

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
JUNE 15, 2021
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. PROCLAMATIONS:**
 - A. THE VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARKS AND RECREATION MONTH**
 - B. PROCLAMATION HONORING THE ALGONQUIN AREA PUBLIC LIBRARY DISTRICT FOR 100 YEARS OF SERVICE**
- 7. 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 June 1, 2021
 - (2) Village Board Special Meeting Held June 8, 2021
 - (3) Committee of the Whole Meeting Held June 8, 2021
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR MAY 2021**
- 8. OMNIBUS AGENDA/APPROVAL:**

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

 - A. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving the Village Manager to Execute an Agreement with MAP Police Officer – Chapter 78 for Period May 1, 2021-April 30, 2025
 - (2) Pass a Resolution Accepting and Approving an Easement Agreement with School District 300
 - (3) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering Amending the In-house Engineering Agreement in the amount of \$200,000 for FY 2021-2022
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated June 15, 2021 totalling \$1,439,487.05**
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the Village of Algonquin; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Village of Algonquin recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, I, Debby Sosine, Village President, do hereby proclaim that July is recognized as Park and Recreation Month in the Village of Algonquin.

(seal)

Debby Sosine, Village President

Maggie Auger, Village Clerk

**A PROCLAMATION HONORING THE
ALGONQUIN AREA PUBLIC LIBRARY DISTRICT
FOR 100 YEARS OF SERVICE**

WHEREAS: February 28, 2021 marked the 100th anniversary of the establishment of Algonquin Area Public Library and;

WHEREAS: libraries are the cornerstones of healthy communities and as places where people come to know themselves and their neighbors and;

WHEREAS: for the past 100 years, the Algonquin Area Public Library District has proven itself to be a vibrant, relevant part of Algonquin, Lake in the Hills and surrounding communities and;

WHEREAS: for five consecutive years, Algonquin Area Public Library District earned a Star Library designation from Library Journal, in recognition of its exceptional service, distinguishing it from over 600 other Illinois public libraries and;

WHEREAS: the Algonquin Area Public Library District will be commemorating this milestone by collecting materials for a time capsule to be sealed on August 28, 2021 and opened no sooner than fifty years henceforth and;

WHEREAS: the Algonquin Area Public Library District plans to maintain, adapt, and expand its resources and services to fit the needs of the community for the duration of those fifty years and long thereafter.

NOW, THEREFORE, BE IT RESOLVED: that the Village of Algonquin does hereby honor and acknowledge that Algonquin Area Public Library District has served its community with distinguished service for the past century.

Approved this 8th day of June, 2021

Debby Sosine, Village President

(seal)

Attest: _____
Margaret Auger, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING JUNE 1, 2021
HELD AT 2200 HARNISH DR. ALGONQUIN, IL

CALL TO ORDER AND ROLL CALL: 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, Robert Smith, John Spella, Jim Steigert and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Deputy Chief Markham, Police Department; Robert Mitchard, Public Works Director. Also in attendance, Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Trustee Spella, seconded by Trustee Brehmer, to adopt tonight's agenda including Executive Session to discuss land acquisitions.
Voice Vote, All Ayes, Motion Carried

AUDIENCE PARTICIPATION:

1. Cheryl Gebben, Diane Aquilar and Larry Barch all expressed concerns over their new neighbor at 13 Longwood Court who was making major landscape changes. They are concerned about water runoff, erosion, raising the ground level such that it will affect the neighboring properties.
2. Chris Kious, Kane County Forest Preserve, informed the Village of the Bee Blitz, Saturday, June 19, 2021 at 8:00 am in Dixie Briggs Fromm Nature Preserve.

PROCLAMATIONS:

Clerk Auger read the Proclamation recognizing June 21-27, 2021 as Pollinator Week.

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a voice vote.

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held on May 18, 2021
- (2) Committee of the Whole Meeting Held on May 18, 2021

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of June 1, 2021.
Voice vote; all ayes, Motion carried.

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-13:** Ordinance Declaring Certain Vehicles as Surplus
- (2) **2021-O-14:** Ordinance Amending Section 29.14-F of the Algonquin Sign Code; The Randall Road Corridor District Sign Regulations, to reduce required setbacks

Moved by Trustee Brehmer, seconded by Trustee Glogowski, to approve the Omnibus Agenda for June 1, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Smith, Spella, Steigert.
Motion carried; 5-ayes, 0-nays.

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

None

APPROVAL OF BILLS: Moved by Trustee Smith, seconded by Trustee Steigert, to approve the List of Bills for payment for June 1, 2021 in the amount of \$2,528,216.92 including payroll expenses as recommended for approval.

Roll call vote; voting aye – Brehmer, Glogowski, Smith, Spella, Steigert
Motion carried; 5-ayes, 0-nays.

