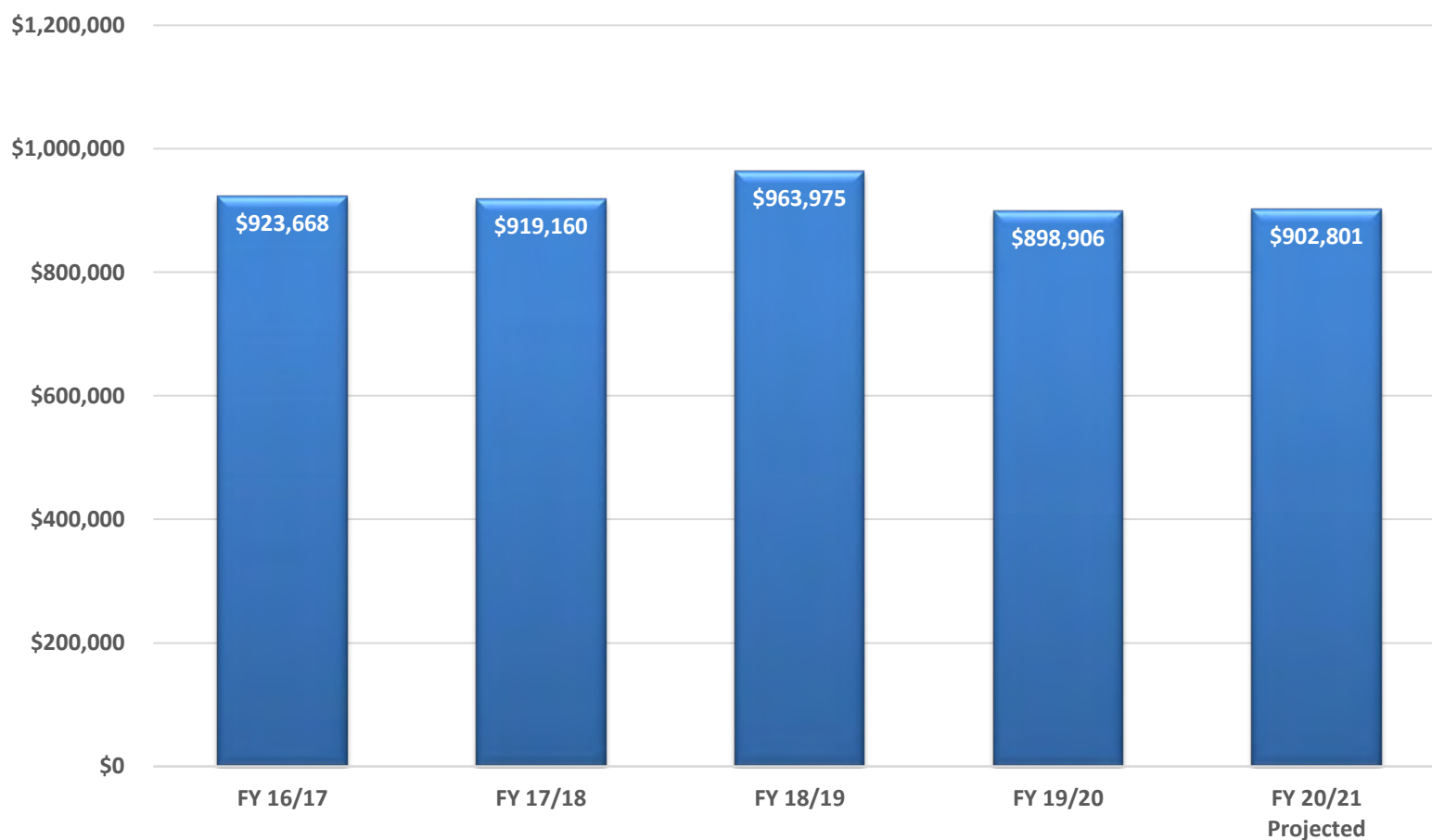


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$92,589
January	February	March	\$18,461	\$81,153	\$96,043	\$84,209	\$86,434
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	\$757,432

YEAR TO DATE LAST YEAR:	\$754,164	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$757,432	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$3,268	PERCENTAGE OF REVENUE TO DATE :	82.33%
		PROJECTION OF ANNUAL REVENUE :	\$902,801
PERCENTAGE OF CHANGE:	0.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$17,199
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.87%

5 Year Comparison with Current Year Projection

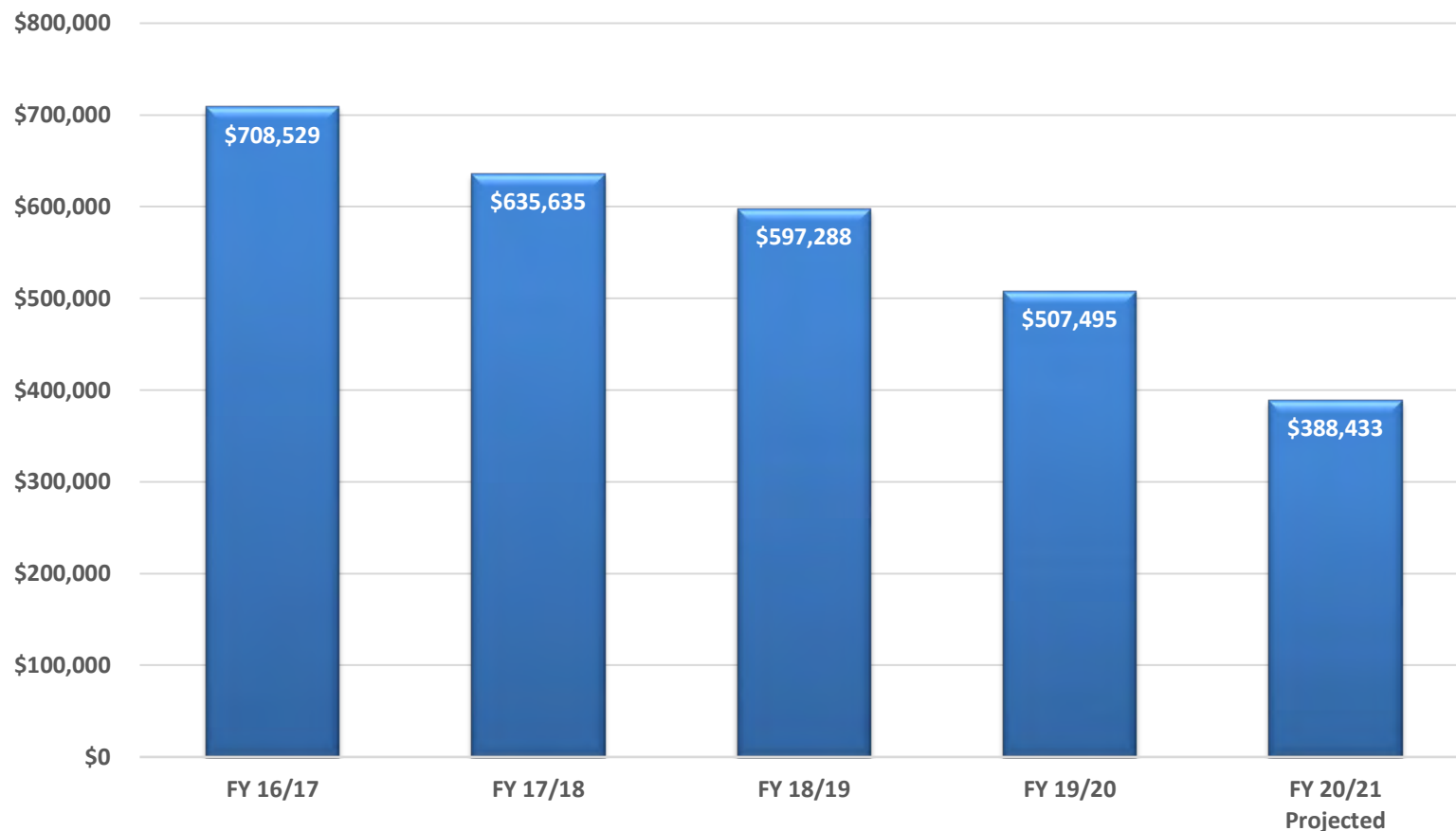


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$31,680
January	February	April	\$56,654	\$53,713	\$45,121	\$38,399	\$29,742
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	\$299,436

YEAR TO DATE LAST YEAR:	\$391,219	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$299,436	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$91,783	PERCENTAGE OF REVENUE TO DATE :	66.32%
		PROJECTION OF ANNUAL REVENUE :	\$388,433
PERCENTAGE OF CHANGE:	-23.46%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$63,067)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-14.0%

5 Year Comparison with Current Year Projection

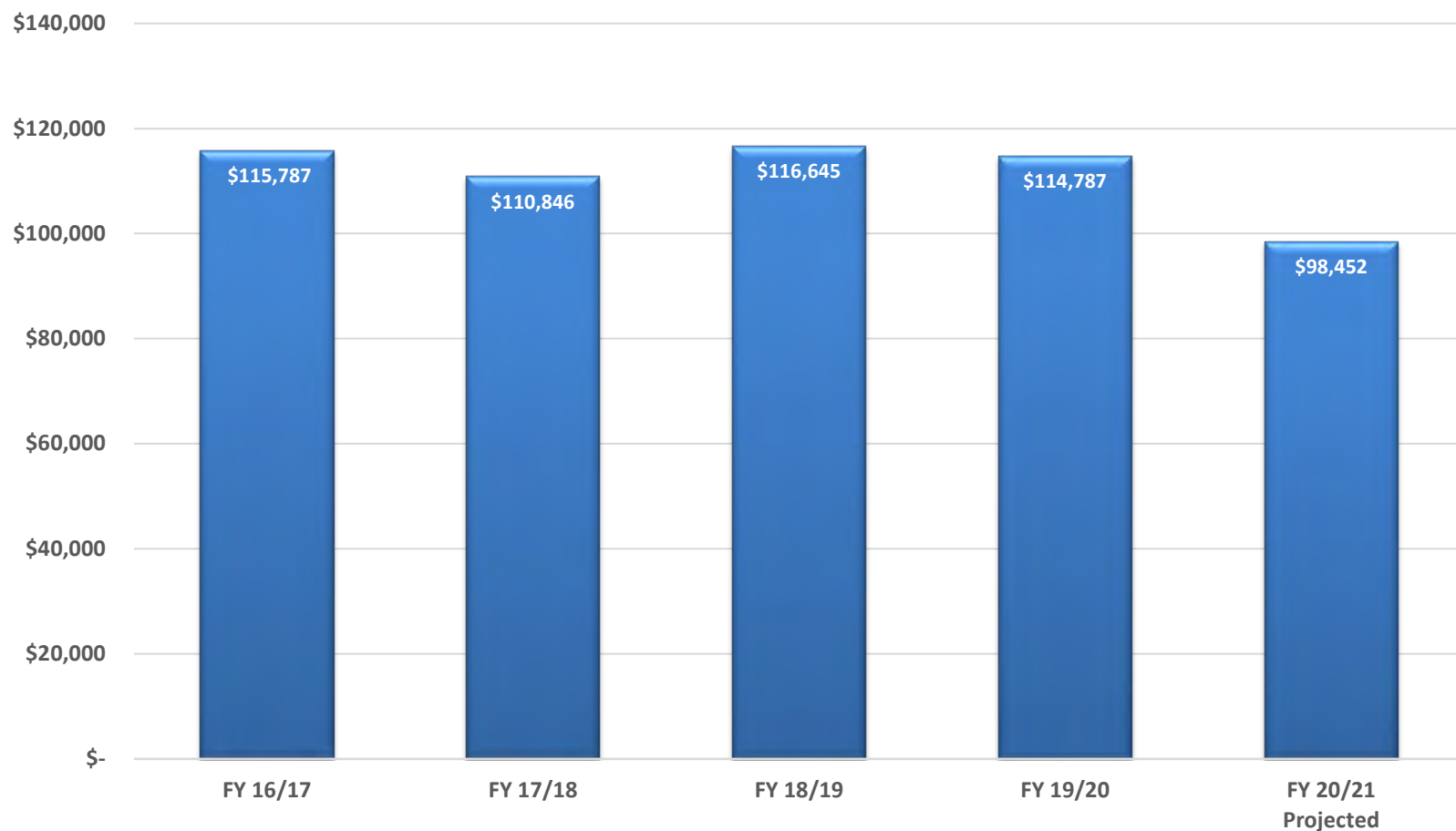


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 5,306
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580
March	May	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848
April	June	\$ 10,525	\$ 9,500	\$ 11,249	\$ -	\$ -
TOTAL		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ 74,667

YEAR TO DATE LAST YEAR:	\$87,057	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$74,667	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$12,389	PERCENTAGE OF REVENUE TO DATE :	64.93%
		PROJECTION OF ANNUAL REVENUE :	\$98,452
PERCENTAGE OF CHANGE:	-14.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$16,548)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-14.4%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$207,597	\$216,658	\$247,036	\$272,230	\$307,226
May	June	\$249,258	\$266,133	\$295,574	\$304,691	\$345,645
June	July	\$295,582	\$273,937	\$287,295	\$310,845	\$384,384
July	August	\$262,880	\$244,376	\$309,765	\$359,203	\$423,348
August	September	\$275,296	\$276,186	\$306,534	\$339,685	\$459,606
September	October	\$261,195	\$281,302	\$283,595	\$302,782	\$352,202
October	November	\$217,796	\$258,348	\$285,424	\$320,373	\$332,274
November	December	\$217,406	\$253,452	\$280,486	\$313,622	\$306,794
December	January	\$250,668	\$268,773	\$298,028	\$325,757	\$322,995
January	February	\$210,433	\$255,343	\$279,511	\$324,348	\$320,889
February	March	\$198,488	\$220,892	\$270,320	\$302,773	\$295,407
March	April	\$233,034	\$256,921	\$284,223	\$326,944	
TOTAL		\$3,100,178	\$3,072,320	\$3,427,791	\$3,803,252	\$3,850,769

YEAR TO DATE LAST YEAR: \$3,476,308

YEAR TO DATE THIS YEAR: \$3,850,769

DIFFERENCE: \$374,461

PERCENTAGE OF CHANGE: **10.77%**

BUDGETED REVENUE:

\$4,100,000

PERCENTAGE OF YEAR COMPLETED :

91.67%

PERCENTAGE OF REVENUE TO DATE :

93.92%

PROJECTION OF ANNUAL REVENUE :

\$4,212,931

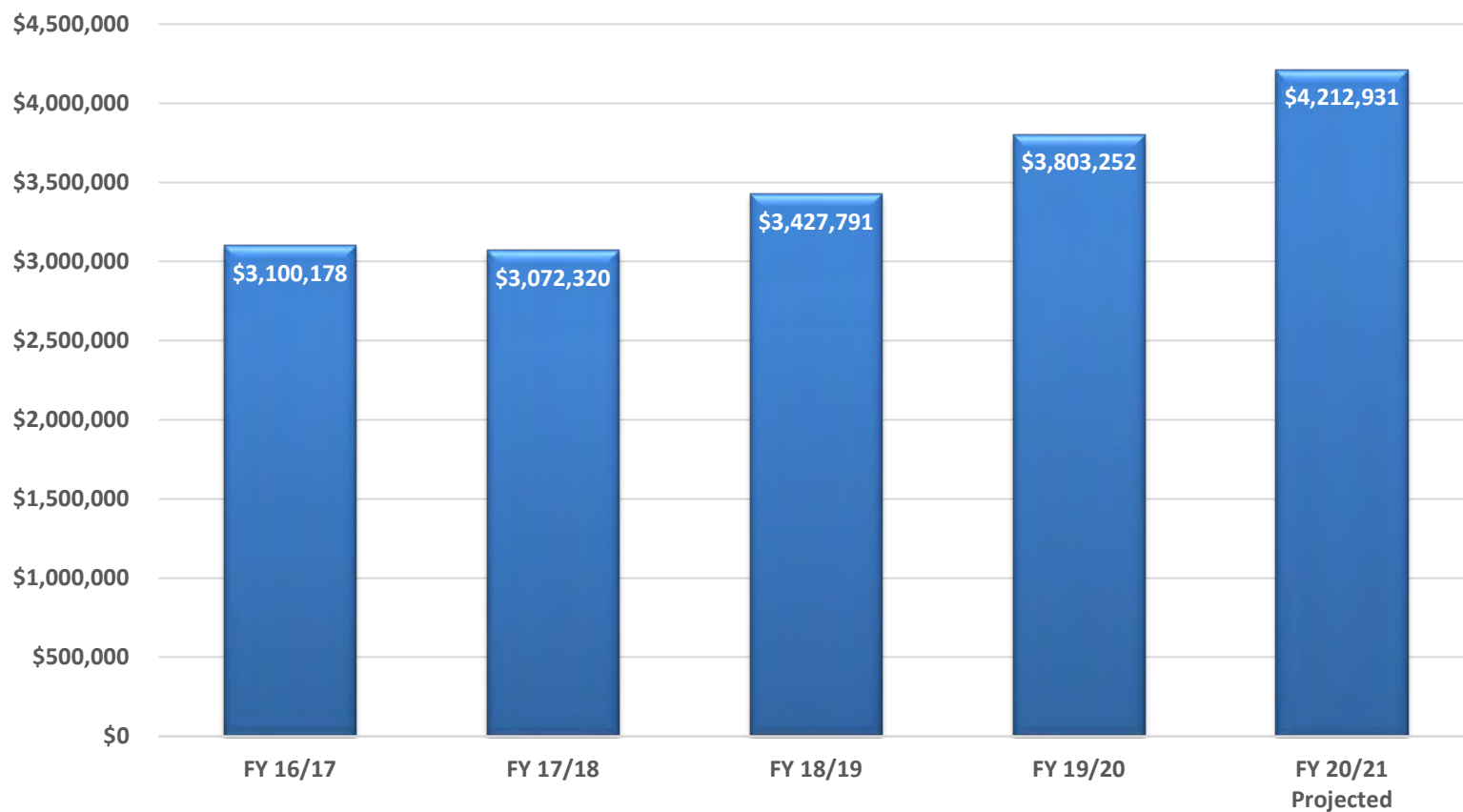
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$112,931

EST. PERCENT DIFF ACTUAL TO BUDGET

2.8%

5 Year Comparison with Current Year Projection

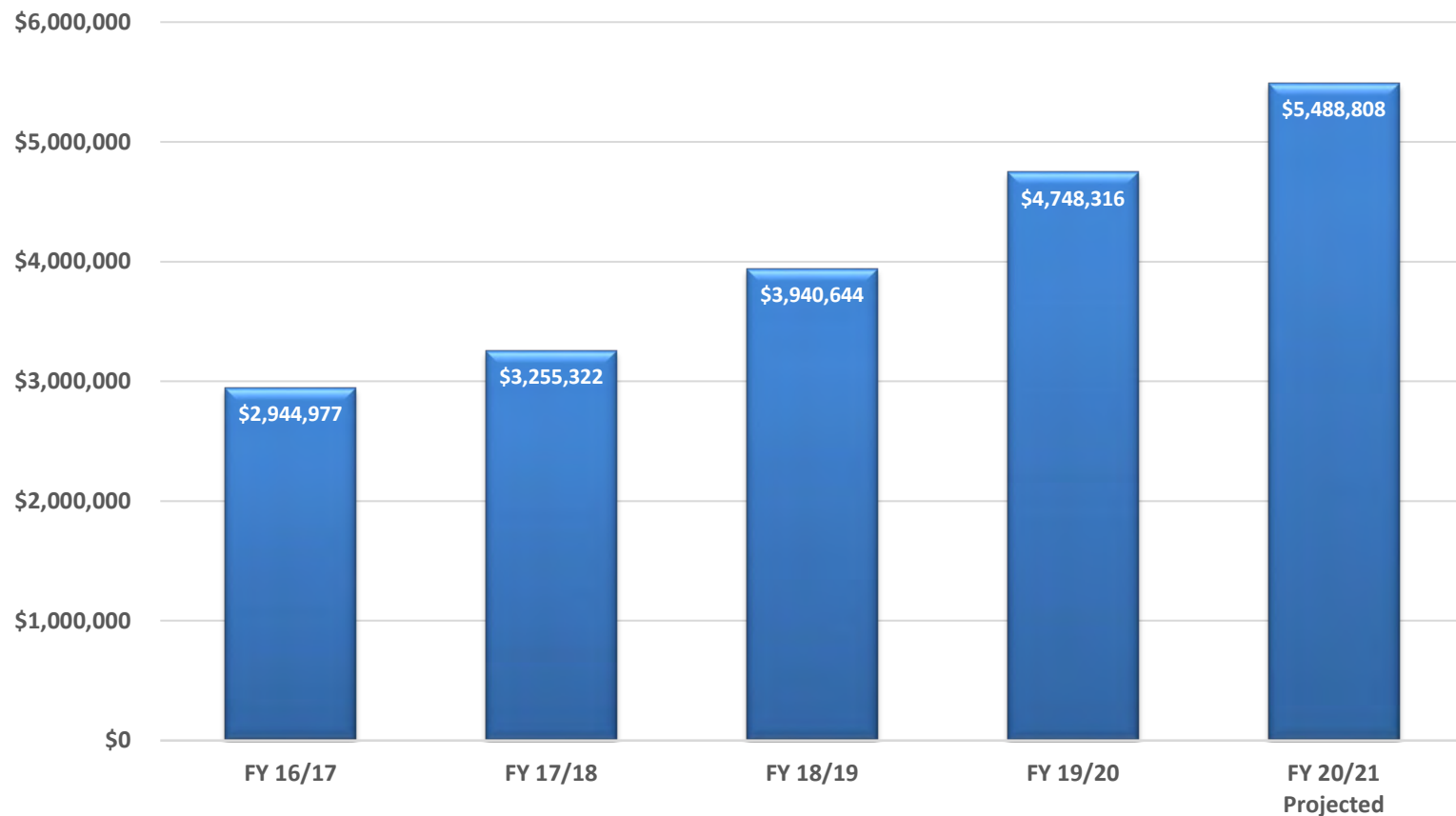


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$417,729
February	March	\$201,853	\$242,780	\$323,321	\$395,289	\$384,145
March	April	\$237,337	\$282,640	\$341,273	\$426,080	
TOTAL		\$2,944,977	\$3,255,322	\$3,940,644	\$4,748,316	\$4,996,281

YEAR TO DATE LAST YEAR:	\$4,322,236	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$4,996,281	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$674,046	PERCENTAGE OF REVENUE TO DATE :	90.84%
		PROJECTION OF ANNUAL REVENUE :	\$5,488,808
PERCENTAGE OF CHANGE:	15.59%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$11,192)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.2%

5 Year Comparison with Current Year Projection

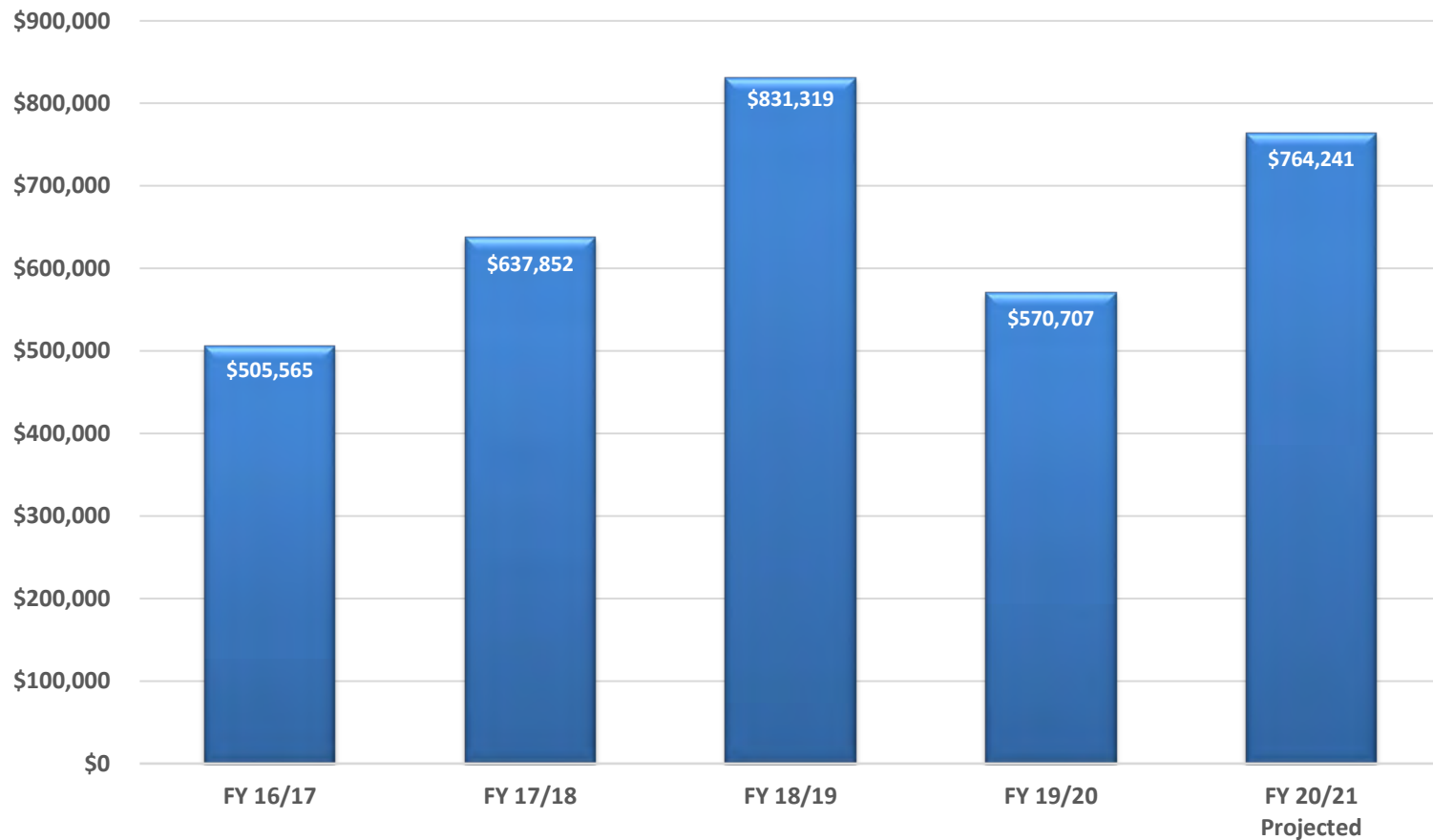


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$3,500
March	\$58,094	\$121,000	\$44,000	\$44,000	\$11,000
April	\$55,698	\$22,000	\$44,000	\$0	
TOTAL	\$505,565	\$637,852	\$831,319	\$570,707	\$764,241

YEAR TO DATE LAST YEAR:	\$570,707	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$764,241	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$193,534	PERCENTAGE OF REVENUE TO DATE :	138.95%
		PROJECTION OF ANNUAL REVENUE :	\$764,241
PERCENTAGE OF CHANGE:	33.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$214,241
		EST. PERCENT DIFF ACTUAL TO BUDGET	39.0%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAR 2021

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FOR 2021 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,500,000	7,500,000	6,532,987.74	790,699.66	967,012.26	87.1%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	4,351,134.01	413,502.23	-176,134.01	104.2%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	463,128.40	.00	36,871.60	92.6%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	76,500	76,500	65,614.88	5,385.52	10,885.12	85.8%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,415,746.80	.00	4,253.20	99.8%*
01000500 31520 RET - IMRF	300,000	300,000	299,474.11	.00	525.89	99.8%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	403,826.75	.00	-3,826.75	101.0%*
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	399,302.11	.00	697.89	99.8%*
01000500 31570 RET - FICA	412,000	412,000	411,280.28	.00	719.72	99.8%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	2,064,367.21	.00	3,632.79	99.8%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	6,563.38	.00	-1,563.38	131.3%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	45,056.80	3,444.03	14,943.20	75.1%*
TOTAL TAXES	18,316,500	18,316,500	17,458,482.47	1,213,031.44	858,017.53	95.3%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	7,110.00	.00	2,890.00	71.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	116,997.00	203.00	-1,997.00	101.7%*
01000100 32085 LICENSES	65,000	65,000	56,804.47	27.00	8,315.53	87.2%*
01000100 32100 BUILDING PERMITS	400,000	400,000	509,755.43	13,079.00	-109,755.43	127.4%*
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	2,225.00	25.00	-225.00	111.3%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	12,322.66	.00	12,677.34	49.3%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAR 2021

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FOR 2021 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	618,000	618,000	705,977.56	13,334.00	-87,857.56	114.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	28,420.00	2,291.00	21,580.00	56.8%*
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	149,313.34	356.98	-99,313.34	298.6%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	35,592.08	195.62	9,407.92	79.1%*
01000100 33230 GRANTS-OPERATING-GE	0	0	30,000.00	.00	-30,000.00	100.0%*
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	283,229.69	9,749.33	-173,229.69	257.5%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	48,646.84	5,278.22	-23,646.84	194.6%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	1,435,966.62	.00	-1,435,966.62	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	45,060.07	49.88	-35,060.07	450.6%*
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	2,052,375.22	17,921.03	-1,761,875.22	706.5%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	.00	.00	500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	304.00	54.00	196.00	60.8%*
01000100 34100 RENTAL INCOME	80,800	80,800	51,722.06	800.00	29,077.94	64.0%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	-304.00	.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	13,371.25	4,021.00	85,628.75	13.5%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	15,800.00	750.00	-5,800.00	158.0%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	3,417.00	405.00	2,583.00	57.0%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAR 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	1,150.00	275.00	6,850.00	14.4%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%
01000300 34230 SIGNAGE BILLINGS	0	0	24.00	.00	-24.00	100.0%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	219,900	219,900	119,609.84	6,305.00	100,290.16	54.4%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	24,840.00	1,800.00	-4,840.00	124.2%*
01000100 35095 MUNICIPAL COURT	9,000	9,000	3,180.00	340.00	5,820.00	35.3%*
01000200 35050 POLICE FINES	8,000	8,000	722.67	.00	7,277.33	9.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	25,182.15	3,219.00	54,817.85	31.5%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	20,094.00	2,321.00	-8,094.00	167.5%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	98,708.51	7,980.12	21,291.49	82.3%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	14,000	14,000	577.72	.00	13,422.28	4.1%*
01000200 35065 COUNTY - VEHICLE FI	8,000	8,000	291.60	.00	7,708.40	3.6%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	2,158.00	134.00	-1,158.00	215.8%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	350.00	.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	26,428.50	4,000.00	13,571.50	66.1%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	101.19	.00	-101.19	100.0%*
TOTAL FINES & FORFEITURES	314,000	314,000	202,634.34	19,794.12	111,365.66	64.5%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	1,000	1,000	758.12	59.46	241.88	75.8%*
01000500 36002 INTEREST - INSURANC	100	100	72.46	1.21	27.54	72.5%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	150,000	150,000	9,327.94	399.48	140,672.06	6.2%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	97,105.42	6,704.49	-22,105.42	129.5%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-5,465.47	-760.41	5,465.47	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	101,798.47	6,404.23	124,301.53	45.0%



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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	87,635.57	5,443.32	-57,635.57	292.1%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	1,997.59	1,997.59	-1,497.59	399.5%*
<u>01000200 37915 CAPITAL LEASE PROCE</u>	0	0	.00	.00	.00	.0%
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	9,921.63	800.00	5,078.37	66.1%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	19,612.20	.00	-19,612.20	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	225.00	.00	275.00	45.0%*
<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	119,391.99	8,240.91	-73,391.99	259.5%
38 OTHER FINANCING SOUR						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	35,000.00	.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	.00	.00	100.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	20,795,269.89	1,285,030.73	-729,149.89	103.6%
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	20,795,269.89	1,285,030.73	-725,149.89	103.6%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						



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<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	20,795,269.89	1,285,030.73	-725,149.89	103.6%
TOTAL REVENUES	20,070,000	20,070,000	20,795,269.89	1,285,030.73	-725,149.89	
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
<hr/>						
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	5,300.00	750.00	-300.00	106.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	13,400.00	350.00	-1,400.00	111.7%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,750.00	250.00	-250.00	116.7%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	45,242.74	1,350.00	-2,242.74	105.2%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>02000500 36001 INTEREST</u>	0	0	6.00	.47	-6.00	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,000	4,000	641.07	33.00	3,358.93	16.0%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	24.90	1.65	-24.90	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	671.97	35.12	3,328.03	16.8%



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<hr/>						
38 OTHER FINANCING SOUR						
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<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	45,914.71	1,385.12	1,085.29	97.7%
TOTAL UNDEFINED	47,000	47,000	45,914.71	1,385.12	1,085.29	97.7%
TOTAL CEMETERY	47,000	47,000	45,914.71	1,385.12	1,085.29	97.7%
TOTAL REVENUES	47,000	47,000	45,914.71	1,385.12	1,085.29	
<hr/>						
03 MFT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	761,000	761,000	572,457.51	45,294.07	188,542.49	75.2%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	990,074.82	330,024.94	-990,074.82	100.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	89,050.00	.00	-53,050.00	247.4%*
<u>03000300 33018 MFT TRANSPORTATION</u>	0	0	408,374.28	36,809.70	-408,374.28	100.0%*
<u>03000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	797,000	797,000	2,059,956.61	412,128.71	-1,262,956.61	258.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	4,403.69	126.48	35,596.31	11.0%*
TOTAL INVESTMENT INCOME	40,000	40,000	4,403.69	126.48	35,596.31	11.0%
<hr/>						
37 OTHER INCOME						



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<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	2,064,360.30	412,255.19	-1,227,360.30	246.6%
TOTAL UNDEFINED	837,000	837,000	2,064,360.30	412,255.19	-1,227,360.30	246.6%
TOTAL MFT	837,000	837,000	2,064,360.30	412,255.19	-1,227,360.30	246.6%
TOTAL REVENUES	837,000	837,000	2,064,360.30	412,255.19	-1,227,360.30	
<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	3,301,095.96	426,496.57	748,904.04	81.5%*
<u>04000500 31190 EXCISE TAX</u>	205,000	205,000	173,686.41	14,255.78	31,313.59	84.7%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	920,000	920,000	823,635.69	86,433.69	96,364.31	89.5%*
TOTAL TAXES	5,175,000	5,175,000	4,298,418.06	527,186.04	876,581.94	83.1%
<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	239.58	18.84	160.42	59.9%*
<u>04000500 36020 INTEREST - INVESTME</u>	74,600	74,600	7,221.32	280.24	67,378.68	9.7%*
<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	7,460.90	299.08	67,539.10	9.9%
<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	.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	.00	.00	100.0%
TOTAL UNDESIGNATED	8,400,000	8,400,000	7,305,878.96	527,485.12	1,094,121.04	87.0%
TOTAL UNDEFINED	8,400,000	8,400,000	7,305,878.96	527,485.12	1,094,121.04	87.0%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	7,305,878.96	527,485.12	1,094,121.04	87.0%
TOTAL REVENUES	8,400,000	8,400,000	7,305,878.96	527,485.12	1,094,121.04	



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<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	.50	.04	99.50	.5%*
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	100	100	.50	.04	99.50	.5%
<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/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	158,400	158,400	47,442.64	4,630.00	110,957.36	30.0%*
<u>05000500 38006 TRANSFER FROM PARK</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	158,400	158,400	47,442.64	4,630.00	110,957.36	30.0%
TOTAL UNDESIGNATED	274,100	274,100	47,576.89	4,630.04	226,523.11	17.4%
TOTAL UNDEFINED	274,100	274,100	47,576.89	4,630.04	226,523.11	17.4%
TOTAL SWIMMING POOL	274,100	274,100	47,576.89	4,630.04	226,523.11	17.4%
TOTAL REVENUES	274,100	274,100	47,576.89	4,630.04	226,523.11	
<hr/>						
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	115,000	115,000	53,855.37	5,305.97	61,144.63	46.8%*
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	146,668.52	12,038.22	23,331.48	86.3%*
TOTAL TAXES	285,000	285,000	200,523.89	17,344.19	84,476.11	70.4%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>06000300 33013 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>06000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	101,983.00	4,565.00	-101,983.00	100.0%*



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<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	400.00	.00	49,600.00	.8%*
<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	250,000.00	.00	150,000.00	62.5%*
TOTAL DONATIONS & GRANTS	455,000	455,000	354,033.00	4,565.00	100,967.00	77.8%
<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	99.71	5.71	.29	99.7%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	764.77	9.88	10,135.23	7.0%*
TOTAL INVESTMENT INCOME	11,000	11,000	864.48	15.59	10,135.52	7.9%
<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	555,421.37	21,924.78	195,578.63	74.0%
TOTAL UNDEFINED	751,000	751,000	555,421.37	21,924.78	195,578.63	74.0%
TOTAL PARK IMPROVEMENT	751,000	751,000	555,421.37	21,924.78	195,578.63	74.0%
TOTAL REVENUES	751,000	751,000	555,421.37	21,924.78	195,578.63	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						



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<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33014 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	14,071.33	55.20	-12,071.33	703.6%*
<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	14,071.33	55.20	-12,071.33	703.6%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	83,000	83,000	55,917.39	.00	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	3,850,769.22	295,406.87	249,230.78	93.9%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	4,996,281.32	384,145.03	503,718.68	90.8%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	1,224,517.40	111,440.00	95,482.60	92.8%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,842.65	245.00	-842.65	142.1%*
<u>07000400 34730 W & S LATE CHARGES</u>	70,000	70,000	61,866.57	5,586.24	8,133.43	88.4%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	15,811.57	965.75	-1,811.57	112.9%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	26,456.00	550.00	13,544.00	66.1%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	10,234,462.12	798,338.89	894,537.88	92.0%
<hr/>						
35 FINES & FORFEITURES						
<hr/>						
<u>07000400 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	2,077.63	107.34	-77.63	103.9%*
<u>07000500 36020 INTEREST - INVESTME</u>	60,000	60,000	10,570.55	654.73	49,429.45	17.6%*
<u>07000500 36030 INTEREST - W&S BOND</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
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	12,648.18	762.07	49,351.82	20.4%
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	19,875.15	.00	124.85	99.4%*
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	23,390.05	.00	-3,390.05	117.0%
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	10,284,571.68	799,156.16	928,428.32	91.7%
TOTAL UNDEFINED	11,213,000	11,213,000	10,284,571.68	799,156.16	928,428.32	91.7%
TOTAL WATER & SEWER	11,213,000	11,213,000	10,284,571.68	799,156.16	928,428.32	91.7%
TOTAL REVENUES	11,213,000	11,213,000	10,284,571.68	799,156.16	928,428.32	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	395,083.00	6,000.00	-105,083.00	136.2%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	369,158.00	5,000.00	-109,158.00	142.0%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	764,241.00	11,000.00	-214,241.00	139.0%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	313.84	13.16	-113.84	156.9%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	2,266.37	67.52	33,533.63	6.3%*
<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	2,580.21	80.68	33,419.79	7.2%
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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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	3,996,603.43	2,883,526.03	-2,676,603.43	302.8%*
<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	3,996,603.43	2,883,526.03	-2,676,603.43	302.8%
TOTAL UNDESIGNATED	1,906,000	1,906,000	5,223,279.64	2,894,606.71	-3,317,279.64	274.0%
TOTAL UNDEFINED	1,906,000	1,906,000	5,223,279.64	2,894,606.71	-3,317,279.64	274.0%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	5,223,279.64	2,894,606.71	-3,317,279.64	274.0%
TOTAL REVENUES	1,906,000	1,906,000	5,223,279.64	2,894,606.71	-3,317,279.64	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	15,657.20	1,249.33	32,342.80	32.6%*
TOTAL TAXES	48,000	48,000	15,657.20	1,249.33	32,342.80	32.6%
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	4.72	.41	-4.72	100.0%*
16000500 36016 INTEREST - HOTEL TA	0	0	91.54	5.27	-91.54	100.0%*
16000500 36017 INTEREST - INV POOL	8,500	8,500	922.98	37.92	7,577.02	10.9%*
16000500 36018 INTEREST - INV POOL	2,500	2,500	398.44	22.67	2,101.56	15.9%*
16000500 36040 INTEREST - CDAP LOA	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	11,000	11,000	1,417.68	66.27	9,582.32	12.9%
<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	23,074.88	1,315.60	35,925.12	39.1%
TOTAL UNDEFINED	59,000	59,000	23,074.88	1,315.60	35,925.12	39.1%
TOTAL DEVELOPMENT FUND	59,000	59,000	23,074.88	1,315.60	35,925.12	39.1%
TOTAL REVENUES	59,000	59,000	23,074.88	1,315.60	35,925.12	
<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%
 36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	7.73	.62	17.27	30.9%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	185.00	11.02	-10.00	105.7%*
TOTAL INVESTMENT INCOME	200	200	192.73	11.64	7.27	96.4%
 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	83,592.73	11.64	-79,392.73	1990.3%
TOTAL UNDEFINED	4,200	4,200	83,592.73	11.64	-79,392.73	1990.3%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,592.73	11.64	-79,392.73	1990.3%
TOTAL REVENUES	4,200	4,200	83,592.73	11.64	-79,392.73	
 26 NATURAL AREA & DRAINAGE IMPROV						
 000 UNDEFINED						
 00 UNDESIGNATED						
 33 DONATIONS & GRANTS						
<u>26000300 33032 DONATIONS-OPER-PUB</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
<u>26000300 33153 DONATIONS - WATERSH</u>	0	0	.00	.00	.00	.0%
<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	1,345.00	5.00	-1,345.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,345.00	5.00	-1,345.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	880,000	880,000	679,337.64	83,942.03	200,662.36	77.2%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	679,337.64	83,942.03	200,662.36	77.2%
<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	4,608.33	.00	-4,608.33	100.0%*
TOTAL OTHER INCOME	0	0	4,608.33	.00	-4,608.33	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	685,290.97	83,947.03	194,709.03	77.9%
TOTAL UNDEFINED	880,000	880,000	685,290.97	83,947.03	194,709.03	77.9%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	685,290.97	83,947.03	194,709.03	77.9%
TOTAL REVENUES	880,000	880,000	685,290.97	83,947.03	194,709.03	
<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	360.00	10.00	-360.00	100.0%*



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TOTAL DONATIONS & GRANTS	0	0	360.00	10.00	-360.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
29 34900 SERVICE FUND BILLINGS	830,000	830,000	608,514.40	46,062.98	221,485.60	73.3%*
29 34910 WARRANTY BILLINGS	0	0	.00	.00	.00	.0%*
29 34920 FUEL BILLINGS	192,000	192,000	135,193.52	16,235.50	56,806.48	70.4%*
29 34921 FIRE DISTRICT FUEL BILLIN	46,000	46,000	31,281.06	3,870.94	14,718.94	68.0%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	75,209.20	8,724.50	34,790.80	68.4%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	850,198.18	74,893.92	327,801.82	72.2%
<u>37 OTHER INCOME</u>						
29 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%*
29 37905 SALE OF SURPLUS PROPERTY	0	0	4,608.32	.00	-4,608.32	100.0%*
TOTAL OTHER INCOME	0	0	4,608.32	.00	-4,608.32	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	855,166.50	74,903.92	322,833.50	72.6%
TOTAL UNDEFINED	1,178,000	1,178,000	855,166.50	74,903.92	322,833.50	72.6%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	855,166.50	74,903.92	322,833.50	72.6%
TOTAL REVENUES	1,178,000	1,178,000	855,166.50	74,903.92	322,833.50	
<u>32 DOWNTOWN TIF DISTRICT</u>						
000 UNDEFINED						
00 UNDESIGNATED						



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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	716,558.52	.00	153,741.48	82.3%*
TOTAL TAXES	870,300	870,300	716,558.52	.00	153,741.48	82.3%
<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	493.72	27.50	206.28	70.5%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	2,275.04	300.72	-2,275.04	100.0%*
TOTAL INVESTMENT INCOME	700	700	2,768.76	328.22	-2,068.76	395.5%
<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	719,327.28	328.22	151,672.72	82.6%
TOTAL UNDEFINED	871,000	871,000	719,327.28	328.22	151,672.72	82.6%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	719,327.28	328.22	151,672.72	82.6%
TOTAL REVENUES	871,000	871,000	719,327.28	328.22	151,672.72	
<u>53 POLICE PENSION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						



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<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	585,619.75	.00	1,614,380.25	26.6%*
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	6,830,892.66	.00	-6,830,892.66	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	7,416,512.41	.00	-5,216,512.41	337.1%
<hr/>						
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	462,000	462,000	355,123.92	.00	106,876.08	76.9%*
53 37020 EMPLOYER CONTRIBUTIONS	2,068,000	2,068,000	2,064,367.21	.00	3,632.79	99.8%*
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	2,424,106.68	.00	110,593.32	95.6%
TOTAL UNDESIGNATED	4,734,700	4,734,700	9,840,619.09	.00	-5,105,919.09	207.8%
TOTAL UNDEFINED	4,734,700	4,734,700	9,840,619.09	.00	-5,105,919.09	207.8%
TOTAL POLICE PENSION	4,734,700	4,734,700	9,840,619.09	.00	-5,105,919.09	207.8%
TOTAL REVENUES	4,734,700	4,734,700	9,840,619.09	.00	-5,105,919.09	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
60000500 31566 RET - SPECIAL SERVI	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
60000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
60000500 36001 INTEREST	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
60000500 38001 TRANSFER FROM GENER	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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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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	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	58,529,344.89	6,106,980.26	-7,304,224.89	114.3%
** END OF REPORT - Generated by Amanda Lichtenberger **						