PAYMENT OF BILLS RECAP:

FUND RECAP 4/30/21 - FUND DESCRIPTION DISBURSEMENTS

01 GENERAL	136,126.82
03 MFT	20,196.40

04 STREET IMPROVEMENT	33,772.71
05 SWIMMING POOL	894.33
06 PARK IMPROVEMENT	211,175.42
07 WATER & SEWER	63,926.43
12 WATER & SEWER IMPROVEMENT	503,845.96
16 DEVELOPMENT FUND	274,800.00
28 BUILDING MAINT. SERVICE	2,267.42
29 VEHICLE MAINT. SERVICE	<u>1,035.98</u>
TOTAL ALL FUNDS	\$1,248,041.47

FUND RECAP 6/1/21 - FUND DESCRIPTION DISBURSEMENTS

01 GENERAL	229,359.87
04 STREET IMPROVEMENT	28,370.64
05 SWIMMING POOL	371.17
07 WATER & SEWER	180,981.67
26 NATURAL AREA & DRAINAGE IMPROV	16,362.50
28 BUILDING MAINT. SERVICE	36,554.06
29 VEHICLE MAINT. SERVICE	<u>25,050.05</u>
TOTAL ALL FUNDS	\$517,049.96

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT:

- 1) Moved by Trustee Spella, Seconded by Trustee Glogowski, to pass and approve the Special Event and Liquor Event Permits and Waiving the Liquor Restrictions for Founders Days, to be held at Spella Park, July 22-25, 2021.

Roll Call Vote: voting aye – Brehmer, Glogowski, Smith, Spella, Steigert

Motion carried; 5-ayes, 0-nays.

B. GENERAL ADMINISTRATION: NONE

C. PUBLIC WORKS & SAFETY: NONE

VILLAGE CLERK'S REPORT:

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. Staff has negotiated a new collective bargaining agreement with the membership of the Metropolitan Alliance of Police, Chapter 78 Algonquin Officers. The agreement will be brought to the next Committee of the Whole meeting for consideration.

COMMUNITY DEVELOPMENT: Jason Shallcross

1. Community Development Department is in the process of filling several vacancies and we should be seeing some new faces soon.

POLICE DEPARTMENT: Deputy Chief Markham

1. The Police Department should be seeing the new officers, Officer Landerville and Officer Trefilek, that are in field training and at the Academy back in Algonquin soon.
2. New records clerk, Julie Patenaude, will be starting in the department this month.
3. The Police Department is continuing to modify operations to deal with mask mandates and the upcoming Founders Days event.

PUBLIC WORKS: Bob Mitchard

1. Stage 3 Wet Utilities
 - a. Project is complete, fully functional and operating, except for some minor punch list items
 - b. Landscaping at new Old Town Lift Station is complete and looks great
 - c. Decorative fence around odor control devices is on back order due to resin supply issues in Texas; expected end of June for delivery and installation
2. Terrace Hill
 - a. Project is complete
 - b. Looks awesome for anyone that has not been in the neighborhood recently
 - c. Balancing change orders and final quantities need to be resolved with contract for final pay request
3. Scott Street Road project
 - a. Proceeding on schedule, anticipate wrapping up in three weeks
 - b. Contractor working on driveway replacements and sidewalks currently
 - c. Contractor also working on a section of sanitary sewer replacement at the south end of project
4. Lake Drive South
 - a. Project is in the very early stages of construction
 - b. Root pruning of trees

- c. Sidewalk and curb and gutter removal and replacement will begin soon
- 5. Algonquin Lakes Section 1
 - a. Project is in the very early stages of construction
 - b. Root pruning of trees
 - c. Sidewalk and curb and gutter removal and replacement will begin soon
- 6. Harnish Drive
 - a. Contracts are being executed
 - b. Preconstruction meeting being prepared and scheduled for next week
 - c. Spaceco is doing Construction Oversight and layout in the field this week
 - d. Notices to affected residents will be distributed prior to work beginning
- 7. WWTP Renovations
 - a. Contractor is moving along with little problems
 - b. Contract is underbudget and ahead of schedule
- 8. Randall Road – should wrap up by end of July which will be a nice respite for motorists and residents
- 9. Wayfinding signage is being installed in areas around downtown and looks great.
- 10. Stoneybrook Park
 - a. Near completion with Ribbon-cutting ceremony is this Saturday at 10AM
 - b. Look for addition details this week, but come out and enjoy
- 11. Sidewalk Replacement program is in full swing – anticipating 4000 squares of sidewalk will be replaced this season
- 12. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. NICOR permits have been submitted and approved
 - b. Working with NICOR on construction scheduling and details to allow the Village’s contractor to proceed with project related work
 - c. Additional water main proposal has been received from Martam Construction and being prepared for consideration at next Tuesday’s COTW

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski complimented PW on the new lift station.

OLD BUSINESS: None

EXECUTIVE SESSION:

Moved by Trustee Brehmer and seconded by Trustee Glogowski, to go into Executive Session to discuss Land Acquisition at 7:53 pm.

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

Motion carried; 5- ayes, 0 - nays.

Moved by Trustee Glogowski and seconded by Trustee Brehmer, to go back into regular session. The meeting reconvened at 8:15 pm

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

Motion carried; 5 - ayes, 0 - nays.

Village Attorney, Kelly Cahill announce that there is no action that needs to be taken at this time.

NEW BUSINESS: None

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

Voice vote; all voting aye

The meeting was adjourned at 8:16 PM.

Submitted:

Clerk, Maggie Auger

Approved this 15th day of June, 2021

Village President, Debby Sosine



MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING JUNE 8, 2021
HELD AT 2200 HARNISH DR. ALGONQUIN, IL

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:28 P.M. with Village Clerk, Maggie Auger, calling the roll.

Trustees Present: Laura Brehmer, Jerry Glogowski, Bob Smith, John Spella, Jim Steigert

Staff in Attendance: Tim Schloneger, Village Manager; Todd Walker, Human Resources Director; Deputy Chief Markham, Police Department; Jason Schultz, Public Works Utilities Superintendent; Also in attendance, Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

PLEDGE TO THE FLAG:

Clerk Auger lead all present in the Pledge of Allegiance.

ADOPT AGENDA:

Moved by Trustee Spella, Seconded by Trustee Smith to adopt tonight's Special Village Board agenda.

Voice Vote, All Ayes, Motion carried.

AUDIENCE PARTICIPATION:

Mark Avelar reminded the Board of the local mental health challenges and thanked President Sosine for meeting with the local Mayors/Presidents and keeping the issue active.

APPOINTMENT OF BRIAN DIANIS TO VILLAGE TRUSTEE OR THE TERM ENDING APRIL 30, 2023:

Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve an appointment of Brian Dianis to the Village Board of Trustees for the Term ending April 30, 2023.

Roll call vote; voting aye –Brehmer, Glogowski, Smith, Spella, Steigert

Motion carried; 5-ayes, 0-nays.

ADMINISTER OATH OF OFFICE TO TRUSTEE BRIAN DIANIS:

Village Attorney, Kelly Cahill, swore in Trustee Brian Dianis.

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

Voice vote; all ayes.

The meeting was adjourned at 7:33 PM.

Submitted:

Village Clerk, Maggie Auger

Approved this 15th day of June, 2021

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 8, 2021
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:34 p.m.

Present: Trustees Laura Brehmer, Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, Jim Steigert, and President Debby Sosine. A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Todd Walker, Human Resources Director; Deputy Chief Markham, Police Department; Jason Schutz, Public Works Utilities Superintendent. Also in attendance, Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Todd Walker

A. Consider the MAP (Sworn Police) Contract

Mr. Walker indicated the Union has ratified the agreement and it is now ready for our Village Board's final approval. This was done in only two meetings. The final language changes were submitted to the Board for consideration.

There was no discussion by the Board.

Trustee Spella, Chairperson of the meeting, asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

AGENDA ITEM 5: Public Works & Safety- Jason Schutz

A. Consider an Easement Agreement with School District 300

The Village has been working with the School District to acquire permanent and temporary construction easements for the Ratt Creek Sanitary Sewer Relocation Project. The School District has been receptive to providing these easements and the School Board approved the easement request on April 27, 2021. CBBEL staff prepared the necessary legal description of the easement areas and the related exhibit that shows the easement areas.

Kelly Cahill reviewed the easement materials and prepared the easement agreement between the Village and the School District. The School District has reviewed the Easement Agreement and has no further changes. There is no cost to the Village. It should be noted that the School District has been very cooperative in this regard.

Trustee Spella, Chairperson of the meeting, asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

B. Consider an Amendment to the In-House Engineering Services Agreement with CBBEL

Mr. Schutz explained that Public Works has been utilizing engineering staff from Christopher B. Burke Engineering Ltd. (CBBEL) since June of 2019. When the Project Manager departed in July of 2019, the workload increased significantly. During FY 2021-2022 budget discussions money was budgeted in the Water and Sewer and Street Improvement Capital Improvement accounts to continue using CBBEL staff during this fiscal year, \$100,000 in each Capital account for a total of \$200,000. We have been very pleased with the work that has been performed by CBBEL staff and they are a great addition to our team at PW as well as other departments in the Village.

Trustee Spella, Chairperson of the meeting, asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

C. Consider an Agreement with Christopher Burke Engineering for the Harrison Street Bridge and Riverwalk Project

Removed from the Agenda

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

President Sosine shared with the Board the Trophy that “Team Algonquin” won in the Algonquin Area Chamber of Commerce “Mayors Cup” Golf outing between Algonquin and Lake in the Hills. Thanks to Peggy Blanchard, Bob Mitchard, John Heinz and Frank Tripicchio with a score of -10!

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 7:40 p.m.