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 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/>						
100 GENERAL SVCS. ADMINISTRATION						
<hr/>						
00 UNDESIGNATED						
<hr/>						
41 PERSONNEL						
<hr/>						
01100100 41103 IMRF	132,000	118,000	102,458.54	9,684.28	15,541.46	86.8%
01100100 41104 FICA	91,500	81,000	67,803.43	6,404.37	13,196.57	83.7%
01100100 41105 SUI	2,100	1,700	1,160.03	53.29	539.97	68.2%
01100100 41106 INSURANCE	145,000	133,000	117,847.64	10,855.61	15,152.36	88.6%
01100100 41110 SALARIES	1,174,000	1,055,000	889,749.63	80,866.13	165,250.37	84.3%
01100100 41130 SALARY ELECTED	57,000	57,000	46,250.00	4,250.00	10,750.00	81.1%
01100100 41140 OVERTIME	2,500	2,500	2,480.92	8.89	19.08	99.2%
TOTAL PERSONNEL	1,604,100	1,448,200	1,227,750.19	112,122.57	220,449.81	84.8%
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
01100100 42210 TELEPHONE	21,600	21,600	17,928.58	1,853.65	1,692.11	92.2%
01100100 42211 NATURAL GAS	0	0	.00	.00	.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	800	800	51.69	4.40	748.31	6.5%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	4,266.00	.00	1,234.00	77.6%
01100100 42230 LEGAL SERVICES	50,000	50,000	39,390.51	4,200.00	10,084.49	79.8%
01100100 42231 AUDIT SERVICES	29,300	29,300	27,597.66	.00	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	90,168.96	6,356.50	43,507.98	71.7%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,600	2,600	1,667.80	.00	932.20	64.1%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	5,263.64	1,162.84	71.99	98.7%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	11,427.35	76.08	24,572.65	31.7%
01100100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	9,357.78	580.62	944.91	91.2%
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,733.35	306.25	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	210,853.32	14,540.34	85,088.64	65.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
43 COMMODITIES						
<u>01100100 43308 OFFICE SUPPLIES</u>	7,500	7,500	2,688.11	365.15	1,534.47	79.5%
<u>01100100 43317 POSTAGE</u>	10,000	10,000	6,616.91	986.30	3,105.60	68.9%
<u>01100100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	668.92	.00	-168.92	133.8%*
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	22,400	22,400	8,992.02	.00	-142.01	100.6%*
<u>01100100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.0%
<u>01100100 43340 FUEL</u>	500	500	197.70	.00	302.30	39.5%
TOTAL COMMODITIES	41,900	41,900	19,163.66	1,351.45	5,631.44	45.7%
44 MAINTENANCE						
<u>01100100 44420 MAINT - VEHICLES</u>	5,000	5,000	7,019.18	.00	-2,019.18	140.4%*
<u>01100100 44423 MAINT - BUILDING</u>	113,000	113,000	92,433.32	9,668.68	20,566.68	81.8%
<u>01100100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,013.80	353.55	1,986.20	50.3%
TOTAL MAINTENANCE	122,000	122,000	101,466.30	10,022.23	20,533.70	83.2%
45 CAPITAL IMPROVEMENT						
<u>01100100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%
<u>01100100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
<u>01100100 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.0%
<u>01100100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
47 OTHER EXPENSES						
<u>01100100 47701 RECREATION PROGRAMS</u>	0	0	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,000	37,000	31,757.00	6,615.12	5,048.00	86.4%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	.00	.00	1,500.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	112.45	.00	887.55	11.2%
01100100 47750 HISTORIC COMMISSION	2,300	2,300	1,949.96	450.00	350.04	84.8%
01100100 47760 UNIFORMS & SAFETY I	500	500	.00	.00	500.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	218,735.24	.00	31,264.76	87.5%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,700	2,700	1,501.06	114.61	1,198.94	55.6%
TOTAL OTHER EXPENSES	295,500	295,500	254,055.71	7,179.73	41,249.29	86.0%
 48 TRANSFERS						
01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,386,500	2,230,600	1,813,289.18	145,216.32	372,952.88	81.3%
 10 RECREATION						
 41 PERSONNEL						
01101100 41103 IMRF	0	14,000	10,179.32	1,001.10	3,820.68	72.7%
01101100 41104 FICA	0	10,500	6,900.97	626.38	3,599.03	65.7%
01101100 41105 SUI	0	400	220.95	14.01	179.05	55.2%
01101100 41106 INSURANCE	0	12,000	12,216.98	1,118.78	-216.98	101.8%*
01101100 41110 SALARIES	0	119,000	94,250.08	8,595.53	24,749.92	79.2%
01101100 41113 SALARY RECREATION I	10,000	10,000	.00	.00	10,000.00	.0%
01101100 41140 OVERTIME	0	0	443.21	.00	-443.21	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PERSONNEL	10,000	165,900	124,211.51	11,355.80	41,688.49	74.9%
42 CONTRACTUAL SERVICES						
01101100 42210 TELEPHONE	0	700	981.63	93.54	-387.56	155.4%*
01101100 42211 NATURAL GAS	0	0	.00	.00	.00	.0%
01101100 42212 ELECTRIC	0	0	.00	.00	.00	.0%
01101100 42225 BANK PROCESSING FEE	0	1,500	236.79	29.20	1,263.21	15.8%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	2,098.83	.00	5,201.17	28.8%
01101100 42242 PUBLICATIONS	0	0	.00	.00	.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	19,000	.00	.00	19,000.00	.0%
01101100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.0%
01101100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	3,317.25	122.74	25,076.82	11.6%
43 COMMODITIES						
01101100 43308 OFFICE SUPPLIES	0	350	.00	.00	150.00	57.1%
01101100 43317 POSTAGE	0	6,300	15.20	1.53	6,284.80	.2%
01101100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.0%
01101100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	100.0%
01101100 43340 FUEL	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	0	10,750	3,115.20	1.53	7,434.80	29.0%
44 MAINTENANCE						
01101100 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.0%
01101100 44423 MAINT - BUILDING	0	0	.00	.00	.00	.0%
01101100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.0%
01101100 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT						
01101100 45590 CAPITAL PURCHASE	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 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
47 OTHER EXPENSES						
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	9,748.25	384.00	95,007.50	13.6%
<u>01101100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	1,018.00	240.00	3,682.00	21.7%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	550	135.99	.00	414.01	24.7%
<u>01101100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	10,902.24	624.00	99,103.51	9.5%
TOTAL RECREATION	164,500	320,400	141,546.20	12,104.07	173,303.62	44.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	1,954,835.38	157,320.39	546,256.50	76.6%
200 POLICE						
00 UNDESIGNATED						
41 PERSONNEL						
<u>01200200 41102 PENSION CONTRIBUTIO</u>	2,068,000	2,068,000	2,068,000.00	3,632.79	.00	100.0%
<u>01200200 41103 IMRF</u>	50,000	50,000	41,621.20	3,562.08	8,378.80	83.2%
<u>01200200 41104 FICA</u>	415,000	415,000	343,126.91	29,570.15	71,873.09	82.7%
<u>01200200 41105 SUI</u>	6,500	6,500	5,921.62	327.16	578.38	91.1%
<u>01200200 41106 INSURANCE</u>	700,000	700,000	590,747.31	53,922.09	109,252.69	84.4%
<u>01200200 41110 SALARIES</u>	412,000	412,000	379,873.77	29,692.06	32,126.23	92.2%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,715,000	4,715,000	4,030,595.43	358,039.07	684,404.57	85.5%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	7,526.25	2,970.00	9,973.75	43.0%
<u>01200200 41140 OVERTIME</u>	260,000	260,000	233,985.85	6,256.42	26,014.15	90.0%
TOTAL PERSONNEL	8,644,000	8,644,000	7,701,398.34	487,971.82	942,601.66	89.1%
42 CONTRACTUAL SERVICES						
<u>01200200 42210 TELEPHONE</u>	33,800	33,800	25,893.44	2,551.89	5,326.80	84.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01200200 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	266.35	27.23	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	31,400	31,400	65,573.58	2,549.80	-36,363.38	215.8%*
<u>01200200 42225 BANK PROCESSING FEE</u>	600	600	483.83	55.21	116.17	80.6%
<u>01200200 42230 LEGAL SERVICES</u>	100,000	100,000	84,529.25	6,253.80	14,907.00	85.1%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	98,000	98,000	61,968.98	1,114.82	35,681.02	63.6%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	3,000	3,000	1,172.35	186.71	1,597.39	46.8%
<u>01200200 42250 SEECOM</u>	600,000	600,000	577,061.80	.00	22,938.20	96.2%
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	280.00	.00	-280.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	15,400	15,400	14,220.81	3,013.20	504.47	96.7%
<u>01200200 42272 LEASES - NON CAPITA</u>	13,400	13,400	7,369.96	723.13	5,870.72	56.2%
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	838,820.35	16,475.79	50,798.39	93.5%
<hr/>						
43 COMMODITIES						
<u>01200200 43308 OFFICE SUPPLIES</u>	8,000	8,000	3,584.32	259.30	1,640.19	79.5%
<u>01200200 43309 MATERIALS</u>	23,700	23,700	9,975.52	1,341.66	9,674.58	59.2%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	2,115.38	240.29	616.82	79.4%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	18,500	18,500	792.63	.00	17,707.37	4.3%
<u>01200200 43332 OFFICE FURNITURE &</u>	500	500	141.45	19.98	358.55	28.3%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	34,700	34,700	22,254.28	.00	45.72	99.9%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	26,000	26,000	21,999.10	.00	4,000.90	84.6%
<u>01200200 43340 FUEL</u>	70,000	70,000	48,855.38	5,402.13	20,839.06	70.2%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	420.00	.00	7,080.00	5.6%
TOTAL COMMODITIES	191,900	191,900	110,138.06	7,263.36	61,963.19	57.4%
<hr/>						
44 MAINTENANCE						
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	114,655.13	7,910.90	10,344.87	91.7%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	7,047.18	.00	8,952.82	44.0%
<u>01200200 44422 MAINT - RADIOS</u>	3,000	3,000	.00	.00	3,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	163,000	163,000	115,631.42	14,557.98	47,368.58	70.9%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	7,759.25	205.82	440.75	94.6%
TOTAL MAINTENANCE	315,200	315,200	245,092.98	22,674.70	70,107.02	77.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 CAPITAL IMPROVEMENT						
<u>01200200 45590 CAPITAL PURCHASE</u>	142,000	142,000	91,766.72	.00	-36,469.26	125.7%*
<u>01200200 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	91,766.72	.00	-36,469.26	64.6%
47 OTHER EXPENSES						
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	14,195.51	1,942.50	4,004.49	78.0%
<u>01200200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	49,000	24,494.61	1,373.47	24,485.89	50.0%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	63,200	63,200	36,580.45	14,058.80	11,674.97	81.5%
<u>01200200 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,700	2,700	2,054.91	182.15	595.55	77.9%
TOTAL OTHER EXPENSES	136,200	136,200	77,325.48	17,556.92	43,860.90	56.8%
48 TRANSFERS						
<u>01200500 48053 TRANSFER TO POLICE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,326,000	10,326,000	9,064,541.93	551,942.59	1,132,861.90	87.8%
TOTAL POLICE	10,326,000	10,326,000	9,064,541.93	551,942.59	1,132,861.90	87.8%
300 COMMUNITY DEVELOPMENT						
00 UNDESIGNATED						
41 PERSONNEL						
<u>01300100 41103 IMRF</u>	93,000	93,000	63,495.50	6,107.49	29,504.50	68.3%



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<u>01300100 41104 FICA</u>	63,000	63,000	42,748.11	3,861.00	20,251.89	67.9%
<u>01300100 41105 SUI</u>	1,200	1,200	918.39	70.39	281.61	76.5%
<u>01300100 41106 INSURANCE</u>	105,000	105,000	61,216.04	4,096.75	43,783.96	58.3%
<u>01300100 41110 SALARIES</u>	802,000	716,000	569,305.54	50,641.31	146,694.46	79.5%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	1,075.00	215.00	925.00	53.8%
<u>01300100 41140 OVERTIME</u>	8,300	8,300	1,935.13	66.66	6,364.87	23.3%
TOTAL PERSONNEL	1,074,500	988,500	740,693.71	65,058.60	247,806.29	74.9%
<u>42 CONTRACTUAL SERVICES</u>						
<u>01300100 42210 TELEPHONE</u>	16,200	16,200	12,611.52	1,308.21	2,261.31	86.0%
<u>01300100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.0%
<u>01300100 42225 BANK PROCESSING FEE</u>	1,200	1,200	3,874.85	181.31	-2,674.85	322.9%*
<u>01300100 42230 LEGAL SERVICES</u>	20,000	20,000	9,135.58	131.25	10,864.42	45.7%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	257,600	257,600	144,909.35	11,839.85	9,468.00	96.3%
<u>01300100 42242 PUBLICATIONS</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>01300100 42243 PRINTING & ADVERTIS</u>	7,000	7,000	5,153.70	730.00	1,445.30	79.4%
<u>01300100 42260 PHYSICALS & SCREENI</u>	100	100	.00	.00	100.00	.0%
<u>01300100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	20,400	20,400	17,997.68	1,596.03	2,229.99	89.1%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	193,682.68	15,786.65	24,694.17	59.9%
<u>43 COMMODITIES</u>						
<u>01300100 43308 OFFICE SUPPLIES</u>	4,000	4,000	1,119.76	248.73	1,264.51	68.4%
<u>01300100 43317 POSTAGE</u>	1,500	1,500	2,695.01	184.96	-1,195.01	179.7%*
<u>01300100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>01300100 43320 SMALL TOOLS & SUPPL</u>	500	500	752.87	.00	-252.87	150.6%*
<u>01300100 43332 OFFICE FURNITURE &</u>	500	500	.00	.00	500.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	3,600	3,600	.00	.00	.00	100.0%
<u>01300100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.0%
<u>01300100 43340 FUEL</u>	7,000	7,000	3,812.95	326.23	3,187.05	54.5%
<u>01300100 43362 PUBLIC ART</u>	37,000	37,000	1,684.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	10,064.59	759.92	38,819.68	18.6%
<u>44 MAINTENANCE</u>						
<u>01300100 44420 MAINT - VEHICLES</u>	20,000	20,000	5,591.06	.00	14,408.94	28.0%



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<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	25,899.73	2,889.86	9,100.27	74.0%
<u>01300100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,600.04	292.97	1,799.96	47.1%
TOTAL MAINTENANCE	58,400	58,400	33,090.83	3,182.83	25,309.17	56.7%
45 CAPITAL IMPROVEMENT						
<u>01300100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%
<u>01300100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
<u>01300100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
47 OTHER EXPENSES						
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	30,995.76	.00	-15,395.76	198.7%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	4,189.98	115.00	10,110.02	29.3%
<u>01300100 47750 P & Z COMMISSION</u>	0	0	.00	.00	.00	.0%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	539.22	472.34	460.78	53.9%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
<u>01300100 47779 A/R WRITEOFF</u>	0	0	2,807.63	.00	-2,807.63	100.0%*
<u>01300600 47790 INTEREST EXPENSE</u>	6,600	6,600	4,112.39	294.91	2,440.17	63.0%
TOTAL OTHER EXPENSES	37,500	37,500	42,644.98	882.25	-5,192.42	113.7%
TOTAL UNDESIGNATED	1,548,000	1,462,000	1,020,176.79	85,670.25	331,436.89	69.8%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,462,000	1,020,176.79	85,670.25	331,436.89	69.8%
400 PUBLIC WORKS ADMINISTRATION						
00 UNDESIGNATED						
41 PERSONNEL						
<u>01400300 41103 IMRF</u>	25,000	25,000	19,223.03	1,826.26	5,776.97	76.9%



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<u>01400300 41104 FICA</u>	17,000	17,000	11,803.37	1,144.84	5,196.63	69.4%
<u>01400300 41105 SUI</u>	300	300	170.08	7.75	129.92	56.7%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	9,713.53	908.86	11,286.47	46.3%
<u>01400300 41110 SALARIES</u>	202,000	202,000	166,120.31	15,174.47	35,879.69	82.2%
<u>01400300 41140 OVERTIME</u>	400	400	89.82	.00	310.18	22.5%
TOTAL PERSONNEL	265,700	265,700	207,120.14	19,062.18	58,579.86	78.0%
<u>42 CONTRACTUAL SERVICES</u>						
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	4,665.04	505.84	2,033.57	71.8%
<u>01400300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	8,300	8,300	729.01	729.01	6,841.98	17.6%
<u>01400300 42230 LEGAL SERVICES</u>	4,000	4,000	175.00	.00	3,825.00	4.4%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	66.00	.00	-66.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	385.80	.00	214.20	64.3%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	450	450	.00	.00	450.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	172.12	16.84	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	4,223.55	393.69	104.17	97.7%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	10,416.52	1,645.38	13,852.92	40.4%
<u>43 COMMODITIES</u>						
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	682.97	.00	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	1,654.31	459.73	-1,104.16	210.4%*
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.0%
<u>01400300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	7,866.67	3.00	233.33	98.7%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	2,000	2,000	511.41	47.39	1,488.59	25.6%
TOTAL COMMODITIES	22,900	22,900	10,715.36	510.12	917.76	46.8%
<u>44 MAINTENANCE</u>						
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	703.93	.00	5,296.07	11.7%



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<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	42,488.22	5,305.80	4,511.78	90.4%
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	105.57	14.19	394.43	21.1%
TOTAL MAINTENANCE	53,500	53,500	43,297.72	5,319.99	10,202.28	80.9%
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45 CAPITAL IMPROVEMENT						
<u>01400300 45590 CAPITAL PURCHASE</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	.00	.00	5,000.00	.0%
<hr/>						
47 OTHER EXPENSES						
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	2,524.21	42.00	5,940.79	30.9%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	400	400	167.99	.00	232.01	42.0%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	1,500	1,500	1,074.23	87.92	378.31	74.8%
TOTAL OTHER EXPENSES	10,500	10,500	3,766.43	129.92	6,551.11	35.9%
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48 TRANSFERS						
<u>01400500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	383,400	383,400	275,316.17	26,667.59	95,103.93	71.8%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	275,316.17	26,667.59	95,103.93	71.8%

500 GENERAL SERVICES PUBLIC WORKS

00 UNDESIGNATED

41 PERSONNEL



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01500300 41103 IMRF	177,000	177,000	154,990.47	13,688.95	22,009.53	87.6%
01500300 41104 FICA	121,000	121,000	101,399.63	8,524.74	19,600.37	83.8%
01500300 41105 SUI	3,000	3,000	2,518.42	225.62	481.58	83.9%
01500300 41106 INSURANCE	241,000	241,000	242,776.41	22,619.75	-1,776.41	100.7%*
01500300 41110 SALARIES	1,504,000	1,504,000	1,296,361.67	114,691.43	207,638.33	86.2%
01500300 41140 OVERTIME	65,000	65,000	66,308.18	1,373.22	-1,308.18	102.0%*
TOTAL PERSONNEL	2,111,000	2,111,000	1,864,354.78	161,123.71	246,645.22	88.3%
42 CONTRACTUAL SERVICES						
<hr/>						
01500300 42210 TELEPHONE	22,300	22,300	16,353.87	1,751.89	4,151.82	81.4%
01500300 42211 NATURAL GAS	1,200	1,200	733.19	.00	10.69	99.1%
01500300 42212 ELECTRIC	232,000	232,000	183,034.33	33,591.53	7,867.36	96.6%
01500300 42215 ALARM LINES	8,300	8,300	729.01	729.01	6,841.98	17.6%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,312.50	437.50	187.50	87.5%
01500300 42232 ENGINEERING/DESIGN	7,750	11,350	10,935.36	.00	414.64	96.3%
01500300 42234 PROFESSIONAL SERVIC	846,500	838,500	650,033.85	75,766.74	124,437.09	85.2%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.0%
01500300 42243 PRINTING & ADVERTIS	450	450	.00	.00	450.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	400.00	.00	1,100.00	26.7%
01500300 42264 SNOW REMOVAL	1,700	1,700	18.97	.00	1,681.03	1.1%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	1,000.47	.00	999.53	50.0%
01500300 42272 LEASES - NON CAPITA	9,200	9,200	8,068.62	712.42	1,131.38	87.7%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,131,500	872,620.17	112,989.09	150,773.02	77.1%
43 COMMODITIES						
<hr/>						
01500300 43308 OFFICE SUPPLIES	400	400	51.94	.00	-51.94	113.0%*
01500300 43309 MATERIALS	21,950	18,350	12,858.87	336.00	5,491.13	70.1%
01500300 43317 POSTAGE	500	500	.00	.00	193.92	61.2%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	42,750	45,791	31,977.97	5,152.44	10,589.47	76.9%
01500300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	20,700	22,700	16,950.21	.00	549.79	97.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01500300 43335 VEHICLES & EQUIP (N</u>	23,000	24,159	7,091.00	.00	17,068.00	29.4%
<u>01500300 43340 FUEL</u>	73,000	73,000	58,581.36	8,449.32	14,418.64	80.2%
<u>01500300 43360 PARK UPGRADES</u>	54,500	37,200	37,114.73	.00	85.27	99.8%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	48,000	25,602.73	4,662.04	13,589.08	71.7%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	5,000	4,839.04	.00	160.96	96.8%
TOTAL COMMODITIES	286,800	275,100	195,067.85	18,599.80	62,094.32	70.9%
 44 MAINTENANCE						
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	7,400	4,742.25	.00	2,657.75	64.1%
<u>01500300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	285,000	285,000	208,690.99	29,224.67	76,309.01	73.2%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	152,100.66	1,667.23	85,899.34	63.9%
<u>01500300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.0%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	145,157.80	18,549.35	37,842.20	79.3%
<u>01500300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>01500300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	577.07	28.28	1,022.93	36.1%
<u>01500300 44427 MAINT - CURB & SIDE</u>	6,000	6,000	4,874.00	.00	1,126.00	81.2%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	12,000.00	.00	.00	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	24,000	22,254.52	-48.30	1,572.18	93.4%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	16,065.21	4,099.47	10,434.79	60.6%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	11,699.20	.00	.80	100.0%
TOTAL MAINTENANCE	779,100	795,200	578,161.70	53,520.70	216,865.00	72.7%
 45 CAPITAL IMPROVEMENT						
<u>01500300 45590 CAPITAL PURCHASE</u>	339,500	339,500	115,677.00	74,272.00	27,897.00	91.8%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	115,677.00	74,272.00	27,897.00	34.1%
 47 OTHER EXPENSES						
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,000	21,000	4,044.16	125.00	16,955.84	19.3%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	17,900	17,900	15,996.29	680.16	1,669.17	90.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01500300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
<u>01500600 47790 INTEREST EXPENSE</u>	2,400	2,400	1,800.90	129.40	599.10	75.0%
TOTAL OTHER EXPENSES	41,300	41,300	21,841.35	934.56	19,224.11	52.9%
<hr/>						
48 TRANSFERS						
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	158,400	158,400	47,442.64	4,630.00	110,957.36	30.0%
<u>01500500 48016 TRANSFER TO SPEC RE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	158,400	158,400	47,442.64	4,630.00	110,957.36	30.0%
TOTAL UNDESIGNATED	4,852,000	4,852,000	3,695,165.49	426,069.86	834,456.03	76.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	3,695,165.49	426,069.86	834,456.03	76.2%
<hr/>						
600 PARKS & FORESTRY						
<hr/>						
00 UNDESIGNATED						
<hr/>						
41 PERSONNEL						
<u>01600300 41103 IMRF</u>	0	0	.00	.00	.00	.0%
<u>01600300 41104 FICA</u>	0	0	.00	.00	.00	.0%
<u>01600300 41105 SUI</u>	0	0	.00	.00	.00	.0%
<u>01600300 41106 INSURANCE</u>	0	0	.00	.00	.00	.0%
<u>01600300 41110 SALARIES</u>	0	0	.00	.00	.00	.0%
<u>01600300 41140 OVERTIME</u>	0	0	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.0%
<hr/>						
42 CONTRACTUAL SERVICES						
<u>01600300 42210 TELEPHONE</u>	0	0	.00	.00	.00	.0%
<u>01600300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.0%
<u>01600300 42212 ELECTRIC</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
01600300 42230 LEGAL SERVICES	0	0	.00	.00	.00	.0%
01600300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.0%
01600300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.0%
01600300 42242 PUBLICATIONS	0	0	.00	.00	.00	.0%
01600300 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.0%
01600300 42253 COMMUNITY EVENTS	0	0	.00	.00	.00	.0%
01600300 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.0%
01600300 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.0%
01600300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
 43 COMMODITIES						
01600300 43308 OFFICE SUPPLIES	0	0	.00	.00	.00	.0%
01600300 43309 MATERIALS	0	0	.00	.00	.00	.0%
01600300 43317 POSTAGE	0	0	.00	.00	.00	.0%
01600300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.0%
01600300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
01600300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.0%
01600300 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.0%
01600300 43340 FUEL	0	0	.00	.00	.00	.0%
01600300 43360 PARK UPGRADES	0	0	.00	.00	.00	.0%
01600300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.0%
 44 MAINTENANCE						
01600300 44402 MAINT - TREE PLANTI	0	0	.00	.00	.00	.0%
01600300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.0%
01600300 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.0%
01600300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.0%
01600300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.0%
01600300 44423 MAINT - BUILDING	0	0	.00	.00	.00	.0%
01600300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.0%
01600300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.0%
01600300 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.0%

45 CAPITAL IMPROVEMENT



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01600300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%
<u>01600300 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
<u>01600300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>						
<u>01600300 47740 TRAVEL/TRAINING/DUE</u>	0	0	.00	.00	.00	.0%
<u>01600300 47760 UNIFORMS & SAFETY I</u>	0	0	.00	.00	.00	.0%
<u>01600300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
<u>01600600 47790 INTEREST EXPENSE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.0%
<hr/> 48 TRANSFERS <hr/>						
<u>01600500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.0%
<u>01600500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL PARKS & FORESTRY	0	0	.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	.0%
<u>01650600 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.0%
<u>01650600 46682 BOND FEES</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 DEBT SERVICES	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.0%
<hr/>						
900 NONDEPARTMENTAL	<hr/>					
00 UNDESIGNATED	<hr/>					
42 CONTRACTUAL SERVICES	<hr/>					
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	9,821.66	.00	-321.66	103.4%*
01900100 42236 INSURANCE	629,000	629,000	620,265.83	.00	8,634.17	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	630,087.49	.00	8,312.51	98.7%
43 COMMODITIES	<hr/>					
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	214,590.25	5,561.45	30,684.83	88.4%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	264,600	264,600	214,590.25	5,561.45	30,684.83	81.1%
45 CAPITAL IMPROVEMENT	<hr/>					
01900100 45590 CAPITAL PURCHASE	0	86,000	.00	.00	15,100.10	82.4%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	86,000	.00	.00	15,100.10	.0%
47 OTHER EXPENSES	<hr/>					
01900100 47740 TRAVEL/TRAINING/DUE	25,500	25,500	151.96	151.96	25,348.04	.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01900100 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.0%
01900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.0%
01900100 47900 WORKING CAPITAL	0	0	.00	.00	.00	.0%
01900100 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.0%
01900200 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.0%
01900300 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.0%
01900300 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	25,500	25,500	151.96	151.96	25,348.04	.6%
48 TRANSFERS						
01900500 48004 TRANSFER TO STREET	3,000,000	3,000,000	3,000,000.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.0%
01900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	3,000,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	3,928,600	4,014,600	3,844,829.70	5,713.41	79,445.48	95.8%
TOTAL NONDEPARTMENTAL	3,928,600	4,014,600	3,844,829.70	5,713.41	79,445.48	95.8%
TOTAL GENERAL	23,589,000	23,589,000	19,854,865.46	1,253,384.09	3,019,560.73	84.2%
TOTAL EXPENSES	23,589,000	23,589,000	19,854,865.46	1,253,384.09	3,019,560.73	
02 CEMETERY						
940 CEMETERY OPERATING						
00 UNDESIGNATED						
42 CONTRACTUAL SERVICES						
02400100 42225 BANK PROCESSING FEE	200	200	90.86	.00	109.14	45.4%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	16,728.00	.00	10,050.00	67.8%
02400100 42236 INSURANCE	1,500	1,500	1,444.50	.00	55.50	96.3%
02400100 42290 GRAVE OPENING	10,000	10,000	11,450.00	.00	-3,950.00	139.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRACTUAL SERVICES	42,900	42,900	29,713.36	.00	6,264.64	69.3%
<hr/>						
43 COMMODITIES						
<hr/>						
02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	500.00	.0%
02400100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	500.00	.0%
<hr/>						
45 CAPITAL IMPROVEMENT						
<hr/>						
02400100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	43,400	43,400	29,713.36	.00	6,764.64	68.5%
TOTAL CEMETERY OPERATING	43,400	43,400	29,713.36	.00	6,764.64	68.5%
TOTAL CEMETERY	43,400	43,400	29,713.36	.00	6,764.64	68.5%
TOTAL EXPENSES	43,400	43,400	29,713.36	.00	6,764.64	
<hr/>						
03 MFT						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
03900300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.0%
03900300 42232 M0911 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M0921 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M0922 ENGINEERING/DE	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
03900300 42232 M0923 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M0931 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M0932 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M0933 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1011 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1021 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1022 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1211 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1212 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1213 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1411 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1412 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1413 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1421 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1422 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1431 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1432 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1611 ENGINEERING/DE	0	0	.00	.00	.00	.0%
03900300 42232 M1612 ENGINEERING/DE	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
 43 COMMODITIES						
03900300 43309 MATERIALS	340,000	338,300	223,861.33	131,254.16	75,017.73	77.8%
03900300 43370 INFRASTRUCTURE MAIN	250,000	251,500	251,413.20	.00	86.80	100.0%
03900300 43370 M0912 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
03900300 43370 M0924 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
03900300 43370 M0934 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
03900300 43370 M1023 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
03900300 43370 M1214 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
03900300 43370 M1414 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
03900300 43370 M1423 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	590,000	589,800	475,274.53	131,254.16	75,104.53	80.6%
 44 MAINTENANCE						
03900300 44427 MAINT - CURB & SIDE	500,000	500,000	454,232.05	.00	45,767.95	90.8%
03900300 44428 MAINT - STREETS	220,000	220,000	152,926.25	.00	67,073.75	69.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>03900300 44429 MAINT - STREET LIGH</u>	120,000	120,000	16,337.30	8,182.50	92,272.49	23.1%
<u>03900300 44431 MAINT - STORM SEWER</u>	200,000	200,200	200,200.00	.00	.00	100.0%
TOTAL MAINTENANCE	1,040,000	1,040,200	823,695.60	8,182.50	205,114.19	79.2%
<hr/>						
45 CAPITAL IMPROVEMENT						
<u>03900300 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
<u>03900300 45593 M0931 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.0%
<u>03900300 45593 M0932 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.0%
<u>03900300 45593 M1011 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.0%
<u>03900300 45593 M1433 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,630,000	1,630,000	1,298,970.13	139,436.66	280,218.72	79.7%
TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	1,298,970.13	139,436.66	280,218.72	79.7%
TOTAL MFT	1,630,000	1,630,000	1,298,970.13	139,436.66	280,218.72	79.7%
TOTAL EXPENSES	1,630,000	1,630,000	1,298,970.13	139,436.66	280,218.72	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
42 CONTRACTUAL SERVICES						
<u>04000500 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
<hr/>						
48 TRANSFERS						
<u>04000500 48003 TRANSFER TO MFT FUN</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 TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
42 CONTRACTUAL SERVICES						
04900300 42230 LEGAL SERVICES	10,000	10,000	7,467.25	1,357.00	2,532.75	74.7%
04900300 42232 ENGINEERING/DESIGN	1,268,000	153,000	104,591.23	11,233.58	19,318.77	87.4%
04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1222 ENGINEERING/DE	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
04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	365,000	194,738.62	.00	147,678.88	59.5%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	110,000	6,855.78	.00	103,144.22	6.2%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	17,000	3,800.00	.00	11,310.00	33.5%
04900300 42232 S1743 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1751 ENGINEERING/DE	0	7,500	.00	.00	7,500.00	.0%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.0%



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04900300 42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	7,500.00	.0%
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	5,000	798.25	.00	4,201.75	16.0%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	10,000.00	.0%
04900300 42232 S1823 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	20,000	10,653.75	.00	6,597.50	67.0%
04900300 42232 S1833 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	10,000	4,307.90	.00	5,692.10	43.1%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	36,000	20,542.21	.00	15,457.79	57.1%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	64,000	39,885.26	.00	10,537.99	83.5%
04900300 42232 S1912 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1921 ENGINEERING/DE	0	90,000	.00	.00	90,000.00	.0%
04900300 42232 S1922 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1932 ENGINEERING/DE	0	40,000	4,720.00	.00	24,495.07	38.8%
04900300 42232 S1933 ENGINEERING/DE	0	40,000	.00	.00	40,000.00	.0%
04900300 42232 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	10,000	.00	.00	10,000.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	30,000	.00	.00	30,000.00	.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	20,000	15,716.50	1,050.00	3,783.50	81.1%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	10,000	4,900.50	.00	5,099.50	49.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.0%



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04900300 42232 S2022 ENGINEERING/DE	0	15,000	6,027.00	.00	7,000.65	53.3%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2041 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2051 ENGINEERING/DE	0	171,000	130,993.69	.00	40,006.31	76.6%
04900300 42232 S2053 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2061 ENGINEERING/DE	0	15,000	8,448.93	.00	6,551.07	56.3%
04900300 42232 S2062 ENGINEERING/DE	0	38,000	29,021.00	.00	8,979.00	76.4%
04900300 42232 S2101 ENGINEERING/DE	0	15,000	10,000.00	1,900.00	4,250.00	71.7%
04900300 42232 S2202 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2203 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2212 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2221 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2233 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 S2242 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	0	.00	.00	.00	.0%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	1,278,000	1,309,000	603,467.87	15,540.58	621,636.85	46.1%
43 COMMODITIES						
04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	645,000	405,000	293,344.91	.00	111,485.09	72.5%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.0%



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04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1824 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S1834 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S2004 INFRASTRUCTURE	0	40,000	35,438.10	.00	4,561.90	88.6%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	80,000.00	.0%
04900300 43370 S2204 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	645,000	525,000	328,783.01	.00	196,046.99	62.6%
45 CAPITAL IMPROVEMENT						
<hr/>						
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	7,820,000	200,000	113,986.28	79,363.00	86,013.72	57.0%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	59,000	.00	.00	59,000.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	4,000,000	3,401,567.81	.00	598,432.19	85.0%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1744 CAPITAL IMPROV	0	0	.00	.00	.00	.0%



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04900300 45593 S1802 CAPITAL IMPROV	0	20,000	11,183.35	.00	8,816.65	55.9%
04900300 45593 S1844 CAPITAL IMPROV	0	166,000	124,705.48	.00	11,882.38	92.8%
04900300 45593 S1863 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1934 CAPITAL IMPROV	0	164,000	.00	.00	164,000.00	.0%
04900300 45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	460,000.00	.0%
04900300 45593 S1971 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S1984 CAPITAL IMPROV	0	300,000	189,877.69	.00	110,122.31	63.3%
04900300 45593 S1992 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S2023 CAPITAL IMPROV	0	228,000	177,995.13	.00	50,004.87	78.1%
04900300 45593 S2042 CAPITAL IMPROV	0	1,822,000	1,753,940.00	.00	68,060.00	96.3%
04900300 45593 S2052 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45593 S2063 CAPITAL IMPROV	0	230,000	212,610.00	.00	3,693.00	98.4%
04900300 45593 S2234 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
04900300 45595 LAND ACQUISITION	0	260,000	221,718.11	1,881.25	38,281.89	85.3%
04900300 45595 S1735 LAND ACQUISITI	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,820,000	7,909,000	6,207,583.85	81,244.25	1,658,307.01	78.5%
48 TRANSFERS						
04900500 48026 TRANSFER TO NAT & D	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	9,743,000	9,743,000	7,139,834.73	96,784.83	2,475,990.85	73.3%
TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	7,139,834.73	96,784.83	2,475,990.85	73.3%
TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	7,139,834.73	96,784.83	2,475,990.85	73.3%
TOTAL EXPENSES	9,743,000	9,743,000	7,139,834.73	96,784.83	2,475,990.85	
05 SWIMMING POOL						
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
41 PERSONNEL						
05900100 41104 FICA	8,700	8,700	.00	.00	8,700.00	.0%



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<u>05900100 41105 SUI</u>	900	900	.00	.00	900.00	.0%
<u>05900100 41110 SALARIES</u>	113,000	113,000	.00	.00	113,000.00	.0%
<u>05900100 41140 OVERTIME</u>	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	124,600	124,600	.00	.00	124,600.00	.0%
 42 CONTRACTUAL SERVICES						
<u>05900100 42210 TELEPHONE</u>	2,300	2,300	1,490.60	143.35	554.59	75.9%
<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	1,460.21	159.77	100.00	97.9%
<u>05900100 42212 ELECTRIC</u>	6,000	6,000	1,155.11	117.67	453.91	92.4%
<u>05900100 42213 WATER</u>	6,500	6,500	.00	.00	6,500.00	.0%
<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	.00	.00	800.00	.0%
<u>05900100 42234 PROFESSIONAL SERVIC</u>	300	300	.00	.00	300.00	.0%
<u>05900100 42236 INSURANCE</u>	9,000	9,000	8,491.37	.00	508.63	94.3%
TOTAL CONTRACTUAL SERVICES	29,700	29,700	12,597.29	420.79	9,217.13	42.4%
 43 COMMODITIES						
<u>05900100 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	500.00	.0%
<u>05900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.0%
<u>05900100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>05900100 43320 SMALL TOOLS & SUPPL</u>	18,600	18,600	12,092.75	.00	6,507.25	65.0%
<u>05900100 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.0%
<u>05900100 43333 IT EQUIPMENT & SUPP</u>	2,400	2,400	.00	.00	.00	100.0%
<u>05900100 43342 CHEMICALS</u>	0	0	.00	.00	.00	.0%
<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	0	3,417.50	.00	-3,417.50	100.0%*
TOTAL COMMODITIES	21,500	21,500	15,510.25	.00	3,589.75	72.1%
 44 MAINTENANCE						
<u>05900100 44406 MAINT - POOL</u>	0	0	.00	.00	.00	.0%
<u>05900100 44423 MAINT - BUILDING</u>	75,000	75,000	18,481.86	4,209.23	56,518.14	24.6%
<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL MAINTENANCE	80,000	80,000	18,481.86	4,209.23	61,518.14	23.1%
 45 CAPITAL IMPROVEMENT						



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<u>05900100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%
<u>05900100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
 47 OTHER EXPENSES						
<u>05900100 47701 RECREATION PROGRAMS</u>	1,400	1,400	.00	.00	1,400.00	.0%
<u>05900100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.0%
<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	6,300	6,300	.00	.00	6,300.00	.0%
<u>05900100 47760 UNIFORMS & SAFETY I</u>	2,800	2,800	.00	.00	2,800.00	.0%
<u>05900100 47800 CONCESSIONS</u>	7,800	7,800	.00	.00	7,800.00	.0%
TOTAL OTHER EXPENSES	18,300	18,300	.00	.00	18,300.00	.0%
 48 TRANSFERS						
<u>05900500 48007 TRANSFER TO W&S OPE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	274,100	274,100	46,589.40	4,630.02	217,225.02	17.0%
TOTAL NONDEPARTMENTAL	274,100	274,100	46,589.40	4,630.02	217,225.02	17.0%
TOTAL SWIMMING POOL	274,100	274,100	46,589.40	4,630.02	217,225.02	17.0%
TOTAL EXPENSES	274,100	274,100	46,589.40	4,630.02	217,225.02	
 06 PARK IMPROVEMENT						
 900 NONDEPARTMENTAL						
 00 UNDESIGNATED						
 42 CONTRACTUAL SERVICES						
<u>06900300 42232 ENGINEERING/DESIGN</u>	248,000	88,000	73,561.39	9,511.50	14,438.61	83.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06900300 42232 P1711 ENGINEERING/DE	0	0	.00	.00	.00	.0%
06900300 42232 P1712 ENGINEERING/DE	0	0	.00	.00	.00	.0%
06900300 42232 P1713 ENGINEERING/DE	0	0	.00	.00	.00	.0%
06900300 42232 P2102 ENGINEERING/DE	0	10,000	9,734.38	.00	265.62	97.3%
06900300 42232 P2103 ENGINEERING/DE	0	70,000	21,614.62	.00	48,385.38	30.9%
06900300 42232 P2111 ENGINEERING/DE	0	35,000	35,000.00	.00	.00	100.0%
06900300 42232 P2112 ENGINEERING/DE	0	0	.00	.00	.00	.0%
06900300 42232 P2122 ENGINEERING/DE	0	14,000	3,970.00	.00	10,030.00	28.4%
06900300 42232 P2123 ENGINEERING/DE	0	15,000	.00	.00	15,000.00	.0%
06900300 42232 P2201 ENGINEERING/DE	0	0	.00	.00	.00	.0%
06900300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	248,000	232,000	143,880.39	9,511.50	88,119.61	62.0%
<hr/> 43 COMMODITIES						
06900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
06900300 43370 INFRASTRUCTURE MAIN	135,000	197,000	176,551.02	70,066.12	17,448.98	91.1%
06900300 43370 P2131 INFRASTRUCTURE	0	55,000	66,534.99	.00	-11,534.99	121.0%*
TOTAL COMMODITIES	135,000	252,000	243,086.01	70,066.12	5,913.99	96.5%
<hr/> 44 MAINTENANCE						
06900300 44402 MAINT - TREE PLANTI	54,000	54,000	.00	.00	54,000.00	.0%
06900300 44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.0%
06900300 44408 P0911 MAINT - WETLAN	0	0	.00	.00	.00	.0%
06900300 44425 MAINT - OPEN SPACE	90,000	35,000	17,575.00	.00	17,425.00	50.2%
06900300 44432 MAINT - WATERSHED P	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE	144,000	89,000	17,575.00	.00	71,425.00	19.7%
<hr/> 45 CAPITAL IMPROVEMENT						
06900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.0%
06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	272,021.87	.00	97,978.13	73.5%
06900300 45593 P1714 CAPITAL IMPROV	0	0	.00	.00	.00	.0%
06900300 45593 P2104 CAPITAL IMPROV	0	700,000	399,492.23	.00	300,507.77	57.1%



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<u>06900300 45593 P2124 CAPITAL IMPROV</u>	0	250,000	.00	.00	250,000.00	.0%
<u>06900300 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	671,514.10	.00	648,485.90	50.9%
48 TRANSFERS						
<u>06900500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.0%
<u>06900500 48026 TRANSFER TO NAT & D</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,547,000	1,893,000	1,076,055.50	79,577.62	813,944.50	56.8%
TOTAL NONDEPARTMENTAL	1,547,000	1,893,000	1,076,055.50	79,577.62	813,944.50	56.8%
TOTAL PARK IMPROVEMENT	1,547,000	1,893,000	1,076,055.50	79,577.62	813,944.50	56.8%
TOTAL EXPENSES	1,547,000	1,893,000	1,076,055.50	79,577.62	813,944.50	
07 WATER & SEWER						
700 WATER OPERATING						
00 UNDESIGNATED						
41 PERSONNEL						
<u>07700400 41103 IMRF</u>	141,000	141,000	121,081.26	11,365.01	19,918.74	85.9%
<u>07700400 41104 FICA</u>	93,000	93,000	78,142.37	7,113.78	14,857.63	84.0%
<u>07700400 41105 SUI</u>	2,000	2,000	1,577.82	43.08	422.18	78.9%
<u>07700400 41106 INSURANCE</u>	184,000	184,000	157,845.23	15,402.20	26,154.77	85.8%
<u>07700400 41110 SALARIES</u>	1,144,000	1,144,000	1,017,867.04	92,937.67	126,132.96	89.0%
<u>07700400 41140 OVERTIME</u>	50,000	50,000	48,398.43	3,221.33	1,601.57	96.8%
TOTAL PERSONNEL	1,614,000	1,614,000	1,424,912.15	130,083.07	189,087.85	88.3%
42 CONTRACTUAL SERVICES						
<u>07700400 42210 TELEPHONE</u>	22,700	22,700	16,917.16	1,437.90	4,051.95	82.2%



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<u>07700400 42211 NATURAL GAS</u>	20,350	20,350	10,109.02	1,990.36	5,550.00	72.7%
<u>07700400 42212 ELECTRIC</u>	250,000	268,970	195,537.82	20,549.19	14,578.23	94.6%
<u>07700400 42215 ALARM LINES</u>	8,300	8,300	729.01	729.01	6,841.98	17.6%
<u>07700400 42225 BANK PROCESSING FEE</u>	27,000	27,000	24,670.80	2,294.01	2,329.20	91.4%
<u>07700400 42226 ACH REBATE</u>	25,000	25,000	23,772.50	2,216.50	1,227.50	95.1%
<u>07700400 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.0%
<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	4,000.00	.0%
<u>07700400 42231 AUDIT SERVICES</u>	6,200	6,200	5,941.17	.00	.00	100.0%
<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	18,500	8,936.00	1,936.00	9,564.00	48.3%
<u>07700400 42234 PROFESSIONAL SERVIC</u>	371,200	371,200	205,824.81	9,176.38	146,310.40	60.6%
<u>07700400 42236 INSURANCE</u>	99,000	99,000	113,030.19	.00	-14,030.19	114.2%*
<u>07700400 42242 PUBLICATIONS</u>	1,200	1,200	477.70	.00	722.30	39.8%
<u>07700400 42243 PRINTING & ADVERTIS</u>	3,750	3,750	4,198.88	488.20	-1,091.04	129.1%*
<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	70.00	.00	1,530.00	4.4%
<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>07700400 42272 LEASES - NON CAPITA</u>	21,800	21,800	12,362.83	1,136.76	9,437.17	56.7%
TOTAL CONTRACTUAL SERVICES	893,100	900,570	622,577.89	41,954.31	192,021.50	69.1%
 43 COMMODITIES						
<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	100.0%
<u>07700400 43309 MATERIALS</u>	17,500	17,500	9,189.02	.00	8,310.98	52.5%
<u>07700400 43317 POSTAGE</u>	28,400	28,400	24,032.65	2,153.27	4,367.35	84.6%
<u>07700400 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>07700400 43320 SMALL TOOLS & SUPPL</u>	9,500	9,600	8,454.63	402.87	4.03	100.0%
<u>07700400 43332 OFFICE FURNITURE &</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>07700400 43333 IT EQUIPMENT & SUPP</u>	54,600	54,600	41,161.14	694.94	11,150.86	79.6%
<u>07700400 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.0%
<u>07700400 43340 FUEL</u>	17,000	17,000	11,597.84	876.32	5,402.16	68.2%
<u>07700400 43342 CHEMICALS</u>	187,000	187,000	111,231.43	12,040.24	380.37	99.8%
<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	5,039.24	.00	1,267.34	87.8%
<u>07700400 43348 METERS & METER SUPP</u>	59,200	59,200	22,621.85	105.50	2,456.39	95.9%
TOTAL COMMODITIES	386,100	386,200	233,327.80	16,273.14	35,339.48	60.4%
 44 MAINTENANCE						
<u>07700400 44410 MAINT - BOOSTER STA</u>	16,400	11,250	3,263.82	.00	7,986.18	29.0%
<u>07700400 44411 MAINT - STORAGE FAC</u>	8,500	6,980	2,750.00	2,750.00	4,230.00	39.4%