Submitted: Maggie Auger, Village Clerk

MANAGERS REPORT MAY 2021

COLLECTIONS

Total collections for all funds May 2021 were \$3,954,074.67 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$266,357
Income Tax	\$587,170
Sales Tax	\$538,116
Water & Sewer Payments	\$711,914
Home Rule Sales Tax	\$278,627

INVESTMENTS

The total cash and investments for all funds as of May 31, 2021 is \$38,550,295. 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 8.3 percent of the fiscal year, General Fund revenues are at 9.6 percent of the budget. The expenditures are at 5.0 percent of the budget. Revenues for the month were \$652,083 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through May 31

2021 = 5,651 (▼ 4%)

2020 = 5,442

Citations (traffic, parking, ordinance) through May 31

2021 = 3,708 (▲ 24%)

2020 = 2,981

Crash incidents through May 31

2021 = 337 (▲ 19%)

2020 = 284

Frontline through May 31

	<u>2021</u>	<u>2020</u>
Vacation Watch	1,281 (▼ 58%)	3,023
Directed Patrols	7,623 (▲ 23%)	6,186

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of May 31, 2021, are 1,060, an increase of approximately 13.5% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$123,469, a decrease of approximately 70% compared to last fiscal year-to-date total.

15 permits were issued for new single/two- family residential units during this fiscal year to date at the end of May 2021, as compared to 8 new single- family residential units by the end of May last year.

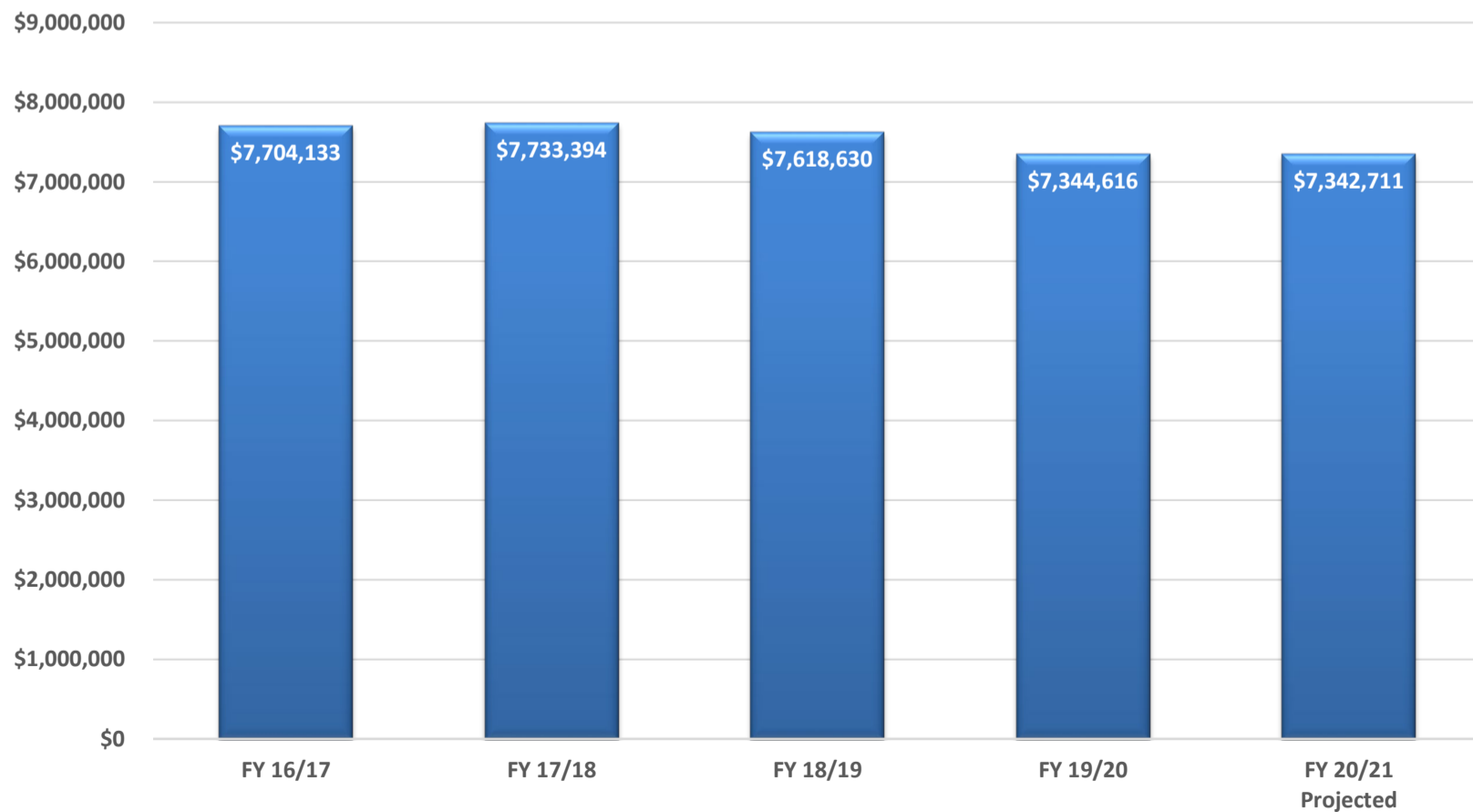
For more detailed information, please see the attached Building Department Report.

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	\$538,116
March	April	June	\$614,104	\$660,246	\$627,901	\$542,148	\$736,540
April	May	July	\$608,294	\$585,493	\$594,510	\$443,238	
TOTAL			\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616	\$6,899,588

YEAR TO DATE LAST YEAR:	\$6,901,377	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$6,899,588	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$1,790)	PERCENTAGE OF REVENUE TO DATE :	91.99%
		PROJECTION OF ANNUAL REVENUE :	\$7,342,711
PERCENTAGE OF CHANGE:	-0.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$157,289
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.1%

5 Year Comparison with Current Year Projection

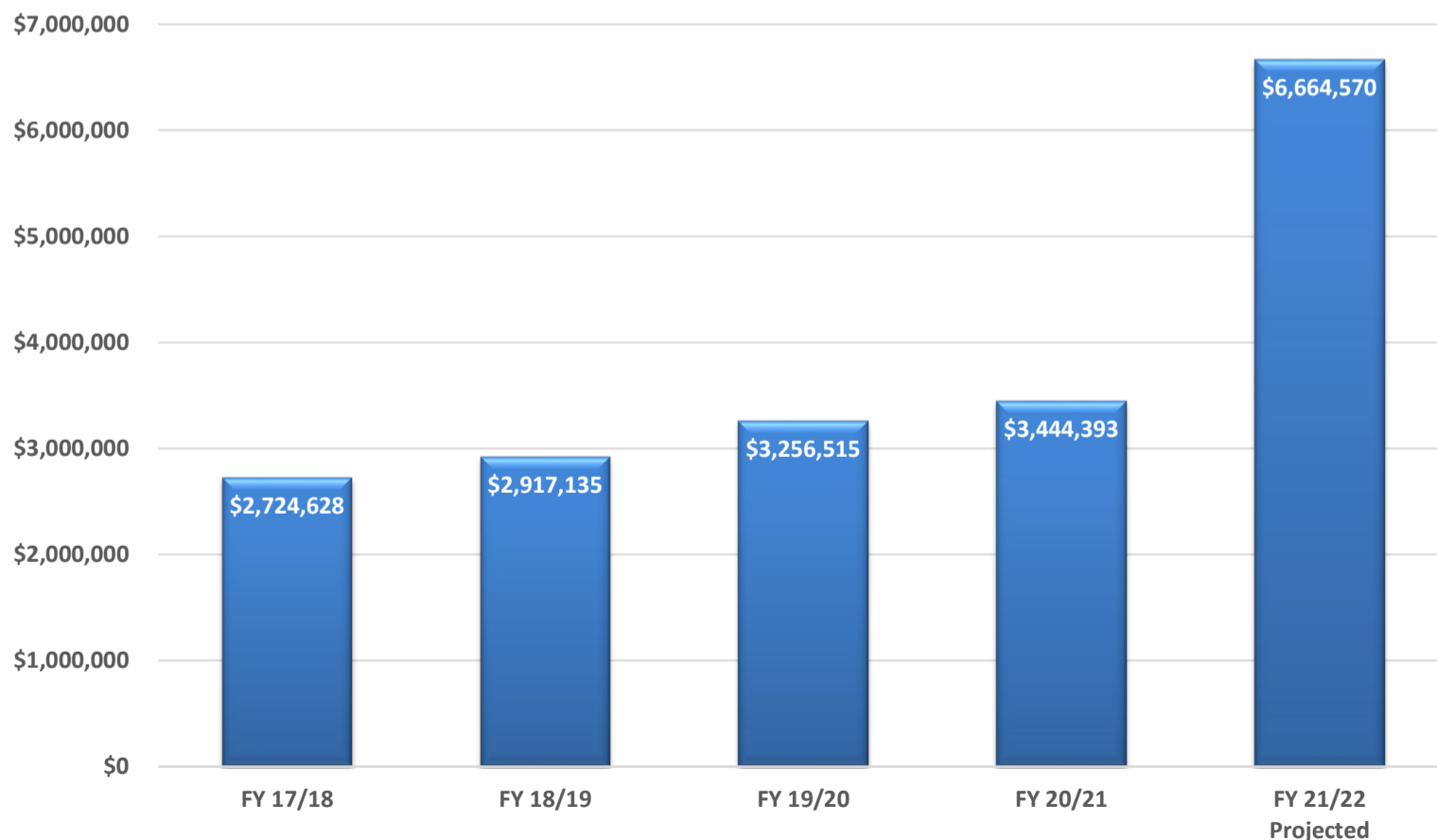


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$402,705	\$412,083	\$603,365	\$302,925	\$505,587
May	June	\$208,266	\$190,367	\$188,429	\$187,635	\$443,600
June	July	\$275,510	\$257,395	\$281,790	\$297,957	
July	August	\$131,665	\$188,944	\$201,996	\$407,371	
August	September	\$155,302	\$184,402	\$178,776	\$230,822	
September	October	\$236,457	\$286,595	\$318,970	\$334,250	
October	November	\$177,955	\$206,414	\$208,177	\$225,856	
November	December	\$156,669	\$171,089	\$196,718	\$199,958	
December	January	\$228,324	\$249,288	\$274,962	\$318,573	
January	February	\$330,497	\$299,913	\$283,286	\$336,804	
February	March	\$166,149	\$180,586	\$210,651	\$232,124	
March	April	\$255,129	\$290,059	\$309,394	\$370,119	
TOTAL		\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393	\$949,187