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07700400 44412 MAINT - TREATMENT F	85,200	85,200	27,769.85	9,292.52	57,331.20	32.7%
07700400 44415 MAINT - DISTRIBUTIO	75,200	75,200	44,542.09	3,164.01	21,172.63	71.8%
07700400 44418 MAINT - WELLS	174,700	167,700	9,721.65	.00	157,978.35	5.8%
07700400 44420 MAINT - VEHICLES	21,000	21,000	24,614.02	1,517.85	-3,614.02	117.2%*
07700400 44421 MAINT - EQUIPMENT	25,500	25,500	21,005.02	1,054.83	4,494.98	82.4%
07700400 44422 MAINT - RADIOS	0	0	.00	.00	.00	.0%
07700400 44423 MAINT - BUILDING	103,000	103,000	92,969.10	9,453.59	10,030.90	90.3%
07700400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.0%
07700400 44426 MAINT - OFFICE EQUI	800	800	288.57	14.19	511.43	36.1%
TOTAL MAINTENANCE	510,300	496,630	226,924.12	27,246.99	260,121.65	45.7%
45 CAPITAL IMPROVEMENT						
07700400 45590 CAPITAL PURCHASE	215,000	222,000	.00	.00	213,137.51	4.0%
07700400 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
07700400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	215,000	222,000	.00	.00	213,137.51	.0%
46 DEBT SERVICES						
07700400 46680 BOND PAYMENT	0	0	.00	.00	.00	.0%
07700400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.0%
07700400 46682 BOND FEES	0	0	.00	.00	.00	.0%
07700400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.0%
47 OTHER EXPENSES						
07700400 47740 TRAVEL/TRAINING/DUE	10,700	8,300	3,170.04	827.00	4,799.96	42.2%
07700400 47760 UNIFORMS & SAFETY I	10,700	10,700	8,072.63	787.44	2,527.37	76.4%
07700400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.0%
07700400 47790 INTEREST EXPENSE	5,600	0	.00	.00	.00	.0%
07700400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.0%
07700400 47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.0%
07700400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.0%



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<u>07700600 47790 INTEREST EXPENSE</u>	0	5,600	2,228.37	175.86	3,371.63	39.8%
TOTAL OTHER EXPENSES	27,000	24,600	13,471.04	1,790.30	10,698.96	54.8%
<u>48 TRANSFERS</u>						
<u>07700500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	3,645,500	3,644,000	2,521,213.00	217,347.81	900,406.95	69.2%
TOTAL WATER OPERATING	3,645,500	3,644,000	2,521,213.00	217,347.81	900,406.95	69.2%
<u>800 SEWER OPERATING</u>						
<u>00 UNDESIGNATED</u>						
<u>41 PERSONNEL</u>						
<u>07800400 41103 IMRF</u>	126,000	126,000	104,333.26	9,937.11	21,666.74	82.8%
<u>07800400 41104 FICA</u>	83,000	83,000	67,199.59	6,221.95	15,800.41	81.0%
<u>07800400 41105 SUI</u>	2,000	2,000	1,351.24	68.04	648.76	67.6%
<u>07800400 41106 INSURANCE</u>	138,000	138,000	113,803.53	10,468.76	24,196.47	82.5%
<u>07800400 41110 SALARIES</u>	1,042,000	1,042,000	869,923.33	79,828.98	172,076.67	83.5%
<u>07800400 41140 OVERTIME</u>	32,000	32,000	41,679.45	3,511.78	-9,679.45	130.2%*
TOTAL PERSONNEL	1,423,000	1,423,000	1,198,290.40	110,036.62	224,709.60	84.2%
<u>42 CONTRACTUAL SERVICES</u>						
<u>07800400 42210 TELEPHONE</u>	22,200	22,200	15,089.01	1,657.30	5,428.00	75.5%
<u>07800400 42211 NATURAL GAS</u>	15,100	16,309	8,998.19	2,001.94	.00	100.0%
<u>07800400 42212 ELECTRIC</u>	317,000	317,000	212,513.21	24,272.25	5,930.35	98.1%
<u>07800400 42215 ALARM LINES</u>	8,300	8,300	729.01	729.01	6,841.98	17.6%
<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	24,670.81	2,294.02	2,329.19	91.4%



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07800400 42226 ACH REBATE	25,000	25,000	23,863.50	2,225.00	1,136.50	95.5%
07800400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.0%
07800400 42230 LEGAL SERVICES	4,000	4,000	350.00	.00	3,650.00	8.8%
07800400 42231 AUDIT SERVICES	6,200	6,200	5,941.17	.00	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	55,877	49,391.76	.00	6,484.74	88.4%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	162,766.14	8,029.37	32,672.18	84.7%
07800400 42236 INSURANCE	93,000	93,000	98,981.17	.00	-5,981.17	106.4%*
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	798.03	488.20	119.78	88.0%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	120.00	.00	1,480.00	7.5%
07800400 42262 SLUDGE REMOVAL	123,500	118,500	76,467.00	17,662.80	38,500.00	67.5%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	18,800	18,800	8,159.95	747.40	10,640.05	43.4%
TOTAL CONTRACTUAL SERVICES	917,900	930,985	689,283.45	60,107.29	111,387.10	74.0%
43 COMMODITIES						
07800400 43308 OFFICE SUPPLIES	500	500	38.05	.00	-38.05	107.6%*
07800400 43309 MATERIALS	17,500	9,500	920.00	.00	8,580.00	9.7%
07800400 43317 POSTAGE	28,400	28,400	24,054.54	2,153.28	4,345.46	84.7%
07800400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.0%
07800400 43320 SMALL TOOLS & SUPPL	19,000	22,000	14,948.62	757.18	3,710.08	83.1%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	62,856.13	694.94	2,952.47	96.2%
07800400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.0%
07800400 43340 FUEL	17,000	17,000	13,176.76	1,080.55	3,823.24	77.5%
07800400 43342 CHEMICALS	114,500	92,124	49,138.66	4,396.68	13,769.93	85.1%
07800400 43345 LAB SUPPLIES	7,500	7,500	4,005.63	221.18	2,066.56	72.4%
07800400 43348 METERS & METER SUPP	59,200	57,991	15,983.74	105.50	7,885.67	86.4%
TOTAL COMMODITIES	343,200	314,615	185,122.13	9,409.31	48,095.36	58.8%
44 MAINTENANCE						
07800400 44412 MAINT - TREATMENT F	52,300	78,300	54,147.14	21,719.63	19,086.01	75.6%
07800400 44414 MAINT - LIFT STATIO	89,900	81,900	50,693.49	4,366.85	26,392.96	67.8%
07800400 44416 MAINT - COLLECTION	32,600	24,600	17,572.69	6,210.00	7,027.31	71.4%
07800400 44420 MAINT - VEHICLES	38,000	38,000	33,178.87	3,961.62	4,821.13	87.3%
07800400 44421 MAINT - EQUIPMENT	32,000	32,000	27,958.38	1,089.93	4,041.62	87.4%



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<u>07800400 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.0%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	88,596.42	9,624.73	12,403.58	87.7%
<u>07800400 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	305.26	14.19	794.74	27.8%
TOTAL MAINTENANCE	346,900	356,900	272,452.25	46,986.95	74,567.35	76.3%
<hr/> 45 CAPITAL IMPROVEMENT						
<u>07800400 45590 CAPITAL PURCHASE</u>	135,000	142,000	.00	.00	133,137.51	6.2%
<u>07800400 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	135,000	142,000	.00	.00	133,137.51	.0%
<hr/> 46 DEBT SERVICES						
<u>07800400 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.0%
<u>07800400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.0%
<u>07800400 46682 BOND FEES</u>	0	0	.00	.00	.00	.0%
<u>07800400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES						
<u>07800400 46702 ARO AMORTIZATION</u>	0	0	.00	.00	.00	.0%
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	8,500	8,500	1,629.02	95.00	6,870.98	19.2%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	7,827.78	596.58	4,572.22	63.4%
<u>07800400 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.0%
<u>07800400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.0%
<u>07800400 47790 INTEREST EXPENSE</u>	5,000	0	.00	.00	.00	.0%
<u>07800400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.0%
<u>07800400 47854 OPEB EXPENSE - W&S</u>	0	0	.00	.00	.00	.0%
<u>07800400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	5,000	1,689.03	134.11	3,310.97	33.8%
TOTAL OTHER EXPENSES	26,000	26,000	11,145.83	825.69	14,754.17	42.9%
<hr/> 48 TRANSFERS						
<u>07800500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.0%



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<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	3,996,603.43	2,883,526.03	-2,676,603.43	302.8%*
TOTAL TRANSFERS	1,320,000	1,320,000	3,996,603.43	2,883,526.03	-2,676,603.43	302.8%
TOTAL UNDESIGNATED	4,512,000	4,513,500	6,352,897.49	3,110,891.89	-2,069,952.34	140.8%
TOTAL SEWER OPERATING	4,512,000	4,513,500	6,352,897.49	3,110,891.89	-2,069,952.34	140.8%
<u>908 WATER & SEWER BOND INTEREST</u>						
<u>00 UNDESIGNATED</u>						
<u>46 DEBT SERVICES</u>						
<u>07080400 46680 BOND PAYMENT</u>	715,000	715,000	715,000.00	715,000.00	.00	100.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	118,700	118,700	118,625.00	59,312.50	75.00	99.9%
<u>07080400 46682 BOND FEES</u>	500	500	428.00	.00	72.00	85.6%
<u>07080400 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	1,005,000	1,005,000	.00	.00	1,005,000.00	.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.0%
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	480,000	480,000	21,899.29	21,899.29	458,100.71	4.6%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.0%
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	855,952.29	796,211.79	1,463,247.71	36.9%
TOTAL UNDESIGNATED	2,319,200	2,319,200	855,952.29	796,211.79	1,463,247.71	36.9%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	855,952.29	796,211.79	1,463,247.71	36.9%
TOTAL WATER & SEWER	10,476,700	10,476,700	9,730,062.78	4,124,451.49	293,702.32	92.9%
TOTAL EXPENSES	10,476,700	10,476,700	9,730,062.78	4,124,451.49	293,702.32	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES



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12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.0%
12900400 42230 LEGAL SERVICES	10,000	10,000	43.75	.00	9,956.25	.4%
12900400 42232 ENGINEERING/DESIGN	1,930,000	201,251	78,681.55	24,019.19	54,464.39	72.9%
12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1721 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1722 ENGINEERING/DE	0	29,643	24,890.80	.00	4,752.50	84.0%
12900400 42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1742 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1752 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	.00	16,151.25	19.2%
12900400 42232 W1811 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1821 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1822 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1831 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1832 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1841 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1843 ENGINEERING/DE	0	935,000	496,774.30	75,545.79	377,839.90	59.6%
12900400 42232 W1901 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1911 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1921 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1922 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1931 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1932 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1941 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1942 ENGINEERING/DE	0	423,855	382,974.99	26,276.14	29,159.60	93.1%
12900400 42232 W1951 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1952 ENGINEERING/DE	0	90,000	41,800.58	3,247.61	46,750.83	48.1%
12900400 42232 W1961 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1962 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1971 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W1972 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2001 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2002 ENGINEERING/DE	0	65,000	57,597.45	.00	7,402.55	88.6%
12900400 42232 W2011 ENGINEERING/DE	0	0	.00	.00	.00	.0%



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12900400 42232 W2012 ENGINEERING/DE	0	80,000	1,254.00	.00	74,716.50	6.6%
12900400 42232 W2013 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2101 ENGINEERING/DE	0	50,000	.00	.00	50,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	70,000	4,350.75	.00	65,649.25	6.2%
12900400 42232 W2112 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2121 ENGINEERING/DE	0	31,000	20,538.50	10,400.25	4,112.75	86.7%
12900400 42232 W2123 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2202 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2203 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2211 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	0	.00	.00	.00	.0%
12900400 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	1,940,000	2,005,750	1,112,755.42	139,488.98	740,955.77	55.5%
43 COMMODITIES						
12900400 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
12900400 43348 METERS & METER SUPP	0	0	.00	.00	.00	.0%
12900400 43370 INFRASTRUCTURE MAIN	1,300,000	221,105	131,109.15	.00	89,996.30	59.3%
12900400 43370 W1022 INFRASTRUCTURE	0	0	.00	.00	.00	.0%
12900400 43370 W2102 INFRASTRUCTURE	0	16,000	.00	.00	16,000.00	.0%
TOTAL COMMODITIES	1,300,000	237,105	131,109.15	.00	105,996.30	55.3%
44 MAINTENANCE						
12900400 44416 MAINT - COLLECTION	100,000	100,000	47,658.38	.00	52,341.62	47.7%
TOTAL MAINTENANCE	100,000	100,000	47,658.38	.00	52,341.62	47.7%
45 CAPITAL IMPROVEMENT						
12900400 45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.0%
12900400 45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.0%
12900400 45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.0%
12900400 45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.0%
12900400 45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.0%



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12900400 45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.0%
12900400 45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.0%
12900400 45520 W1723 WATER TREATMEN	0	300,000	231,224.80	.00	68,775.20	77.1%
12900400 45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.0%
12900400 45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.0%
12900400 45526 WASTEWATER COLLECTI	4,690,000	144,000	18,552.43	.00	125,447.57	12.9%
12900400 45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.0%
12900400 45526 W1755 WASTEWATER COL	0	292,000	291,265.91	.00	734.09	99.7%
12900400 45526 W1902 WASTEWATER COL	0	0	.00	.00	.00	.0%
12900400 45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.0%
12900400 45526 W1943 WASTEWATER COL	0	6,285,000	5,337,956.47	235,422.07	869,966.99	86.2%
12900400 45526 W1991 WASTEWATER COL	0	0	.00	.00	.00	.0%
12900400 45526 W2124 WASTEWATER COL	0	0	.00	.00	.00	.0%
12900400 45526 W2204 WASTEWATER COL	0	0	.00	.00	.00	.0%
12900400 45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.0%
12900400 45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.0%
12900400 45563 SCADA SYSTEM	0	0	.00	.00	.00	.0%
12900400 45565 WATER MAIN	1,160,000	20,000	18,674.24	.00	1,325.76	93.4%
12900400 45565 W1713 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 W1743 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 W1754 WATER MAIN	0	150,000	35,158.85	.00	114,841.15	23.4%
12900400 45565 W1834 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 W1912 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 W1933 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 W1953 WATER MAIN	0	1,065,000	972,455.31	29,097.11	46,524.76	95.6%
12900400 45565 W1981 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 W2003 WATER MAIN	0	550,000	457,121.48	.00	92,878.52	83.1%
12900400 45565 W2014 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45565 WS911 WATER MAIN	0	0	.00	.00	.00	.0%
12900400 45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.0%
12900400 45570 W1844 WASTEWATER TRE	0	12,500,000	9,592,754.70	623,533.00	2,325,985.14	81.4%
12900400 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.0%
12900400 45595 LAND ACQUISITION	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	18,650,000	21,306,000	16,955,164.19	888,052.18	3,646,479.18	79.6%
46 DEBT SERVICES						
12900400 46680 BOND PAYMENT	0	0	.00	.00	.00	.0%
12900400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.0%
12900400 46682 BOND FEES	0	0	.00	.00	.00	.0%
12900400 46700 IEPA LOAN PRINCIPAL	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>12900600 46701 IEPA LOAN INTEREST</u>	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.0%
<u>48 TRANSFERS</u>						
<u>12900500 48007 TRANSFER TO W&S OPE</u>	0	0	.00	.00	.00	.0%
<u>12900500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.0%
<u>12900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.0%
<u>12900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	21,990,000	23,648,855	18,246,687.14	1,027,541.16	4,545,772.87	77.2%
TOTAL NONDEPARTMENTAL	21,990,000	23,648,855	18,246,687.14	1,027,541.16	4,545,772.87	77.2%
TOTAL WATER & SEWER IMPROVEMENT	21,990,000	23,648,855	18,246,687.14	1,027,541.16	4,545,772.87	77.2%
TOTAL EXPENSES	21,990,000	23,648,855	18,246,687.14	1,027,541.16	4,545,772.87	
<u>16 DEVELOPMENT FUND</u>						
<u>918 SCHOOL DONATIONS</u>						
<u>00 UNDESIGNATED</u>						
<u>47 OTHER EXPENSES</u>						
<u>16180100 47761 SCHOOL IMPACT FEES</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.0%
<u>48 TRANSFERS</u>						
<u>16180500 48001 TRANSFER TO GENERAL</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 TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL SCHOOL DONATIONS	0	0	.00	.00	.00	.0%
<hr/>						
923 CUL DE SAC FUND	<hr/>					
00 UNDESIGNATED	<hr/>					
42 CONTRACTUAL SERVICES	<hr/>					
16230300 42264 SNOW REMOVAL	60,000	160,000	128,990.02	81,215.97	31,009.98	80.6%
TOTAL CONTRACTUAL SERVICES	60,000	160,000	128,990.02	81,215.97	31,009.98	80.6%
43 COMMODITIES	<hr/>					
16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT	<hr/>					
16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
48 TRANSFERS	<hr/>					
16230500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	60,000	160,000	128,990.02	81,215.97	31,009.98	80.6%
TOTAL CUL DE SAC FUND	60,000	160,000	128,990.02	81,215.97	31,009.98	80.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	5,361.43	58.8%
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	6,138.57	.00	5,361.43	47.2%
<hr/>						
47 OTHER EXPENSES						
<hr/>						
16260100 47710 ECONOMIC DEVELOPMEN	92,000	92,000	.00	.00	92,000.00	.0%
TOTAL OTHER EXPENSES	92,000	92,000	.00	.00	92,000.00	.0%
<hr/>						
48 TRANSFERS						
<hr/>						
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	35,000.00	.00	.00	100.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	35,000	35,000	35,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	140,000	140,000	41,138.57	.00	97,361.43	29.4%
TOTAL HOTEL TAX FUND	140,000	140,000	41,138.57	.00	97,361.43	29.4%
TOTAL DEVELOPMENT FUND	200,000	300,000	170,128.59	81,215.97	128,371.41	56.7%
TOTAL EXPENSES	200,000	300,000	170,128.59	81,215.97	128,371.41	
<hr/>						
24 VILLAGE CONSTRUCTION						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42 CONTRACTUAL SERVICES						
<u>24900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.0%
<u>24900100 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.0%
<u>24900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
43 COMMODITIES						
<u>24900100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.0%
<u>24900100 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.0%
<u>24900100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.0%
44 MAINTENANCE						
<u>24900300 44445 MAINT - OUTSOURCED</u>	0	0	.00	.00	-16,536.00	100.0%*
TOTAL MAINTENANCE	0	0	.00	.00	-16,536.00	.0%
45 CAPITAL IMPROVEMENT						
<u>24900100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
48 TRANSFERS						
<u>24900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.0%
<u>24900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	-16,536.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	-16,536.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VILLAGE CONSTRUCTION	0	0	.00	.00	-16,536.00	.0%
TOTAL EXPENSES	0	0	.00	.00	-16,536.00	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
26900300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.0%
26900300 42232 N2202 ENGINEERING/DE	0	0	.00	.00	.00	.0%
26900300 42232 N2211 ENGINEERING/DE	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
<hr/>						
43 COMMODITIES						
<hr/>						
26900300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.0%
<hr/>						
44 MAINTENANCE						
<hr/>						
26900300 44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.0%
26900300 44425 MAINT - W/C ECOSYST	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.0%
<hr/>						
45 CAPITAL IMPROVEMENT						
<hr/>						
26900300 45593 CAPITAL IMPROVEMENT	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>26900300 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
48 TRANSFERS						
<u>26900500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.0%
<u>26900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL NATURAL AREA & DRAINAGE IMP	0	0	.00	.00	.00	.0%
28 BUILDING MAINT. SERVICE						
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
41 PERSONNEL						
<u>28900000 41103 IMRF</u>	35,000	35,000	29,925.41	2,203.77	5,074.59	85.5%
<u>28900000 41104 FICA</u>	26,000	26,000	20,508.96	1,490.95	5,491.04	78.9%
<u>28900000 41105 SUI</u>	600	600	505.98	16.65	94.02	84.3%
<u>28900000 41106 INSURANCE</u>	54,000	54,000	43,055.51	3,039.74	10,944.49	79.7%
<u>28900000 41110 SALARIES</u>	310,000	310,000	264,550.75	19,631.95	45,449.25	85.3%
<u>28900000 41140 OVERTIME</u>	12,000	12,000	11,298.51	400.09	701.49	94.2%
TOTAL PERSONNEL	437,600	437,600	369,845.12	26,783.15	67,754.88	84.5%
42 CONTRACTUAL SERVICES						
<u>28900000 42210 TELEPHONE</u>	5,800	5,800	3,688.71	342.62	1,768.27	69.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>28900000 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.0%
<u>28900000 42212 ELECTRIC</u>	0	0	.00	.00	.00	.0%
<u>28900000 42215 ALARM LINES</u>	8,250	8,250	729.01	729.01	6,791.98	17.7%
<u>28900000 42234 PROFESSIONAL SERVIC</u>	250	250	378.00	.00	-128.00	151.2%*
<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	250.00	.0%
<u>28900000 42243 PRINTING & ADVERTIS</u>	550	550	23.50	23.50	526.50	4.3%
<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	150.00	.0%
<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	186.30	.00	313.70	37.3%
<u>28900000 42272 LEASES - NON CAPITA</u>	6,600	6,600	8,914.60	817.24	-2,314.60	135.1%*
<u>28900000 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	22,350	22,350	13,920.12	1,912.37	7,357.85	62.3%
<u>43 COMMODITIES</u>						
<u>28900000 43308 OFFICE SUPPLIES</u>	250	250	.00	.00	.00	100.0%
<u>28900000 43317 POSTAGE</u>	500	500	56.91	56.91	443.09	11.4%
<u>28900000 43319 BUILDING SUPPLIES</u>	133,750	133,750	102,023.73	26,014.65	31,726.27	76.3%
<u>28900000 43320 SMALL TOOLS & SUPPL</u>	6,900	6,635	4,734.35	1,179.82	1,874.48	71.7%
<u>28900000 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.0%
<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,900	4,900	650.00	.00	50.00	99.0%
<u>28900000 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.0%
<u>28900000 43340 FUEL</u>	3,000	3,000	720.50	61.90	2,279.50	24.0%
TOTAL COMMODITIES	149,300	149,035	108,185.49	27,313.28	36,373.34	72.6%
<u>44 MAINTENANCE</u>						
<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,530.67	.00	4,469.33	25.5%
<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>28900000 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.0%
<u>28900000 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.0%
<u>28900000 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	751.90	104.92	248.10	75.2%
<u>28900000 44445 MAINT - OUTSOURCED</u>	248,300	248,300	192,322.19	20,702.38	55,977.81	77.5%
TOTAL MAINTENANCE	260,300	260,300	194,604.76	20,807.30	65,695.24	74.8%
<u>45 CAPITAL IMPROVEMENT</u>						
<u>28900000 45590 CAPITAL PURCHASE</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 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
<hr/>						
47 OTHER EXPENSES						
<hr/>						
28900000 47740 TRAVEL/TRAINING/DUE	4,200	4,200	3,150.54	.00	1,049.46	75.0%
28900000 47760 UNIFORMS & SAFETY I	4,450	4,716	4,438.51	517.07	194.07	95.9%
28900000 47776 PARTS/FLUID INVENT	0	0	-29,687.83	-4,003.31	29,687.83	100.0%
28900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.0%
28900000 47790 INTEREST EXPENSE	1,800	1,800	1,635.31	127.99	164.69	90.9%
TOTAL OTHER EXPENSES	10,450	10,716	-20,463.47	-3,358.25	31,096.05	-191.0%
TOTAL UNDESIGNATED	880,000	880,000	666,092.02	73,457.85	208,277.36	75.7%
TOTAL NONDEPARTMENTAL	880,000	880,000	666,092.02	73,457.85	208,277.36	75.7%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	666,092.02	73,457.85	208,277.36	75.7%
TOTAL EXPENSES	880,000	880,000	666,092.02	73,457.85	208,277.36	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
41 PERSONNEL						
<hr/>						
29900000 41103 IMRF	37,000	37,000	31,094.14	2,846.04	5,905.86	84.0%
29900000 41104 FICA	25,000	25,000	20,499.98	1,779.70	4,500.02	82.0%
29900000 41105 SUI	600	600	473.28	8.20	126.72	78.9%
29900000 41106 INSURANCE	53,000	53,000	49,849.47	4,418.64	3,150.53	94.1%
29900000 41110 SALARIES	305,000	305,000	273,894.44	24,498.20	31,105.56	89.8%
29900000 41140 OVERTIME	7,900	7,900	5,611.43	.00	2,288.57	71.0%
TOTAL PERSONNEL	428,500	428,500	381,422.74	33,550.78	47,077.26	89.0%
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
29900000 42210 TELEPHONE	5,300	5,300	3,882.87	393.47	1,015.81	80.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29900000 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.0%
<u>29900000 42212 ELECTRIC</u>	0	0	.00	.00	.00	.0%
<u>29900000 42215 ALARM LINES</u>	8,250	8,250	729.01	729.01	6,791.98	17.7%
<u>29900000 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.0%
<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	7,327.68	153.00	1,377.00	86.4%
<u>29900000 42242 PUBLICATIONS</u>	4,400	4,400	1,525.49	.00	2,874.51	34.7%
<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	550.00	.0%
<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	150.00	.0%
<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	1,048.28	.00	500.00	83.3%
<u>29900000 42272 LEASES - NON CAPITA</u>	8,200	8,200	2,017.13	178.10	6,182.87	24.6%
TOTAL CONTRACTUAL SERVICES	40,000	40,000	16,530.46	1,453.58	19,442.17	41.3%
<u>43 COMMODITIES</u>						
<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	42.17	42.17	-42.17	118.7%*
<u>29900000 43317 POSTAGE</u>	425	425	39.46	.00	385.54	9.3%
<u>29900000 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.0%
<u>29900000 43320 SMALL TOOLS & SUPPL</u>	8,700	8,700	1,681.93	173.73	6,986.15	19.7%
<u>29900000 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.0%
<u>29900000 43333 IT EQUIPMENT & SUPP</u>	1,400	1,400	.00	.00	.00	100.0%
<u>29900000 43340 FUEL</u>	2,500	2,500	1,258.39	98.37	1,241.61	50.3%
<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	212,324.91	18,596.52	99,125.09	68.2%
<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	169,249.03	20,034.26	68,750.97	71.1%
TOTAL COMMODITIES	562,700	562,700	384,595.89	38,945.05	176,447.19	68.3%
<u>44 MAINTENANCE</u>						
<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	3,016.58	130.90	1,983.42	60.3%
<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	1,897.68	.00	602.32	75.9%
<u>29900000 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.0%
<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	57,679.77	9,682.81	2,320.23	96.1%
<u>29900000 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.0%
<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	379.31	104.93	620.69	37.9%
<u>29900000 44440 MAINT - OUTSOURCED</u>	60,000	60,000	43,756.66	1,642.41	16,243.34	72.9%
TOTAL MAINTENANCE	128,500	128,500	106,730.00	11,561.05	21,770.00	83.1%
<u>45 CAPITAL IMPROVEMENT</u>						
<u>29900000 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>						
29900000 47740 TRAVEL/TRAINING/DUE	7,000	5,000	369.95	180.00	4,630.05	7.4%
29900000 47760 UNIFORMS & SAFETY I	9,200	11,200	9,677.12	3,212.55	103.33	99.1%
29900000 47775 FUEL INVENTORY VARI	0	0	.00	.00	.00	.0%
29900000 47776 PARTS/FLUID INVENT	0	0	-11,077.05	7,563.23	11,077.05	100.0%
29900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.0%
29900000 47790 INTEREST EXPENSE	2,100	2,100	450.19	32.35	1,649.81	21.4%
TOTAL OTHER EXPENSES	18,300	18,300	-579.79	10,988.13	17,460.24	-3.2%
TOTAL UNDESIGNATED	1,178,000	1,178,000	888,699.30	96,498.59	282,196.86	75.4%
TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	888,699.30	96,498.59	282,196.86	75.4%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	888,699.30	96,498.59	282,196.86	75.4%
TOTAL EXPENSES	1,178,000	1,178,000	888,699.30	96,498.59	282,196.86	
<hr/> 32 DOWNTOWN TIF DISTRICT <hr/>						
<hr/> 900 NONDEPARTMENTAL <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 42 CONTRACTUAL SERVICES <hr/>						
32900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.0%
32900100 42232 ENGINEERING/DESIGN	71,000	71,000	.00	.00	71,000.00	.0%
32900100 42234 PROFESSIONAL SERVIC	0	0	175.00	.00	-175.00	100.0%*
TOTAL CONTRACTUAL SERVICES	71,000	71,000	175.00	.00	70,825.00	.2%
<hr/> 43 COMMODITIES <hr/>						
32900100 43317 POSTAGE	0	0	.00	.00	.00	.0%



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YTD EXPENSE BUDGET REPORT - MAR 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32900100 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT						
<u>32900100 45593 CAPITAL IMPROVEMENT</u>	800,000	800,000	.00	.00	800,000.00	.0%
<u>32900100 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	800,000.00	.0%
47 OTHER EXPENSES						
<u>32900100 47710 ECONOMIC DEVELOPMEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.0%
48 TRANSFERS						
<u>32900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	871,000	871,000	175.00	.00	870,825.00	.0%
TOTAL NONDEPARTMENTAL	871,000	871,000	175.00	.00	870,825.00	.0%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	175.00	.00	870,825.00	.0%
TOTAL EXPENSES	871,000	871,000	175.00	.00	870,825.00	
53 POLICE PENSION						
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
41 PERSONNEL						



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53900000 41195 DISABILITY/RETIREME</u>	1,530,000	1,530,000	1,282,409.50	.00	247,590.50	83.8%
TOTAL PERSONNEL	1,530,000	1,530,000	1,282,409.50	.00	247,590.50	83.8%
<u>42 CONTRACTUAL SERVICES</u>						
<u>53900000 42222 STENO FEES</u>	1,200	1,200	860.00	.00	340.00	71.7%
<u>53900000 42228 INVESTMENT MANAGEME</u>	115,000	115,000	114,378.46	.00	621.54	99.5%
<u>53900000 42230 LEGAL SERVICES</u>	10,000	10,000	1,417.50	.00	8,582.50	14.2%
<u>53900000 42234 PROFESSIONAL SERVIC</u>	27,000	27,000	17,833.00	.00	9,167.00	66.0%
<u>53900000 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.0%
<u>53900000 42243 PRINTING & ADVERTIS</u>	0	0	.00	.00	.00	.0%
<u>53900000 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	154,200	154,200	134,488.96	.00	19,711.04	87.2%
<u>43 COMMODITIES</u>						
<u>53900000 43308 OFFICE SUPPLIES</u>	200	200	.00	.00	200.00	.0%
<u>53900000 43317 POSTAGE</u>	0	0	.00	.00	.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	200.00	.0%
<u>47 OTHER EXPENSES</u>						
<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	9,224.64	.00	775.36	92.2%
TOTAL OTHER EXPENSES	10,000	10,000	9,224.64	.00	775.36	92.2%
TOTAL UNDESIGNATED	1,694,400	1,694,400	1,426,123.10	.00	268,276.90	84.2%
TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	1,426,123.10	.00	268,276.90	84.2%
TOTAL POLICE PENSION	1,694,400	1,694,400	1,426,123.10	.00	268,276.90	84.2%
TOTAL EXPENSES	1,694,400	1,694,400	1,426,123.10	.00	268,276.90	

60 SSA 1 - RIVERSIDE PLAZA

900 NONDEPARTMENTAL



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
60900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.0%
60900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.0%
60900100 42234 PROFESSIONAL SERVICE	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
<hr/>						
48 TRANSFERS						
<hr/>						
60900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.0%
60900500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.0%
<hr/>						
98 GENERAL FIXED ASSET GROUP						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
41 PERSONNEL						
<hr/>						
98900100 41110 SALARIES - GEN GOV	0	0	.00	.00	.00	.0%
98900200 41110 SALARIES - PUB SAFE	0	0	.00	.00	.00	.0%
98900300 41110 SALARIES - PUB WORK	0	0	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2021

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>98900100 48029 TRANSFER TO VEHICLE</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	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%
<hr/>						
99 DEBT SERVICE						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
<u>99900100 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.0%
<u>99900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.0%
<hr/>						
46 DEBT SERVICES						
<hr/>						
<u>99900100 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.0%
<u>99900100 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.0%
<u>99900500 46686 BOND DISCOUNT</u>	0	0	.00	.00	.00	.0%
<u>99900500 46687 BOND PAYMENT TO ESC</u>	0	0	.00	.00	.00	.0%
<u>99900600 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.0%
<u>99900600 46682 BOND FEES</u>	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.0%
<hr/>						
48 TRANSFERS						
<hr/>						
<u>99900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.0%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	.00	.00	.00	.0%
GRAND TOTAL	74,116,600	76,221,455	60,573,996.51	6,976,978.28	13,394,591.18	79.5%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: April 13, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$15,406,686 with investments of \$23,297,172. Total cash and investments are \$38,703,858.

Fixed Income Investments

Additionally, there is also \$5,672,556 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$17,624,616. The average daily investment rate in the Illinois Funds Money Market Fund was 0.060 percent with the IMET Convenience Fund at 0.244 percent.

The current Federal Funds Rate was last adjusted in March 2020 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 MARCH 31, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,829,155		\$ 5,672,556	\$ 100,862	\$ 1,472,363	\$ 939,481	\$ 14,014,417
GENERAL - (D)		565,582			\$ 10,743	18,214	594,539
GENERAL - VR (D)					\$ 230,184	48,080	278,264
GENERAL - INSURANCE - (D)		35,747			\$ 117,836	237,628	391,211
CEMETERY	55,056						55,056
CEMETERY TRUST- (D)		48,508			\$ 127,999	135,426	311,933
MOTOR FUEL - (D)					\$ 2,708,726		2,708,726
STREET IMPROVEMENT	2,198,267				\$ 2,754,827	767,161	5,720,256
SWIMMING POOL	2,825						2,825
PARK	506,030				\$ 214,891		720,921
PARK - (D)		40,817					40,817
W&S OPERATING	2,989,942				\$ 2,699,188	1,638,918	7,328,048
W&S BOND & INT. - (D)						860,277	860,277
W&S IMPR	1,810,798				\$ 274,468	274,259	2,359,525
SCHOOL DONATION - (D)		322,882					322,882
CUL DE SAC - (D)		12,164			\$ 100,638	166,294	279,096
HOTEL TAX		155,590			\$ 59,816	99,505	314,910
VILLAGE CONSTRUCTION	71,638				\$ 12,366	52,193	136,197
DOWNTOWN TIF DISTRICT	846,789					1,502,275	2,349,064
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(84,754)						(84,754)
BUILDING MAINTENANCE	(350)						(350)
TOTAL	\$ 14,225,397	\$ 1,181,289	\$ 5,672,556	\$ 100,862	\$ 10,784,045	\$ 6,739,709	\$ 38,703,858
% OF INVESTMENTS HELD	36.75%	3.05%	14.66%	0.26%	27.86%	17.41%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,243,402.20
GENERAL FUND	MMF	IL FUNDS	1,831,125.87
GENERAL FUND	SCHWAB	FIXED INCOME	5,672,556.43
GENERAL FUND	IIIT	FIXED INCOME	100,862.01
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>8,847,946.51</u>
GENERAL FUND		TOTAL	<u>8,847,946.51</u>
CEMETERY FUND	MMF	IMET CONV	135,426.49
CEMETERY FUND	MMF	IL FUNDS	127,998.87
CEMETERY FUND		<i>MMF TOTAL</i>	<u>263,425.36</u>
CEMETERY FUND		TOTAL	<u>263,425.36</u>
MFT FUND	MMF	IL FUNDS	2,708,725.93
MFT FUND		TOTAL	<u>2,708,725.93</u>
STREET FUND	MMF	IMET CONV	767,160.86
STREET FUND	MMF	IL FUNDS	2,754,827.27
STREET FUND		<i>MMF TOTAL</i>	<u>3,521,988.13</u>
STREET FUND		TOTAL	<u>3,521,988.13</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	214,891.31
PARK FUND		TOTAL	<u>214,891.31</u>
W/S OPERATING FUND	MMF	IMET CONV	2,499,194.94
W/S OPERATING FUND	MMF	IL FUNDS	2,699,187.73
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,198,382.67</u>
W/S OPERATING FUND		TOTAL	<u>5,198,382.67</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	274,258.63
W/S IMPROVEMENT FUND	MMF	IL FUNDS	274,467.80
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>548,726.43</u>
W/S IMPROVEMENT FUND		TOTAL	<u>548,726.43</u>
CUL DE SAC	MMF	IMET CONV	166,293.78
CUL DE SAC	MMF	IL FUNDS	100,638.02
HOTEL TAX	MMF	IMET CONV	99,504.79
HOTEL TAX	MMF	IL FUNDS	59,816.04
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>426,252.63</u>
SPECIAL REVENUE FUND		TOTAL	<u>426,252.63</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,192.62
VILLAGE CONST FUND	MMF	IL FUNDS	12,366.07
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,558.69</u>
VILLAGE CONST FUND		TOTAL	<u>64,558.69</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,502,275.04
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,502,275.04</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>23,297,172.70</u>

Legend:

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

IMET CONV	6,739,709.35
IL FUNDS	10,784,044.91
ILLINOIS TRUST	100,862.01
FIXED INCOME	5,672,556.43
TOTAL	<u>23,297,172.70</u>

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

EXHIBIT C

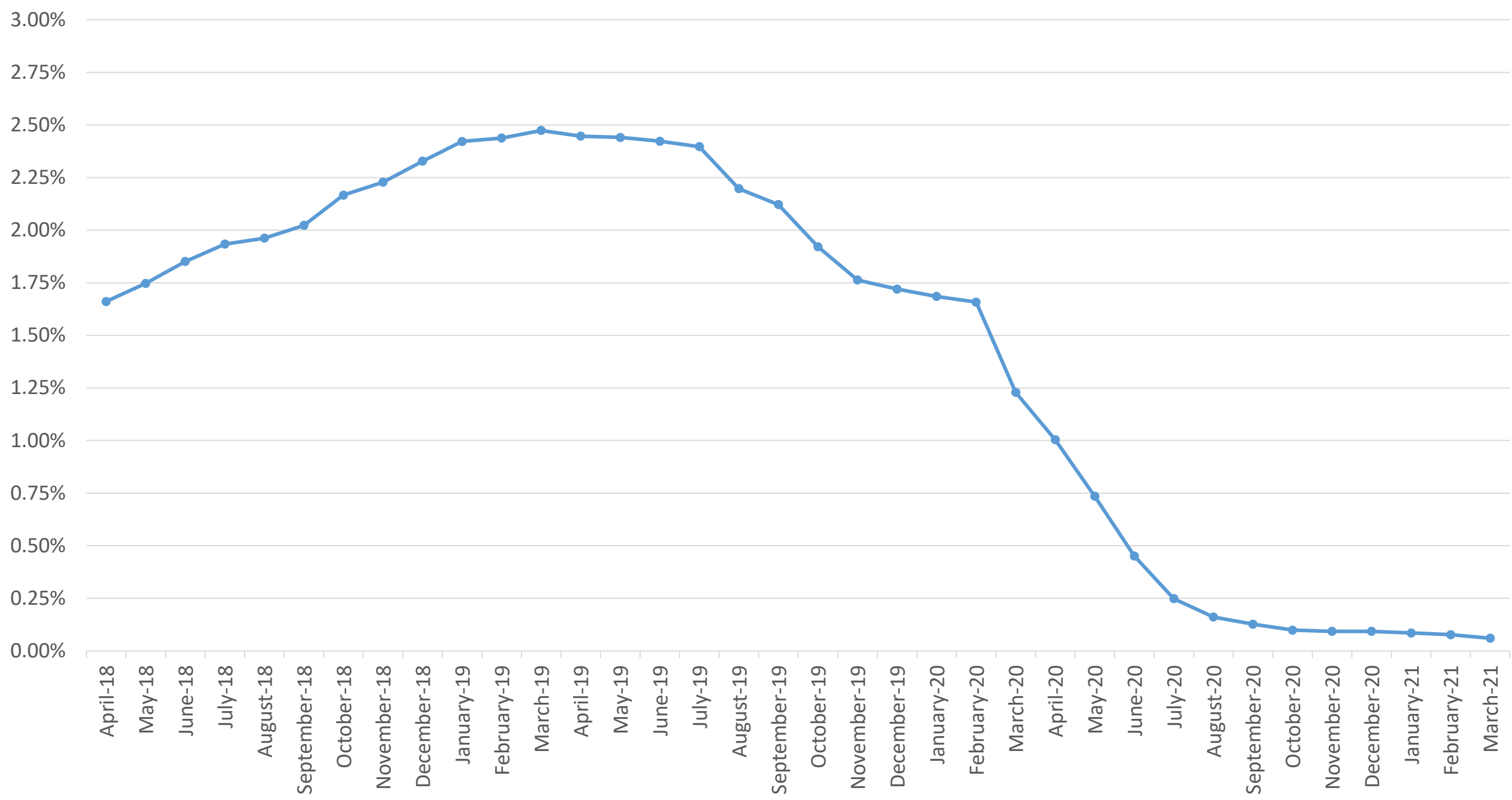
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		66,685.31		66,685.31		
TOTAL CASH ACCOUNTS		\$ 66,685.31	1.2%	\$ 66,685.31	1.2%	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		150,539.55		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,191.55		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		76,702.20		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A7	171,190.70		170,859.20		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,326.40		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,386.65		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		205,882.20		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		151,691.10		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		60,676.44		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		153,059.40		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		105,266.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		271,535.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		105,453.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		108,929.40		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		162,036.00		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		107,268.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,087.10		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,301.30		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		262,946.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		157,791.60		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		129,841.63		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		155,472.30		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		102,814.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		158,077.05		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		104,440.20		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		104,322.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,231.00		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,465.67		100,125.40		
SUBTOTAL CD'S		\$ 3,643,287.04	64.2%	\$ 3,669,254.52	0.6469	\$ 25,967.48
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		35,847.65		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		157,007.81		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		52,734.38		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		35,672.65		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		104,312.50		
SUBTOTAL USTN/USTB		\$ 391,787.51	6.9%	\$ 385,574.99	6.8%	\$ (6,212.52)
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,491.46		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		99,177.70		
SUBTOTAL FFCB		\$ 120,884.20	2.1%	\$ 119,669.16	2.1%	\$ (1,215.04)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,246.80		
SUBTOTAL FHLB		\$ 101,476.60	1.8%	\$ 101,246.80	1.8%	\$ (229.80)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	11,244.33		10,504.39		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	95.46		80.19		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	2,972.96		2,616.81		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	812.75		725.75		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	29,701.27		28,124.47		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	22,119.27		21,671.39		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	6,448.65		6,251.69		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	10,497.68		10,050.68		
SUBTOTAL FHLM / FHLMC		\$ 83,892.37	1.5%	\$ 80,025.37	1.4%	\$ (3,867.00)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	13,676.78		13,254.72		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	304.10		251.72		
SERIES 11/01/22 FNMA 6.00%	31413YV73	473.38		445.54		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	5.84				
SERIES 11/01/22 FNMA 6.50%	31410GPP2	256.08		238.11		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	19,162.96		18,410.66		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	33,375.27		32,660.13		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	18,913.19		18,507.30		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	30,362.33		29,583.98		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	16,041.17		15,654.45		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	71,388.79		70,319.06		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	52,018.15		51,390.80		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		159,161.55		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	200,358.00		196,951.20		
SUBTOTAL FNMA		\$ 617,736.19	\$ 0.11	\$ 606,829.22	10.7%	\$ (10,906.97)
SERIES 10/20/34 GNMA 6.50%	36202EA33	30,526.27		28,795.54		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4.34		-		
SUBTOTAL GNMA		\$ 30,530.61	0.5%	\$ 28,795.54	0.5%	\$ (1,735.07)
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,309.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,482.40		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,355.00		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		51,788.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,465.15		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,000.00		50,173.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,415.00		50,393.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,478.80		40,438.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,423.00		29,988.30		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	25,000.00		24,662.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	30,000.00		29,912.70		
STERLING IL 11/1/23 1%	859332GG7	25,376.25		25,326.00		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,000.00		35,007.00		
MANHATTAN IL 1/1/24 1%	562859EE4	30,429.60		30,305.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	50,000.00		49,354.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	35,000.00		34,930.00		
ORLAND PARK IL 12/1/23 .35%	686356SR8	30,000.00		29,910.30		
SUBTOTAL MUNICIPAL BONDS		\$ 616,276.60	10.9%	\$ 613,801.05	10.8%	\$ (2,475.55)
TOTAL FIXED INCOME		\$ 5,605,871.12	98.8%	\$ 5,605,196.65	98.8%	\$ 15,544.34
GRAND TOTAL ALL INVESTMENTS		\$ 5,672,556.43	83.7%	\$ 5,671,881.96	84.0%	\$ 15,544.34

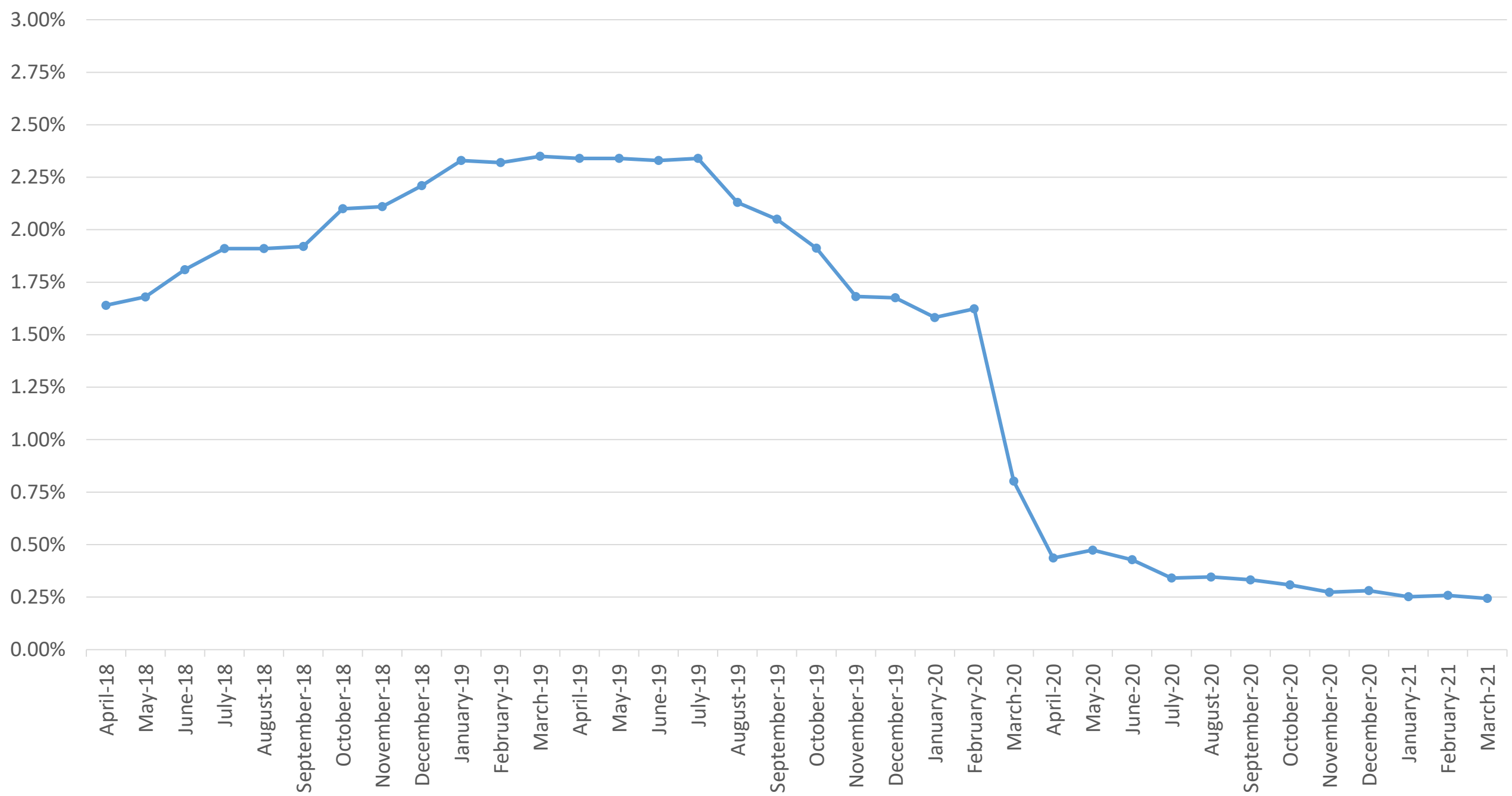
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

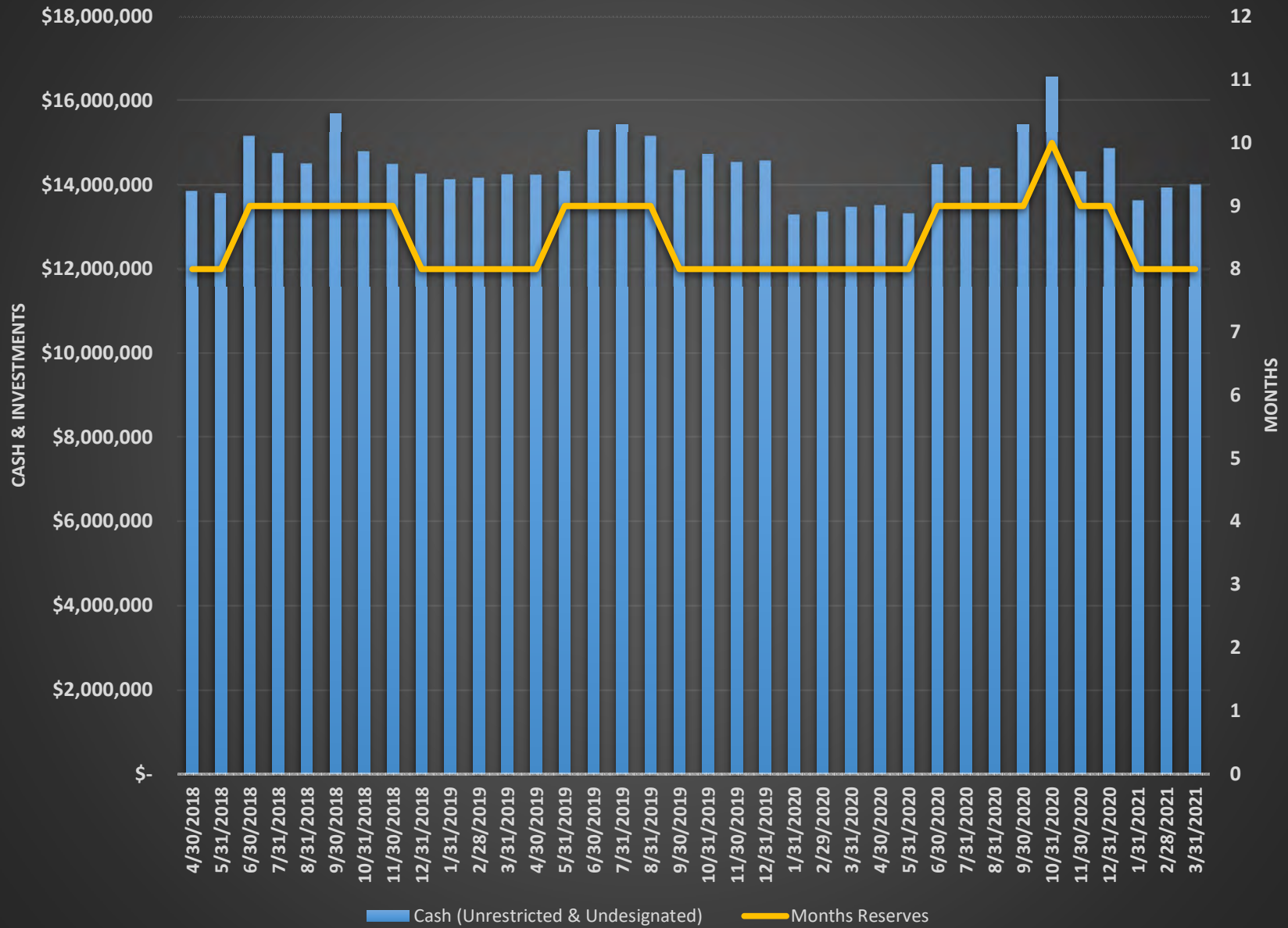
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)





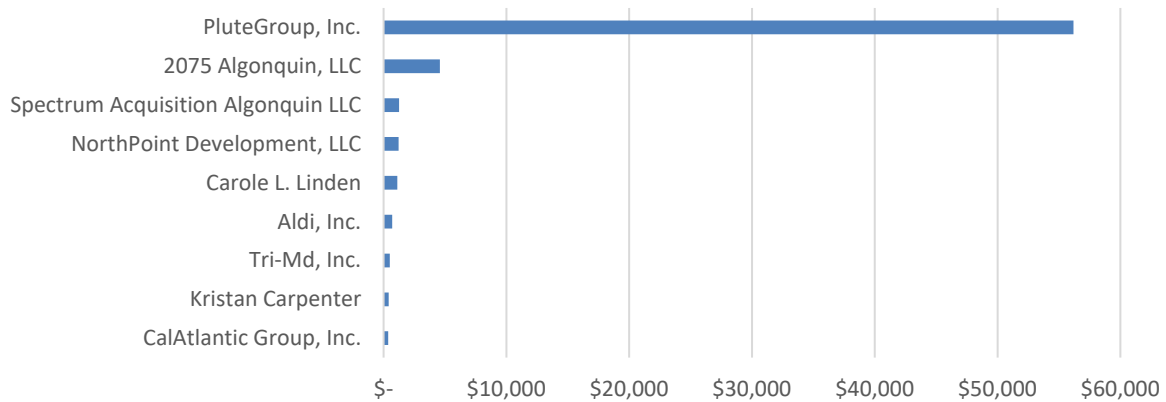
VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

- MEMORANDUM -

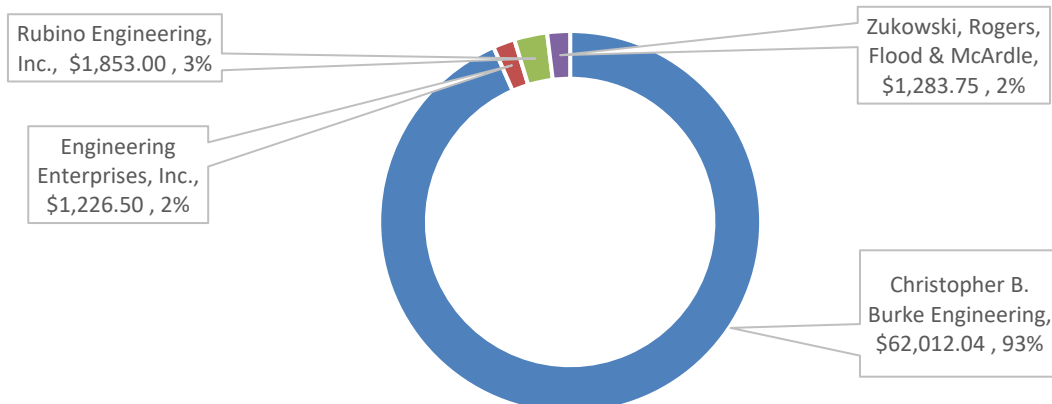
DATE: April 15, 2021
TO: Tim Schloneger, Village Manager
FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer
SUBJECT: *March 31, 2021 Escrow Account Payment Detail*

Attached is the year-to-date payment activity through March 31, 2021 in development escrow accounts.

Escrow Account Expenses by Development



Escrow Account Expenses by Vendor



Village of Algonquin - Q1 2021 Escrow Account Detail

<u>Development</u>	<u>Date</u>	<u>TOTAL</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
2075 Algonquin, LLC	02/17/21	\$ 4,579.22	\$ -	\$ 4,579.22	\$ -	\$ -	161650/163152/163881	Christopher B. Burke Engineering
Aldi, Inc.	01/18/21	\$ 507.50	\$ -	\$ 507.50	\$ -	\$ -	163154	Christopher B. Burke Engineering
Aldi, Inc.	02/17/21	\$ 190.00	\$ -	\$ 190.00	\$ -	\$ -	163892	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	01/18/21	\$ 380.00	\$ -	\$ 380.00	\$ -	\$ -	163151	Christopher B. Burke Engineering
Carole L. Linden	01/18/21	\$ 948.75	\$ 948.75	\$ -	\$ -	\$ -	147420	Zukowski, Rogers, Flood & McArdle
Carole L. Linden	03/16/21	\$ 172.50	\$ 172.50	\$ -	\$ -	\$ -	147949	Zukowski, Rogers, Flood & McArdle
Kristan Carpenter	03/16/21	\$ 416.25	\$ -	\$ 416.25	\$ -	\$ -	164433	Christopher B. Burke Engineering
NorthPoint Development, LLC	03/16/21	\$ 1,226.50	\$ -	\$ -	\$ -	\$ 1,226.50	71025	Engineering Enterprises, Inc.
PluteGroup, Inc.	01/18/21	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	146902	Zukowski, Rogers, Flood & McArdle
PluteGroup, Inc.	01/18/21	\$ 1,853.00	\$ -	\$ -	\$ -	\$ 1,853.00	6476	Rubino Engineering, Inc.
PluteGroup, Inc.	01/18/21	\$ 34,515.60	\$ -	\$ 34,515.60	\$ -	\$ -	163153	Christopher B. Burke Engineering
PluteGroup, Inc.	02/17/21	\$ 17,729.22	\$ -	\$ 17,729.22	\$ -	\$ -	163882	Christopher B. Burke Engineering
PluteGroup, Inc.	03/16/21	\$ 1,927.50	\$ -	\$ 1,927.50	\$ -	\$ -	164431	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin LLC	01/18/21	\$ 518.00	\$ -	\$ 518.00	\$ -	\$ -	163157	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin LLC	02/17/21	\$ 181.50	\$ -	\$ 181.50	\$ -	\$ -	163885	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin LLC	03/16/21	\$ 563.50	\$ -	\$ 563.50	\$ -	\$ -	164438	Christopher B. Burke Engineering
Tri-Md, Inc.	03/16/21	\$ 503.75	\$ -	\$ 503.75	\$ -	\$ -	164432	Christopher B. Burke Engineering
TOTAL		\$ 66,375.29						

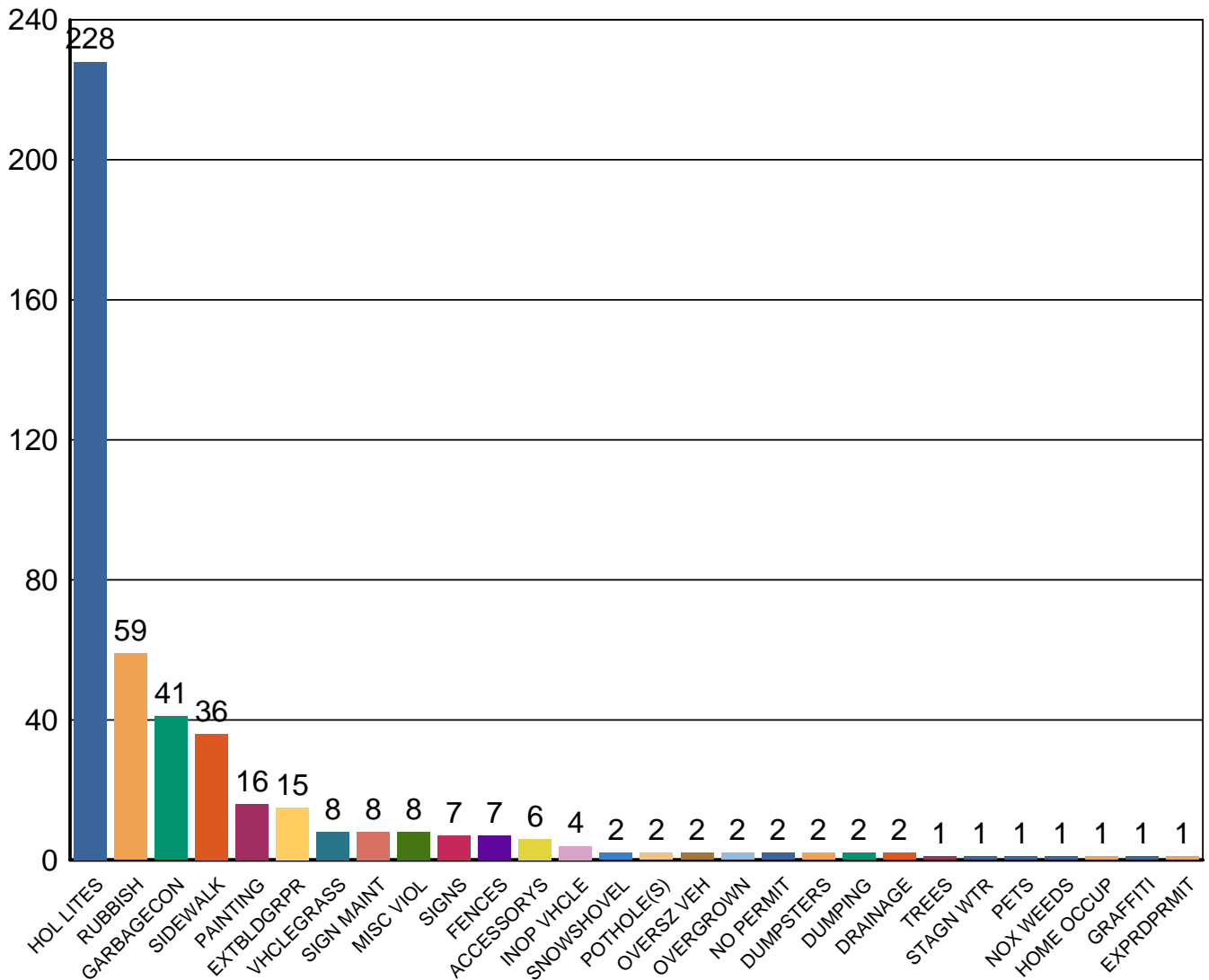


Community Development Code Violation Report

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

	March 2021	March 2020	2021 YTD	2020 YTD
Complaints Opened	466	395	1,670	1,104
Complaints Closed	289	208	1,236	969

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
130 ABERDEEN DR	RUBBISH	Letter sent	3/30/21		Inspector
Pink Chair Out By Street (Pic Taken)					
0 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	2/2/21	3/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated By 7/11 Across From Mcdonalds					
0 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	3/23/21		Pubic Works
Very Evasive Weed (Teasel) At Undeveloped Property. Teasel Is Encroaching Adjacent Residential Properties And Arquilla Naturalized Detention Basin. Property Needs To Be Mown Once A Month Every Summer Until It Is Developed.					
210 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	1/12/21	3/17/21	Inspector
Tarp Covering Window On Lower Level End Unit.					
210 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	2/12/21	3/9/21	Inspector
Storing A Large Food Truck In The Front Parking Lot At This Business Zoned Property.					
210 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	1/12/21	3/17/21	Inspector
Toasty Cheese Food Truck Being Stored In Front Parking Lot; Not Screened At All.					
210 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/12/21	3/17/21	Inspector
1000 E ALGONQUIN RD	SIGN MAINTENANCE		3/8/21		Inspector
Crumbled Freestanding Banner, Half Hanging Off Of The Posts, At Fountain Square.					
1024 E ALGONQUIN RD	SIGNS	Violation abated	3/5/21	4/1/21	Inspector
Jimmy John'S Has A Flag Sign On Display In Front Of Fountain Square.					
1650 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	3/23/21	4/12/21	Inspector
Temporary Storage Unit At Francen And Son; No Permit.					
2000 E ALGONQUIN RD	SIGNS	Violation abated	1/28/21	3/11/21	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.					
2095 E ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	3/11/21		Online
Tree Branches And Brush Encroaching Adjacent Sidewalk Along Compton Dr.					
2095 E ALGONQUIN RD	TREES	Letter sent	3/11/21		Online
Dead Trees At Property Need To Be Removed And Replaced Per Landscape Pud.					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	3/8/21	4/1/21	Inspector
On Access Road In Front Of Property.					
2773 W ALGONQUIN RD	SIGNS	Violation abated	3/5/21	3/11/21	Inspector
Kyuki Do Martial Arts Has 2 Flag Signs On Display.					
57 ALICE LN	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
66 ALICE LN	PAINTING	No violation sited	3/19/21	3/19/21	Online
Complaint Of Chipping Paint On House. No Chipping Paint Found. Recently Addressed Chipping Paint On Trim Of House, And Trim Was Painted.					

66 ALICE LN	RUBBISH	No violation sited	3/19/21	3/19/21	Online
Complaint Of Rubbish Inside The Home And In Yard. Yard Looks Fine, Referred As Possible Hoarding Case To The Police Dept.					
69 ALICE LN	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
670 APPLEWOOD LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
1060 APPLEWOOD LN	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
1125 APPLEWOOD LN	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
1731 ARBORDALE LN	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
1831 ARBORDALE LN	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
200 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	3/30/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.					
1500 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	3/30/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.					
1550 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	3/30/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.					
1585 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	3/30/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.					
5 ARROWHEAD DR	FENCES	Letter sent	3/23/21		Inspector
Dumpster Enclosure Fencing Is Missing Some Slats.					
5 ARROWHEAD DR	MISSING ADDRESS NUMBERS	Violation abated	2/15/21	3/8/21	Police Departm
5 ARROWHEAD DR	PAINTING	Letter sent	3/23/21		Inspector
Dumpster Enclosure Fencing Has Chipping Paint.					
1900 ASPEN DR	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
2051 ASPEN DR	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
2208 BARRETT DR	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
2232 BARRETT DR	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					

100 BEACH DR	MISCELLANEOUS CODE VIOL/	Letter sent	3/17/21	Email
Easement Property To The East Has Deep Ruts Due To Heavy Vehicles From This Property Being Driven Over It.				
100 BEACH DR	RUBBISH	Letter sent	3/17/21	4/1/21 Email
Wood Building Materials, Blue Tarps, Etc. Scattered On Driveway.				
103 BEACH DR	SNOW SHOVELING	Violation abated	1/29/21	3/9/21 Online
104 BEACH DR	RUBBISH	Violation abated	3/17/21	4/1/21 Email
Building Materials, Tarps, Saws, Buckets, Crates, Pallets, Etc. In Front Yard.				
104 BEACH DR	VEHICLE ON GRASS	Violation abated	2/18/21	3/16/21 Online
Parking Recreational Vehicles On Grass In Rear Of Home, Again.				
1320 BIG SUR PKWY	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1001 BLUE RIDGE PKWY	SIDEWALK CLEARANCE	Letter sent	3/26/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1011 BLUE RIDGE PKWY	RUBBISH	Letter sent	3/16/21	Inspector
Trash Bags Left Out By Street (Pic Taken)				
1320 BLUE RIDGE PKWY	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1321 BLUE RIDGE PKWY	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21 Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)				
620 BLUESTEM LN	ILLEGAL DUMPING	Violation abated	2/10/21	3/4/21 Inspector
Snow Looks To Have Been Shoveled Or Blown Into Street				
630 BLUESTEM LN	HOLIDAY LIGHTS	Letter sent	3/17/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1461 BOULDER BLUFF L	HOLIDAY LIGHTS	Letter sent	3/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
701 BRENTWOOD CT	SIGNS	Follow up inspect	3/8/21	Inspector
Political Sign Is Too High In The Air In The Backyard; Needs To Be Lowered.				
1930 BROADSMORE DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				
2010 BROADSMORE DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				
450 BROOKSIDE AVE	HOLIDAY LIGHTS	Letter sent	3/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
460 BROOKSIDE AVE	RUBBISH	Letter sent	3/22/21	Inspector
Tv And Treadmill Out By Street (Pic Taken) Groot Has Been Called				

590	BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	3/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
610	BROOKSIDE AVE	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
620	BROOKSIDE AVE	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
670	BROOKSIDE AVE	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
3551	BUCKBOARD DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
2320	BUCKTHORN DR	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street						
2575	BUNKER HILL DR	RUBBISH	Violation abated	3/12/21	3/24/21	Inspector
Garbage All Over Ground.						
2595	BUNKER HILL DR	MISCELLANEOUS CODE VIOL	Letter sent	3/30/21		Inspector
Complaint That Garbage From Dumpster Blows Around Onto Adjacent Properties.						
2595	BUNKER HILL DR	PAINTING	Letter sent	3/30/21		Inspector
Chipping Paint On Front Of Building.						
2595	BUNKER HILL DR	POTHOLE(S)	Letter sent	3/30/21		Inspector
Potholes In Parking Lot And Broken Asphalt At South End Of Parking Lot.						
2595	BUNKER HILL DR	RUBBISH	Letter sent	3/30/21		Inspector
Garbage Stuck In Landscaping And On The Ground In Dumpster Enclosure.						
3591	BUNKER HILL DR	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
3661	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
3661	BUNKER HILL DR	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 17.						
3721	BUNKER HILL DR	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
3730	BUNKER HILL DR	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
3750	BUNKER HILL DR	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
3811	BUNKER HILL DR	SIGNS	Violation abated	3/19/21	4/1/21	Email
Large Political Sign In Front Yard. Can Be No Larger Than 6 Sq. Ft. If Single-Faced, 12 Sq. Ft. If Double-Faced At A Residential Property.						

3831	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
4030	BUNKER HILL DR	NO BUILDING PERMIT	Cannot verify corr	2/12/21	3/1/21	Phone Call
Complaint That Homeowner Is Finishing Basement; No Permits On File.						
4370	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
6	BUTLER CT	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
731	BUTTERFIELD DR	HOLIDAY LIGHTS	Letter sent	3/26/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
740	BUTTERFIELD DR	PAINTING	Letter sent	3/30/21		Inspector
Areas Of Deterioration And Chipping Paint At Front Of House, Between Garage Doors.						
1660	CAMBRIA LN	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
430	CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
440	CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
5	CANYON CT	RUBBISH	Letter sent	3/15/21		Inspector
Old Porch Swing Out By Street (Pic Taken)						
255	CARDIFF DR	DUMPSTERS	Letter sent	3/30/21		Inspector
Dumpster On Driveway For More Than 2 Weeks; No Active Building Permit On File For Work At The Property Warranting The Dumpster Onsite.						
1420	CARLISLE ST	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
1460	CARLISLE ST	EXTERIOR BUILDING REPAIR	Letter sent	3/22/21		Inspector
South Side Of Garage Needs To Be Painted (Pic Taken)						
2001	CARLISLE ST	SNOW SHOVELING	Violation abated	1/11/21	3/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
2120	CARLISLE ST	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
1685	CEDARWOOD LN	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1730	CEDARWOOD LN	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1300	CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						

1305 CHARLES AVE	SIDEWALK CLEARANCE	Letter sent	3/30/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1415 CHARLES AVE	HOLIDAY LIGHTS	Letter sent	3/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1430 CHARLES AVE	HOLIDAY LIGHTS	Letter sent	3/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1520 CHARLES AVE	SNOW SHOVELING	Violation abated	2/19/21	3/18/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
1605 CHARLES AVE	ILLEGAL DUMPING	Violation abated	2/26/21	3/30/21 Inspector
Snow Blown Or Shoveled Onto Street				
1710 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21 Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)				
1735 CHARLES AVE	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1785 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21 Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)				
2 CHARMINSTER CT	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				
0 CHASE ST	SNOW SHOVELING	Violation abated	1/12/21	3/16/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)				
620 CHESTNUT CT	INOPERABLE VEHICLE	Follow up inspect	2/11/20	3/9/21 Inspector
Blue Jeep Grand Cherokee With A Flat Tire On Driveway.				
610 CIRCLE DR	VEHICLE ON GRASS	Violation abated	2/9/21	3/23/21 Online
Boat Parked On Grass.				
650 CIRCLE DR	MISCELLANEOUS CODE VIOL	Violation abated	2/15/21	3/9/21 Online
Still A Branch Near The Sidewalk That Is Encroaching The Sidewalk; Potential Trip Hazard.				
603 CLAYMONT CT	HOLIDAY LIGHTS	Letter sent	3/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
615 CLAYMONT CT	SIDEWALK CLEARANCE	Letter sent	3/26/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
725 CLAYMONT CT	HOLIDAY LIGHTS	Letter sent	3/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
735 CLAYMONT CT	HOLIDAY LIGHTS	Letter sent	3/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
2003 CLEMATIS DR	HOLIDAY LIGHTS	Letter sent	3/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				

521 CLOVER DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
600 CLOVER DR	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
640 CLOVER DR	GARBAGE CONTAINERS	Letter sent	3/29/21		Inspector
Containers Left Out By Street					
2021 CLOVERDALE LN	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
1479 COMMERCE DR	SIGNS	Violation abated	1/14/21	3/9/21	Inspector
Metro Heart Has A Flag Sign On Display.					
1103 COMPTON DR	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
605 CONCORD CT	ILLEGAL DUMPING	Letter sent	3/26/21		Online
Permanently Installed Basketball Hoop With Concrete In The Right-Of-Way.					
715 CONCORD CT	GARBAGE CONTAINERS	Letter sent	3/22/21		Inspector
Containers Out By Street					
715 CONCORD CT	RUBBISH	Letter sent	3/22/21		Inspector
Items Of Rubbish Out By Street (Pic Taken)					
1821 COOPER LN	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1830 COOPER LN	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
1861 COOPER LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
1890 COOPER LN	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
1901 COOPER LN	SIDEWALK CLEARANCE	Letter sent	3/31/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1940 COSMAN WAY	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
215 COUNTRY LN	MISSING ADDRESS NUMBERS	Violation abated	10/12/20	3/23/21	Inspector
No Visible Address On House Only On Mailbox (Pic Taken)					
345 COUNTRY LN	HOLIDAY LIGHTS	Letter sent	3/26/21		Inspector
2519 COUNTY LINE RD	EXPIRED PERMIT	Violation abated	3/12/21	3/29/21	Inspector
Sign Permit For Temporary Banner Expired December 2020; Banner Still Up.					

2519	COUNTY LINE RD	SIGN MAINTENANCE	Violation abated	3/12/21	3/29/21	Inspector
Banner Is Falling Off Building And Is Not Legible.						
5	COVINGTON CT	GARBAGE CONTAINERS	Letter sent	3/29/21		Inspector
Containers Tipped Over In Front Of Garage						
12	COVINGTON CT	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
3280	COVINGTON LN	RUBBISH	Letter sent	3/3/21		Inspector
Electric Scooter Is Out By Street And Has Been For A Week						
2211	CRAB TREE LN	ACCESSORY STRUCTURE	Violation abated	3/16/21	4/6/21	Email
Shared Mailbox With Neighbor At 2221 Crab Tree Ln. Is Damaged And Lying On The Ground.						
2211	CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
2300	CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
2300	CRAB TREE LN	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
385	CRESTWOOD CT	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1481	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
1490	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
2110	CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21	Inspector
Containers Left Out By Street						
2110	CUMBERLAND PKV	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2200	CUMBERLAND PKV	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1715	DANA PT	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street						
330	DIAMONDBACK WA	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
341	DIAMONDBACK WA	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1850	DORCHESTER AVE	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						

520 EAGLE RIDGE LN	RUBBISH	Violation abated	2/26/21	3/30/21	Inspector
Washing Machine Left Out By Street (Pic Taken)					
420 EASTGATE DR	RUBBISH	Letter sent	3/26/21		Inspector
Leaf Bags Left Out By Street (Pic Taken)					
1575 EDGEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	3/23/21		Inspector
Roof On Gci'S Maintenance Building Is Damaged At The Southwest Corner.					
1575 EDGEWOOD DR	PAINTING	Letter sent	3/23/21		Inspector
Trim On Gci'S Maintenance Building Has Chipping Paint.					
1575 EDGEWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1708 EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	3/9/21	Online
1710 EDGEWOOD CT	SNOW SHOVELING	Violation abated	2/5/21	3/16/21	Phone Call
1712 EDGEWOOD CT	SNOW SHOVELING	Violation abated	2/24/21	3/23/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
1714 EDGEWOOD CT	SNOW SHOVELING	Violation abated	2/24/21	3/23/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
1716 EDGEWOOD DR	SNOW SHOVELING	Violation abated	2/24/21	3/23/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
1914 EDGEWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
705 ELM ST	INOPERABLE VEHICLE	Letter sent	3/19/21		Inspector
Unlicensed Car On Driveway.					
304 EMERALD LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
2300 ESPLANADE DR	GRAFFITI	Violation abated	3/8/21	4/1/21	Inspector
On Utility Boxes At West End Of Property.					
2390 ESPLANADE DR	SIGN MAINTENANCE	Letter sent	3/12/21		Inspector
Accessible Parking Sign Is Very Faded And Needs To Be Replaced.					
2430 ESPLANADE DR	SIGN MAINTENANCE	Letter sent	3/12/21		Inspector
Accessible Parking Space Is Missing \$500 Fine Sign.					
1030 ESTANCIA LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
1031 ESTANCIA LN	GARBAGE CONTAINERS	Letter sent	3/29/21		Inspector
Containers Left Out In Front Of Garage					

1040	ESTANCIA LN	RUBBISH	Letter sent	3/15/21		Inspector
Chair And Other Items Out By Street (Pic Taken)						
601	FAIRFIELD LN	HOLIDAY LIGHTS	Letter sent	3/30/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
701	FAIRWAY VIEW DR	GARBAGE CONTAINERS	Letter sent	3/29/21		Inspector
Containers Left Out By Street Tipped Over						
820	FAIRWAY VIEW DR	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
275	FARMHILL DR	GARBAGE CONTAINERS	Letter sent	3/24/21		Inspector
Containers Left Out By Street Full						
325	FARMHILL CT	FENCES	Letter sent	3/26/21		Inspector
Damaged, Leaning Fence Along Rear Lot Line.						
325	FARMHILL CT	FENCES	Violation abated	3/26/20	3/3/21	Inspector
Fence Is Leaning In Several Areas, And Has Broken Slats.						
721	FENVIEW CIR	RUBBISH	Letter sent	3/22/21		Inspector
White Table Cart (Wheels) Out By Street (Pic Taken)						
730	FENVIEW CIR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
1751	FERNWOOD LN	ACCESSORY STRUCTURE	Letter sent	3/12/21		Inspector
Shed In Backyard Has Deterioration And Peeling Paint On Trim.						
529	FLORA DR	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
600	FLORA DR	DUMPSTERS	Violation abated	1/19/21	3/9/21	Phone Call
Dumpster On Driveway For A While. No Permits On File.						
675	FOX RUN LN	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						
680	FOX RUN LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
930	FOX RUN LN	PAINTING	Letter sent	3/26/21		Inspector
Area Above The Garage Door Needs Painting						
780	FOXGLOVE DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/1/21	Online
3921	GEORGETOWN CIR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
3921	GEORGETOWN CIR	ILLEGAL DUMPING	Violation abated	2/24/21	3/23/21	Inspector
Snow Shoveled Or Blown Onto Street						

3951	GEORGETOWN CIR	SIDEWALK CLEARANCE	Letter sent	3/29/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
700	GLACIER PKWY	SIGNS	Violation abated	1/26/21	3/11/21	Phone Call
Political Sign Is Too High Above Grade (It Is Over Garage Door On House).						
700	GLACIER PKWY	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
710	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out Near Street						
710	GLACIER PKWY	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
821	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
901	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
930	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1011	GLACIER PKWY	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1150	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1301	GLACIER PKWY	SIDEWALK CLEARANCE	Letter sent	3/30/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
1380	GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1551	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
501	GOLDEN VALLEY L	EXTERIOR BUILDING REPAIR	Violation abated	1/8/21	3/24/21	Inspector
Gutter On North Side Of House Damaged And Beginning To Sag Down.						
501	GOLDEN VALLEY L	EXTERIOR BUILDING REPAIR	Letter sent	3/23/21		Inspector
Remnants Of A Ripped Window Screen On Front Of House, Second Story.						
511	GOLDEN VALLEY L	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						
600	GOLDEN VALLEY L	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						
3660	GRAYHAWK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						

3670 GRAYHAWK DR	GARBAGE CONTAINERS	Letter sent	3/17/21	Inspector
Containers Left Out In Front Of Garage Door				
1135 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21 Inspector
Containers Left Out By Street				
1300 GREENRIDGE AVE	HOLIDAY LIGHTS	Letter sent	3/23/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1315 GREENRIDGE AVE	HOLIDAY LIGHTS	Letter sent	3/23/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1320 GREENRIDGE AVE	SIDEWALK CLEARANCE	Letter sent	3/30/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1340 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21 Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)				
1410 GREENRIDGE AVE	HOLIDAY LIGHTS	Letter sent	3/23/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1455 GREENRIDGE AVE	HOLIDAY LIGHTS	Letter sent	3/23/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
621 GREENS VIEW DR	HOLIDAY LIGHTS	Letter sent	3/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
632 GREENS VIEW DR	RUBBISH	Letter sent	3/24/21	Inspector
Old Bath Tub Left Out By Street (Pic Taken)				
722 GREENS VIEW DR	GARBAGE CONTAINERS	Letter sent	3/24/21	Inspector
Containers Stored In Front Of Garage Door				
3 GREYSHIRE CT	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				
4 GREYSHIRE CT	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				
631 HACKBERRY LN	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
711 HACKBERRY LN	ILLEGAL DUMPING	Violation abated	2/19/21	3/19/21 Inspector
Snow Shoveled Or Blown Into Street				
721 HACKBERRY LN	HOLIDAY LIGHTS	Letter sent	3/29/21	Online
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.				
761 HACKBERRY LN	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
820 HACKBERRY LN	ILLEGAL DUMPING	Violation abated	2/19/21	3/19/21 Inspector
Snow Shoveled Or Blown Into Street				

1210 HARNISH DR	HOLIDAY LIGHTS	Letter sent	3/5/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.				
315 S HARRISON ST	GARBAGE CONTAINERS	Letter sent	3/26/21	Inspector
Containers Left Out By Street				
414 S HARRISON ST	GARBAGE CONTAINERS	Letter sent	3/26/21	Inspector
Containers Left Out By Street				
415 S HARRISON ST	GARBAGE CONTAINERS	Letter sent	3/26/21	Inspector
Containers Left Out By Street				
1603 HARTLEY DR	PAINTING	Letter sent	3/26/21	Inspector
Chipping Paint On Garage Door.				
1610 HARTLEY DR	INOPERABLE VEHICLE	Violation abated	2/18/21	3/29/21 Phone Call
Unlicensed Ford Taurus On Driveway.				
1610 HARTLEY DR	SNOW SHOVELING	Violation abated	2/10/21	3/4/21 Phone Call
Adjacent Sidewalk(S) Are Not Shoveled/Treated				
1791 HAVERFORD DR	HOLIDAY LIGHTS	Letter sent	3/17/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1811 HAVERFORD DR	HOLIDAY LIGHTS	Letter sent	3/17/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1841 HAVERFORD DR	HOLIDAY LIGHTS	Letter sent	3/17/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
801 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	2/17/21	3/5/21 Inspector
Lights Hanging From Tree Over Street/Sidewalk (Pic Taken)				
811 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	2/17/21	3/5/21 Inspector
Lights Hanging From Tree Over Street/Sidewalk (Pic Taken)				
910 HAYRACK DR	DRAINAGE	Violation abated	3/3/21	4/13/21 Pubic Works
Sump Pump Line Is Running Discharge Down Property Line And Pooling On Sidewalk Of Neighbor To The East. Public Works Replacing Sidewalk Squares In Spring/Summer.				
911 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
941 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
941 HAYRACK DR	VEHICLE ON GRASS	Letter sent	3/29/21	Inspector
Trailer Parked On Grass (Pic Taken)				
961 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1130 HELEN DR	FENCES	Letter sent	3/23/21	Inspector
Fence Along Rear Lot Line Is Damaged And Leaning.				

2 HICKORY LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
12 HICKORY LN	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
24 HICKORY LN	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
27 HICKORY LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
229 HIGHLAND AVE	HOLIDAY LIGHTS	Letter sent	3/29/21		Inspector
229 HIGHLAND AVE	VEHICLE ON GRASS	Letter sent	3/29/21		Inspector
Boat On The Grass In The Far Backyard Area.					
7 HIGHMEADOW CT	RUBBISH	Letter sent	3/29/21		Inspector
Leaf Bags Left In Front Of Garage					
1610 HIGHMEADOW LN	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street					
1611 HIGHMEADOW LN	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
1690 HIGHMEADOW LN	EXTERIOR BUILDING REPAIR	Letter sent	3/12/21		Inspector
Strip Of Siding Missing On West Side Of House.					
1850 HIGHMEADOW LN	ILLEGAL DUMPING	Violation abated	2/24/21	3/23/21	Inspector
Snow Shoveled Or Blown Onto Street					
1871 HIGHMEADOW LN	EXTERIOR BUILDING REPAIR	Letter sent	3/3/21	4/13/21	Online
Ripped Window Screens On Rear Of House.					
1871 HIGHMEADOW LN	MISCELLANEOUS CODE VIOL	Letter sent	3/3/21		Online
Pool Was Removed Years Ago And Ground Was Never Regraded And Restored. Area Now Holds Stagnant Water And Breeds Mosquitos In The Summer.					
114 HILLCREST DR	RUBBISH	No violation sited	3/19/21	3/19/21	Online
Only Some Kids Toys In The Front Yard.					
1260 HILLSIDE VIEW DR	PAINTING	Violation abated	2/12/20	3/16/21	Inspector
Exterior Walls And Trim On House Have Chipping Paint All Over.					
3 HITHERGREEN CT	VEHICLE ON GRASS	Letter sent	3/29/21		Inspector
White Sedan Parked On Driveway With 2 Right Tires On Grass					
1950 HONEY LOCUST DR	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
8 N HUBBARD ST	FENCES	Letter sent	3/23/21		Inspector
Section Of Fencing Along Rear Lot Line Has Separated From The Rest Of The Fence.					

20 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
209 S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street					
214 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
302 S HUBBARD ST	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
307 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
314 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
314 S HUBBARD ST	RUBBISH	Letter sent	3/23/21		Inspector
Leaf Bag Out By Sidewalk					
321 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
416 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
416 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
427 S HUBBARD ST	RUBBISH	Letter sent	3/23/21		Inspector
Open Containers Full Of Trash By Garage Door					
525 S HUBBARD ST	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
610 HUNTINGTON CT	ILLEGAL DUMPING	Violation abated	2/12/21	3/9/21	Pubic Works
Basketball Hoop Encroaching The Street, Making It Difficult For Snowplow Drivers To Manuver Around When Clearing The Roadway.					
2200 HUNTINGTON DR	SIGN MAINTENANCE	Violation abated	3/17/21	4/9/21	Inspector
Damaged, Leaning Sign At Huntington Court Condos.					
1330 IVY LN	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21	Inspector
Containers Left Out By Street					
417 JAMES CT	GARBAGE CONTAINERS	Letter sent	3/19/21		Inspector
Containers Left Out By Street					
420 JAMES CT	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
2 JOYCE CT	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					

54 KELSEY CT	HOLIDAY LIGHTS	Letter sent	3/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1800 KENSINGTON DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
2 KINGSMILL CT	SNOW SHOVELING	Violation abated	1/14/21	3/8/21 Phone Call
Emailed Realtor.				
3 KINGSMILL CT	HOLIDAY LIGHTS	Letter sent	3/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1001 KINGSMILL DR	HOLIDAY LIGHTS	Letter sent	3/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1001 KINGSMILL DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				
1100 KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1104 KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1108 KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1129 KINGSMILL DR	HOLIDAY LIGHTS	Letter sent	3/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1145 KINGSMILL DR	HOLIDAY LIGHTS	Letter sent	3/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
160 LAKE DR	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
210 LAKE DR	GARBAGE CONTAINERS	Letter sent	3/24/21	Inspector
Containers Stored In Front Of Garage (Per Complaint)				
2160 LAKE COOK RD	EXTERIOR BUILDING REPAIR	Extension Grante	3/23/21	Inspector
Plastic Membrane On Covered Outdoor Dining Area Is Ripped.				
620 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	3/26/21	Inspector
Containers Left Out By Street				
710 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21 Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)				
751 LAKE CORNISH WA	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
7 LAKE GILLILAN CT	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				

10 LAKE GILLILAN CT	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
300 LAKE GILLILAN WA	GARBAGE CONTAINERS	Letter sent	3/26/21	Inspector
Containers Left Out By Street				
314 LAKE GILLILAN WA	RUBBISH	Letter sent	3/26/21	Inspector
Tv/Monitor Out By Street (Pic Taken)				
2 LAKE PLUMLEIGH	SNOW SHOVELING	Violation abated	1/8/21	3/1/21 Inspector
Adjacent Sidewalk Not Shoveled/Treated				
320 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
331 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Letter sent	3/16/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
431 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Letter sent	3/19/21	Inspector
Containers Left Out By Street				
431 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21 Inspector
Containers Left Out By Street				
561 LAKE PLUMLEIGH	SNOW SHOVELING	Violation abated	2/9/21	3/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
600 LAKE PLUMLEIGH	SNOW SHOVELING	Violation abated	2/9/21	3/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
610 LAKE PLUMLEIGH	SIDEWALK CLEARANCE	Letter sent	3/30/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
651 LAKE PLUMLEIGH	SNOW SHOVELING	Violation abated	2/9/21	3/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
1401 LANCASTER LN	EXTERIOR BUILDING REPAIR	Violation abated	2/4/21	3/24/21 Inspector
Ripped Window Screen On Front Of House, Second Story.				
1490 LANCASTER LN	ILLEGAL DUMPING	Violation abated	2/24/21	3/23/21 Inspector
Snow Shoveled Or Blown Onto Street				
950 LEGACY RDG	HOLIDAY LIGHTS	Letter sent	3/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1210 LEXINGTON DR	HOLIDAY LIGHTS	Letter sent	3/24/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1321 LEXINGTON DR	HOLIDAY LIGHTS	Letter sent	3/24/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
308 LINCOLN ST	GARBAGE CONTAINERS	Letter sent	3/30/21	Inspector
Containers Left In Front Of Garage				

309 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
315 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Container Left Out By Street					
315 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	2/19/21	3/19/21	Inspector
Container Left By Sidewalk Blocking Clear Passage					
321 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
321 LINCOLN ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
321 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	2/19/21	3/19/21	Inspector
Container Left By Sidewalk Blocking Clear Passage					
326 LINCOLN ST	SNOW SHOVELING	Violation abated	2/12/21	3/4/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
327 LINCOLN ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
403 LINCOLN ST	SNOW SHOVELING	Violation abated	2/12/21	3/4/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
407 LINCOLN ST	GARBAGE CONTAINERS	Letter sent	3/5/21		Inspector
Containers Left Out By The Street					
407 LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	3/5/21		Inspector
Containers Left On Sidewalk Blocking Clear Passage					
427 LINCOLN ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
501 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
503 LINCOLN ST	PAINTING	Letter sent	3/30/21		Inspector
Garage Door Needs To Be Painted					
521 LINCOLN ST	GARBAGE CONTAINERS	Letter sent	3/19/21		Inspector
Containers Left Out By Street					
521 LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	3/19/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
539 LINCOLN ST	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2307 LOOP RD	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					

1025 LOUIS AVE	HOLIDAY LIGHTS	No violation sited	3/19/21	3/25/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
311 MAHOGANY DR	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
400 MAHOGANY DR	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
2 N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	12/11/20	3/8/21	Inspector
Red/Yellow Canopy Has Pieces Hanging Off.					
150 S MAIN ST	DRAINAGE	Violation abated	3/3/21	3/24/21	Pubic Works
Anthony'S Barber Shop Reported Icy Conditions At Accessible Parking/Access Area, Caused By Next Door Neighbor'S Roof Drainage.					
221 N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	3/29/21		Inspector
Foundation Wall On North Side Of House Is Cracked And Deteriorated.					
640 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	3/30/21		Email
Damaged Window In Unit 11 At Apartments That Has Been Boarded Up.					
640 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	3/30/21		Email
Hole In Exterior Wall In Unit 11 Where Window Ac Unit Was Removed.					
640 S MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	3/30/21		Email
Refrigerator Is Not Working To Keep Food Cold.					
640 S MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	3/30/21		Email
Stove/Oven Unit Was Removed From The Unit By The Landlord.					
790 MAJESTIC DR	FENCES	Letter sent	3/30/21		Email
Section Of Fencing Has Separated From The Rest Of The Fence, And There Is At Least 1 Broken Board.					
20 MARIGOLD LN	RUBBISH	Letter sent	3/15/21		Inspector
Couch Eft Out By Street (Pic Taken)					
20 MARIGOLD LN	SIDEWALK CLEARANCE	Letter sent	3/31/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1110 MEGHAN AVE	EXTERIOR BUILDING REPAIR	Letter sent	3/23/21		Inspector
Garage Door Is Significantly Dented (Pic Taken)					
1210 MEGHAN AVE	ACCESSORY STRUCTURE	Letter sent	3/30/21		Email
Shed In Backyard Has Holes In It Where Wildlife Has Been Entering.					
1420 MEGHAN AVE	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
1420 MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	3/30/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1445 MEGHAN AVE	RUBBISH	Letter sent	3/16/21		Inspector
Trash Bags Left Out By Street (Pic Taken)					

1470 MEGHAN AVE	GARBAGE CONTAINERS	Letter sent	3/26/21	Inspector
Containers Left Out By Street				
1515 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21 Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)				
1525 MEGHAN AVE	SNOW SHOVELING	Violation abated	2/15/21	3/9/21 Online
1530 MEGHAN AVE	RUBBISH	Letter sent	3/23/21	Inspector
Many Chairs Out By Street (Pic Taken)				
0 MILLBROOK DR	RUBBISH	Second email con	3/19/21	Online
Garbage, Mattresses, Broken Glass, Etc. On Millbrook Hoa Detention Pond Property.				
1401 MILLBROOK DR	SNOW SHOVELING	Violation abated	3/5/21	3/9/21 Online
Some Icy Areas Left On The Sidewalk Adjacent To The Millbrook Townhomes.				
1564 MILLBROOK DR	SIDEWALK CLEARANCE	Letter sent	3/31/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1572 MILLBROOK DR	SIDEWALK CLEARANCE	Letter sent	3/31/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
131 MOHAWK TRL	INOPERABLE VEHICLE	Letter sent	3/12/21	Inspector
Red Chevy Impala With A Flat Tire On Driveway.				
131 MOHAWK TRL	RUBBISH	Letter sent	3/12/21	Inspector
Numerous Tires Stacked Up On Driveway.				
3791 MONTEREY CIR	HOLIDAY LIGHTS	Letter sent	3/24/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
3802 MONTEREY CIR	HOLIDAY LIGHTS	Letter sent	3/17/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
3191 NOTTINGHAM DR	HOLIDAY LIGHTS	Letter sent	3/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
3211 NOTTINGHAM DR	SNOW SHOVELING	Violation abated	2/18/21	3/18/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated				
3260 NOTTINGHAM DR	SIDEWALK CLEARANCE	Letter sent	3/31/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1001 OAK LN	EXTERIOR BUILDING REPAIR	Violation abated	3/17/21	4/1/21 Police Depart
Police Dept. Responded To A Call At Property, Found Open Front Door. Officers Closed Front Door, But Could Not Lock It.				
5 OAKLEAF CT	GARBAGE CONTAINERS	Violation abated	3/17/21	3/29/21 Email
Storing Garbage Containers In Front Of Garage.				
5 OAKLEAF CT	OVERSIZED VEHICLE	Violation abated	3/17/21	3/29/21 Email
Oversized Tow Truck Parked On Driveway.				