YEAR TO DATE LAST YEAR:	\$490,560	BUDGETED REVENUE:	\$3,000,000
YEAR TO DATE THIS YEAR:	\$949,187	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$458,627	PERCENTAGE OF REVENUE TO DATE :	31.64%
		PROJECTION OF ANNUAL REVENUE :	\$6,664,570
PERCENTAGE OF CHANGE:	93.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$3,664,570
		EST. PERCENT DIFF ACTUAL TO BUDGET	122.2%

5 Year Comparison with Current Year Projection

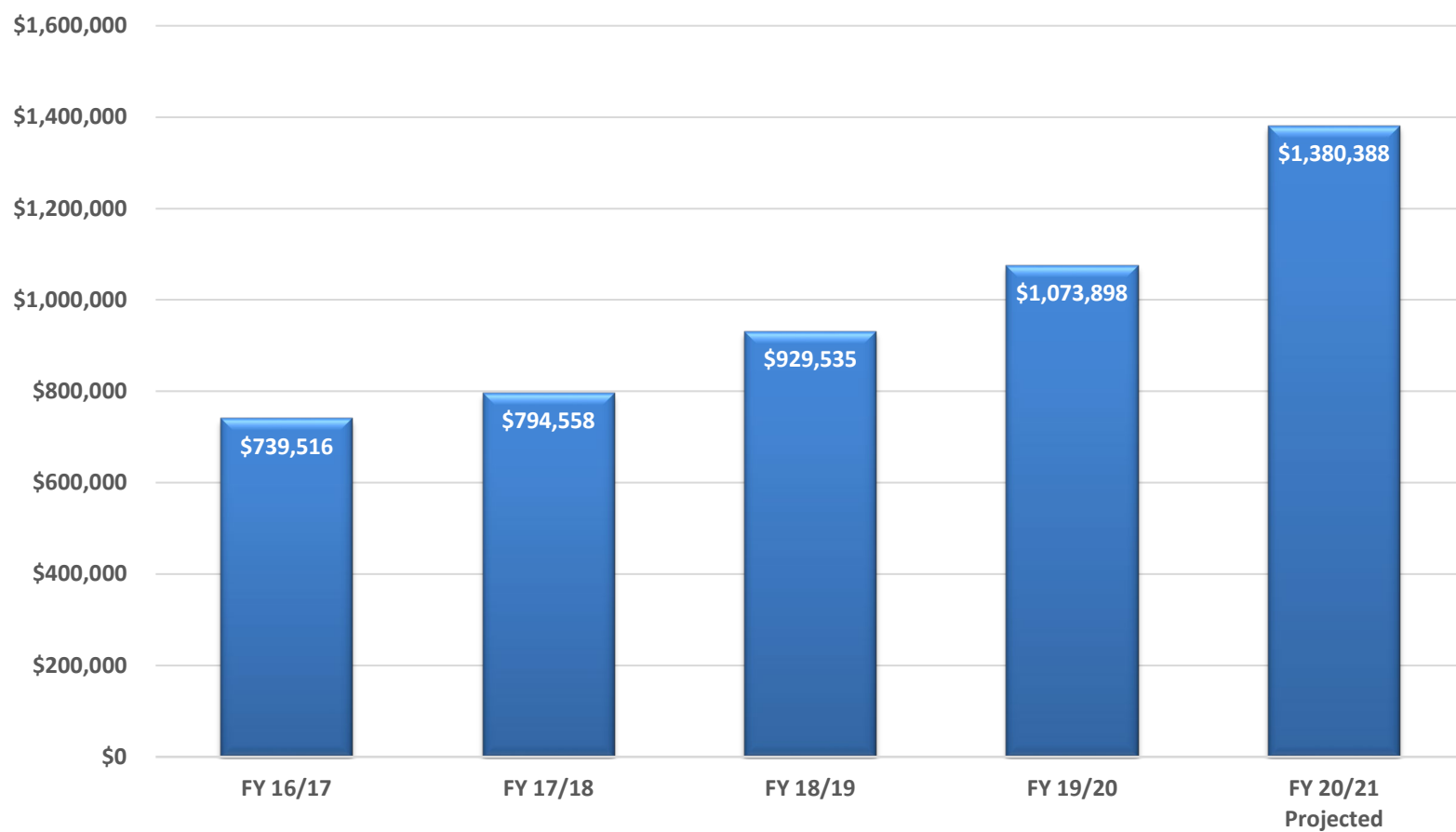


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 78,141
March	April	June	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008	\$ 99,898
April	May	July	\$ 57,793	\$ 62,036	\$ 78,080	\$ 100,579	
TOTAL			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,251,103

YEAR TO DATE LAST YEAR:	\$973,319	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$1,251,103	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$277,784	PERCENTAGE OF REVENUE TO DATE :	127.27%
		PROJECTION OF ANNUAL REVENUE :	\$1,380,388
PERCENTAGE OF CHANGE:	28.54%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$397,388
		EST. PERCENT DIFF ACTUAL TO BUDGET	40.4%

5 Year Comparison with Current Year Projection

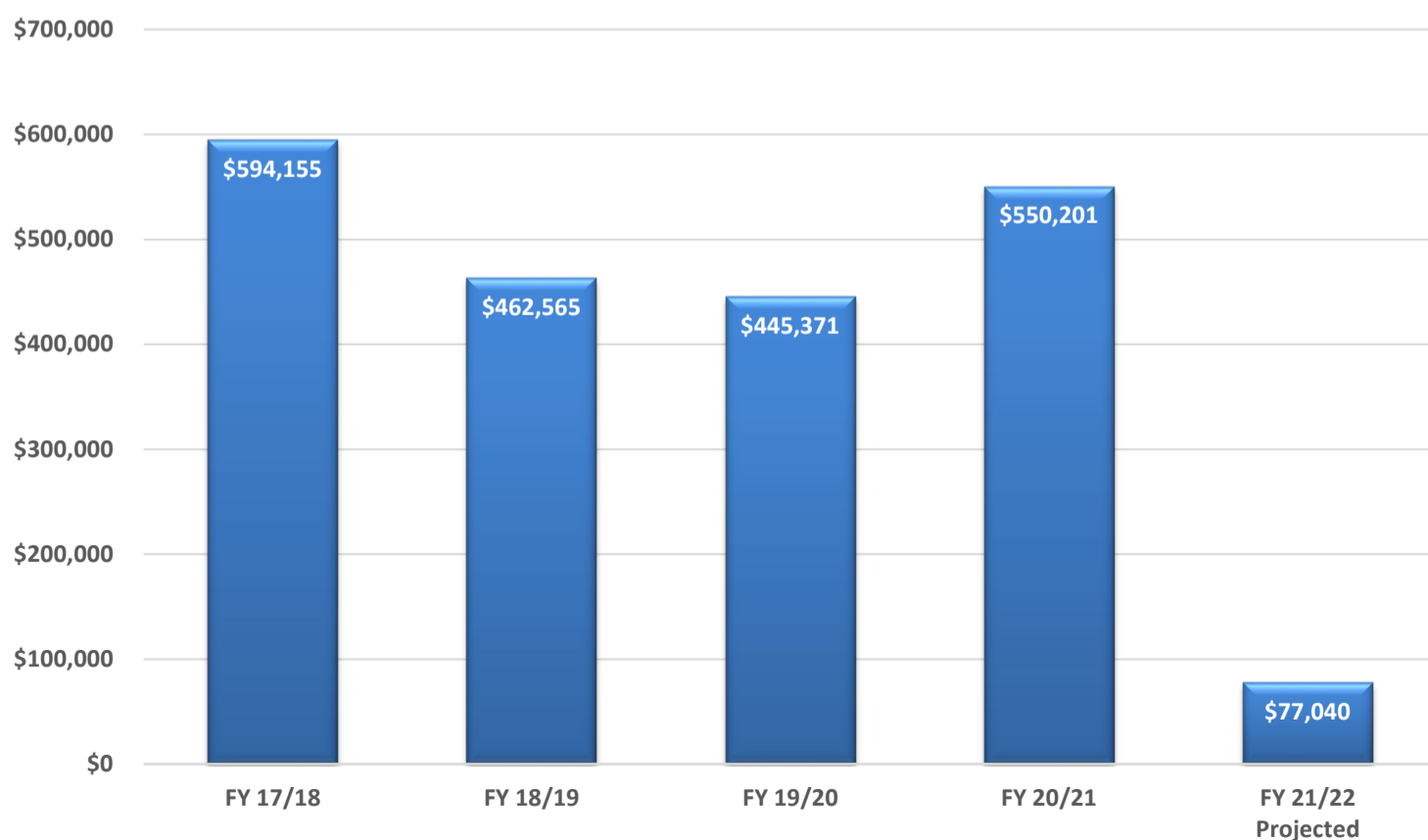


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$43,903	\$40,659	\$41,465	\$287,941	\$40,318
June	\$33,287	\$41,265	\$43,805	\$28,941	
July	\$24,802	\$42,990	\$52,945	\$52,336	
August	\$53,687	\$47,588	\$63,613	\$16,083	
September	\$48,895	\$46,533	\$36,646	\$16,755	
October	\$46,734	\$67,365	\$18,483	\$21,452	
November	\$95,900	\$34,279	\$65,608	\$20,132	
December	\$60,441	\$36,134	\$11,401	\$25,891	
January	\$31,595	\$15,650	\$10,964	\$15,078	
February	\$42,856	\$34,788	\$12,410	\$12,067	
March	\$41,944	\$20,089	\$58,552	\$13,079	
April	\$70,112	\$35,225	\$29,480	\$40,446	
TOTAL	\$594,155	\$462,565	\$445,371	\$550,201	\$40,318

YEAR TO DATE LAST YEAR:	\$287,941	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$40,318	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$247,623)	PERCENTAGE OF REVENUE TO DATE :	10.08%
		PROJECTION OF ANNUAL REVENUE :	\$77,040
PERCENTAGE OF CHANGE:	-86.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$322,960)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-80.7%