5 OAKLEAF CT	RUBBISH	Violation abated	3/17/21	3/29/21	Email
Overturned, Unused Garbage Containers In Side Yard.					
725 OCEOLA DR	GARBAGE CONTAINERS	Citation issued	10/5/20	3/1/21	Phone Call
Storing Garbage Containers In Side Yard; Very Visible To The Public View.					
1205 OLD MILL LN	GARBAGE CONTAINERS	Violation abated	3/16/21	3/29/21	Phone Call
1230 OLD MILL LN	MISCELLANEOUS CODE VIOL	No violation sited	3/24/21	3/24/21	Phone Call
Complaint Regarding Dead Plants On Parkway. Plants Look Fine For Now, Will Monitor To See If They Die In The Summer.					
1255 OLD MILL LN	GARBAGE CONTAINERS	No violation sited	3/16/21	3/16/21	Phone Call
Garbage Containers Are Being Stored On The Side Of The House, Screened Ok.					
530 OLD OAK CIR	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
530 OLD OAK CIR	SNOW SHOVELING	Violation abated	2/17/21	3/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
540 OLD OAK CIR	SNOW SHOVELING	Violation abated	2/17/21	3/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
560 OLD OAK CIR	SNOW SHOVELING	Violation abated	2/15/21	3/8/21	Phone Call
560 OLD OAK CIR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
605 OLD OAK CIR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
605 OLD OAK CIR	SNOW SHOVELING	No violation sited	2/15/21	3/9/21	Phone Call
Sidewalks Were Shoveled.					
615 OLD OAK CIR	VEHICLE ON GRASS	Violation abated	3/8/21	3/29/21	Inspector
Boat On The Grass.					
324 OLIN CT	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
3 OXFORD CT	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
16 OXFORD CT	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
961 PAR DR	RUBBISH	Letter sent	3/15/21		Inspector
Couch Left Out By Street (Pic Taken)					
1031 PAR DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					

410	PARKVIEW TER	RUBBISH	Violation abated	2/19/21	3/19/21	Inspector
Old Dishwasher Left By Street (Pic Taken) Letter Includes Virtual Compliance						
1305	PARKVIEW TER	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1362	PARKVIEW TER	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1950	PEACH TREE LN	RUBBISH	Letter sent	3/31/21		Inspector
Branches Out By Street (3 Days Early)						
1981	PEACH TREE LN	HOLIDAY LIGHTS	Letter sent	3/31/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
2117	PEACH TREE LN	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2304	POETS LN	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
2316	POETS LN	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street						
0	POND VIEW DR	RUBBISH	Second letter sen	11/6/20	3/11/21	Pubic Works
6 Foot Tree From Millbrook Townhome Hoa Detention Pond Property Fell Into Adjacent Property.						
1360	POWDER HORN DR	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1535	POWDER HORN DR	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1620	POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1625	POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1660	POWDER HORN DR	SNOW SHOVELING	Violation abated	2/12/21	3/8/21	Inspector
1695	POWDER HORN DR	RUBBISH	Violation abated	2/12/21	3/8/21	Inspector
Pieces Of Furniture On Side Of House, Snow Covered.						
1030	PRAIRIE DR	RUBBISH	Letter sent	3/26/21		Inspector
Many Branches In Container Out By Street (Pic Taken)						
1110	PRAIRIE DR	RUBBISH	Letter sent	3/26/21		Inspector
Many Leaf Bags Out In Street (Pic Taken)						
1111	PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						

1130 PRAIRIE DR	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
701 PROVIDENCE DR	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
811 PROVIDENCE DR	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
1 QUEENSBURY CT	SNOW SHOVELING	Violation abated	1/13/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
175 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/11/21	4/13/21	Online
Stop Sign Damaged And Leaning At River Pointe Shopping Center.					
175 S RANDALL RD	SIGNS	Violation abated	3/19/21	3/29/21	Inspector
Office Depot Has A Red Feather Flag Sign On Display.					
175 S RANDALL RD	SIGNS	Violation abated	2/17/21	3/11/21	Email
Sign Permits For Real Estate Sign And Temporary Banner Have Expired; Signs Still Up.					
200 S RANDALL RD	RUBBISH		3/23/21		Online
Large Amount Of Garbage In Home Depot'S Detention Basin.					
228 S RANDALL RD	SIGNS	Violation abated	2/10/21	3/4/21	Inspector
Sign Along Service Road (By Back Door) Needs Replacement (Pic Taken)					
425 S RANDALL RD	SNOW SHOVELING	Violation abated	1/14/21	3/9/21	Inspector
451 S RANDALL RD	SNOW SHOVELING	Violation abated	1/14/21	3/9/21	Inspector
501 S RANDALL RD	SNOW SHOVELING	Violation abated	1/14/21	3/16/21	Inspector
726 S RANDALL RD	DUMPSTERS	Second letter sen	3/17/21		Inspector
Unscreened Dumpster.					
764 S RANDALL RD	RUBBISH	Extension Grante	3/29/21		Inspector
Garbage On Ground At Vacant Lot.					
780 S RANDALL RD	DUMPSTERS	Violation abated	2/12/21	3/9/21	Inspector
Woow'S Dumpster Is Outside Of The Enclosure.					
1410 S RANDALL RD	FENCES		3/30/21		Inspector
Fence Behind Walmart Building Is Damaged.					
1410 S RANDALL RD	RUBBISH	Violation abated	3/18/21	3/29/21	Online
Garbage, Broken Glass, Mattresses, Etc. On Walmart'S Detention Pond Property.					
1493 S RANDALL RD	DUMPSTERS	Follow up inspect	2/4/21	3/11/21	Inspector
Northern Most Dumpster Is Not Screened Within Its Enclosure.					

1515 S RANDALL RD	RUBBISH		3/29/21	Inspector
Garbage On Ground At Berm At East End Of The Galleria Property.				
1515 S RANDALL RD	SNOW SHOVELING	Violation abated	2/17/21	3/9/21 Online
Sidewalk That Runs Along County Line Rd.				
1521 S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/7/21	3/9/21 Email
Banner Is Badly Deteriorated; Cannot Read What It Says.				
1521 S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/7/21	3/9/21 Email
Large Exterior Wall Sign Has Burnt Out Letters.				
1591 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/8/21	4/1/21 Inspector
Freestanding Banner Is Crushed From Snow And Ice.				
1800 S RANDALL RD	RUBBISH	Violation abated	3/24/21	4/5/21 Online
Garbage On Ground Along East Property Line At Algonquin Commons.				
2360 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/12/21	4/1/21 Inspector
Damaged Stop Sign At Hobby Lobby.				
1205 RATTRAY DR	EXTERIOR BUILDING REPAIR	Letter sent	3/12/21	Email
Trim Around Windows Is Rotted.				
1205 RATTRAY DR	HOME OCCUPATION	Violation abated	3/26/21	4/12/21 Phone Call
Neighbor Reported This Home May Be Running An Auto Repair Business; This Is Not Allowed Per The Village'S Home Occupation Section.				
1205 RATTRAY DR	PAINTING	Letter sent	3/12/21	Email
Shutters On Windows Have Peeling Paint.				
1205 RATTRAY DR	RUBBISH	Letter sent	3/12/21	4/13/21 Email
Backyard.				
1225 RATTRAY DR	ACCESSORY STRUCTURE	Letter sent	3/12/21	Email
Gazebo In Backyard Is Dilapidated, With A Crumbling Roof And Lattice Falling Off.				
1225 RATTRAY DR	RUBBISH	Letter sent	3/12/21	Email
Piles Of Building Materials, Sandbags, Lattice In Backyard.				
1225 RATTRAY DR	VEHICLE ON GRASS	Letter sent	3/12/21	Email
Car Parked Underneath Deck In Backyard.				
710 RED COACH LN	VEHICLE ON GRASS	Letter sent	3/23/21	Inspector
Snowmobile Parked With Trailer In Backyard On Grass				
1000 REDWOOD DR	ILLEGAL DUMPING	Violation abated	2/23/21	3/16/21 Inspector
Snow Shoveled Or Blown Into Street				
1020 REDWOOD DR	ACCESSORY STRUCTURE	Letter sent	3/3/21	Email
In The Ground Basketball Hoop Pole Is Damaged And Leaning Considerably.				
1241 REDWOOD DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21 Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events				

3820	RESERVE DR	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1430	RICHMOND LN	SIDEWALK CLEARANCE	Letter sent	3/31/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
1460	RICHMOND LN	ACCESSORY STRUCTURE	Letter sent	3/8/21		Inspector
Child'S Playhouse Has Roof Tiles Falling Off.						
1460	RICHMOND LN	HOLIDAY LIGHTS	Letter sent	3/8/21	4/1/21	Inspector
1470	RICHMOND LN	HOLIDAY LIGHTS	Violation abated	3/8/21	4/1/21	Inspector
314	RIDGE ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
400	RIDGE ST	RUBBISH	Letter sent	3/19/21		Inspector
Leaf Bag Left Near Street						
400	RIDGE ST	SIDEWALK CLEARANCE	Letter sent	3/19/21		Inspector
Leaf Bag Left On Sidewalk Blocking Clear Passage						
426	RIDGE ST	GARBAGE CONTAINERS	Letter sent	3/5/21		Inspector
Containers Left Out Near Street						
426	RIDGE ST	SIDEWALK CLEARANCE	Letter sent	3/5/21		Inspector
Containers Left On Sidewalk Blocking Clear Passage						
432	RIDGE ST	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
438	RIDGE ST	GARBAGE CONTAINERS	Letter sent	3/5/21		Inspector
Containers Left Oou By The Street						
438	RIDGE ST	SIDEWALK CLEARANCE	Letter sent	3/5/21		Inspector
Containers Left On Sidewalk Blocking Clear Passage						
701	RIDGE ST	VEHICLE ON GRASS	Violation abated	3/29/21	4/13/21	Inspector
Boat Trailer Parked On The Grass.						
720	RIDGE ST	HOLIDAY LIGHTS	Letter sent	3/23/21		Inspector
1821	RIDGEFIELD AVE	RUBBISH	Letter sent	3/31/21		Inspector
Foot Bench (For Storage) Left Out By Street (Pic Taken)						
1831	RIDGEFIELD AVE	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
115	S RIVER RD	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street						

317 S RIVER RD	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
322 S RIVER RD	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
408 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
408 S RIVER RD	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
415 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
420 S RIVER RD	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out Near Street					
421 S RIVER RD	EXTERIOR BUILDING REPAIR	Letter sent	3/26/21		Inspector
Gutters In Fron Are In Disrepair (Pic Taken) Have Until 6/18/21 To Be Fixed					
421 S RIVER RD	PAINTING	Letter sent	3/26/21		Inspector
Paint Needed Above Front Windows In Front Of House (Pic Taken)					
426 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
433 S RIVER RD	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out Near Street					
14 RIVERDALE CT	PETS	Violation abated	3/5/21	3/12/21	Phone Call
Homeowner Is Not Removing Accumulations Of Dog Feces In Front Of Townhome Unit.					
1100 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/15/21	3/9/21	Online
1102 RIVERWOOD DR	RUBBISH	Letter sent	3/16/21		Inspector
Old Chair Out By Street (Pic Taken)					
1116 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1225 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1235 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1245 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1255 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					

1305 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1315 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1410 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	3/19/21	4/1/21	Inspector
Parking Cars On The Grass.					
1445 RIVERWOOD DR	RUBBISH	Letter sent	3/26/21		Inspector
White Shelf Out By Street (Pic Taken)					
1640 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1640 RIVERWOOD DR	SIDEWALK CLEARANCE	Letter sent	3/26/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1650 RIVERWOOD DR	GARBAGE CONTAINERS	Letter sent	3/19/21		Inspector
Containers Left Out In The Street					
1700 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1705 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1715 RIVERWOOD DR	RUBBISH	Letter sent	3/30/21		Inspector
Many Chairs Out By Street (Pic Taken)					
1735 RIVERWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1930 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street					
1940 RIVERWOOD DR	SIGNS	Letter sent	3/30/21		Inspector
3 Political Signs Placed On Right Of Way					
840 ROARING BROOK I	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
2010 ROBINWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
2051 ROBINWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
2061 ROBINWOOD DR	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
16 ROCK RIVER CT	HOLIDAY LIGHTS	Letter sent	3/31/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.					

451 ROLLS DR	RUBBISH	Violation abated	3/26/21	4/5/21	Pubic Works
Garbage On The Ground Behind Lifetime'S Building.					
101 SANDBLOOM RD	SIGNS	Violation abated	3/18/21	3/29/21	Online
Political Signs At Merlin'S Muffler Are Creeping Past The Property Line And Onto The Right-Of-Way, Making It Difficult For Motorists To See When Turning East From Sandbloom Rd. To Algonquin Rd.					
2334 SANDY CREEK DR	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
501 SARATOGA CIR	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
511 SARATOGA CIR	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
590 SARATOGA CIR	SNOW SHOVELING	No violation sited	3/5/21	3/5/21	Online
Sidewalks Were Clear Of Snow.					
730 SARATOGA CIR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street					
1107 SAWMILL LN	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1118 SAWMILL LN	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1131 SAWMILL LN	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1169 SAWMILL LN	RUBBISH	Letter sent	3/22/21		Inspector
Broken Bb Hoop And Stand (Pic Taken)					
395 SCHUETT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
401 SCHUETT ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
409 SCHUETT ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
425 SCHUETT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
517 SCHUETT ST	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street					
420 SCOTT ST	PAINTING	Letter sent	3/23/21		Inspector
Bottom Of Garage Door Needs To Be Painted					
440 SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					

440	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street On Sidewalk						
446	SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street						
507	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
507	SCOTT ST	MISCELLANEOUS CODE VIOL	No violation sited	3/29/21	3/29/21	Phone Call
Complaint Received That Homeowner Is Digging A Trench. No Violation Cited.						
601	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
607	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
607	SCOTT ST	ILLEGAL DUMPING	Violation abated	2/19/21	3/19/21	Inspector
Snow Shoveled Or Blown Into Street						
613	SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
704	SCOTT ST	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
720	SCOTT ST	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
801	SCOTT ST	PAINTING	Letter sent	3/30/21		Inspector
Garage Door Needs To Be Painted						
814	SCOTT ST	SNOW SHOVELING	Violation abated	2/23/21	3/17/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
818	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
907	SCOTT ST	PAINTING	Letter sent	3/23/21		Inspector
Bottom Of Garage Door Needs To Be Painted						
925	SCOTT ST	RUBBISH	Letter sent	3/16/21		Inspector
Trash Bags Left Out By Sidewalk (No Pic)						
5	SEDGEWOOD CT	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1140	SEDGEWOOD TRL	RUBBISH	Letter sent	3/22/21		Inspector
Mattress Laying Up Against Garage Door						
1150	SEDGEWOOD TRL	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						

1150	SEDGEWOOD TRL	RUBBISH	Letter sent	3/31/21		Inspector
Recliner Chair Out By Street (Pic Taken)						
1170	SEDGEWOOD TRL	SNOW SHOVELING	Violation abated	2/17/21	3/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
1200	SEDGEWOOD TRL	INOPERABLE VEHICLE	Violation abated	12/14/20	3/15/21	Inspector
Vehicle With Flat Left Rear Tire On Driveway (Pic Taken)						
515	SKYLINE DR	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
535	SKYLINE DR	SNOW SHOVELING	Violation abated	2/19/21	3/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
537	SKYLINE DR	SNOW SHOVELING	Violation abated	2/19/21	3/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
445	SOMERSET CT	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
1491	SOUTHRIDGE TRL	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1581	SOUTHRIDGE TRL	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1100	STONEGATE RD	STAGNANT WATER	No violation sited	3/5/21	3/5/21	Online
Sidewalks And Corners Along Harnish Dr., From Stonegate Rd. To Sawmill Ln., Were Clear Of Snow And Ice.						
1110	STONEGATE RD	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1111	STONEGATE RD	RUBBISH	No violation sited	3/11/21	3/11/21	Online
Complaint That There Is A Bathtub At The Curbside. Tub Was Removed Prior To Inspection.						
1199	STONEGATE RD	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1495	STONEGATE RD	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1000	STRATFORD LN	SNOW SHOVELING	Violation abated	2/4/21	3/1/21	Online
271	SUMMERDALE LN	ILLEGAL DUMPING	Violation abated	2/10/21	3/4/21	Inspector
Snow Looks To Have Been Shoveled Or Blown Into Street						
361	SUMMERDALE LN	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
400	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street						

400	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	2/19/21	3/19/21	Inspector
Container Left By Sidewalk Blocking Clear Passage						
401	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street						
401	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	2/19/21	3/19/21	Inspector
Container Left By Sidewalk Blocking Clear Passage						
409	SUMMIT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
503	SUMMIT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
509	SUMMIT ST	GARBAGE CONTAINERS	Letter sent	3/30/21		Inspector
Containers Left In Front Of Garage						
6	SUNSET LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
9	SUNSET LN	SNOW SHOVELING	Violation abated	2/19/21	3/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
10	SUNSET LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
623	SURREY LN	MISCELLANEOUS CODE VIOL	No violation sited	3/5/21	3/5/21	Online
No Violations Cited.						
1352	SURREY CT	INOPERABLE VEHICLE	Letter sent	3/19/21		Inspector
Gold Truck With A Flat Tire On The Driveway.						
600	SUSSEX LN	ILLEGAL DUMPING	Letter sent	3/29/21		Online
Homeowner Dumped Construction Materials (Brick Pavers And Pallets) From Recent Patio Installation Project On Cul-De-Sac Right-Of-Way Adjacent To Property.						
3	SUTCLIFF CT	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
6	SUTCLIFF CT	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2010	TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
2051	TAHOE PKWY	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
2121	TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
2201	TAHOE PKWY	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						

2201	TAHOE PKWY	SNOW SHOVELING	Violation abated	2/18/21	3/9/21	Online
2230	TAHOE PKWY	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
610	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
700	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21	Inspector
Containers Left Out By Street						
700	TANGLEWOOD DR	SIDEWALK CLEARANCE	Letter sent	3/30/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
725	TANGLEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	3/8/21		Inspector
Ripped Window Screen, Front Of House, Second Story.						
800	TANGLEWOOD DR	FENCES	Letter sent	3/12/21		Inspector
Several Damaged Areas Of Fencing, Some Leaning Sections.						
905	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1200	TANGLEWOOD DR	PAINTING	Letter sent	3/30/21		Inspector
Garage Door Needs To Be Painted						
1300	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1931	TANGLEWOOD DR	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
1960	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1	TEALWOOD CT	SNOW SHOVELING	Violation abated	2/17/21	3/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
250	TENBY WAY	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street						
410	TENBY WAY	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
511	TENBY WAY	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
560	TENBY WAY	GARBAGE CONTAINERS	Letter sent	3/24/21		Inspector
Containers Stored In Front Of Garage Door						

1520	TERI LN	SNOW SHOVELING	Violation abated	2/15/21	3/9/21	Inspector
1525	TERI LN	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						
1605	TERI LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1605	TERI LN	SNOW SHOVELING	Violation abated	2/15/21	3/9/21	Online
1620	TERI LN	SNOW SHOVELING	Violation abated	2/15/21	3/9/21	Inspector
1625	TERI LN	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1630	TERI LN	SNOW SHOVELING	Violation abated	2/15/21	3/9/21	Inspector
1655	TERI LN	GARBAGE CONTAINERS	Letter sent	3/19/21		Inspector
Containers Left Out In Street						
1675	TERI LN	RUBBISH	Letter sent	3/23/21		Inspector
Table, With Wooden Top, Out By Street						
502	TERRACE DR	OVERGROWN VEGETATION	Violation abated	3/11/21	3/29/21	Online
Tree At Front Corner Of Property Is Encroaching Sidewalk And Obstructing Clear View Of The Intersection For Motorists.						
541	TERRACE DR	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1050	THORNEWOOD LN	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
630	TIMBERWOOD LN	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
700	TIMBERWOOD LN	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						
821	TIMBERWOOD LN	GARBAGE CONTAINERS	Letter sent	3/30/21		Inspector
Containers Left In Front Of Garage						
971	TIMBERWOOD LN	SNOW SHOVELING	Violation abated	2/19/21	3/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1000	TIMBERWOOD LN	SNOW SHOVELING	Violation abated	2/23/21	3/22/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1010	TIMBERWOOD LN	SNOW SHOVELING	Violation abated	2/23/21	3/22/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						

2131	TRACY LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
2308	TRACY LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
2309	TRACY LN	HOLIDAY LIGHTS	Letter sent	3/17/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2320	TRACY LN	GARBAGE CONTAINERS	Letter sent	3/31/21		Inspector
Containers Out By Street 3 Days Early						
2320	TRACY LN	RUBBISH	Letter sent	3/31/21		Inspector
Debris In Containers And On Parkway Grass Out By Street)Pic Taken)						
2328	TRACY LN	GARBAGE CONTAINERS	Letter sent	3/31/21		Inspector
Containers Out By Street 3 Days Early						
2332	TRACY LN	SIDEWALK CLEARANCE	Letter sent	3/29/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
1	TREGONWELL CT	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
3	TREGONWELL CT	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
5	TREGONWELL CT	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1220	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1230	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1240	TUNBRIDGE TRL	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1240	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1260	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1270	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1290	TUNBRIDGE TRL	ILLEGAL DUMPING	Violation abated	2/18/21	3/18/21	Inspector
Snow Shoveled Or Blown Onto Street						
1295	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						

1305	TUNBRIDGE TRL	ILLEGAL DUMPING	Violation abated	2/18/21	3/18/21	Inspector
Snow Either Shoveled Or Blown Onto Street						
1305	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1335	TUNBRIDGE TRL	RUBBISH	No violation sited	3/11/21	3/11/21	Phone Call
Complaint Of Trash And Furniture At The Curbside. Everything Was Gone Upon Inspection.						
1991	TUNBRIDGE CT	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2001	TUNBRIDGE CT	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2011	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/18/21	3/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2021	TUNBRIDGE TRL	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2031	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/18/21	3/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2033	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2050	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2061	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2063	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/26/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2071	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/23/21	3/29/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
411	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
470	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	3/29/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
471	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
480	TUSCANY DR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
490	TUSCANY DR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street						

511	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
520	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
530	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
560	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	3/29/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
561	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
570	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
640	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
650	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
660	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
701	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	3/31/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
832	TWISTED OAK CT	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1013	TWISTED OAK CT	EXTERIOR BUILDING REPAIR	Letter sent	3/24/21		Inspector
Garage Door Needs To Be Replaced (Pic Taken)						
620	N VISTA DR	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
642	S VISTA DR	ILLEGAL DUMPING	Violation abated	2/9/21	3/1/21	Inspector
Snow Looks To Have Been Shoveled Or Blown Into The Street						
731	S VISTA DR	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21	Inspector
Containers Left Out By Street						
822	S VISTA DR	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
11	WALNUT LN	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
18	WALNUT LN	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						

16	WASHTENAW LN	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
1721	WAVERLY LN	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1921	WAVERLY LN	HOLIDAY LIGHTS	Letter sent	3/22/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
215	WEBSTER ST	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street						
401	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
415	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
500	WEBSTER ST	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
501	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
520	WEBSTER ST	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
621	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
637	WEBSTER ST	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street						
637	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
638	WEBSTER ST	PAINTING	Letter sent	3/19/21		Inspector
Fascia On House Has Peeling Paint.						
638	WEBSTER ST	RUBBISH	Letter sent	3/26/21		Inspector
Leaf Bags Left Out By Street (Pic Taken)						
639	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
712	WEBSTER ST	ILLEGAL DUMPING	Violation abated	2/26/21	3/30/21	Inspector
Snow Blown Or Shoveled Onto Street						
716	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
720	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						

1530	WESTBOURNE PKV	SNOW SHOVELING	Violation abated	2/2/21	3/9/21	Online
1540	WESTBOURNE PKV	SNOW SHOVELING	Violation abated	2/2/21	3/9/21	Online
2	WESTBROOK CT	PAINTING	Letter sent	3/12/21		Inspector
White Paint On Fence Is Chipping All Over.						
811	WESTBURY DR	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1821	WESTBURY DR	SIDEWALK CLEARANCE	Letter sent	3/31/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
1	WHITE CHAPEL CT	SNOW SHOVELING	Violation abated	2/23/21	3/16/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1	WHITE CHAPEL CT	SNOW SHOVELING	Violation abated	2/17/21	3/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
5	WHITE CHAPEL CT	SNOW SHOVELING	Violation abated	2/23/21	3/16/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
13	WHITE CHAPEL CT	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
1150	WHITE CHAPEL LN	RUBBISH	Second letter sen	3/12/21		Inspector
Building Materials In Front Of Garage; No Open Permits To Warrant These Items Onsite.						
1210	WHITE CHAPEL LN	INOPERABLE VEHICLE	Violation abated	2/4/21	3/11/21	Inspector
Grey/Silver Car With Expired License Plates On Driveway.						
1291	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	2/17/21	3/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
1391	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Letter sent	3/29/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
3640	WHITE DEER DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1830	WHITE OAK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1921	WHITE OAK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1931	WHITE OAK DR	SIDEWALK CLEARANCE	Letter sent	3/29/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
1951	WHITE OAK DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						

1961	WHITE OAK DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
4410	WHITEHALL LN	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
4441	WHITEHALL LN	HOLIDAY LIGHTS	Letter sent	3/24/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
20	WILDWOOD RD	INOPERABLE VEHICLE	Letter sent	3/12/21		Inspector
Jeep Missing Its Engine On Driveway.						
135	WILDWOOD RD	OVERSIZED VEHICLE	Letter sent	3/30/21		Phone Call
Storing An Oversized Tow Truck At Residential Property.						
2	WINDING CANYON	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
7	WINDING CANYON	SIDEWALK CLEARANCE	Letter sent	3/30/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
11	WINDING CANYON	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
180	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21	Inspector
Containers Left Out By Street						
230	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	2/26/21	3/30/21	Inspector
Containers Left Out Near Street						
250	WINDING CANYON	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
270	WINDING CANYON	NO BUILDING PERMIT	Letter sent	3/23/21		Inspector
No Permit Issued For Water Heater						
270	WINDING CANYON	RUBBISH	Letter sent	3/23/21		Inspector
Old Water Heater Out By Street (Pic Taken)						
340	WINDING CANYON	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
390	WINDING CANYON	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
440	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	2/19/21	3/18/21	Inspector
Containers Left Out By Street						
461	WINDING CANYON	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street						
3521	WINTERGREEN TER	RUBBISH	Letter sent	3/22/21		Inspector
Green Refuse Bag Out On Driveway For A Few Days						

3610 WINTERGREEN TEF	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
568 WOODS CREEK LN	SIDEWALK CLEARANCE	Letter sent	3/31/21		Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
600 WOODS CREEK LN	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
600 WOODS CREEK LN	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
701 WOODS CREEK LN	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
720 WOODS CREEK LN	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
721 WOODS CREEK LN	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
3012 WOODS CREEK LN	HOLIDAY LIGHTS	Letter sent	3/3/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
3402 WOODS CREEK LN	HOLIDAY LIGHTS	Letter sent	3/15/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1 WOODVIEW LN	RUBBISH	Letter sent	3/23/21		Inspector
Broken Childs Bb Hoop Out By Street					
11 WOODVIEW LN	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
22 WOODVIEW LN	HOLIDAY LIGHTS	Letter sent	3/5/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
24 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	2/19/21	3/19/21	Inspector
Containers Left Out By Street					
34 WOODVIEW LN	HOLIDAY LIGHTS	Letter sent	3/19/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
62 WOODVIEW LN	GARBAGE CONTAINERS	Letter sent	3/26/21		Inspector
Containers Left Out By Street					
1521 WYNNFIELD DR	RUBBISH	Letter sent	3/29/21		Inspector
Leaf Bags Left In Front Of Garage					
1590 WYNNFIELD DR	SNOW SHOVELING	Violation abated	2/24/21	3/25/21	Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
1331 YELLOWSTONE PK	HOLIDAY LIGHTS	Letter sent	3/16/21		Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					

1400 YELLOWSTONE PK HOLIDAY LIGHTS Letter sent 3/16/21 Inspector

Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.

1201 YOSEMITE PKWY RUBBISH Letter sent 3/19/21 Inspector

Two Green Refuse Bags Left Out On Driveway (All Week)

1210 YOSEMITE PKWY ILLEGAL DUMPING Violation abated 2/19/21 3/19/21 Inspector

Snow Shoveled Or Blown Into Street

1351 YOSEMITE PKWY HOLIDAY LIGHTS Letter sent 3/23/21 Inspector

Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.

1551 YOSEMITE PKWY ILLEGAL DUMPING Violation abated 2/12/21 3/3/21 Inspector

Snow Dumped On Street After Plows Passed

1561 YOSEMITE PKWY RUBBISH Letter sent 3/30/21 Inspector

Dresser Out By Street (Pic Taken)

1670 YOSEMITE PKWY GARBAGE CONTAINERS Violation abated 2/12/21 3/4/21 Inspector

Containers Left Out Near Street (Before Snow Plows Would Pass)

1005 ZANGE DR ILLEGAL DUMPING Violation abated 2/4/21 3/24/21 Pubic Works

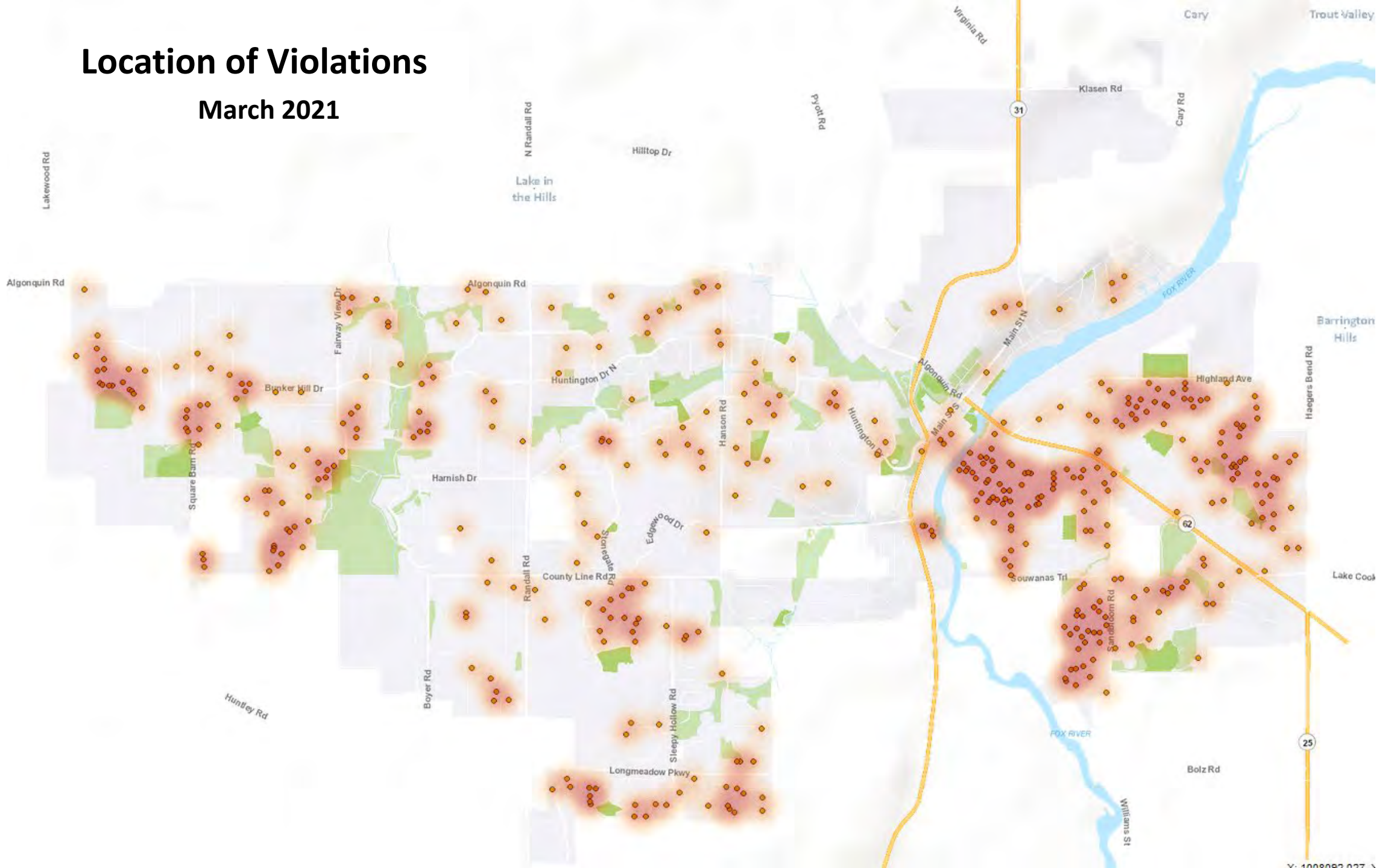
Homeowner Installed Large Fire Pit And Seating Area On Village Owned Natural Protected Area Adjacent To Property. Homeowner Is Also Sledding, Riding Atvs, And Walking Around In Natural Area.

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	0	35	24	17	0	82	2	7	0
James	0	1	0	1	0	558	0	0	0
Russell	0	0	0	0	0	0	0	0	0
			Reactive:	78			Proactive:	649	

Location of Violations

March 2021



BUILDING DEPARTMENT

March 2021

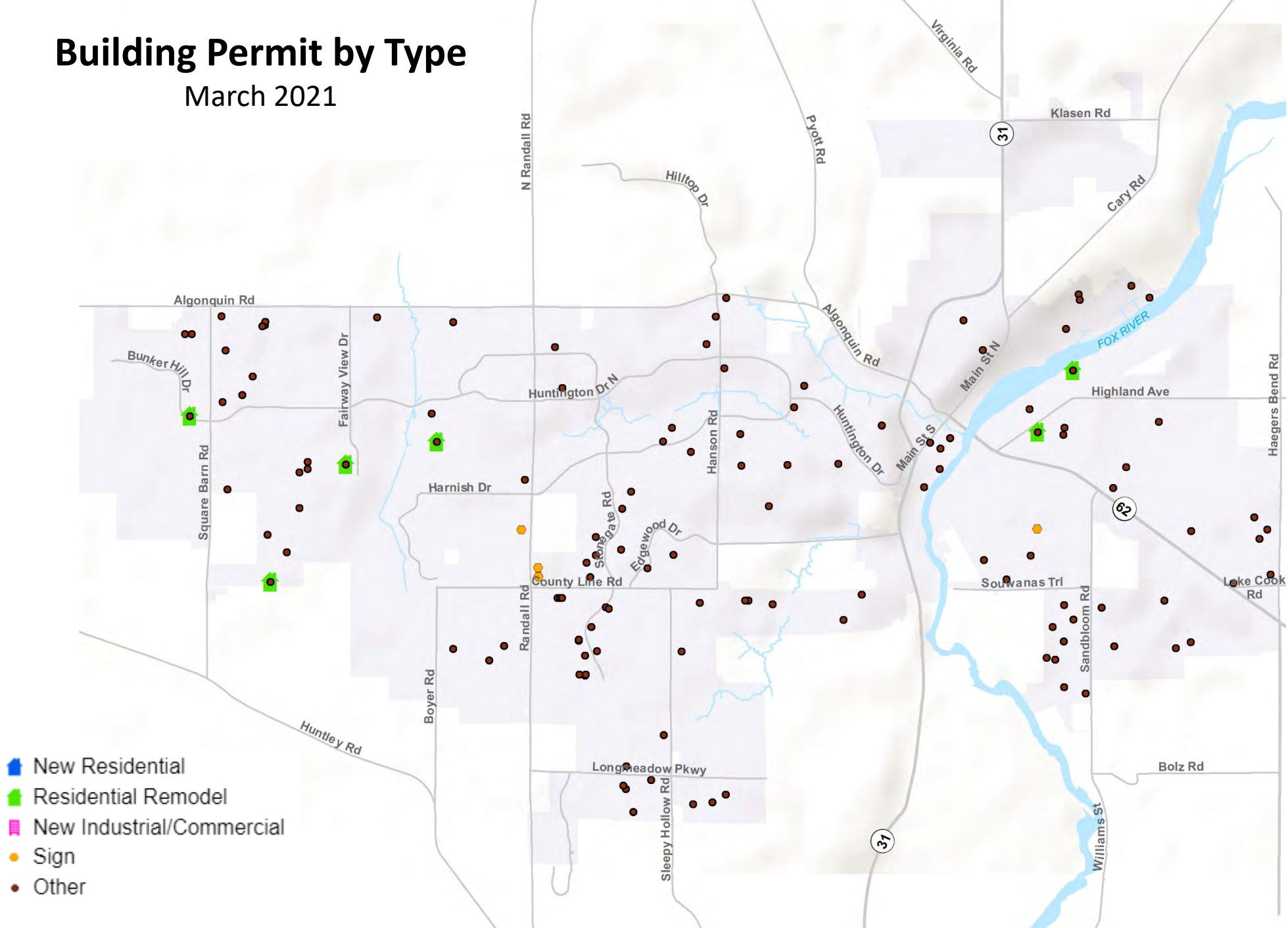
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	162	198	384	385	0.26%
TOTAL VALUATION	\$ 5,085,500.00	\$ 1,585,134.00	\$ 6,752,167.00	\$ 3,827,762.00	-43.31%

<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	\$ 58,551.56	\$ 14,039.00	\$ 81,925.56	\$ 40,719.28	-50.30%

<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	4	0	8	2	-75.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	4	0	8	2	-75.00%

Building Permit by Type

March 2021





Public Works Monthly Report

For March 2021

Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Graffiti/Vandalism	11.50	\$491.35		\$187.31	\$678.67
GROUP TOTAL		11.50	\$491.35		\$187.31	\$678.67

Facilities

Total WOs 162

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	0.90	\$37.83		\$7.80	\$45.63
1	Sewer Facility Equipment Corrective Maint 0	1.00	\$48.20			\$48.20
1	Sewer Facility Equipment Corrective Maint I	5.00	\$240.98			\$240.98
1	Sewer Facility Equipment Corrective Maint II	3.00	\$144.59			\$144.59
1	Sewer Facility Equipment Corrective Maint III	4.50	\$307.01		\$540.80	\$847.81
13	Sewer Facility Equipment Preventative Maint	6.60	\$281.16			\$281.16
1	Sewer Facility Pump Corrective Maint 0	3.00	\$127.80			\$127.80
1	Sewer Facility Pump Corrective Maint I	2.50	\$106.50	\$1,181.60		\$106.50
1	Sewer Facility Pump Preventative Maint	0.75	\$31.95			\$31.95
141	Turf Damage - Snow Related	53.78	\$2,516.63		\$66.67	\$2,583.29
GROUP TOTAL		81.03	\$3,842.63	\$1,181.60	\$615.26	\$5,639.50

Forestry

Total WOs 551

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
134	Tree Maintenance	57.35	\$2,475.52	\$0.17	\$673.83	\$3,149.52
2	Tree Planting	1.30	\$66.94	\$150.00	\$9.31	\$226.25
401	Tree Programmed Trimming	276.04	\$12,965.21		\$3,979.66	\$16,944.86
14	Tree Removal	65.20	\$3,316.05		\$2,285.62	\$5,601.67
GROUP TOTAL		399.89	\$18,823.71	\$150.17	\$6,948.42	\$25,922.31

Parks

Total WOs 205

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Landscape Area Spring Cleanup	2.00	\$112.11		\$12.82	\$124.93
7	Natural Area Prescribed Burn	0.00	\$20,000.00			\$20,000.00
51	Park Rounds Mon/Fri	28.85	\$1,195.02		\$256.28	\$1,451.30
142	Park Rounds Tue/Thur	58.15	\$2,366.92		\$616.87	\$2,983.79
2	Playground Maintenance	2.00	\$97.62	\$12.00	\$7.15	\$116.77
1	Site Amenities Maintenance	4.50	\$232.38		\$18.95	\$251.33
GROUP TOTAL		95.50	\$24,004.05	\$12.00	\$912.06	\$24,928.12

Sewer		Total WOs	1
WOs	Work Order Type		
1	Sanitary Sewer Manhole Repair		

	Hours	Labor	Materials	Equipment	Total
	2.00	\$98.56	\$0.00	\$40.29	\$138.85
GROUP TOTAL	2.00	\$98.56	\$0.00	\$40.29	\$138.85

Snow And Ice Rem		Total WOs	2
WOs	Work Order Type		
2	Snow Removal		

	Hours	Labor	Materials	Equipment	Total
	68.25	\$4,599.75	\$13,722.56	\$9,305.52	\$27,627.84
GROUP TOTAL	68.25	\$4,599.75	\$13,722.56	\$9,305.52	\$27,627.84

Stormwater		Total WOs	4
WOs	Work Order Type		
1	Stormwater Main Maintenance		
3	Stormwater Structure Repair		

	Hours	Labor	Materials	Equipment	Total
	1.50	\$83.27		\$33.80	\$117.07
	10.00	\$521.68	\$0.00	\$201.81	\$723.49
GROUP TOTAL	11.50	\$604.95	\$0.00	\$235.61	\$840.56

Streets		Total WOs	62
WOs	Work Order Type		
2	Fence Maintenance		
7	Pavement Maintenance		
44	Sidewalk Grind		
6	Sidewalk Maintenance		
3	Sidewalk Remove & Replace		

	Hours	Labor	Materials	Equipment	Total
	3.00	\$126.11		\$26.00	\$152.10
	173.50	\$7,754.06	\$108.75	\$4,564.62	\$12,427.42
	19.84	\$837.08		\$283.22	\$1,120.30
	1.48	\$76.43	\$1,799.23	\$68.20	\$1,943.86
	0.00	\$3,950.00	\$63.00		\$3,950.00
GROUP TOTAL	197.82	\$12,743.67	\$1,970.98	\$4,942.03	\$19,656.68

Traffic		Total WOs	45
WOs	Work Order Type		
2	Controller Box Maintenance		
8	Sign Maintenance		
2	Sign New Installation		
7	Sign Pole Replacement		
22	Sign Replacement		
4	Streetlight Maintenance		

	Hours	Labor	Materials	Equipment	Total
	0.00	\$3,971.29			\$3,971.29
	7.30	\$326.20		\$197.03	\$523.23
	1.00	\$44.69		\$26.99	\$71.68
	3.50	\$155.60		\$124.15	\$279.76
	11.50	\$515.47		\$326.58	\$842.05
	0.00	\$15,601.42			\$15,601.42
GROUP TOTAL	23.30	\$20,614.67		\$674.75	\$21,289.42

Water		Total WOs	41
WOs	Work Order Type		
4	Hydrant Repair		
7	Water Hydrant Valve Box Repair		
1	Water Hydrant Valve Repair		
2	Water Main Break		
4	Water Main Valve Exercising		
1	Water Main Valve Replace		
2	Water Service Line Repair		
4	Water Service Line Valve Confirm Operational		
8	Water Service Line Valve Repair		

	Hours	Labor	Materials	Equipment	Total
	36.50	\$2,042.89	\$0.00	\$960.47	\$3,003.36
	10.45	\$546.40	\$0.16	\$423.57	\$970.13
	0.50	\$27.43		\$4.75	\$32.18
	27.00	\$1,357.08	\$13.90	\$3,125.02	\$4,496.00
	2.00	\$109.72		\$19.01	\$128.73
	28.00	\$1,349.22		\$1,059.38	\$2,408.60
	24.70	\$1,289.38	\$0.87	\$807.39	\$2,097.64
	1.60	\$90.31		\$15.21	\$105.52
	11.50	\$601.35	\$0.00	\$264.78	\$866.13

	45.20	\$2,257.47	\$1.02	\$1,623.21	\$3,881.71
GROUP TOTAL	187.45	\$9,671.25	\$15.95	\$8,302.80	\$17,989.99

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,078	1,078	\$95,494.59	\$17,053.26	\$32,164.06	\$144,711.92

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$450.50	\$450.50
52	Diagnose	Accident/Vandalism	38.35	0	\$4,386.55	\$10,590.98	\$14,977.53
146	Operator's Report	Accident/Vandalism	131.35	0	\$15,017.45	\$4,569.51	\$19,586.96
3	Inspection Routine	Accident/Vandalism	2.00	0	\$224.00	\$0.00	\$224.00
88	PM	Driver Reported/Diagnosed	117.53	0	\$13,391.07	\$2,959.21	\$16,350.28
5	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$99.59	\$99.59
2	Manufacturer Recall	Preventive Maintenance	0.00	0	\$0.00	\$0.00	\$0.00
25	Parts Pick up	Vehicle Modification/Repair	1.60	0	\$179.90	\$1,698.99	\$1,878.89

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
324	290.83	0	\$33,198.97	\$20,368.78	\$53,567.75

Breakdowns	204	Vehicle Modification/Repair	25
Driver Reported/Diagnosed	93	Accident/Vandalism	204
Inspection/Warranty	0	Stockroom/Training	0
Preventive Maintenance	2		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	<u>VILLAGE HALL</u>	70 Total WOs					
1	Install		0.00	0.00	\$0.00	\$193.10	\$193.10
9	Department Pick Up		1.00	0.00	\$100.00	\$4,023.45	\$4,123.45
25	Inspection		54.50	0.00	\$5,450.00	\$0.00	\$5,450.00
22	Restock		10.85	0.00	\$1,085.00	\$452.70	\$1,537.70
3	Repair		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
8	General Service		39.50	0.00	\$3,950.00	\$0.00	\$3,950.00
1	Snow&Ice		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Clean		0.00	0.00	\$0.00	\$16.74	\$16.74
GROUP TOTAL			123.85	0.00	\$12,385.00	\$4,685.99	\$17,070.99
	<u>PUBLIC WORKS</u>	215 Total WOs					
21	Install		47.50	0.00	\$4,750.00	\$2,198.89	\$6,948.89
79	Department Pick Up		14.00	0.00	\$1,400.00	\$13,266.48	\$14,666.48
42	Inspection		49.75	0.00	\$4,975.00	\$0.00	\$4,975.00
25	Restock		11.60	0.00	\$1,160.00	\$388.74	\$1,548.74
2	Pm		1.50	0.00	\$150.00	\$6.08	\$156.08
2	Repair		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
1	Snow&Ice		3.00	0.00	\$300.00	\$0.00	\$300.00
7	Ppe		0.00	0.00	\$0.00	\$143.88	\$143.88
25	Stockroom		42.25	0.00	\$4,225.00	\$2.79	\$4,227.79
2	Training		3.75	0.00	\$375.00	\$0.00	\$375.00
9	Clean		9.75	0.00	\$975.00	\$14.16	\$989.16
GROUP TOTAL			199.10	0.00	\$19,910.00	\$16,021.02	\$35,931.02
	<u>WASTE WATER PLANT</u>	Total WOs					
2	Install		2.25	0.00	\$225.00	\$0.00	\$225.00
3	Department Pick Up		0.00	0.00	\$0.00	\$1,235.59	\$1,235.59
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			3.50	0.00	\$350.00	\$1,235.59	\$1,585.59
	<u>WATER PLANT 2</u>	2 Total WOs					
2	Department Pick Up		0.00	0.00	\$0.00	\$24.57	\$24.57
GROUP TOTAL			0.00	0.00	\$0.00	\$24.57	\$24.57
	<u>WATER PLANT 3</u>	2 Total WOs					
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			2.50	0.00	\$250.00	\$0.00	\$250.00
	<u>H.V.H.</u>	11 Total WOs					
2	Install		0.00	0.00	\$0.00	\$16.74	\$16.74
1	Department Pick Up		0.00	0.00	\$0.00	\$213.49	\$213.49
3	Inspection		5.00	0.00	\$500.00	\$70.33	\$570.33
4	Restock		1.25	0.00	\$125.00	\$81.07	\$206.07

1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
POOL			GROUP TOTAL	9.25	0.00	\$925.00	\$381.63
4	Install	6 Total WOs	7.00	0.00	\$700.00	\$0.00	\$700.00
2	Department Pick Up		0.00	0.00	\$0.00	\$3,509.23	\$3,509.23
HANSON TOWER			GROUP TOTAL	7.00	0.00	\$700.00	\$3,509.23
1	Repair	1 Total WOs	1.50	0.00	\$150.00	\$0.00	\$150.00
P.D.			GROUP TOTAL	1.50	0.00	\$150.00	\$0.00
17	Restock	26 Total WOs	7.80	0.00	\$780.00	\$272.25	\$1,052.25
2	Repair		1.75	0.00	\$175.00	\$0.00	\$175.00
7	General Service		7.00	0.00	\$700.00	\$21.03	\$721.03
GROUP TOTAL			16.55	0.00	\$1,655.00	\$293.28	\$1,948.28

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
340	363.25	0	\$36,325.00	\$26,151.31	\$62,476.31

RESOLUTION

2021 – R _____

RESOLUTION ADOPTING THE ALGONQUIN-CARY SUBAREA PLAN

WHEREAS, the Village of Algonquin (“the Village”) previously adopted an intergovernmental agreement with the Chicago Metropolitan Agency for Planning (“CMAP”), for the Algonquin-Cary Subarea Plan in conjunction with the Village of Cary; and

WHEREAS, the study area for the plan consisted of three subareas centered around IL Route 31 and Klasen Road, including the Village of Algonquin, the Village of Cary, and unincorporated McHenry County; and

WHEREAS, the steering committee comprised of representatives from the Village of Algonquin, the Village of Cary, the McHenry County Division of Transportation, the Cary Park District, McHenry County Conservation District, McHenry County Planning and Development, LafargeHolcim, Ltd. (parent of Meyer Material), and area residents; and

WHEREAS, public outreach was conducted in the form of open houses, public workshops, stakeholder interviews, videos, online forums, and surveys; and such comments were incorporated into the framework of the plan; and

WHEREAS, the draft Plan was available for public review and comment from January 27, 2021 to February 28, 2021 during which CMAP conducted an online public open house to provide information and accept public comment on the Plan; and

WHEREAS, the Plan was modified based on the public comments received; and

WHEREAS, the Plan establishes a vision for the future of the Route 31 corridor and adjacent surface mining operations; and

WHEREAS, adoption of the Plan by the Village Board will further implementation of recommendations through coordinated actions taken by the Village, other government entities, and stakeholders;

NOW, THEREFORE BE IT RESOLVED BY THE Village of Algonquin:

Section 1: The Village of Algonquin supports the Algonquin-Cary Subarea Plan project and hereby adopts the Plan.

Section 2: A copy of the plan shall be made available to interested citizens and shall be posted on the village’s website.

Section 3: This resolution shall be effective as of the date of its adoption.

Adopted this ____ day of _____, 2021

(seal)

Approved: _____
Acting Village President, Debby Sosine

Attest: _____
Village Clerk, Margaret Auger

RESOLUTION NO. 2021-R-_____

**DESIGNATION OF DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES
IN THE CUSTODY OF THE VILLAGE OF ALGONQUIN**

WHEREAS, the investment of municipal funds is governed by the Public Funds Investment Act, 30 ILCS 235; and

WHEREAS, the Village of Algonquin (“Village”) has established an investment policy to further guide investment activities to achieve safety, liquidity, and yield-rate of annual return; and

WHEREAS, Public Funds Investment Act calls for the designation of depositories for fund and other public monies in the custody of the Village and sets certain requirements to be followed by financial institutions so designated; and

WHEREAS, the Village Treasurer requests the Board of Trustees to designate banks or other financial institutions, including brokered investments, in which the funds and monies of the Village may be deposited.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois that the following named banks and other financial institutions are hereby designated as depositories for fund and other public monies in the custody of the Village:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS INSTITUTIONAL INVESTORS TRUST FUND
- ILLINOIS METROPOLITAN INVESTMENT FUND
- JP MORGAN CHASE BANK, N.A.

BE IT FURTHER RESOLVED, before any funds are deposited into any of the designated depositories, a copy of the aforesaid financial statements of the depository will be placed on file.

PASSED AND APPROVED, by the Board of Trustees for the Village of Algonquin the 20th day of April 2021.

Aye:

Nay:

Absent:

Abstain:

(SEAL)

APPROVED:

Debby Sosine, Acting Village President

ATTEST: _____
Maggie Auger, Village Clerk



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 Manager is authorized to execute an Affiliate Agreement between the Village of Algonquin and Trails Swim Team for the 2021 Swim Season (June 7 through July 13) Noting an Inter-Squad Meeting on June 10 which allows one (1) food truck, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & THE TRAILS

SWIM TEAM, INC. FOR USE OF THE LIONS-ARMSTRONG MEMORIAL SWIMMING POOL & SPLASHPAD

The Village of Algonquin ("**VILLAGE**"), an Illinois municipal corporation, hereby agrees to provide use of the Lions-Armstrong Memorial Swimming Pool ("**FACILITY**") to The Trails Swim Team, Inc., a general, not for profit corporation organized under the laws of the State of Illinois ("**LESSEE**") on the dates and times outlined under Scheduled Time for Activity and Event, and in accordance with the provisions outlined below.

Whereas, the **VILLAGE** owns and operates the **FACILITY** and the **LESSEE** desires to rent areas of the facility for the term of the lease, upon the following terms and conditions;

Now therefore, it is agreed as follows:

TERM

The term of this Agreement shall be **June 1, 2021 through December 31, 2021**

BASIC FACILITY CHARGE (operational expenses)

The **LESSEE** agrees to pay the **VILLAGE** the following for Basic Operational Expenses over the next year (1) for the use of the **FACILITY**:

2021: \$8,000

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in two installments each year as described below:

2021: First Invoice Sent by June 7, 2021

Second Invoice Sent after the last day of Trails Swim Team Practice

SCHEDULED TIME FOR ACTIVITIES AND EVENTS

The **LESSEE** will utilize areas of the **FACILITY** as described below:

Practice Schedule: June 7 through July 23

Monday-Friday (AM)

6:20-11:45a

Monday/Wednesday (PM)

7:00-9:00p

Saturday (AM)

8:00-10:00a

Inter-squad Meeting: Thursday, June 10

4:00p Setup

5:00p until end for Meet

Swim-a-thon: Saturday, June 26

6:30a-12:00p

*Potential Meets: 6/15, 6/22, 6/29, 7/13**

**2021 Meets are TBD for home versus away and in-person versus virtual.*

CANCELLATION OR CHANGES IN LIONS-ARMSTRONG MEMORIAL POOL REQUEST

Written notification of cancellation by the **LESSEE** must be received by the **VILLAGE** 30 days prior to the first day of scheduled swim practice "start of season". Notification of cancellation by the **LESSEE** received after 30 days prior to the start of the season will result in the **LESSEE** being held liable for the entire annual Basic Facility Charge, which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the Events and Activities contemplated by the **LESEE** at the **FACILITY** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such as game, contest, swim meet, invitational, practice, meeting, or exposition (collectively, "Events and Activities") shall be rescheduled, if practical for a time mutually agreeable to the parties.

Should such Events and Activities not be rescheduled, **LESSEE** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such Events and Activities. If the **LESSEE** has prepaid for such Events and Activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to terminate this Agreement by written notice to **LESSEE's** representative. Upon written notice from the **VILLAGE**, **LESSEE** shall have 7 days to correct any material breach noted for termination of any provisions contained herein. **VILLAGE** reserves the right not to provide reason for termination. **VILLAGE** shall provide **LESSEE** with 30-day notification if termination is without cause.

The **LESSEE** will be responsible for any Personnel and Special Services Charges, as well as any Basic Facility Charges for any and all use prior to the written termination unless termination is without cause, in which case Basic Facility Charges will be prorated up until the date of termination.

DAMAGES

The **LESSEE** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITY** or any part thereof, including but not limited to the building, furniture, equipment, swimming pool, deck, concession stand, locker room, or other fixtures caused by swimmers, players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**LESSEE's** Attendees") at Activities and Events conducted by the **LESSEE**. **LESSEE** assumes financial responsibility for the acts of all **LESSEE's** Attendees. Whether damage is caused by **LESSEE's** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager. The **LESSEE** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITY**, on display, or in storage.

The **LESSEE** may store an inside the **VILLAGE** owned shed their equipment, benches, supplies, and lap lanes. The **LESSEE** is responsible for securing and insuring these items.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) - ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **LESSEE** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE**'s sole discretion, to restore the **FACILITY** to a safe, clean and orderly condition. **LESSEE** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITY** during the term of the use including, although not limited to, traffic control, lifeguards, cashiers, building services personnel, and other services as deemed appropriate by the Village Manager. If the aforesaid services are arranged by the **VILLAGE**, then the **LESSEE** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **LESSEE** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** agrees to provide appropriate staffing for Activities and Events. This will include the following staff:

Swim Team Practice (unshared): 1 Lifeguard, 1 Manager

Swim Team Practice (shared): ½ Lifeguard, ½ Manager

Swim Team Meets: 3 Lifeguards, 1 Manager

Swim-a-thon: 1 Lifeguard, 1 Manager

The **LESSEE** is responsible for maintaining all of their equipment. Requests for assistance including painting of the **LESSEE**'s shed, repair of the **LESSEE**'s benches, etc. will be billed for separately. These costs will be assessed and made available to the **LESSEE** within 48 business hours of completion.

SPECIAL REGULATIONS

The **LESSEE** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, animals, pets, weapons, contraband, alcohol, tobacco or tobacco products, explosives, fireworks, or other controlled substances. The **LESSEE** shall provide adequate adult supervisor for minors participating in Events and Activities (1 adult: 12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

FOOD AND BEVERAGES

- A. **LESSEE** may not sell, serve, or allow to be sold or served, food or beverages of any kind at the **FACILITY** except as follows:
- A. **LESSEE** has contracted services as provided by the **VILLAGE** for all Swim Meets, excluding Invitational Swim Meet. All food and beverages purchased from **FACILITY**'s concession stand must be consumed in the designated concession area.
 - B. All food and beverages, including store purchased, homemade, and catered food and beverages, must be consumed outside of the **FACILITY**, including the pool area, concession stand, and locker rooms, in conjunction with **FACILITY** requirements, and will at no time be permitted into the facility. **LESSEE** attendees who possess food or beverages in violation of this section will be asked to leave the **FACILITY**. Food contained or not, brought into the **FACILITY** that is left unattended will be disposed of immediately by staff.
 - C. **LESSEE** is allowed one (1) food truck to attend their June 10, 2021 inter-squad meet. Parking location and hours of operation shall be approved by the **VILLAGE** in advance of the inter-squad meet date.

MERCHANDISE SALES

- A. Except otherwise provided herein, **LESSEE** may not sell, or allow to be sold, clothes, souvenirs, or merchandise of any type at the **FACILITY**.
- B. With written approval of the management of the **FACILITY**, **LESSEE** may sell at the **FACILITY** such merchandise that does not bear **VILLAGE** trademarks or the name or picture of Lions-Armstrong Memorial Swimming Pool & Splashpad facilities. Such merchandise must be in good taste, as determined by the Village Manager, must not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE**, must not include apparel of any kind, including swimsuits, team t-shirts/sweatshirts, swim caps, or employee polos. And must be otherwise compatible with the **VILLAGE**'s policies governing advertising and commercial use of facilities. **LESSEE** shall provide the **FACILITY** with the proposed design for any merchandise at least one month prior to the Event or Activity at which such merchandise is to be sold. The **FACILITY**'s management shall either approve or deny approval for the design within two weeks of receipt of design.
- C. Merchandise, including programs, bearing **VILLAGE** marks or the name or picture of **VILLAGE** facilities, including the **FACILITY**, may only be sold by **LESSEE** pursuant to a written license agreement with the Village Manager, 2200 Hamish Drive, Algonquin, IL 60102.
- D. Printed programs, if any, may be provided by **LESSEE** and revenues generated by the sale of such programs may be retained by the **LESSEE**. Said programs may be sold in the **FACILITY** by employees of **LESSEE**. The programs are subject to the restriction on use of the **VILLAGE** facilities as specified in paragraphs B and C above and shall not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITY** shall not be deemed to sponsor any activities conducted by **LESSEE** at the Lions-Armstrong Memorial Swimming Pool & Splashpad or elsewhere, and no literature or publicity shall indicate **VILLAGE** or Lions-Armstrong Memorial Swimming Pool & Splashpad sponsorship. Use of the Lions-Armstrong Memorial Swimming Pool & Splashpad for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

STATUTES, RULES, AND REGULATIONS

In the interest of public health and safety, the **VILLAGE** will set policies and procedures consistent with the guidance set forth by federal, state, and local health authorities as it relates the COVID-19 pandemic, to which **LESSEE** agrees to adhere to.

In the interest of personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITY** is not to be used in excess of its normal seating capacity (approximately 500 seats/spectators). "Standing room only" or any such overflow attendance shall not be permitted.
- b) All doorways, sidewalks, lifeguard chairs, fence entrances, and driveways must remain unobstructed at all times.
- c) **LESSEE** acknowledges that this Agreement is subject to all rules and regulations of the Village of Algonquin, McHenry County, the **FACILITY**, **Federal** law, and the State of Illinois.
- d) **LESSEE** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **LESSEE** further agrees that it shall conform to, comply with, and abide all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Police Department and Fire District.

- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any Event or Activity, with the full costs of the Event or Activity and all costs of termination assessed to **LESSEE**, regardless of the duration of the Event or Activity prior to termination.
- g) **LESSEE** agrees not to access the concession and office area.

ADA COMPLIANCE

LESSEE agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and Activities held in **VILLAGE** facilities, including the **FACILITY**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the Lions-Armstrong Memorial Swimming Pool & Splashpad. ***PARKING IN FIRELANES IS STRICTLY PROHIBITED.***

SUBLETTING OF SPACE

The **LESSEE** may not sublet their approved allocated date or time, nor sublet or otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

Certain special facilities may be available in conjunction with the use of the **FACILITY**. If indicated below and reflected in the charge, these facilities will be available to the **LESSEE**. The **LESSEE** hereby specifically assumes responsibility for these facilities.

Those items indicated below will be made available under this Agreement for swim meets and the invitational at no additional fee from in-stock inventory. If items need to be rented, the **LESSEE** will be responsible for rental fees. Any rental equipment will need to be pre-approved by the **LESSEE** prior to rental.

PA System, as available if microphone and appropriate cord is provided by **LESSEE**
Garbage Cans, as available from Public Works Department, Recycle Bins, as available from contracted Waste Hauler (currently Groot)

LESSEE'S LIABILITY

The **LESSEE** shall be responsible for the supervision and control of the **LESSEE** Attendees and their activities on **VILLAGE** premises, including the **FACILITY**. The **LESSEE** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **VILLAGE** premises, including the use in any way of the **FACILITY**.

INSURANCE

The **VILLAGE** requires the **LESSEE** to provide a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the Lions-Armstrong Memorial Swimming Pool & Splashpad" as an additional insured under the policy.

A. **LESSEE** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **LESSEE's** policy.

- B. The policy naming the **VILLAGE** as an additional insured shall:
- i. Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer and contain a 30-day notice of cancellation;
 - ii. State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
 - iii. Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.

C. **LESSEE** agrees to indemnify the **VILLAGE** for any applicable deductibles.

D. Required Insurance:

- i. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.
 - ii. Worker's Compensation
- | | Statutory Limits |
|-----------------------|------------------|
| Each Accident | \$100,000 |
| Disease-Policy Limit | \$500,000 |
| Disease-Each Employee | \$500,000 |

E. **LESSEE** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **LESSEE** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.

F. Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE's** Human Resources Department. The **LESSEE** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.

G. Certificate of Insurance must be filed with the **VILLAGE** 2200 Harnish Drive, Algonquin, IL 60102, at least 30 days prior to the start of the season w. Failing to file this certificate, when required, will prohibit **LESSEE** from scheduling Events and Activities at the **FACILITY** until the Village has received and approved the certificate, but shall not relieve **LESSEE** of any payment obligations under this Agreement.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of Lions-Armstrong Memorial Swimming Pool & Splashpad and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the courts of the County of McHenry and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **LESSEE** are presumed to have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The Village shall be entitled to enforce its rights hereunder through injunctive relief. The Village shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE and LESSEE** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

RESIDENCY

Affiliate agreements for use of VILLAGE Facilities are intended to serve the residents of Algonquin. Prior to June 1 of each year, LESSEE shall provide a full roster of its members including their home address.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE:

Village of Algonquin
Recreation Superintendent
2200 Hamish Drive
Algonquin, IL 60102

LESSEE:

The Trails Swim Team, Inc.
President
P.O. Box 7753
Algonquin, IL 60102

Village of Algonquin

The Trails Swim Team, Inc.

Printed name of Authorized Signature

Printed Name of Authorized Signature

Title: _____

Title: _____

Signature

Signature

Date

Date



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 Water Well Solutions for the Well 9 Rehabilitation Project in the amount of \$127,678.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: March 15th, 2021

Purchase Order No. _____

Project: Well #9 Rehabilitation	Location: Village of Algonquin
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Originating Department: Water

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Dr Algonquin, IL 60102 Phone: 847-658-2754 X4420 Fax: 847-658-2759 Contact: Jason Meyer	Name: Suez/ Water Well solutions Address: 710 b Herra Road Elburn, IL 60119 Phone: 630-365-9099 Fax: 630-365-9069 Contact: Todd Kerry	Name: Address: Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is \$ 127,678.00 _____.

SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:

- ✧ General Contract, dated _____, 20__ ✧ Specification No(s): _____, dated _____, 20__
- ✧ Plans dated : _____ ✧ Addendum No(s): _____
- ✧ Other: _____

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Provide all labor, materials and equipment necessary for construction/installation of:	\$ 127,678.00 _____	\$ 127,678.00 _____
			TOTAL	\$ 127,678.00 _____

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION

Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES

Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

ACCEPTANCE OF PURCHASE AGREEMENT

The ³parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONTRACTOR/VENDOR:

PURCHASER:
Village of Algonquin

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

Title:

Dated:

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor’s acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. Amendment, Modification or Substitution: This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. Familiarity With Plans; Qualifications: Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. Workmanship; Safety: All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees’ activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. Extra’s and Change Orders: No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor’s performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as “goods”) or services or Work (hereinafter sometimes referred to as “Work”) ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection,

the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. Taxes, Delivery, Risk of Loss: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER

INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law, ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting therefrom, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting therefrom, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

15. Compliance With Laws: During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

16. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

17. Records, Reports and Information: Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. Contractor/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Contractor/Vendor on a mutually agreed date and time.

18. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

19. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

CONTRACTOR/VENDOR:

_____ Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** *Required if an "x"*

Limits: Each Occurrence and in the aggregate \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.



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 Applied Ecological Services for the Engineering Services for the Woods Creek Reach 5 Restoration Project in the Amount of \$58,500.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



Consulting Proposal and Agreement

Project Information

Project Name: Woods Creek Reach 5 Preliminary/Final Design & Permitting
AES Project Number: OP-00907
Branch: West Dundee, IL

February 1, 2021

Robert Mitchard
Director of Public Works
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Re: Agreement and Authorization for Services by Applied Ecological Services, Inc. (AES) for Village of Algonquin, Illinois.

Dear Bob,

Thank you for the opportunity to provide this proposal for services related to completing Preliminary/Final Design Plans and Permitting for ecological restoration of Woods Creek Reach 5. A concept plan and cost estimate for Woods Creek Reach 5 was completed by AES in 2020. For your review, we have enclosed our scope of work based on our understanding of your request for services.

We are confident you will find that AES provides exceptional expertise, service, and value, and we look forward to working with you on this project. Please call with any questions regarding this proposal and supporting documents.

Once reviewed and signed, please return this Agreement according to the instructions on the signature page.

Sincerely,

William W. Stoll
120 West Main St.
West Dundee, IL 60118
Office: 847-844-9385
Cell: 773-507-0983
bill@appliedeco.com

I. SCOPE OF WORK

Task 1. Preliminary & Final Design Plans

An AES Ecologist and Landscape Architect will use the Conceptual Plan for Woods Creek Reach 5 and a second site visit as the basis for developing Preliminary & Final Design Plans. AES will submit an electronic copy of both the Preliminary Design Plans to the Village for one review and comment. AES will also incorporate all changes that may be required by the Corps & IDNR-OWR to make the project permittable. In addition, AES will prepare an Opinion of Probable Cost for Construction for both the Preliminary and Final Design. The Final Design Plan will be signed by an Illinois Licensed Engineer. The Preliminary & Final Design Plans will include:

1. Title Sheet with the project location map, general notes, and materials/quantities schedule
2. Construction Specification Sheets including General Provisions, Selective Woody Tree & Brush Removal, Grading, Slope Protection, Rock Based Channel Stabilization, Soil Preparation, Native Seeding, Native Herbaceous Perennial Planting, Native Tree Planting, and Management of Plantings & Stream Structures
3. Existing Condition Sheets depicting existing topographic conditions, etc.
4. Tree Preservation Sheets showing desirable trees to remain and notes regarding debris clearing and removal
5. Layout and Grading Sheets showing existing and proposed topography contours and streambank/channel treatments
6. Stream Profile & Cross Section Sheets showing existing and proposed conditions. Cross sections will be provided every 50-100'
7. Planting Plan Sheets with associated native seed, plant plug, and tree lists and quantities
8. Erosion Control Sheets outlining erosion control measures
9. Detail Sheets with typical channel cross sections, riffle details, planting details, erosion protection details, etc.

Product: Preliminary & Final Design Plans

Lump Sum Fee: \$32,000

Task 2. Environmental Permitting

AES will prepare a Corps/IEPA Joint Application for this project. For the Corps/IEPA Joint Application permit, AES will submit the Final Design Plans, wetland report, obtain a jurisdictional determination, submit appropriate applications to the IDNR, USFWS, and SHPO as well as prepare the application package and coordinate with the Corps project manager. AES also anticipates meeting the Corps project manager on site to discuss the project details and respond to Corps' requests for additional information and/or revisions to the plan. AES will also complete the McHenry-Lake SWCD permit application for soil erosion and sedimentation control and will coordinate requests for additional information and/or revisions to the plan. AES will also prepare an IEPA Stormwater Pollution Prevention Plan (SWPPP) and Notice of Intent (NOI) for the project.

Note: The lump sum fee for this task includes IDNR, SWCD and IEPA permit fees which are estimated to be approximately \$150, \$2,300, and \$750 respectively.

AES understands that Kane County Stormwater Permits will be handled internally by the Village/Village Engineer.

Product: Permit Applications

Lump Sum Fee: \$9,700

Task 3. IDNR-OWR Permitting

AES will subcontract with CBBEL to complete required IDNR-OWR permitting related to floodplain/floodway issues. CBBEL will use AES’s Final Plan drawings and input data into existing hydrologic/hydrology models developed for upstream and downstream reaches of Woods Creek.

Note: The lump sum fee for this task includes the IDNR-OWR permit fee which is estimated to be approximately \$3,300.

Product: IDNR-OWR Application
Lump Sum Fee: \$13,300

Task 4. Soil Boring & Testing

AES will subcontract with Rubino Engineering, Inc. to complete soil boring, soil sampling, laboratory testing, and CCDD testing.

Product: Soil Boring and Testing Report
Lump Sum Fee: \$3,500

Total Lump Sum Fee Tasks 1-4: \$58,500

Billing Information:

Total amount of contract: **\$58,500**

Payment:

- Estimated Fees
- Estimated Fees, Not-to-Exceed (per fee schedule, with not-to-exceed amount)
- Lump Sum (% complete, by project total)
- Lump Sum by Task (% complete by task, no hourly detail)
- Time and Materials

Special Billing Instructions: Not Applicable

Reimbursable Expenses:

- Reimbursable expenses are included in the fee.
- Reimbursable expenses are not included in the fee and will be billed per the fee schedule.

- Receipts Required: Yes No
- Meals Charged: Yes No
- Per Diems Charged: Yes No

Enclosure(s)

- Standard Terms and Conditions
- Exhibit A: AES Rate Schedule

Signature Page on Next Page

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of the applicable deposit and this signed authorization.

****PLEASE SIGN AND RETURN to Applied Ecological Services, Inc. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon AES until executed by an officer of AES.**

Applied Ecological Services, Inc.

Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608-897-8641	Fax: 608-897-8486
Email:	

Client:

Signature:	Date:
Name:	
Title:	
Company:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Billing Address:

<input type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Notes:

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Standard Terms and Conditions

1. **Term and Termination.** These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between Applied Ecological Services, Inc. (hereafter AES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, AES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.

1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid invoices submitted by AES to Client will be due and payable. AES will also be paid, under the terms of the Agreement, for any and all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Additionally, AES will be reimbursed on a time-and-expenses basis at AES' standard rates for all reasonable termination expenses including: the cost of completing analyses, records, and reports necessary to document job status at the time of termination; the cost to bring any site work to a safe and stable condition; and reasonable costs associated with untimely demobilization and reassignment of personnel and equipment.

1.3. **Transition Period.** In the event that this Agreement is terminated by either party, Client may require AES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. **Invoicing and Payment.**

2.1. **Invoicing/Payment Term.** AES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from AES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify AES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by AES shall be at the rates specified in AES' Rate Schedule, attached hereto as **Exhibit A** and incorporated by reference herein. The AES Rate Schedule may be modified by AES by written notice to Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.

2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.

2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to AES in U.S. Dollars.

2.4. **Method.** Payments to AES shall be made via Automated Clearing House (ACH) to AES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "Applied Ecological Service, Inc." can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the AES invoice number(s) in check memo.

Bank Name: **The Bank of New Glarus/Sugar River Bank Branch**
Bank Address: **2006 1st Center Ave, Brodhead, WI 53520**
Routing Number: **075903912**
Checking Account Number: **200142519**

2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of AES' Services under this Agreement. However, should AES be required to pay prevailing wages, Client will pay AES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.

3. **Liens.** AES reserves the right to place or file liens on the Client's property if payment for work or Services performed is not made in a timely fashion, subject to compliance with applicable laws. Advance notices of lien rights with respect to an applicable project may be provided as an attachment to this Agreement.

4. **Confidentiality.**

4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the

Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.

4.2. Nondisclosure of Confidential Information. During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.

4.3. Use of Project Information. Client agrees that AES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. Ownership of Work Product.

5.1. Work Product. All drawings, specifications and other documents and electronic data furnished by AES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and AES shall retain the ownership and property interest therein, including the copyrights thereto.

5.2. Client's Limited License. Upon Client's payment in full for all work performed under this Agreement, AES shall grant Client a limited license to use the Work Product in connection with Client's occupancy or possession of the applicable project, and the drawings, specifications and other documents prepared by AES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product is at Client's sole risk and without liability or legal exposure to AES.

5.3. Use. Any documents generated by AES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by AES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to AES. Client further agrees that it shall defend, indemnify and hold harmless AES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. Insurance.

6.1. Coverage. At all times during the term of this Agreement, AES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit B**.

6.2. Waiver of Subrogation. To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.

6.3. Additional Coverage. Upon advance written notice, AES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.

6.4. Notice of Cancellation. The above-required insurance shall be maintained by AES during the term of this Agreement, and shall not be canceled, altered, or amended by AES without thirty (30) days advance written notice to Client.

7. Limitation of Liability. With respect to any claim covered pursuant to the terms and conditions of AES' liability insurance policies carried pursuant to this Agreement, Client agrees that AES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall AES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence),

or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by AES to Client, regardless of whether AES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. **Indemnification.**

8.1. **AES' Indemnification of Client.** To the fullest extent permitted by law, AES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of AES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

8.2. **Client's Indemnification of AES.** To the fullest extent permitted by law, Client shall indemnify and hold harmless AES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than AES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. **Independent Entities.** Client and AES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. **Dispute Resolution.**

10.1. **Direct Discussion.** If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.

10.2. **Project Status During Dispute.** If the dispute does not result in the termination of the Agreement, AES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.

10.3. **Mediation.** If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation and shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. **Standard of Care / Warranties.**

11.1. **Standard of Care.** All Services provided by AES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.

11.2. **Warranties.** Construction work performed by AES includes a one (1) year warranty on materials and workmanship. AES warrants that such work shall be free from material defects not intrinsic in the design or material required in the Agreement, if any. AES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. AES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify AES of defective work, the Client waives AES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if AES is not retained to perform subsequent phases, AES' responsibility will extend only to the Services it completes.

12. **Time for Performance.**

12.1. AES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and AES and incorporated into this Agreement.

12.2. If the Services to be performed by AES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of AES, the schedule of work and the date for completion will be adjusted accordingly. AES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. **Miscellaneous.**

13.1. Entire Agreement. This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.

13.2. Governing Law and Jurisdiction. This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. **CLIENT AND AES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.**

13.3. Construction / Headings. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.

13.4. Force Majeure. Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.

13.5. Severability. Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.

13.6. Notices. All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.

13.7. Attorneys' Fees. In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.

13.8. Successors and Assignees. This Agreement will be binding on AES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void, provided, however, in the case of an assignment by AES to an affiliate controlled by or under the common control of AES, Client's consent will not be unreasonably withheld. Nothing in this section will prevent AES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.

13.9. Waiver. The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

13.10. Survival. All obligations of Client regarding amounts owed to AES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.

13.11. Exhibits and Attachments. All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.

13.12. Counterparts / Signatures. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



Exhibit A: RATE SCHEDULE

Rates for Consultants and Support Services

PROFESSIONAL TITLE	RATE
Principal Ecologist	\$ 150 – 250 /hour
Principal Ecotoxicologist	\$ 170 – 200 /hour
Principal Environmental Engineer	\$ 130 – 190 /hour
Senior Communications Consultant	\$ 170 /hour
Senior Ecologist	\$ 110 – 170 /hour
Senior Engineer	\$ 130 – 180/hour
Senior Geologist	\$ 180 – 200 /hour
Senior Hydrologist	\$ 100 – 150 /hour
Senior Landscape Architect/Planner	\$ 130 - 200 /hour
Landscape Architect/Planner	\$ 100 – 170 /hour
Staff Cartographer/GIS analyst	\$ 80 – 140 /hour
Staff Ecologist	\$ 80 – 140 /hour
Staff Engineer	\$ 110 – 160 /hour
Staff Biologist	\$ 100 – 150 /hour
Staff Ecological/Landscape Designer	\$ 75 – 125 /hour
Associate Ecologist	\$ 50 - 75 /hour
Associate Ecological/Landscape Designer	\$ 50 – 75 /hour
CADD/GIS Draftsperson	\$ 75 – 125 /hour
Technical Assistant	\$ 60 /hour
Clerical	\$ 60 – 75 /hour
 OTHER SERVICES	
Construction Oversight	\$ 80 - 120 /hour
Technical Writing	\$ 100 /hour
Automated Data Compliance/Processing	\$ 40 /hour
GPS System	\$ 250 /day
 EXPENSES	
Transportation mileage	\$ 0.60/mile
Per Diem	\$ 50 /person /day
Computer Plotting – Black and White	\$ 1.50 /square foot
Computer Plotting - Color	\$ 3 /square foot
Black and White Copies and Prints	\$ 0.10 /page
Color Copies and Prints	\$ 0.25 /page
11 x 17 prints – color	\$ 2 /sheet
CD burning	\$ 1 each
DVD burning	\$ 5 each
Scanning – small document	\$ 0.10/page
Scanning – large document	\$ 3.50/square foot
GPS Equipment	\$ 250 /day
Computer Processing	\$ 35 /hour

Corporate Plane Air Fare	\$ 2.85 /mile
Any additional services	Cost plus 15%
Air or public transportation	
Lodging	
Supplies, maps, documents, data sets	
Analysis of soil and water samples	
Ecotoxicology samples	
Reprographics	
Specialized equipment	

* Time spent in providing testimony for legal proceedings will be billed at double the normal hourly rate.

* All rates are subject to change.

Updated September 1, 2018



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 Applied Ecological Services for the Engineering Services for the Dixie Creek Reach 3 Project in the Amount of \$89,500.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

Consulting Proposal and Agreement

Project Information

Project Name: Dixie Creek Reach 3 Design & Permitting
AES Project Number: OP-00908
Branch: West Dundee, IL

March 10, 2021

Robert Mitchard
Director of Public Works
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Re: Agreement and Authorization for Services by Applied Ecological Services, Inc. (AES) for Village of Algonquin, Illinois.

Dear Bob,

Thank you for the opportunity to provide this proposal for services related to completing Design Plans and Permitting for ecological restoration of Dixie Creek Reach 3. For your review, we have enclosed our scope of work based on our understanding of your request for services.

We are confident you will find that AES provides exceptional expertise, service, and value, and we look forward to working with you on this project. Please call with any questions regarding this proposal and supporting documents.

Once reviewed and signed, please return this Agreement according to the instructions on the signature page.

Sincerely,



William W. Stoll
120 West Main St.
West Dundee, IL 60118
Office: 847-844-9385
Cell: 773-507-0983
bill@appliedeco.com

I. SCOPE OF WORK

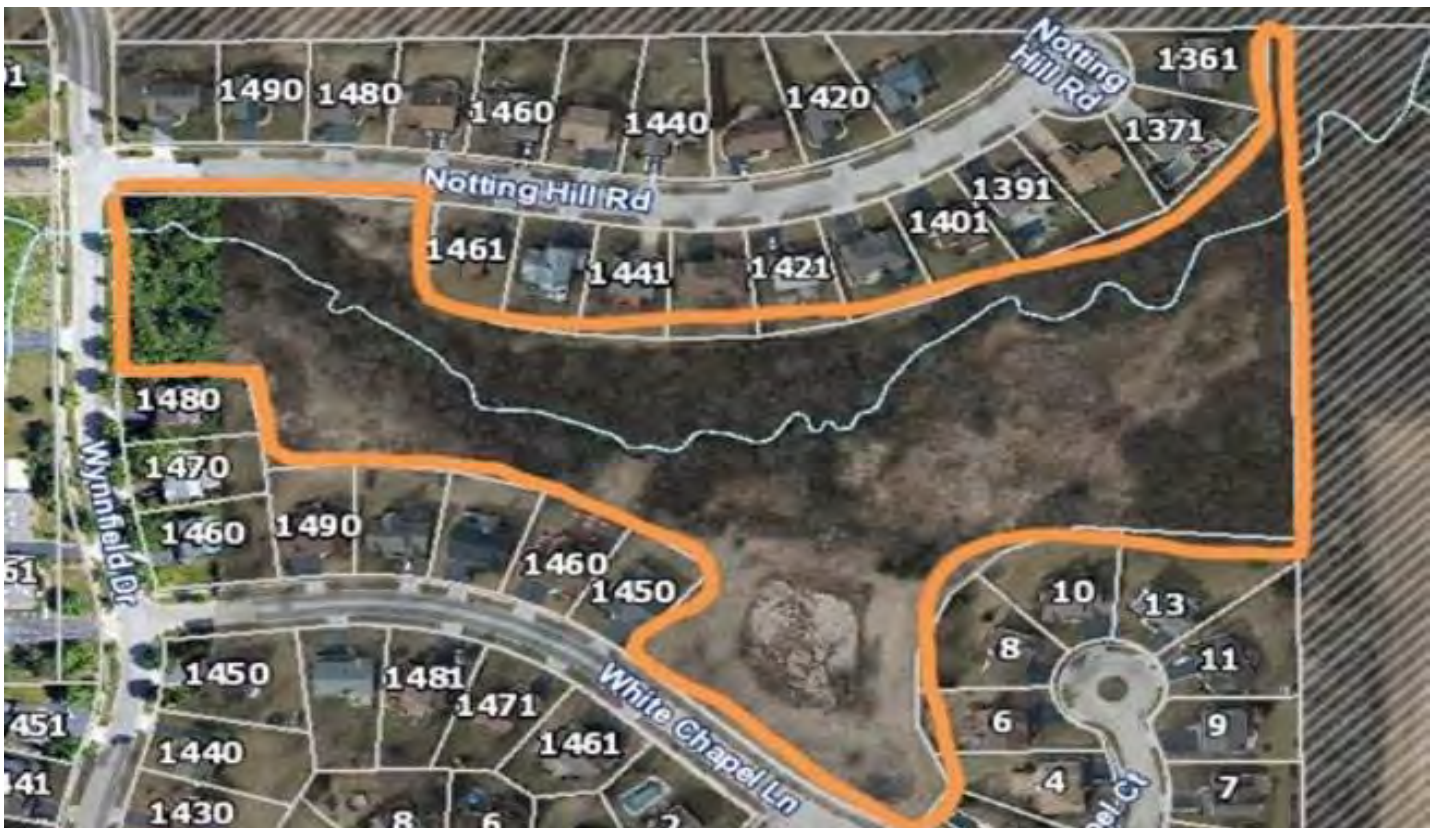
Task 1. 1' Topographical Survey

AES will subcontract with HR Green to obtain a 1' topographic survey of the proposed project area (see project boundary below). The survey will primarily include the stream bottom along the centerline, cross sections throughout, and within the riparian areas of Dixie Creek Reach 3. The survey will be done specifically to inform the hydraulic modeling, geomorphic assessment, and the proposed restoration design for the stream and riparian areas. The survey will include:

- Ground shots shall be taken that are sufficient to generate 1-foot interval contours.
- All data will be Georeferenced (NAVD 88) drawing file compatible with AutoCAD Civil 3D DWG format with surface model (contours and TIN) via 3D drawing elements of LandXML.
- Ground control and elevations will be referenced to the nearest Village Survey Control Point.
- The survey will include ground shots along the stream centerline approximately every 15-20 feet.
- Ground shots shall be taken from the top of the stream banks to the edge of the project boundary.
- The survey will field locate all underground utilities as well as all visible structures such as manholes, outfalls, bridges, rim elevation, invert elevations/directions for all accessible structures and existing property and easement markers adjacent to the project. Markers will be surveyed using typical locating techniques such as metal detectors, and ground shots taken.
- The survey will include cross sections of the stream taken every 100' feet and more frequently along the stream's centerline (25-50') to capture meanders, changes in channel material, spring and seep locations, and other features. Cross sections will extend 50 feet beyond the top of each bank or to the project boundary, whichever is larger. Cross section measurements shall include bank slopes, bottom of stream channel and wetted width on both sides of the stream channel.

Product: 1' Topographical Survey

Lump Sum Fee: \$12,500



Task 2. Wetland Delineation & Report

AES Ecologists will conduct a wetland delineation within the approximately 10 acre site in accordance with the U.S. Army Corps of Engineers (Corps) 1987 Wetland Delineation and the Midwest Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate the on-site wetland boundaries. AES will GPS locate all wetland delineation flags using a submeter Trimble GPS unit. As required by the Corps, the delineation shall include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will be taken to assist in documenting existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged.

Product: Wetland Delineation & Report

Lump Sum Fee: \$4,000

Task 3. Tree Survey

AES will survey all desirable native trees only that are recommended to be preserved within the approximately 10-acre Dixie Creek Reach 3 project area with the assumption that all other trees and shrubs will be removed as part of the proposed project. Each desirable tree will be tagged, assessed, and located using submeter GPS. The information will be tabulated in a Tree Inventory Table including tree tag #, species (common and scientific), DBH, condition, and general comments regarding quality. Resulting data will be used by AES when developing the Tree Preservation/Removal portion of the design plans.

Product: Tree Survey & Summary Table

Lump Sum Fee: \$3,500

Task 4. Stream & Riparian Area Ecological Survey

AES will use 1' topographic data (completed under Topographic Survey Task) and display it on a leaf-off color aerial photograph for use during a site visit. An AES Ecologist and/or Landscape Architect will meet onsite with the client to determine the appropriate ecological restoration options along Dixie Creek Reach 3 and adjacent riparian area. AES will also record detailed notes and take photos related to the existing condition and proposed options. This information will be used to develop the design plans.

Product: Survey Site Notes & Photos

Lump Sum Fee: \$2,000

Task 5. Preliminary & Final Design Plans

An AES Ecologist and Landscape Architect will use information obtained from the ecological survey to develop Preliminary & Final Design Plans. AES will submit an electronic copy of both the Preliminary Design Plans to the Village for one review and comment. AES will also incorporate all changes that may be required by the Corps & IDNR-OWR to make the project permissible. In addition, AES will prepare an Opinion of Probable Cost for Construction for both the Preliminary and Final Design. The Final Design Plan will be signed by an Illinois Licensed Engineer. The Preliminary & Final Design Plans will include:

1. Title Sheet with the project location map, general notes, and materials/quantities schedule
2. Construction Specification Sheets including General Provisions, Selective Woody Tree & Brush Removal, Grading, Slope Protection, Rock Based Channel Stabilization, Soil Preparation, Native Seeding, Native Herbaceous Perennial Planting, Native Tree Planting, and Management of Plantings & Stream Structures
3. Existing Condition Sheets depicting existing topographic conditions, etc.
4. Tree Preservation Sheets showing desirable trees to remain and notes regarding debris clearing and removal
5. Layout and Grading Sheets showing existing and proposed topography contours and streambank/channel treatments

6. Stream Profile & Cross Section Sheets showing existing and proposed conditions. Cross sections will be provided every 50-100'
7. Planting Plan Sheets with associated native seed, plant plug, and tree lists and quantities
8. Erosion Control Sheets outlining erosion control measures
9. Detail Sheets with typical channel cross sections, riffle details, planting details, erosion protection details, etc.

Product: Preliminary & Final Design Plans

Lump Sum Fee: \$37,000

Task 6. Environmental Permitting

AES will prepare a Corps/IEPA Joint Application for this project. For the Corps/IEPA Joint Application permit, AES will submit the Final Design Plans, wetland report, obtain a jurisdictional determination, submit appropriate applications to the IDNR, USFWS, and SHPO as well as prepare the application package and coordinate with the Corps project manager. AES also anticipates meeting the Corps project manager on site to discuss the project details and respond to Corps' requests for additional information and/or revisions to the plan. AES will also complete the Kane-DuPage SWCD permit application for soil erosion and sedimentation control and will coordinate requests for additional information and/or revisions to the plan. AES will also prepare an IEPA Stormwater Pollution Prevention Plan (SWPPP) and Notice of Intent (NOI) for the project.

Note: The lump sum fee for this task includes IDNR, SWCD and IEPA permit fees which are estimated to be approximately \$150, \$2,300, and \$750 respectively.

AES understands that Kane County Stormwater Permits will be handled internally by the Village/Village Engineer.

Product: Permit Applications

Lump Sum Fee: \$9,700

Task 7. Hydrology Modeling & IDNR-OWR Permitting

An IDNR-OWR floodway permit is required for stream projects with either a mapped floodway and/or watershed drainage area greater than 1 square mile. There is no mapped floodway however the watershed drainage area to the downstream end of the proposed project is close to 1 square mile. AES assumes that IDNR will require a floodway permit for the proposed project. AES will subcontract with CBBEL to complete required hydrologic model and IDNR-OWR permitting related to floodplain/floodway issues. CBBEL will use AES's Final Plan drawings and input data into the hydrologic model.

Note: The lump sum fee for this task includes the IDNR-OWR permit fee which is estimated to be approximately \$3,300.