5 Year Comparison with Current Year Projection

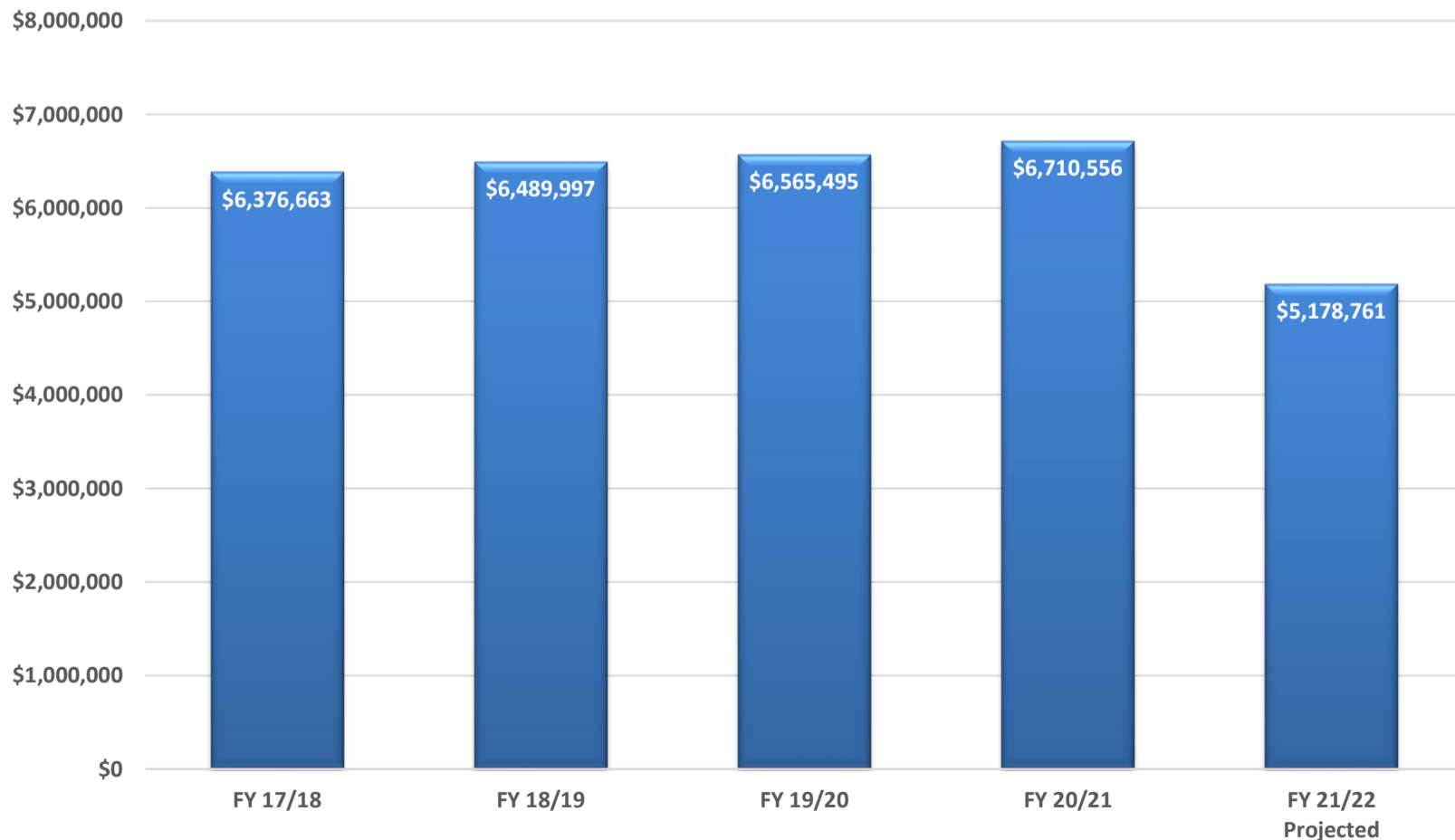


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$317,494	\$340,106	\$246,854	\$345,141	\$266,357
June	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585	
July	\$75,952	\$234,573	\$221,675	\$243,215	
August	\$133,748	\$320,085	\$332,986	\$171,401	
September	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657	
October	\$262,771	\$354,223	\$317,443	\$498,025	
November	\$58,826	\$68,732	\$64,483	\$30,325	
December	\$0	\$0	\$0	\$29,987	
January	\$0	\$0	\$0	\$27,098	
February	\$0	\$0	\$0	\$58,121	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556	\$266,357

YEAR TO DATE LAST YEAR:	\$345,141	BUDGETED REVENUE:	\$6,740,643
YEAR TO DATE THIS YEAR:	\$266,357	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$78,784)	PERCENTAGE OF REVENUE TO DATE :	3.95%
		PROJECTION OF ANNUAL REVENUE :	\$5,178,761
PERCENTAGE OF CHANGE:	-22.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,561,882)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-23.2%

5 Year Comparison with Current Year Projection