Product: IDNR-OWR Application

Lump Sum Fee: \$17,300

Task 8. Soil Boring & Testing

AES will subcontract with Rubino Engineering, Inc. to complete soil boring, soil sampling, laboratory testing, and CCDD testing.

Product: Soil Boring and Testing Report

Lump Sum Fee: \$3,500

Total Lump Sum Fee Tasks 1-8: \$89,500

Billing Information:

Total amount of contract: **\$89,500**

Payment:

- Estimated Fees
- Estimated Fees, Not-to-Exceed (per fee schedule, with not-to-exceed amount)
- Lump Sum (% complete, by project total)
- Lump Sum by Task (% complete by task, no hourly detail)
- Time and Materials

Special Billing Instructions: Not Applicable

Reimbursable Expenses:

- Reimbursable expenses are included in the fee.
- Reimbursable expenses are not included in the fee and will be billed per the fee schedule.

- Receipts Required: Yes No
Meals Charged: Yes No
Per Diems Charged: Yes No

Enclosure(s)

- Standard Terms and Conditions
- Exhibit A: AES Rate Schedule

Signature Page on Next Page

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of the applicable deposit and this signed authorization.

****PLEASE SIGN AND RETURN to Applied Ecological Services, Inc. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon AES until executed by an officer of AES.**

Applied Ecological Services, Inc.

Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608-897-8641	Fax: 608-897-8486
Email:	

Client:

Signature:	Date:
Name:	
Title:	
Company:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Billing Address:

<input type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Notes:

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Standard Terms and Conditions

1. **Term and Termination.** These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between Applied Ecological Services, Inc. (hereafter AES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, AES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.

1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid invoices submitted by AES to Client will be due and payable. AES will also be paid, under the terms of the Agreement, for any and all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Additionally, AES will be reimbursed on a time-and-expenses basis at AES' standard rates for all reasonable termination expenses including: the cost of completing analyses, records, and reports necessary to document job status at the time of termination; the cost to bring any site work to a safe and stable condition; and reasonable costs associated with untimely demobilization and reassignment of personnel and equipment.

1.3. **Transition Period.** In the event that this Agreement is terminated by either party, Client may require AES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. **Invoicing and Payment.**

2.1. **Invoicing/Payment Term.** AES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from AES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify AES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by AES shall be at the rates specified in AES' Rate Schedule, attached hereto as **Exhibit A** and incorporated by reference herein. The AES Rate Schedule may be modified by AES by written notice to Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.

2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.

2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to AES in U.S. Dollars.

2.4. **Method.** Payments to AES shall be made via Automated Clearing House (ACH) to AES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "Applied Ecological Service, Inc." can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the AES invoice number(s) in check memo.

Bank Name: **The Bank of New Glarus/Sugar River Bank Branch**
Bank Address: **2006 1st Center Ave, Brodhead, WI 53520**
Routing Number: **075903912**
Checking Account Number: **200142519**

2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of AES' Services under this Agreement. However, should AES be required to pay prevailing wages, Client will pay AES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.

3. **Liens.** AES reserves the right to place or file liens on the Client's property if payment for work or Services performed is not made in a timely fashion, subject to compliance with applicable laws. Advance notices of lien rights with respect to an applicable project may be provided as an attachment to this Agreement.

4. **Confidentiality.**

4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the

Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.

4.2. Nondisclosure of Confidential Information. During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.

4.3. Use of Project Information. Client agrees that AES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. Ownership of Work Product.

5.1. Work Product. All drawings, specifications and other documents and electronic data furnished by AES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and AES shall retain the ownership and property interest therein, including the copyrights thereto.

5.2. Client's Limited License. Upon Client's payment in full for all work performed under this Agreement, AES shall grant Client a limited license to use the Work Product in connection with Client's occupancy or possession of the applicable project, and the drawings, specifications and other documents prepared by AES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product is at Client's sole risk and without liability or legal exposure to AES.

5.3. Use. Any documents generated by AES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by AES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to AES. Client further agrees that it shall defend, indemnify and hold harmless AES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. Insurance.

6.1. Coverage. At all times during the term of this Agreement, AES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit B**.

6.2. Waiver of Subrogation. To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.

6.3. Additional Coverage. Upon advance written notice, AES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.

6.4. Notice of Cancellation. The above-required insurance shall be maintained by AES during the term of this Agreement, and shall not be canceled, altered, or amended by AES without thirty (30) days advance written notice to Client.

7. Limitation of Liability. With respect to any claim covered pursuant to the terms and conditions of AES' liability insurance policies carried pursuant to this Agreement, Client agrees that AES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall AES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence),

or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by AES to Client, regardless of whether AES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. **Indemnification.**

8.1. **AES' Indemnification of Client.** To the fullest extent permitted by law, AES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of AES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

8.2. **Client's Indemnification of AES.** To the fullest extent permitted by law, Client shall indemnify and hold harmless AES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than AES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. **Independent Entities.** Client and AES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. **Dispute Resolution.**

10.1. **Direct Discussion.** If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.

10.2. **Project Status During Dispute.** If the dispute does not result in the termination of the Agreement, AES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.

10.3. **Mediation.** If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation and shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. **Standard of Care / Warranties.**

11.1. **Standard of Care.** All Services provided by AES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.

11.2. **Warranties.** Construction work performed by AES includes a one (1) year warranty on materials and workmanship. AES warrants that such work shall be free from material defects not intrinsic in the design or material required in the Agreement, if any. AES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. AES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify AES of defective work, the Client waives AES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if AES is not retained to perform subsequent phases, AES' responsibility will extend only to the Services it completes.

12. **Time for Performance.**

12.1. AES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and AES and incorporated into this Agreement.

12.2. If the Services to be performed by AES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of AES, the schedule of work and the date for completion will be adjusted accordingly. AES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. **Miscellaneous.**

13.1. Entire Agreement. This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.

13.2. Governing Law and Jurisdiction. This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. **CLIENT AND AES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.**

13.3. Construction / Headings. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.

13.4. Force Majeure. Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.

13.5. Severability. Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.

13.6. Notices. All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.

13.7. Attorneys' Fees. In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.

13.8. Successors and Assignees. This Agreement will be binding on AES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void, provided, however, in the case of an assignment by AES to an affiliate controlled by or under the common control of AES, Client's consent will not be unreasonably withheld. Nothing in this section will prevent AES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.

13.9. Waiver. The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

13.10. Survival. All obligations of Client regarding amounts owed to AES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.

13.11. Exhibits and Attachments. All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.

13.12. Counterparts / Signatures. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



Exhibit A: RATE SCHEDULE

Rates for Consultants and Support Services

PROFESSIONAL TITLE	RATE
Principal Ecologist	\$ 150 – 250 /hour
Principal Ecotoxicologist	\$ 170 – 200 /hour
Principal Environmental Engineer	\$ 130 – 190 /hour
Senior Communications Consultant	\$ 170 /hour
Senior Ecologist	\$ 110 – 170 /hour
Senior Engineer	\$ 130 – 180/hour
Senior Geologist	\$ 180 – 200 /hour
Senior Hydrologist	\$ 100 – 150 /hour
Senior Landscape Architect/Planner	\$ 130 - 200 /hour
Landscape Architect/Planner	\$ 100 – 170 /hour
Staff Cartographer/GIS analyst	\$ 80 – 140 /hour
Staff Ecologist	\$ 80 – 140 /hour
Staff Engineer	\$ 110 – 160 /hour
Staff Biologist	\$ 100 – 150 /hour
Staff Ecological/Landscape Designer	\$ 75 – 125 /hour
Associate Ecologist	\$ 50 - 75 /hour
Associate Ecological/Landscape Designer	\$ 50 – 75 /hour
CADD/GIS Draftsperson	\$ 75 – 125 /hour
Technical Assistant	\$ 60 /hour
Clerical	\$ 60 – 75 /hour
OTHER SERVICES	
Construction Oversight	\$ 80 - 120 /hour
Technical Writing	\$ 100 /hour
Automated Data Compliance/Processing	\$ 40 /hour
GPS System	\$ 250 /day
EXPENSES	
Transportation mileage	\$ 0.60/mile
Per Diem	\$ 50 /person /day
Computer Plotting – Black and White	\$ 1.50 /square foot
Computer Plotting - Color	\$ 3 /square foot
Black and White Copies and Prints	\$ 0.10 /page
Color Copies and Prints	\$ 0.25 /page
11 x 17 prints – color	\$ 2 /sheet
CD burning	\$ 1 each
DVD burning	\$ 5 each
Scanning – small document	\$ 0.10/page
Scanning – large document	\$ 3.50/square foot
GPS Equipment	\$ 250 /day
Computer Processing	\$ 35 /hour

Corporate Plane Air Fare	\$ 2.85 /mile
Any additional services	Cost plus 15%
Air or public transportation	
Lodging	
Supplies, maps, documents, data sets	
Analysis of soil and water samples	
Ecotoxicology samples	
Reprographics	
Specialized equipment	

- * Time spent in providing testimony for legal proceedings will be billed at double the normal hourly rate.
- * All rates are subject to change.

Updated September 1, 2018



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 HR Green for the Construction Engineering Services for the Scott Street, Homestead Court, Colonial Court & Sunshine Court Roadway and Infrastructure Improvements Project in the Amount of \$46,467.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Scott Street, Homestead Court, Colonial Court, and Sunshine Court
Roadway Improvement Project
Construction Engineering Services**

Robert Mitchard, Director of Public Works
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Todd Destree, P.E., CPESC, Sr. Construction Project Manager
HR Green, Inc.
420 North Front Street
McHenry, IL 60050
HR Green Project Number: 191332

03/15/2021

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THIS **AGREEMENT** is between (Village of Algonquin) (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

HR Green will provide Construction Engineering Service for the construction of the Scott Street, Homestead Court, Colonial Court and Sunshine Roadway Improvement Project.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

HR Green will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon HR Green providing construction observation services based upon 45 working days. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by HR Green, Inc.:

A. Start Up

HR Green will complete a preconstruction video of the proposed construction area to document the existing conditions prior to the start of construction.

HR Green will ensure that the project details, construction timelines and any impacts that the project may create will be coordinated with the Village prior to the start of construction.

HR Green will mark, measure and document contract removal payment items prior to the contractor starting work.

HR Green anticipates a Construction Technician will be onsite for approximately twenty (20) hours to complete the above noted coordination and construction preparation. A total of a total of twenty (20) hours have been allotted to complete the project start up.

B. Construction Observation

HR Green will be on-site on a part time basis to observe and verify that items being constructed and materials being utilized are in general conformance with the



approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

HR Green will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. HR Green will verify that all materials incorporated into this project are IDOT approved and evidence of material inspection is in compliance with the Project Procedures Guide and Special Provisions of this contract. HR Green shall keep the Village informed as to the progress of construction.

HR Green anticipates that a Construction Technician will be onsite approximately approximately seven weeks (approximately three hundred (300) hours) and the Sr. Construction Project Manager will be onsite of approximately seven (7) hours during construction of the project. A total of three hundred seven (307) hours have been allotted for daily field construction observation for this project.

C. Meetings

HR Green will attend the preconstruction meeting at the Village with the contractor and subcontractors and two additional construction progress meetings. A total of fifteen (15) hours have been allotted for the Senior Project Manager and Construction Technician to attend the preconstruction meeting, prepare the agenda and complete the meeting minutes for the preconstruction meeting.

D. Administration/Coordination

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between HR Green, Village of Algonquin, the contractor, and subcontractors. HR Green has allotted seven (7) hours for the Senior Project Manager and administrative support for the project.

E. Project Close Out

HR Green anticipates approximately ten (10) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punchlist, final payment estimate and final change order.

F. Material Testing

Rubino Engineering will provide the Quality Assurance Material Testing Services



for this project. Quality Assurance testing for asphalt and concrete shall be completed in accordance with IDOT QC/QA requirement.

Disclaimer

HR Green shall not supervise, direct or have any control over the contractor's work. HR Green shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, HR Green is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

HR Green shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion of the work, or any agents or employees of any of them. HR Green does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

HR Green shall be responsible to notify the Village representative of any observed construction contract failures to perform the work in accordance with contract drawings and documents, commensurate with HR Green's knowledge as a engineering professional.

3.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Construction Layout
- As -Built Construction Survey

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

4.0 Services by Others

Quality Assurance Material Testing to be provided by Rubino Engineering under this contract.

5.0 Professional Services Fee

5.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed.



5.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505.

5.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

5.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

5.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$46,467.

See attached Cost Estimate Worksheet for a cost breakdown.



6.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

6.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

6.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT.

6.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

6.4 Suspension of Services

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

6.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

6.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

6.7 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

6.8 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

6.9 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

6.10 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors,



subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

6.11 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

6.12 Attorney's Fees

If litigation arises relating to this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party.

6.13 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

6.14 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

6.15 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans or specifications not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans or specifications.

6.16 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.



6.17 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

6.18 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

6.19 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

6.20 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations,



duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

6.21 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

6.22 Limitation of Liability; Third Party Liability

Unless otherwise specifically provided for in this Agreement, in no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

6.26 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.



This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Todd Destree, P.E.,
CPESC

Approved by:

Akram Chaudhry

Printed/Typed Name:

Akram Chaudhry, PE

Title: Vice President

Date:

March 15, 2021

Village of Algonquin

Accepted by:

Printed/Typed Name:

Title:

Date:



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 Christopher Burke Engineering for the Design Engineering Phase 1 and 2 Services for the Bunker Hill Drive Project (Greensview Dr.- Sherman Rd.) in the Amount of \$125,020.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 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. Project Understanding

A. General Understanding/Assumptions

The project includes street rehabilitation (resurfacing, partial reconstruction or full depth reclamation) to the following streets:

- Bunker Hill Drive – Sherman Road to Greens View Drive (4,300 ft.)
- Parkside Court (250 ft.)
- Pine Grove Court (300 ft.)

The project will also include spot curb and gutter replacement, sidewalk replacement and utility rehabilitation. This project includes full reconstruction of the intersection of Parkside Court and Bunker Hill Drive. The bike path along the south side will be resurfaced with a minimum of 2 ½” of surface course and 6” of stone base for the entire limits and a push button will be installed at Jacobs High School. We understand that the Village will televise the existing sewer and provide their analysis of its condition. The Village will also provide the break history of the water main within the project limits.

It is our understanding the project will be let in January 2022 and begin construction May 2022.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey for the Special ADA Design

The Topographic Survey of twenty-eight (28) street corners for Special ADA ramp design will be performed at the Bunker Hill Drive intersections with the following: Saratoga Circle (4), Brookside Avenue (4), Woods Creek Lane (4), Stonegate Road (3), Pine Grove Court (2), Parkside Court (2), W. School Entrance (3), Holiday Inn Entrance (2) and Sherman Road (4) within the project limits.

The survey for special ADA ramps shall include an area from the street right-of-way to the adjacent edge of pavement of subject street as shown on the attached

(Typical Quadrant Survey Criteria for ADA Ramps Design) and 25 feet overlap with crossing streets right-of-way. The survey shall include the following specific tasks:

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles , Sidewalks (back and face of sidewalks) and pavement . Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable and shown on the attached shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor for use in engineering work.

Task A.2 – Topographic Survey ROW to ROW

CBBEL will perform a Topographic Survey of Stonegate Road R-O-W to R-O-W (Parkside Court/Bunker Hill Drive Intersection, (approximately 400 LF), As per attached exhibit. The following scope items will be included in this task:

Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation.

Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).

Existing Right-of-Way: CBBEL will establish the existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits. Establish all rim and invert elevations, utility sizes & type, depth subterranean structure, etc., at all points of access to below-grade utilities.

Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained for 10 feet beyond the existing right-of-way line.

Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located (JULIE Utility Coordination is not included in this task).

Base Mapping: CBBEL will compile all of the above information onto one base map at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private infrastructure subsequent to the findings of engineering/drainage analysis.

Task A.3 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.4 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include eleven (11) pavement cores to determine the existing structure of the pavement and condition of subgrade materials. This assumes no flagmen are required to take the cores.

One (1) composite test will be performed for a mix design in accordance with the IDOT Special Provisions for Full Depth Reclamation with cement, December 2012. The report will include FDR Mix Design Recommendations.

The objectives of the boring study are to determine whether the associated laboratory analysis provide a basis for Rubino to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be included.

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of the streets included in the street program with Village staff. The purpose of the Field Reconnaissance will be to verify the method of rehabilitation/reconstruction and determine the limits and estimate the quantity of drainage structure, curb and gutter, and sidewalk removal and replacement. Additionally, CBBEL will determine the location of substandard radii and other geometric inadequacies. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Phase I Report

CBBEL will prepare a Phase I Report which will consist of the following:

- Preliminary Typical Sections
- Preliminary Plans
 - Showing roadway improvements
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Water main replacement
 - Sanitary sewer replacement and or lining
 - Storm structure replacements
 - Improvements of the intersection of Parkside Court and Bunker Hill Drive
 - Bike Path removal and replacement
- Sidewalk Replacement per Village policy including ADA assessment
- Storm Sewer Assessment
- Push Button crosswalk at Jacobs High School
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Special Details
- Existing and Proposed Typical Sections
- Tree Schedule
- Existing and Removal Sheets

- Proposed Roadway
- Proposed Bike Path Plan
- Plan Sheets
- Parkside Court and Bunker Hill Intersection
- ADA Ramp Plans and Elevations
- Push Button Detail at Jacobs High School
- Landscape and Restoration Sheets
- Soil Erosion and Sediment Control Sheets

CBBEL will assist the Village in bidding and recommendations of the bids.

B. Meetings/Coordination

2 Meetings with Village, 1 Public Information Meeting
CBBEL will provide letter; Village will perform mailing.

C. Deliverables

PDF of the Final Phase I Report
PDF of Final Engineering Plans, Specifications and Estimate

D. Services by Others

11 Pavement cores by Rubino Engineering.

E. Information to be Provided by Client

Existing plans
Water main break history
Village analysis of the existing sanitary and storm sewer condition, tree survey,
tree planting list

F. Not included in Work Order

IV. Man-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey for the Special ADA Design

Survey V	3 hrs x \$165/hr	=	\$ 495
Survey IV	10 hrs x \$160/hr	=	\$ 1,600
Survey III	10 hrs x \$155/hr	=	\$ 1,550
Survey II	60 hrs x \$115/hr	=	\$ 6,900
Survey I	60 hrs x \$90/hr	=	\$ 5,400
CAD Manager	30 hrs x \$160/hr	=	\$ 4,800
			<u>\$20,745</u>

Task A.2 Topographic Survey ROW to ROW

Survey V	1 hrs x \$165/hr	=	\$ 165
Survey IV	1 hrs x \$160/hr	=	\$ 165
Survey III	1 hrs x \$155/hr	=	\$ 155
Survey II	8 hrs x \$115/hr	=	\$ 920

	Survey I	8 hrs x \$90/hr	=	\$ 720
	CAD Manager	4 hrs x \$160/hr	=	\$ 640
				<u>\$ 2,765</u>
Task A.3	JULIE Coordination			
	Survey III	30 hrs x \$155/hr	=	\$ 4,650
Task A.4	Geotechnical Investigation			
	Rubino Engineering		=	<u>\$14,250</u>
	Subtotal Task A			\$42,410
	<u>Phase 1 Engineering</u>			
B.	<u>Engineering Services</u>			
Task B.1	Field Reconnaissance & Tape Review			
	Engineer V	10 hrs x \$175/hr	=	\$ 1,750
	Engineer III	70 hrs x \$125/hr	=	\$ 8,750
				<u>\$10,500</u>
Task B.2	Phase I Report			
	Engineer V	30 hrs x \$175/hr	=	\$ 5,250
	Engineer III	160 hrs x \$125/hr	=	\$20,000
	CAD II	80 hrs x \$125/hr	=	<u>\$10,000</u>
				<u>\$35,250</u>
	Subtotal Task B			\$45,750
	<u>Phase 2 Engineering</u>			
Task C.1	Plans, Specifications and Estimate			
	Engineer V	30 hrs x \$175/hr	=	\$ 5,250
	Engineer III	130 hrs x \$125/hr	=	\$16,250
	CAD Manager	70 hrs x \$160/hr	=	<u>\$11,200</u>
	Subtotal Task C			\$32,700
	<u>Meetings/Coordination</u>			
	Engineer VI	4 hrs x \$190/ hr	=	\$ 760
	Engineer V	8 hrs x \$175/hr	=	\$ 1,400
	Engineer III	8 hrs x \$125/hr	=	<u>\$ 1,000</u>
				\$ 3,160
	Subtotal			\$124,020
	Direct Costs			<u>1,000</u>
	Not-to Exceed Fee		=	\$125,020

Direct Costs

A. Survey Expenses:

(Itemization)

B. Engineering Expenses:

1 PDF of Phase 1 Report

C. Meetings/Coordination:

(Itemization)

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: President _____

Date: _____

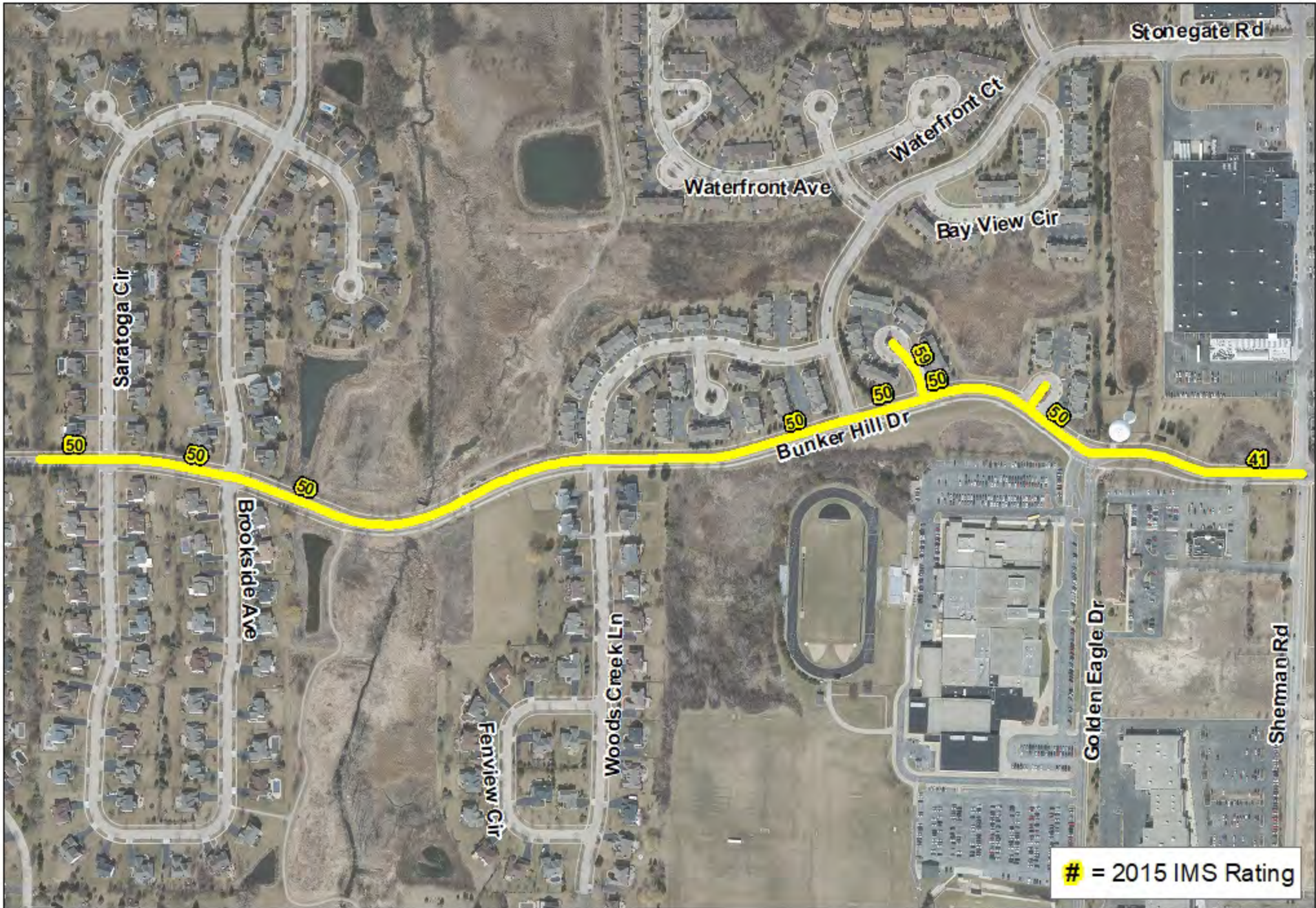
CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

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

Updated January 8, 2020

Bunker Hill Drive Improvements

Miles - .82





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 Christopher Burke Engineering for the Design Engineering Phase 1 and 2 Services for the Willoughby Farms Section 1 Subdivision Project in the Amount of \$387,790.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 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. Project Understanding

A. General Understanding/Assumptions

The project includes street rehabilitation (resurfacing, partial reconstruction, full depth reclamation) to the following streets:

- White Oak Drive (1,500 ft.)
- Peach Tree Lane (2,500 ft.)
- Cloverdale Lane (1,200 ft.)
- Arbordale Lane (1,000 ft.)
- Waverly Lane (2,600 ft.)
- Haverford Drive (1,950 ft.)
- Dorchester Avenue (2,750 ft.)
- Fernwood Lane (1,450 ft.)
- Wynnfield Drive (2,100 ft.)
- Stonegate Road (2,900 ft.)
- White Oak Court (250 ft.)
- Cloverdale Court (300 ft.)
- Driftwood Court (425 ft.)
- Arbordale Court (300 ft.)
- Dorchester Court (210 ft.)
- Fernwood Court (250 ft.)

The project will also include spot curb and gutter replacement, sidewalk replacement and utility rehabilitation as well as, adding B-6.12 curb and gutter along Wynnfield Drive and Stonegate Drive along Willoughby Farms Park. Also, CBBEL will analyze a bike path/bike lane along Stonegate Road tying into bike lanes on Stonegate Road north of County Line Road. We understand that the Village will televise the existing sewer and provide their analysis of its condition. The Village will also provide the break history of the water main within the project limits.

It is our understanding the project will be let in January 2022 and begin construction May 2022.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey for the Special ADA Design

The Topographic Survey of ninety-two (92) street corners for Special ADA ramp design will be performed at the following intersections: White Oak Drive and Stonegate Road (3), White Oak Drive and White Oak Court (2), White Oak Drive and Haverford Drive (4), White Oak Drive and White Oak Court (3), Peach Tree Lane and Stonegate Road (4), Peach Tree Lane and Haverford Drive (4), Peach Tree Lane and Peach Tree Court (2), Peach Tree Lane and Dellwood Court (2), Peach Tree Lane and Cloverdale Court (2), Cloverdale Lane and Stonegate Road (4), Cloverdale Lane and Arbordale Lane (4), Cloverdale Lane and Waverly Lane (3), Cloverdale Lane and Haverford Drive (2), Arbordale Lane and Stonegate Road (4), Waverly Lane and Stonegate Road (4), Waverly Lane and Waverly Court (3), Waverly Lane and Cedar Grove Court (4), Haverford Drive and Wynnfield Drive (2), Haverford Drive and Dorchester Avenue (4), Haverford Drive and Fernwood Lane (3), Dorchester Avenue and Wynnfield Drive (4), Dorchester Avenue and Ashcroft Court (2), Dorchester Avenue and Dorchester Court (3), Dorchester Avenue and Dorchester Avenue Court (4), Fernwood Lane and Fernwood Court (3), Wynnfield Drive and Sleepy Hollow Road (4), Stonegate Road and White Oak Drive (3), Stonegate Road and Driftwood Court (3), Stonegate Road and Stonegate Court (3).

The survey for special ADA ramps shall include an area from the street right-of-way to the adjacent edge of pavement of subject street as shown on the attached (Typical Quadrant Survey Criteria for ADA Ramps Design) and 25 feet overlap with crossing streets right-of-way. The survey shall include the following specific tasks:

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles , Sidewalks (back and face of sidewalks) and pavement. Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable and shown on the attached shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor for use in engineering work.

Task A.2 - Topographic Survey ROW to ROW

CBBEL will perform a Topographic Survey of Stonegate Road R-O-W to R-O-W (from Willoughby Farms Park to Winnfield Drive, approximately 550 LF), & Winnfield Drive R-O-W to R-O-W (from Stonegate Road to Dorchester Ave., approximately 1300 LF) As per attached exhibit. The following scope items will be included in this task:

Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation.

Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).

Existing Right-of-Way: CBBEL will establish the existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits. Establish all rim and invert elevations, utility sizes & type, depth subterranean structure, etc., at all points of access to below-grade utilities.

Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained for 10 feet beyond the existing right-of-way line.

Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located (JULIE Utility Coordination is not included in this task).

Base Mapping: CBBEL will compile all of the above information onto one base map at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private infrastructure subsequent to the findings of engineering/drainage analysis.

Task A.3 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.4 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include forty-three (43) pavement cores to determine the existing structure of the pavement and condition of subgrade materials. This assumes no flagmen are required to take the cores.

Two (2) composite test will be performed for a mix design in accordance with the IDOT Special Provisions for Full Depth Reclamation with cement, December 2012. The report will include FDR Mix Design Recommendations.

The objectives of the boring study are to determine whether the associated laboratory analysis provide a basis for Rubino to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be included.

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance and Tape Review

CBBEL Staff will perform a Field Reconnaissance of the streets included in the street program with Village staff. The purpose of the Field Reconnaissance will be to verify the method of rehabilitation/reconstruction and determine the limits and estimate the quantity of drainage structure, curb and gutter, and sidewalk removal and replacement. Additionally, CBBEL will determine the location of substandard radii and other geometric inadequacies. CBBEL will review the storm sewer video for point repairs. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Phase I Report

CBBEL will prepare a Phase I Report which will consist of the following:

- Preliminary Typical Sections
- Preliminary Plans
 - Showing roadway improvements
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Water main replacement
 - Sanitary sewer replacement and or lining
 - Storm structure replacements
 - B6.12 curb installation in front of Willoughby Farms Park and Wynnfield Drive
- Sidewalk Replacement per Village policy including ADA assessment
- Bike path on west side of Stonegate assessment off road
- Driveway Assessment
- Storm Sewer Assessment
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Special Details
- Existing and Proposed Typical Sections
- Tree Schedule
- Existing and Removal Sheets
- Proposed Plan Sheets
- Wynnfield Drive and Stonegate Road Roadway Plan and Profile
- Proposed Bike Path Plan
- ADA Ramp Plans and Elevations
- Landscape and Restoration Sheets
- Soil Erosion and Sediment Control Sheets

CBBEL will assist the Village in bidding and recommendations of the bids.

B. Meetings/Coordination

2 Meetings with Village, 1 Public Information Meeting
CBBEL will provide letter; Village will perform mailing.

C. Deliverables

PDF of the Final Phase I Report
PDF of Final Engineering Plans, Specifications and Estimate

D. Services by Others

43 Pavement cores by Rubino Engineering.

E. Information to be Provided by Client

Existing plans
Water main break history
Village analysis of the existing sanitary and storm sewer condition, tree survey,
tree planting list

F. Not included in Work Order

IV. Man-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey for the Special ADA Design

Survey V	10 hrs x \$165/hr	=	\$ 1,650
Survey IV	40 hrs x \$160/hr	=	\$ 6,400
Survey III	40 hrs x \$155/hr	=	\$ 6,200
Survey II	200 hrs x \$115/hr	=	\$23,000
Survey I	200 hrs x \$90/hr	=	\$18,000
CAD Manager	100 hrs x \$160/hr	=	\$16,000
			<u>\$71,250</u>

Task A.2 Topographic Survey ROW to ROW

Survey V	2 hrs x \$165/hr	=	\$ 330
Survey IV	8 hrs x \$160/hr	=	\$ 1,280
Survey III	8 hrs x \$155/hr	=	\$ 1,240
Survey II	24 hrs x \$115/hr	=	\$ 2,760
Survey I	24 hrs x \$90/hr	=	\$ 2,160
CAD Manager	16 hrs x \$160/hr	=	\$ 2,560
			<u>\$10,330</u>

Task A.3 JULIE Coordination

Survey III	40 hrs x \$155/hr	=	\$ 6,200
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Task A.4 Geotechnical Investigation

Rubino Engineering		=	<u>\$23,000</u>
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Subtotal Task A \$110,780

**B. Phase 1 Engineering
Engineering Services**

Task B.1 Field Reconnaissance and Tape Review			
Engineer V	30 hrs x \$175/hr	=	\$ 5,250
Engineer III	100 hrs x \$125/hr	=	<u>\$12,500</u>
			\$17,750
Task B.2 Phase I Report			
Engineer V	140 hrs x \$175/hr	=	\$ 24,500
Engineer III	500 hrs x \$125/hr	=	\$ 62,500
CAD II	360 hrs x \$125/hr	=	<u>\$ 45,000</u>
			\$132,000
	Subtotal Task B		\$149,750

C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimate			
Engineer V	100 hrs x \$175/hr	=	\$ 17,500
Engineer III	400 hrs x \$125/hr	=	\$ 50,000
CAD Manager	325 hrs x \$160	=	<u>\$ 52,000</u>
	Subtotal Task C		\$119,500

Meetings/Coordination

Engineer VI	4 hrs x \$190/ hr	=	\$ 760
Engineer V	20 hrs x \$175/hr	=	\$ 3,500
Engineer III	20 hrs x \$125/hr	=	<u>\$ 2,500</u>
			\$ 6,760
	Subtotal		\$386,790
	Direct Costs		<u>\$1,000</u>
	Not-to Exceed Fee	=	\$387,790

Direct Costs

A. Survey Expenses:

(Itemization)

B. Engineering Expenses:

1 PDF of Phase 1 Report

C. Meetings/Coordination:

(Itemization)

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: President _____

Date: _____

N:\PROPOSALS\ADMIN\2021\Algonquin Willoughby Farms.docx

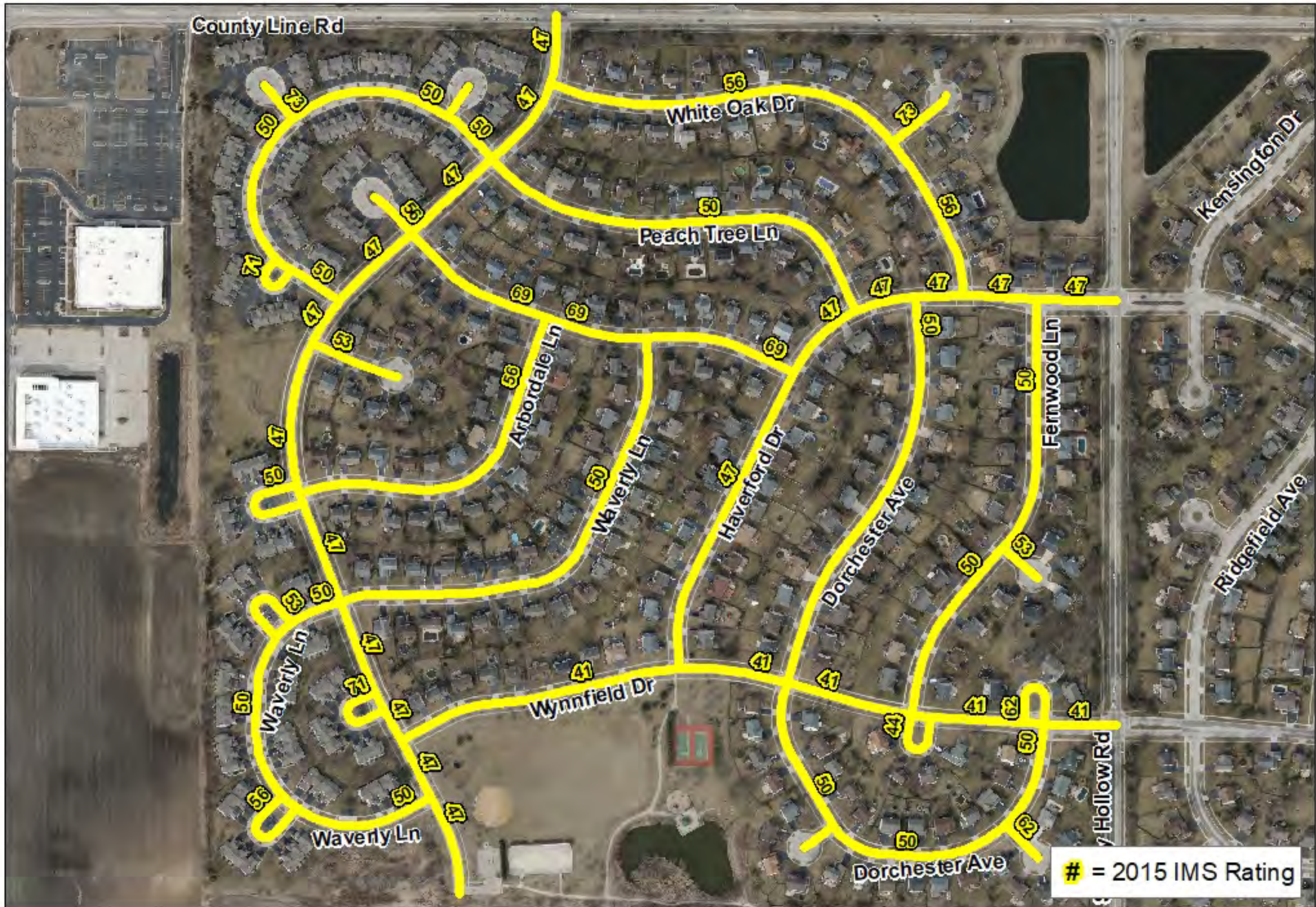
CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

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

Updated January 8, 2020

Willoughby Farms Section 1 Improvements

Miles - 4.33





Village of Algonquin

The Gem of the Fox River Valley

April 15, 2021

Village President and Board of Trustees:

The List of Bills dated 4/20/2021, payroll expenses, and insurance premiums, totaling \$931,250.34 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 6,500.00	Spella Detention Retrofit
Applied Ecological	3,651.25	Crystal Creek Restoration
HR Green, Inc.	8,905.23	Scott, Schuett & Souwanas Streets
Hayes Industries	36,493.62	Downtown Streetscape Stage 3
Hitchcock Design, Inc.	13,068.00	Parks and Recreation Master Plan
Rondo Enterprises	17,068.00	(2) 2021 PJ Trailers
State Treasurer of Illinois	29,461.13	Rt. 62 Bridge Deck Overlay
Trotter & Associates	6,566.75	Downtown Streetscape Stage 3
Trotter & Associates	51,287.87	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
Ultra Strobe	13,565.32	PD Squad Equipment #207 and #11

Please note:

The 4/15/2021 payroll expenses totaled \$457,969.87.

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

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/20/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AEC FIRE-SAFETY & SECURTY INC					
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE SWITCH	139.61	INVENTORY	29-14220-	255759	29210084
	Vendor Total: \$139.61				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
		VEHICLE MAINT. BALANCE SHEET			
AIR CLEANER	76.70	INVENTORY	29-14220-	SP4/26551	29210079
	Vendor Total: \$76.70				
AMS STORE AND SHRED LLC					
		POLICE - EXPENSE PUB SAFETY			
ARCHIVE PURGE	260.00	PROFESSIONAL SERVICES	01200200-42234-	0211187	20210155
	Vendor Total: \$260.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	385.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	006274	40210462
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	1,300.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006373	40210483
		PARK IMPR - EXPENSE PUB WORKS			
RANDALL ROAD WETLAND COMPLEX	417.50	ENGINEERING/DESIGN SERVICES	06900300-42232-	006273	40210465
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	2,017.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	006273	40210465
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA DETENTION RETROFIT	3,000.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006248	40210461
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA DETENTION RETROFIT	3,500.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006378	40210464
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	3,651.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	006393	40210466
	Vendor Total: \$14,271.75				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL	805.95	PROFESSIONAL SERVICES	07700400-42234-	2021-1549	70210008
	Vendor Total: \$805.95				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	183.21	INVENTORY	28-14220-	10962145	28210010
	Vendor Total: \$183.21				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	610000106787	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	3.91	OUTSOURCED INVENTORY	28-14240-	610000110266	28210002
MAT SERVICES - PUBLIC WORKS	53.09	OUTSOURCED INVENTORY	28-14240-	610000110266	28210002
		BUILDING MAINT. BALANCE SHEET			
MATS - POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	610000106786	28210106
		BUILDING MAINT. BALANCE SHEET			
MATS - POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	610000110264	28210106
		BUILDING MAINT. BALANCE SHEET			
MATS - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000106788	28210106
		BUILDING MAINT. BALANCE SHEET			
MATS - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000110268	28210106
		BUILDING MAINT. BALANCE SHEET			
MATS - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000110249	28210106
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000106784	29210176
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000110251	29210176
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	4.52	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000106785	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	56.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000106785	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	4.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000110263	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	59.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000110263	29210035
		Vendor Total: \$432.12			
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE EQUIPMENT REPAIR	173.16	POSTAGE	01200200-43317-	135	20210142
		GENERAL SERVICES PW - EXPENSE			
SHIP RADAR SIGNS	306.08	POSTAGE	01500300-43317-	110	50210158
		Vendor Total: \$479.24			
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE FITTING	47.49	INVENTORY	29-14220-	3453987	29210146
		VEHICLE MAINT. BALANCE SHEET			
MALE THREAD	79.78	INVENTORY	29-14220-	3453519	29210146
		Vendor Total: \$127.27			
CATHODIC PROTECTION MANAGEMENT INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER TOWER INSPECTIONS	3,175.00	MAINT - STORAGE FACILITY	07700400-44411-	9746	70210370

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,175.00					
CDW LLC					
TONER FOR TRACY KENNING	66.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	9837679	10210379
FY21 WWTF SWITCHES AND FIBER	6,513.33	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	9906219	10210362
Vendor Total: \$6,579.82					
CERTIFIED FLEET SERVICES INC					
DISC REPLACEMENT KIT	594.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15999	29210022
Vendor Total: \$594.10					
CHICAGO PARTS & SOUND LLC					
REFUND FOR BATTERY SCRAP	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0033632	29210131
REFUND FOR BATTERY SCRAP	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0033371	29210131
FLUTED LIGHT LENS	82.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000776	29210131
BATTERY	395.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0195056	29210131
BATTERY	395.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0193600	29210131
Vendor Total: \$753.35					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape RIVERWALK	332.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	165017	40210463
PLAN REVIEW AT 703 HARRISON	797.47	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	165009	30210039
STONEBROOK PARK IMPROVEMENTS	1,740.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	165015	40210473
RATT CREEK REACH 5 SEWER LINING	3,600.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	165018	40210476
TERRACE HILL STREET IMPROVEMENT	3,908.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	165016	40210475
HARNISH DRIVE SECTION 1	4,122.70	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	165021	40210478
GASLIGHT PARK TENNIS COURT	6,137.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	165023	40210477
RANDALL ROAD WETLAND COMPLEX	15,173.66	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	165012	40210472
IN HOUSE ENGINEERING	25,050.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	165013	40210474

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RT 62 BRIDGE DECK OVERLAY	1,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	165013	40210474
SLEEPY HOLLOW CONSTRUCTION	800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	165013	40210474
Vendor Total: \$62,961.83					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES FOR MARCH 2021	1,351.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	13854	10210387
Vendor Total: \$1,351.25					
CLIMATE SERVICE INC					
PW DRYER INSTALL	5,160.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00071863	28210105
PWAH01 NEW SHAFT, BLOWER & BEARINGS	11,985.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00072168	28210103
Vendor Total: \$17,145.00					
COMCAST CABLE COMMUNICATION					
3/28/21-4/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
Vendor Total: \$148.35					
COMMONWEALTH EDISON					
3/1/21-4/2/21 RATE 23 STREET LIGHTING	15,982.35	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
Vendor Total: \$15,982.35					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	519.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	N939640	70210019
METER CHANGEOUT PROGRAM	519.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	N939640	70210019
Vendor Total: \$1,038.00					
DANIEL KLOCKE					
PANTS/HOLSTER	152.33	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/14/21 PURCHASES	20210148
Vendor Total: \$152.33					
DAVID ETERNO					
ADMIN HEARING SERVICES MARCH 2021	405.42	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12674	10210013
Vendor Total: \$405.42					
E GOV STRATEGIES LLC					
ALGONQUIN E-NEWS MARCH 2021	76.20	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3505	10210386

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$76.20					
EASTERN ILLINOIS UNIVERSITY					
SKILLMAN 2021-2022 DUES	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	21-22 MEMBERSHIP	10210380
Vendor Total: \$100.00					
ENTERPRISE FM TRUST					
PRINCIPAL	820.16	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4185567	
PRINCIPAL	1,430.52	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4185567	
PRINCIPAL	714.32	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4185567	
PRINCIPAL	582.45	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4185567	
PRINCIPAL	566.60	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4185567	
PRINCIPAL	225.29	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4185567	
PRINCIPAL	750.09	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4185567	
PRINCIPAL	178.58	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4185567	
PRINCIPAL	1,140.91	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4185567	
INTEREST	125.07	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4185567	
INTEREST	253.12	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4185567	
INTEREST	127.50	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4185567	
INTEREST	112.78	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4185567	
INTEREST	129.82	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4185567	
INTEREST	49.03	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4185567	
INTEREST	131.42	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4185567	
INTEREST	31.87	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4185567	
INTEREST	171.71	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4185567	
Vendor Total: \$7,541.24					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FEDEX					
CONSTRUCTION PROJECT SHIPPING	23.47	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-324-30720	10210009
	Vendor Total: \$23.47				
FISHER AUTO PARTS INC					
OIL FILTER	4.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-565400	29210097
OIL FILTER	24.56	INVENTORY	29-14220-	325-565400	29210097
AIR FILTER	10.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-567019	29210177
ABSORBENT MAT	53.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-567071	29210177
EXHAUST FLUID	95.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-567134	29210177
WHEEL BEARING & HUB ASSEMBLY	229.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-565821	29210177
WHEEL BEARING & HUB ASSEMBLY	293.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-566962	29210177
	Vendor Total: \$712.79				
GALLS INC					
UNIFORMS - BUCCI A	179.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	017957103	20210008
	Vendor Total: \$179.95				
GOVTEMPSUSA LLC					
3/29/21-4/4/21 BLANCHARD	1,624.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3708797	30210030
3/22/21-4/4/21 DARROW	6,860.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3708797	10210347
	Vendor Total: \$8,484.00				
GRAINGER					
MARKING PAINT	139.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9857886601	50210173
LED LAMP	27.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9847103257	28210016
LED BULB	104.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9847422053	28210016
BULB RECYCLING KIT	192.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9858204556	28210016
LED BULB	208.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9860813501	28210016
	Vendor Total: \$672.68				
GRAYBAR ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
WETGUARD COVER	71.04	INVENTORY	28-14220-	9320714132	28210104
Vendor Total: \$71.04					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES MARCH 2021	616.00	AP - GARBAGE STICKERS	01-20104-	6904755	10210038
Vendor Total: \$616.00					
H R GREEN INC					
PARK IMPR - EXPENSE PUB WORKS					
KELLIHER PARK PARKING LOT	724.81	ENGINEERING/DESIGN SERVICES	06900300-42232-	8-142430	40210467
STREET IMPROV- EXPENSE PUBWRKS					
SCOTT, SCHUETT & SOUWANAS STREETS	2,507.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	142450	40210468
STREET IMPROV- EXPENSE PUBWRKS					
SCOTT, SCHUETT & SOUWANAS STREETS	2,870.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	142455	40210479
STREET IMPROV- EXPENSE PUBWRKS					
SCOTT, SCHUETT & SOUWANAS STREETS	3,527.03	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	142451	40210469
Vendor Total: \$9,630.04					
HALOGEN SUPPLY CO					
BUILDING MAINT. BALANCE SHEET					
POOL SUPPLIES	2,835.04	INVENTORY	28-14220-	00560798	28210098
POOL SUPPLIES	4,629.60	INVENTORY	28-14220-	00560798	28210098
Vendor Total: \$7,464.64					
HAYES INDUSTRIES					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETSCAPE STAGE 3	7,711.78	WATER MAIN	12900400-45565-W1953	50114	40210460
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETSCAPE STAGE 3	13,297.73	WATER MAIN	12900400-45565-W1953	50116	40210460
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETSCAPE STAGE 3	15,484.11	WATER MAIN	12900400-45565-W1953	50113	40210460
Vendor Total: \$36,493.62					
HITCHCOCK DESIGN GROUP					
PARK IMPR - EXPENSE PUB WORKS					
PARKS AND REC MASTER PLAN	13,068.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	25916	10210385
Vendor Total: \$13,068.00					
HOME DEPOT					
GENERAL SERVICES PW - EXPENSE					
FUSES DOWNTOWN	2.36	MAINT - STREET LIGHTS	01500300-44429-	1014226	50210156
GENERAL SERVICES PW - EXPENSE					
OUTLETS DOWNTOWN	59.61	MAINT - STREET LIGHTS	01500300-44429-	9021276	50210154
GENERAL SERVICES PW - EXPENSE					
EYE BOLT/NUT	2.84	MAINT - STREET LIGHTS	01500300-44429-	1013217	50210149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
OUTLETS FOR DOWNTOWN	108.49	MAINT - STREET LIGHTS	01500300-44429-	0013331	50210149
BUILDING MAINT. BALANCE SHEET					
PLUG	8.37	INVENTORY	28-14220-	1015264	28210014
BUILDING MAINT. BALANCE SHEET					
TOOL HOLDER/PLUG	16.64	INVENTORY	28-14220-	1511193	28210014
BUILDING MAINT. BALANCE SHEET					
TRIM/SPRAY PAINT	24.95	INVENTORY	28-14220-	9060080	28210014
WATER OPER - EXPENSE W&S BUSI					
BATTERIES	8.48	SMALL TOOLS & SUPPLIES	07700400-43320-	4013911	70210011
WATER OPER - EXPENSE W&S BUSI					
CULTIVATOR	17.98	SMALL TOOLS & SUPPLIES	07700400-43320-	2013061	70210011
WATER OPER - EXPENSE W&S BUSI					
ANGLE GRINDER	119.00	SMALL TOOLS & SUPPLIES	07700400-43320-	8013536	70210011
GENERAL SERVICES PW - EXPENSE					
SPONGE BLOCK	5.97	SMALL TOOLS & SUPPLIES	01500300-43320-	8014578	50210008
GENERAL SERVICES PW - EXPENSE					
CEMETERY KEYS	8.53	SMALL TOOLS & SUPPLIES	01500300-43320-	9190663	50210008
GENERAL SERVICES PW - EXPENSE					
LEAF RAKES	47.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5022475	50210008
GENERAL SERVICES PW - EXPENSE					
PAINT SUPPLIES	87.62	SMALL TOOLS & SUPPLIES	01500300-43320-	7010378	50210008
GENERAL SERVICES PW - EXPENSE					
LUMBER	99.38	SMALL TOOLS & SUPPLIES	01500300-43320-	9010128	50210008
Vendor Total: \$618.16					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 2/22/21-3/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2406633	40210313
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 2/22/21-3/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2406633	40210313
Vendor Total: \$392.84					
INTL SOCIETY OF ARBORICULTURE					
PWA - EXPENSE PUB WORKS					
ZIMMERMAN DUES 3/10/21-3/09/22	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	26039	40210459
Vendor Total: \$135.00					
JOHN A RABER & ASSOCIATES INC					
GS ADMIN - EXPENSE GEN GOV					
CIP FUNDING ASSISTANCE MARCH 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201859	10210069
Vendor Total: \$3,000.00					
JOHN PALMER					
POLICE - EXPENSE PUB SAFETY					
HANDCUFFS	61.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/03/21 PURCHASE	20210144

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$61.99					
JOSEPH D FOREMAN & CO					
REPAIR CLAMPS	2,159.26	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328857	70210363
Vendor Total: \$2,159.26					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2021	
CROOK/ZOOM/ADD MORGAN,SALLINGER	136.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/ZOOM/ADD MORGAN,SALLINGER	17.01	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/ZOOM/ADD MORGAN,SALLINGER	17.01	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/PROVISIO/KIOSK SOFTWARE	876.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	03/31/2021	
CROOK/ZOOM/ACCOUNT FEATURES	415.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/ZOOM/ACCOUNT FEATURES	51.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/ZOOM/ACCOUNT FEATURES	51.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/ZOOM/ADD SHALLCROSS	64.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/ZOOM/ADD SHALLCROSS	8.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/ZOOM/ADD SHALLCROSS	8.12	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/PROVISIO/KIOSK UPGRADE	240.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	03/31/2021	
CROOK/AMAZON/CARD READER	24.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/AMAZON/CARD READER	3.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/AMAZON/CARD READER	3.06	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/AMAZON/WIRELESS MOUSE	29.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/AMAZON/WIRELESS MOUSE	3.65	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/AMAZON/WIRELESS MOUSE	3.65	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BATTERY BACKUP	315.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	39.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	39.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/CODE TWO/EXCHANGE SYNC	160.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/CODE TWO/EXCHANGE SYNC	20.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/CODE TWO/EXCHANGE SYNC	20.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVIDESUPPORT/CHAT OPERATOR	601.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDESUPPORT/CHAT OPERATOR	75.24	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDESUPPORT/CHAT OPERATOR	75.24	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/VANENKEVORT CPRP RENEWAL	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/2021 RENEWAL	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/FUN EXPRESS/BAKSET TOYS	180.06	RECREATION PROGRAMS	01101100-47701-	03/31/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/DOLLAR TREE/BASKET TOYS	58.00	RECREATION PROGRAMS	01101100-47701-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WINDOW SQUEEGEES	34.14	INVENTORY	28-14220-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	51.20	FUEL	01500300-43340-	03/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOREGON VEHICLE/JAPRO RENEW	1,499.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PUSH BROOM	48.00	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUSH BROOM	34.96	INVENTORY	28-14220-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/EBAY/CAPS	23.43	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	46.92	FUEL	01500300-43340-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CREAMER	73.56	INVENTORY	28-14220-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BACKFLOW PREVENTER	279.98	INVENTORY	28-14220-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BACKFLOW PREVENTER	406.00	INVENTORY	28-14220-	03/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FRESHENERS	6.20	INVENTORY	29-14220-	03/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GEAR HOUSING	341.04	INVENTORY	29-14220-	03/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LEVER ASSEMBLY	101.00	INVENTORY	29-14220-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FAUCET	174.99	INVENTORY	28-14220-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/PITTSBURGH WATER/STRAINER	59.95	INVENTORY	28-14220-	03/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SCREWDRIVER BIT SET	89.97	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/FORD CAM TOOL	28.99	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/WALMART/GSA BINS	209.58	OFFICE SUPPLIES	01100100-43308-	03/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/WALMART/GSA BINS	35.10	OFFICE SUPPLIES	01100100-43308-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/BRENCO MACHINE/MOWER ARM	680.00	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/EAR ADAPTOR	15.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/DOOR SENSOR	364.95	INVENTORY	28-14220-	03/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/AMAZON/KETTLEBELL	39.99	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/HOME DEPOT/REIF SER AWARD	37.50	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/HOME DEPOT/REIF SER AWARD	37.50	TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/MEIJER/EVALUATION FOOD	34.90	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/MEIJER/EVALUATION FOOD	20.84	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/BELTRAN SER AWAR	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPMA-HR/2021 KENNING TRNG	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/HUERTA GET WELL GIFT	35.98	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/DONOR RECOGNITIONS/LEAF ENGR	15.29	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG/APWA/LUDWIG TRAINING	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TJMAXX/PERSONAL PURCHASE	26.98	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/CONFERENCE REFUND	-457.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	54.62	MATERIALS	01200200-43309-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/SMARTDOLLAR/2021-2022 MBRSH	2,400.00	PROFESSIONAL SERVICES	01200200-42234-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/ZAHARA-BELT	29.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BUCHELERES-BUCKLE	45.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BUCHELERES-SHOES	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BUCCI A-LIGHT,CUFFS	193.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE SUPPLIES	69.98	MATERIALS	01200200-43309-	03/31/2021	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/APWA/REIF TRAINING	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/REIF TRAINING	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/BREATH BOOKS	168.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ALLIED/ELECTRICAL CIRCUIT	189.28	MAINT - TREATMENT FACILITY	07800400-44412-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/DARE CATALOG/DARE SUPPLIES	201.47	SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2021	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/POSITIVE PROMO/DARE SUPPLIES	340.45	SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2021	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/WI ASSOC OF LAKES/SEMINAR	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2021	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/MICHAELS/POSTER FRAMING	125.00	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/MICHAELS/POSTER FRAMING	125.00	SMALL TOOLS & SUPPLIES	07800400-43320-	03/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/MICHAELS/POSTER FRAMING	125.00	SMALL TOOLS & SUPPLIES	07700400-43320-	03/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/WORKOUT ROOM MATS	273.13	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		Vendor Total: \$12,813.17			

KANE COUNTY RECORDER

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2021	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN031821	10210015
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2021	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN031821	10210015
	Vendor Total: \$52.00				
LANDSCAPE CONCEPTS MANAGEMENT INC					
		GENERAL SERVICES PW - EXPENSE			
TREE TRIMMING	41,995.90	PROFESSIONAL SERVICES	01500300-42234-	2762	50210170
	Vendor Total: \$41,995.90				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES MARCH 2021	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	54452	10210023
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES MARCH 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	54452	10210023
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES MARCH 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	54452	10210023
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
PLOW BOLTS/FLANGE NUT	505.53	INVENTORY	29-14220-	9308208668	29210006
	Vendor Total: \$505.53				
LEACH ENTERPRISES INC					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP SOCKET 1-15/16 DEEP & 3/4	113.09	SMALL TOOLS & SUPPLIES	29900000-43320-	973640	29210181
		VEHICLE MAINT. BALANCE SHEET			
DRUM/BRAKE KIT CORE/SHOE KIT	896.98	INVENTORY	29-14220-	973039	29210151
	Vendor Total: \$1,010.07				
LEXIPOL LLC					
		POLICE - EXPENSE PUB SAFETY			
2021/2022 SUBSCRIPTION	11,895.00	PROFESSIONAL SERVICES	01200200-42234-	INVLEX1284	20210153
	Vendor Total: \$11,895.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,199.52	FUEL INVENTORY	29-14200-	22287629	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,913.04	FUEL INVENTORY	29-14200-	22287628	29210009
	Vendor Total: \$7,112.56				
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2021	26.50	PROFESSIONAL SERVICES	07800400-42234-	MARCH 2021	10210012
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES MARCH 2021	26.50	PROFESSIONAL SERVICES	07700400-42234-	MARCH 2021	10210012
Vendor Total: \$53.00					
MENARDS CARPENTERSVILLE					
J HOOK TIE DOWN/LUMBER	350.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	71641	29210178
Vendor Total: \$350.78					
METROPOLITAN INDUSTRIES INC					
WTP #1 PUMP	1,232.81	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV024227	70210368
WTP #1 PUMP	1,233.28	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV024531	70210367
Vendor Total: \$2,466.09					
MICHAEL RANDALL					
PANTS	349.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/14/20 PURCHASE	20210147
Vendor Total: \$349.75					
MOTOROLA SOLUTIONS INC					
4/1/21-4/30/21 STARCOM AIRTIME	1,808.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5639020210301	20210004
Vendor Total: \$1,808.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES MARCH 2021	35.43	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	018776	10210040
COLLECTION FEES MARCH 2021	89.20	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	018774	10210039
Vendor Total: \$124.63					
NAPA AUTO SUPPLY ALGONQUIN					
FUEL FILTER	16.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110949	29210133
OXYGEN SENSOR	62.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	111196	29210133
QUICK STRUTS	385.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	112310	29210133
Vendor Total: \$464.12					
NORTHWEST TRUCKS INC					
EXHAUST DEDUCTABLE	100.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	R101002584	29210021
Vendor Total: \$100.00					
OFFICE DEPOT					
DISINFECTING WIPES	135.71	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	162946356001	20210152

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
DISINFECTING WIPES	194.99	MATERIALS	01200200-43309-	162946359001	20210152
	Vendor Total: \$330.70				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
G BEATTY/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	8/27/20 YOGA CREDIT	
		GEN FUND REVENUE - GEN GOV			
A BRAND/CANCELLED CLASS	12.00	RECREATION PROGRAMS	01000100-34410-	3421 CLASS CREDIT	
		GEN FUND REVENUE - GEN GOV			
CANCELLED FACILITY RENTAL FOR COVID	16.00	RENTAL INCOME	01000100-34100-	FACILITY RENTAL	
		GEN FUND REVENUE - GEN GOV			
E LINDAHL/CANCELLED CLASS	10.50	RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
CANCELLED FACILITY RENTAL FOR COVID	16.00	RENTAL INCOME	01000100-34100-	FACILITY RENTAL	
		GEN FUND REVENUE - GEN GOV			
D RYAN/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	OCTOBER PIYO CLASS	
		GEN FUND REVENUE - GEN GOV			
D RYAN/CANCELLED CLASS	57.00	RECREATION PROGRAMS	01000100-34410-	3309 PIYO CLASS	
		GEN FUND REVENUE - GEN GOV			
E STEINBERG/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
	Vendor Total: \$186.50				
PAHCS II					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT SCREENING	167.00	PHYSICAL EXAMS	01500300-42260-	511240	10210388
	Vendor Total: \$167.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	27.09	INVENTORY	29-14220-	P6AC0002180	29210037
	Vendor Total: \$27.09				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,383.75	PROFESSIONAL SERVICES	07800400-42234-	19458086	70210015
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	445.00	PROFESSIONAL SERVICES	07700400-42234-	19458085	70210014
WATER SAMPLES	6,055.00	PROFESSIONAL SERVICES	07700400-42234-	19458085	70210014
	Vendor Total: \$7,883.75				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1533813	70210016
	Vendor Total: \$4,396.68				
POMPS TIRE SERVICE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	256.00	INVENTORY	29-14220-	640089063	29210128
	Vendor Total: \$256.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE MARCH/CLEAN UF	1,792.00	PROFESSIONAL SERVICES	02400100-42234-	3772	10210027
		CEMETERY OPER -EXPENSE GEN GOV			
GRANDON/MARCH/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3772	10210337
	Vendor Total: \$2,092.00				
RADARSIGN LLC					
		GENERAL SERVICES PW - EXPENSE			
RADAR SIGN UPGRADE	995.00	SIGN PROGRAM	01500300-43366-	12113	50210166
		GENERAL SERVICES PW - EXPENSE			
RADAR SIGN UPGRADE	995.00	SIGN PROGRAM	01500300-43366-	12116	50210166
	Vendor Total: \$1,990.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
9BP01 REPAIR	176.19	OUTSOURCED INVENTORY	29-14240-	122431	29210179
	Vendor Total: \$176.19				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - BUCHANAN	123.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-50178	70210364
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - GOAD	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-50177	70210364
	Vendor Total: \$323.24				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
STOPPER	125.26	INVENTORY	29-14220-	38059565	29210066
	Vendor Total: \$125.26				
RONDO ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
2021 PJ TRAILER	8,534.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	147590	50210171
		GENERAL SERVICES PW - EXPENSE			
2021 PJ TRAILER	8,534.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	143236	50210172
	Vendor Total: \$17,068.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BEARING THRUST	-187.80	INVENTORY	29-14220-	3022984203	29210170
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DUST SHIELD	-73.80	INVENTORY	29-14220-	3023006918	29210170
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HUB CAP GASKET	37.32	INVENTORY	29-14220-	3022856283	29210170
		VEHICLE MAINT. BALANCE SHEET			
KING PIN KIT	575.00	INVENTORY	29-14220-	3022856281	29210170
		VEHICLE MAINT. BALANCE SHEET			
BUSHING WITH KNUCKLE	103.60	INVENTORY	29-14220-	3022991158	29210170
BUSHING WITH KNUCKLE	861.40	INVENTORY	29-14220-	3022991158	29210170
		VEHICLE MAINT. BALANCE SHEET			
SHIFT KNOB CONTROL	25.90	INVENTORY	29-14220-	3022920568	29210180
		VEHICLE MAINT. BALANCE SHEET			
BEARING THRUST/BUSHING KNUCKLE	27.96	INVENTORY	29-14220-	3022960277	29210180
		VEHICLE MAINT. BALANCE SHEET			
GUARD MUD FENDER	33.90	INVENTORY	29-14220-	3022984205	29210180
		VEHICLE MAINT. BALANCE SHEET			
DUST SHIELD	75.80	INVENTORY	29-14220-	3022987380	29210180
		VEHICLE MAINT. BALANCE SHEET			
DUST SHIELD	105.80	INVENTORY	29-14220-	3022922504	29210180
		VEHICLE MAINT. BALANCE SHEET			
BUSHING/SEAL/BEARING	356.04	INVENTORY	29-14220-	3022953917	29210180
Vendor Total: \$1,941.12					
RYDIN DECAL					
		POLICE - EXPENSE PUB SAFETY			
2022 HANDICAP PLACARDS	115.60	PRINTING & ADVERTISING	01200200-42243-	377938	20210151
Vendor Total: \$115.60					
SHAW SUBURBAN MEDIA GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
GASLIGHT PARK TENNIS COURT REHAB	680.14	ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	032110287	40210471
Vendor Total: \$680.14					
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	41.90	MATERIALS	01200200-43309-	0488084-IN	20210150
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	71.40	MATERIALS	01200200-43309-	0487686-IN	20210146
Vendor Total: \$113.30					
STANS OFFICE TECHNOLOGIES					
		POLICE - EXPENSE PUB SAFETY			
STANS MFP PD	106.43	MAINT - OFFICE EQUIPMENT	01200200-44426-	359475	10210382
		CDD - EXPENSE GEN GOV			
STANS MFP CDD	173.27	MAINT - OFFICE EQUIPMENT	01300100-44426-	359457	10210382
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP GSA	191.07	MAINT - OFFICE EQUIPMENT	01100100-44426-	359397	10210382
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	28900000-44426-	359458	10210382

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
STANS MFP PW	19.70	MAINT - OFFICE EQUIPMENT	01500300-44426-	359458	10210382
		PWA - EXPENSE PUB WORKS			
STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	359458	10210382
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	07800400-44426-	359458	10210382
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	29900000-44426-	359458	10210382
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	359458	10210382
	Vendor Total: \$539.82				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
LABEL MAKER, WIPES	219.22	OFFICE SUPPLIES	01200200-43308-	3473484615	20210149
		GS ADMIN - EXPENSE GEN GOV			
RETURNED POST-IT FLAGS	-3.72	OFFICE SUPPLIES	01100100-43308-	3473484608	10210016
		GS ADMIN - EXPENSE GEN GOV			
POST-IT FLAGS	3.72	OFFICE SUPPLIES	01100100-43308-	3473484609	10210016
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS	26.36	OFFICE SUPPLIES	01100100-43308-	3473484611	10210016
		GS ADMIN - EXPENSE GEN GOV			
SEAT CUSHION	26.49	OFFICE SUPPLIES	01100100-43308-	3473484606	10210016
		GS ADMIN - EXPENSE GEN GOV			
TAPE/PENS/CALCULATOR TAPES	63.74	OFFICE SUPPLIES	01100100-43308-	3473484614	10210016
		GS ADMIN - EXPENSE GEN GOV			
PAPER/POST-IT & SIGN FLAGS	83.12	OFFICE SUPPLIES	01100100-43308-	3473484613	10210016
		GS ADMIN - EXPENSE GEN GOV			
PAPER/FILE JACKETS	159.08	OFFICE SUPPLIES	01100100-43308-	3473484612	10210016
		BUILDING MAINT. BALANCE SHEET			
ERASER	1.55	INVENTORY	28-14220-	3474080871	28210008
		BUILDING MAINT. BALANCE SHEET			
SIMPLE GREEN CLEANER	22.36	INVENTORY	28-14220-	3474080868	28210008
		BUILDING MAINT. BALANCE SHEET			
SPLENDA	29.98	INVENTORY	28-14220-	3474080870	28210008
		BUILDING MAINT. BALANCE SHEET			
DIAL SOAP	33.36	INVENTORY	28-14220-	3474080869	28210008
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER	83.96	INVENTORY	28-14220-	3474080872	28210008
		BUILDING MAINT. BALANCE SHEET			
COFFEE	133.14	INVENTORY	28-14220-	3474080873	28210008
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/FORKS/BLEACH	303.08	INVENTORY	28-14220-	3474080874	28210008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES	309.52	INVENTORY	28-14220-	3474080875	28210008
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/KLEENEX/TOILET PAPER	326.23	INVENTORY	28-14220-	3474080867	28210008
Vendor Total: \$1,821.19					
STEVEN SKRODZKI					
HANDCUFF KEY	8.39	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/25/21 PURCHASE	20210145
Vendor Total: \$8.39					
STREICHERS					
RETURNED BURZYNSKI'S BALL PANEL SET	-760.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	CM288726	20210010
UNIFORM - BURZYNSKI	804.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1492316	20210010
Vendor Total: \$44.00					
SYNAGRO					
SLUDGE HAULING	3,533.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	21024	70210020
SLUDGE HAULING	6,698.50	SLUDGE REMOVAL	07800400-42262-	21024	70210020
Vendor Total: \$10,231.50					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY MARCH 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26020	10210019
INTERNET E-PAY MARCH 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26020	10210019
03/18/21 UTILITY BILL	1,663.07	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	26019	10210384
03/18/21 UTILITY BILL	1,098.01	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26019	10210384
03/18/21 UTILITY BILL	1,098.02	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26019	10210384
Vendor Total: \$4,459.10					
TODAYS UNIFORMS					
UNIFORM - PD STOCK	119.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	199646	20210090
UNIFORM - PD STOCK	129.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	195271	20210090
UNIFORM - PD STOCK	142.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	192098	20210090
UNIFORM - PD STOCK	194.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	199939	20210090
Vendor Total: \$585.85					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE MARCH 2021	162.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202103-1	20210029
	Vendor Total: \$162.00				
TREASURER, STATE OF ILLINOIS					
RT 62 BRIDGE DECK OVERLAY	29,461.13	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2102	123769	40210470
	Vendor Total: \$29,461.13				
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	1,306.67	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2121	18296	40210481
DOWNTOWN STREETScape STAGE 3	5,844.41	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	18209	40210482
DOWNTOWN STREETScape STAGE 3	722.34	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	18209	40210482
WWTP IMPROVEMENTS PHASE 6B	51,287.87	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18247	40210480
	Vendor Total: \$59,161.29				
ULINE INC					
SAFETY EQUIPMENT	45.07	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	131558135	50210169
	Vendor Total: \$45.07				
ULTRA STROBE COMMUNICATIONS INC					
SQUAD EQUIPMENT #207	579.08	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	078783	20210154
SQUAD EQUIPMENT #207	2,223.67	CAPITAL PURCHASE	01200200-45590-	078783	20210154
SQUAD EQUIPMENT #11	2,223.67	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	078784	20210154
SQUAD EQUIPMENT #11	8,538.90	CAPITAL PURCHASE	01200200-45590-	078784	20210154
	Vendor Total: \$13,565.32				
US BANK EQUIPMENT FINANCE					
PD COPIER LEASE 04/28/21	159.32	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	439971466	10210191
PD COPIER LEASE 04/28/21	49.54	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	439971466	10210191
	Vendor Total: \$208.86				
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MARCH 2021	4,727.81	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	429316	70210021
UTILITY LOCATING - MARCH 2021	4,727.82	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	429316	70210021
	Vendor Total: \$9,455.63				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PRODUCTS CO AURORA					
ZANGE BOOSTER	1,162.80	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0301766	70210369
	Vendor Total: \$1,162.80				
ZIEGLERS ACE HARDWARE					
FASTENERS	17.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	038547/L	28210001
FASTENERS	18.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	038555/L	29210089
	Vendor Total: \$36.78				
REPORT TOTAL: \$473,280.47					

Village of Algonquin

List of Bills 4/20/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	142,218.13
02	CEMETERY	2,092.00
04	STREET IMPROVEMENT	69,671.97
06	PARK IMPROVEMENT	30,953.45
07	WATER & SEWER	57,562.91
12	WATER & SEWER IMPROVEM	124,304.91
28	BUILDING MAINT. SERVICE	29,438.16
29	VEHICLE MAINT. SERVICE	17,038.94
TOTAL ALL FUNDS		<u><u>473,280.47</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: April 7, 2021

TO: Committee of the Whole

FROM: Francie Sallinger, Interim Village Planner

SUBJECT: *Special Event Consideration – Light of Christ Church Global 6k Event*

Light of Christ Church, located at 1700 Longmeadow Pkwy, has petitioned for a Special Event Permit to hold a “Global 6k” event on and around their property on Saturday, May 22, 2021.

The event would take place from 7am – 1pm including set up and clean-up. The route for the 6k goes through the neighborhood surrounding the church and volunteers will be stationed along the path, wearing safety vests. All parking would be on-site, with a general, high-level traffic flow plan sketched on the map provided in the application. Races would have staggered start times of 9:30am, 10:00 am, and 10:30am. A certificate of insurance has been submitted.

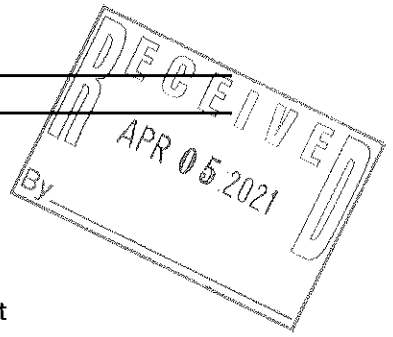
Staff have reviewed the request and recommend approval with the following conditions as outlined in the attached Special Event Permit.

Approval contingent upon the following:

- Trash removal shall be coordinated with the Village Parks and Forestry Division of Public Works
- Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code
- Parking is not permitted on grass or bike paths at any times, all parking shall be on paved surfaces approved for such use
- Temporary and directional signs permitted, shall not be installed prior to May 21 after 5:00 pm and must be removed by 5:00 pm on May 22
- Alcohol is not permitted
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed
- Special event permit fees must be paid prior to the event



Special Event Permit Number _____
Application _____



**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event Light of Christ Church
Name of Applicant Maureen O'Connor Phone [REDACTED]
Address 1700 Longmeadow Pkwy, Algonquin, IL 60102

PROPERTY OWNERS SIGNATURE OF PERMISSION Maureen O'Connor
(required)

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing. *Held at Light of Christ Church all parking onsite.*

*Set-up 7am
Clean-up 1pm*

Race Stagger Starts 9:30/10:00/10:30

*Traffic control Plan:
Indicated on maps
Use volunteers/bright safety vests*

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector _____ Phone _____
Address _____

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

[Signature]
Signature of Applicant _____ *4/1/2021*

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3)
Fax 84 7-658-2631

SEASONAL EVENT FEE _____
ELECTRIC FEE _____
TOTAL PERMIT FEE _____
DATE ISSUED _____
TEMPORARY PERMIT EXPIRES ON _____

Building Commissioner



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: April 7, 2021

TO: Committee of the Whole

FROM: Francie Sallinger, Interim Village Planner

SUBJECT: *Special Event Consideration – Goodwill Earth Day Donation Event*

Goodwill, located at 1430 E. Algonquin Road has petitioned for a Special Event Permit to hold a “Stuff the Truck” Earth Day donation event in their parking lot on April 22, 2021.

The event would take place from approximately 8am-4:30pm. There would be a box truck for donations as well as two food trucks onsite from 10:30-1pm and 12:30-4pm. The food trucks would be parked next to Goodwill’s building and a donation box truck in the parking lot. The event is open to the community and could help keep items out of landfills while also supporting local food truck businesses. A rough sketch plan and certificate of insurance was provided.

Staff have reviewed the request and recommend approval with the following conditions as outlined in the attached Special Event Permit.

Approval contingent upon the following:

- Trash removal shall be coordinated with the Village Parks and Forestry Division of Public Works
- Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code
- Parking is not permitted on grass or bike paths at any times, all parking shall be on paved surfaces approved for such use
- Temporary and directional signs permitted, shall not be installed prior to April 21 after 5:00 pm and must be removed by 5:00 pm on April 22
- Alcohol is not permitted
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed
- The applicant will need Public Works approval for any water hookup to hydrant for the food truck service
- Special event permit fees must be paid prior to the event

SEASONAL/SPECIAL EVENT PERMIT NUMBER: _____
APPLICATION: _____

**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

RECOMMENDED
MAR 2 1997
3/29/12

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event 1430 E. Algonquin Road Goodwill

Date(s) and Time(s) of the Event 4/22 9:00am - 4:00pm

Name of Applicant Leann Ryman Phone [REDACTED]

Applicant's Address [REDACTED] Crystal Lake

PROPERTY OWNER'S SIGNATURE OF PERMISSION: _____

(required)

Attach or indicate below site plan, a time schedule for set-up and clean up, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

We are having a donation "stuff the truck" event on Earth Day 4-22-12. We will have a box truck for donations to go into, as well as 2 food trucks: 10:30-1:00 and 12:30-4:00. They will be set up on the side of our building and the box truck will be in the parking lot. We have a large parking lot with lots of avenues to enter and exit. The event will end at 4:00pm and trucks gone by 4:30 at the latest. Set up will be minimal, done by 8:30 am.

Tent Erector _____ Phone _____

Address _____

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued. Application shall be submitted no less than 21 days before the event's start date.

Leann Ryman
Signature of Applicant

EVENT FEE _____

ADDITIONAL FEE(S) _____

TOTAL PERMIT FEE _____

DATE ISSUED _____

TEMPORARY PERMIT EXPIRES ON _____

Building Official

Scharlet Belokon

From: Leann Ryman <LeannR@goodwillni.org>
Sent: Wednesday, March 31, 2021 9:25 AM
To: CD Permits
Cc: Jeffery Aquino; Keary Fath
Subject: Re: Alg Goodwill Event
Attachments: Certificate of Insurance.pdf; Event Map.jpg

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Morning!

Attached is the map of the complex with flow of traffic and a certificate of insurance.

We are really excited to be hosting this Earth Day event to help members of the community donate items to keep as many items out of the landfill as possible! We love being able to do our part to help the environment while also bringing the community together and helping support a couple local food truck businesses as well!

Please let me know if anything else is needed!

Thank you and have a great day!

Leann Ryman
Store Manager
Goodwill-Algonquin
847-458-1762
LeannR@goodwillni.org



From: CD Permits <permits@algonquin.org>
Sent: Monday, March 29, 2021 3:59 PM
To: Leann Ryman <LeannR@goodwillni.org>
Subject: Alg Goodwill Event

Leann
In order to submit permit for review, additional information is required.
Please provide certificate of insurance along with map showing traffic flow, parking, food / donation truck parking.

Sincerely,

Scharlet Belokon

Starbucks

chubbys

Bank

Abishop
Parking

Food truck
priority

Parking

Parking

Box
truck

Food truck
location #2

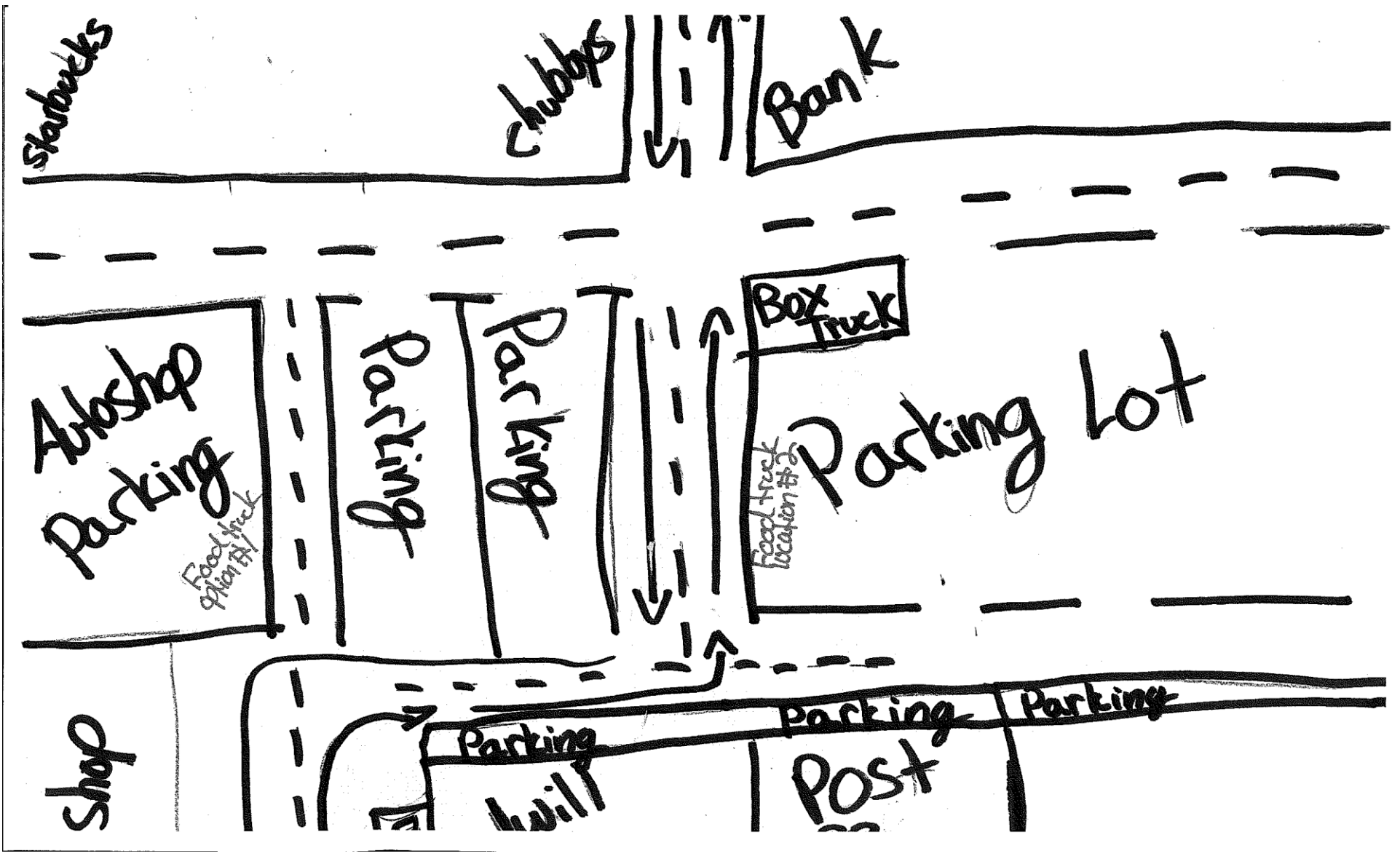
Parking lot

shop

Parking
will

Parking
Post

Parking



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designation Of Premises (Part Leased To You): 1430 E Algonquin Rd , Algonquin, IL, 60102-4290
Name Of Person(s) Or Organization(s) (Additional Insured): RMS Properties
Additional Premium: \$ 0
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: April 7, 2021

TO: Committee of the Whole

FROM: Francie Sallinger, Interim Village Planner

SUBJECT: *Special Event Consideration – Riverbottom Ice Cream Farmers Market Pop-up*

Riverbottom Ice Cream has petitioned for a Special Event Permit for a small, weekly pop-up farmers market tent/table to operate on Sundays from May through October in front of their ice cream shop at 301 South Main Street. The tent would be located on the corner of Main and Washington Street, which may result in increased pedestrian traffic onto Main and Washington Street sidewalks.

The farmers market stand would operate every Sunday from May 2nd through October 31st, from 9 am – 3pm including set up and take down. Parking will be on-street and in community parking lots and no lighting is needed. This stand has been approved and operated previously.

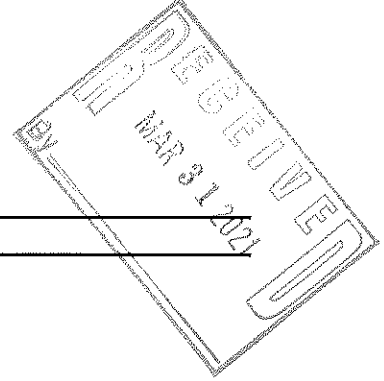
Staff have reviewed the request and recommend approval with the following conditions as outlined in the attached Special Event Permit.

Approval contingent upon the following:

- Trash removal shall be coordinated with the Village Parks and Forestry Division of Public Works
- Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code
- Alcohol is not permitted
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed
- Special event permit fees must be paid prior to the event



Special Event Permit Number _____
Application _____



**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event Riverbottom Ice Cream Co.
Name of Applicant Bobbie Novak Phone [REDACTED]
Address 301 S. Main St. Algonquin

PROPERTY OWNERS SIGNATURE OF PERMISSION B. Novak
(required)

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

See Attached

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector Lita Vargas - Farmstand owner Phone [REDACTED]
Address _____

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

B. Novak
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3)
Fax 84 7-658-2631

SEASONAL EVENT FEE _____
ELECTRIC FEE _____
TOTAL PERMIT FEE _____
DATE ISSUED _____
TEMPORARY PERMIT EXPIRES ON _____

Building Commissioner

Scharlet Belokon

From: Bobbie Novak <[REDACTED]>
Sent: Tuesday, March 30, 2021 6:06 PM
To: Mike Darrow
Cc: Scharlet Belokon
Subject: Fwd: Weekly Farmstand
Attachments: farmer market description.docx; farmers event permit.pdf; Map.png

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Mike,

I wanted to follow up on the below e-mail. If there are any questions, please let me know. We are looking forward to approval so that we can book this on our calendar. I have copied Scharlet on this e-mail as she was the one who sent me the approval papers last year.

Thank you for your consideration,

Bobbie Novak
[REDACTED]

----- Original Message -----

From: Bobbie Novak <[REDACTED]>
To: "mikedarrow@algonquin.org" <mikedarrow@algonquin.org>
Date: 03/14/2021 1:38 PM
Subject: Weekly Farmstand

Hello Mike,

Welcome to Algonquin. My name is Bobbie Novak, my husband and I own Riverbottom Ice Cream downtown. In the past Russ approved us having a farm stand on our corner on Sundays. We are requesting to have this again this year. It is a great opportunity for the downtown market area.

Attached are all needed documents per previous instruction. Please contact me if there are any questions.

Thank you and wishing you the best!

Bobbie Novak
[REDACTED]

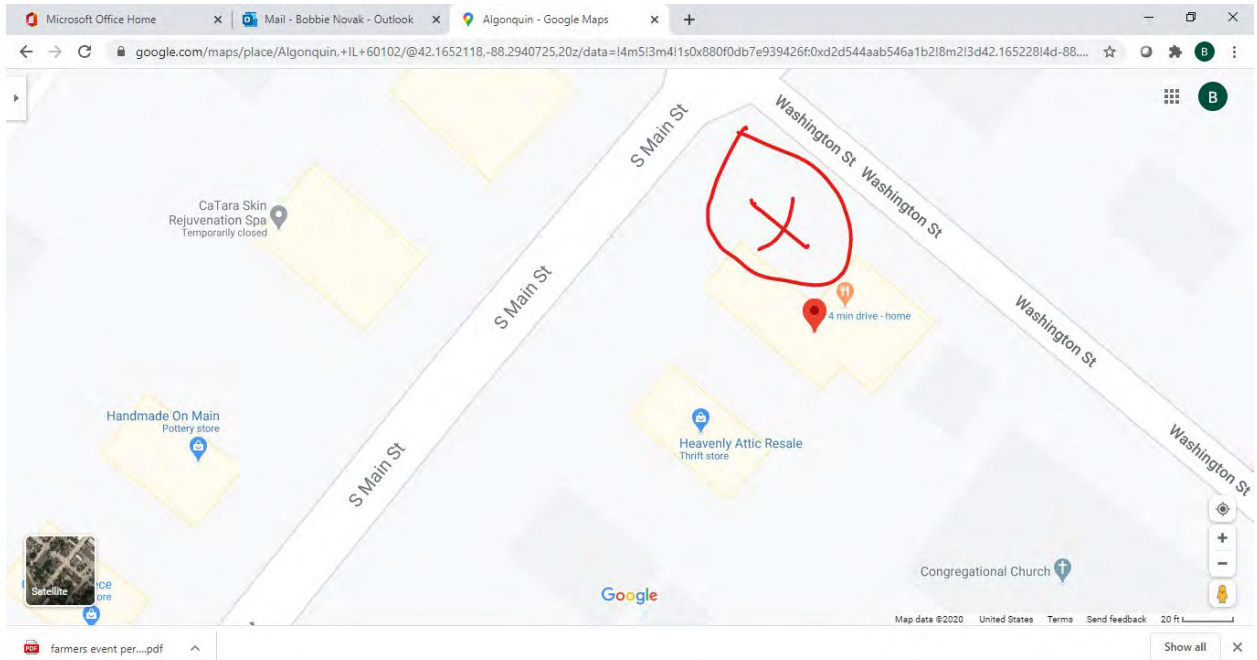
Plans will be for a small pop up farmers market with the tent provided by the farmer along with tables for their goods. Dates would be every Sunday starting Sunday May 2nd running through Sunday October 31st. Set up would begin at 9am with the event starting at 10am. The event will be 4 hours ending at 2pm, break down would be by 3pm. Parking will be street, and community parking lots. No lighting is needed. Tent would be set up in front of Riverbottom Ice Cream and potentially overflow onto the sidewalks that align with Main & Washington Streets.

Map attached on a separate form.

Thank you,

Bob & Bobbie Novak

Owners – Riverbottom Ice Cream Co.





Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: March 18, 2021
SUBJECT: 2021 Algonquin Summer Concerts/Special Events

With the cancelation and cost savings from the 2020 concerts, Algonquin Recreation reschedule all bands to perform during the 2021 series. The concerts will continue to be held at Towne Park from 7:00-8:30p. Depending on federal and state guidance at the time of the concerts in July, we have contingency plans in place less or more restrictions to ensure guests enjoy a safe experience.

Kindly review the 2021 lineup and let me know if there are any objections and/or concerns that need to be addressed.

Date	Band Name	Music Type
July 1	Sushi Roll	Pop/Rock
July 8	Ethan Bell Band	Country
July 15	The Flat Cats	Jazz
July 22	Johnny Russler & the Beach Bum Band	Caribbean
July 29	Serendipity	Pop/Rock
August 5	Centerfold	Classic Rock

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. If feasible and safe to do so, we are proactively requesting a waiver to invite a food vendor pursuant to Section 34.12 of the Algonquin Municipal Code, to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

If you agree, please forward this to the Village Board for their consideration at their next meeting. Please do not hesitate to contact me with any questions.

CC: Michael Kumbera
John Bucci



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 5, 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.

April 20, 2021	Tuesday	7:25 PM	Liquor Commission Special Meeting	REMOTE
April 20, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE
April 20, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
April 21, 2021	Wednesday	6:30 PM	Police Commission Meeting-Cancelled	GMC
April 24, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 28, 2021	Wednesday	5:00 PM	Police Pension Commission Meeting	REMOTE
May 4, 2021	Tuesday	7:30 PM	Village Board and Annual Meetings	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

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager

FROM: Katie Gock, Recreation Superintendent
Michael Kumbera, Assistant Village Manager

DATE: April 13, 2021

SUBJECT: Comprehensive Parks and Recreation Master Plan

Hitchcock Design Group will be presenting the final Comprehensive Parks and Recreation Master Plan for Village Board review and adoption at the April 20 meeting. This plan incorporated a multi-department collaboration that thoroughly explored parks and open space, natural areas, facilities and programs and operations. Using a 360-degree approach including community meetings, targeted focus groups, and online surveys, this plan provided opportunities for residents, partners, and stakeholders to help input that helped to shape the ideas and actions over the next ten years.

The plan itself is mandatory requirement should the Village wish to pursue parks and recreation accreditation at the state or national level, which we are very well prepared for. The planning process, which should be completed every 10 years, serves as a guiding policy document for operations. It is important to note that this is a living strategy document, which provides the flexibility for the Village to pivot and adjust as necessary over the 10-year period.

Regardless the delay through the last year and the challenges presented by the pandemic, the team worked through to produce a plan that will help shape the future of parks and recreation for the Village of Algonquin. We would personally like to thank the rest our project team (Matthew Bajor, Steve Ludwig, Bob Mitchard, Stacey VanEnkevort, and Michele Zimmerman) for all of their efforts over this process as well as the Village Board and Village Manager for their support and direction during this process.

If there are any questions regarding the packet materials, please feel free to reach out to us.

c: Hitchcock Design Group



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

WHEREAS, the Village of Algonquin (“Village”), 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 Resolution constitutes an exercise of the Village’s home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village Board has determined that it is in the best interest of the Village and its residents to adopt a Comprehensive Parks and Recreation Master Plan to establish a vision, priorities, and strategy for the delivery of parks and recreation services over the next ten (10) years, consistent with community demand; and

WHEREAS, the Acting President and Board of Trustees of the Village of Algonquin authorize the adoption of the Comprehensive Parks and Recreation Master Plan as attached in Exhibit A.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Resolution as findings of the President and Board of Trustees.

SECTION 2: Effective Date. This Resolution shall be in full force and effect upon its passage and approval by the Board of Trustees.

Voting Aye:
Voting Nay:
Abstain:
Absent:

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk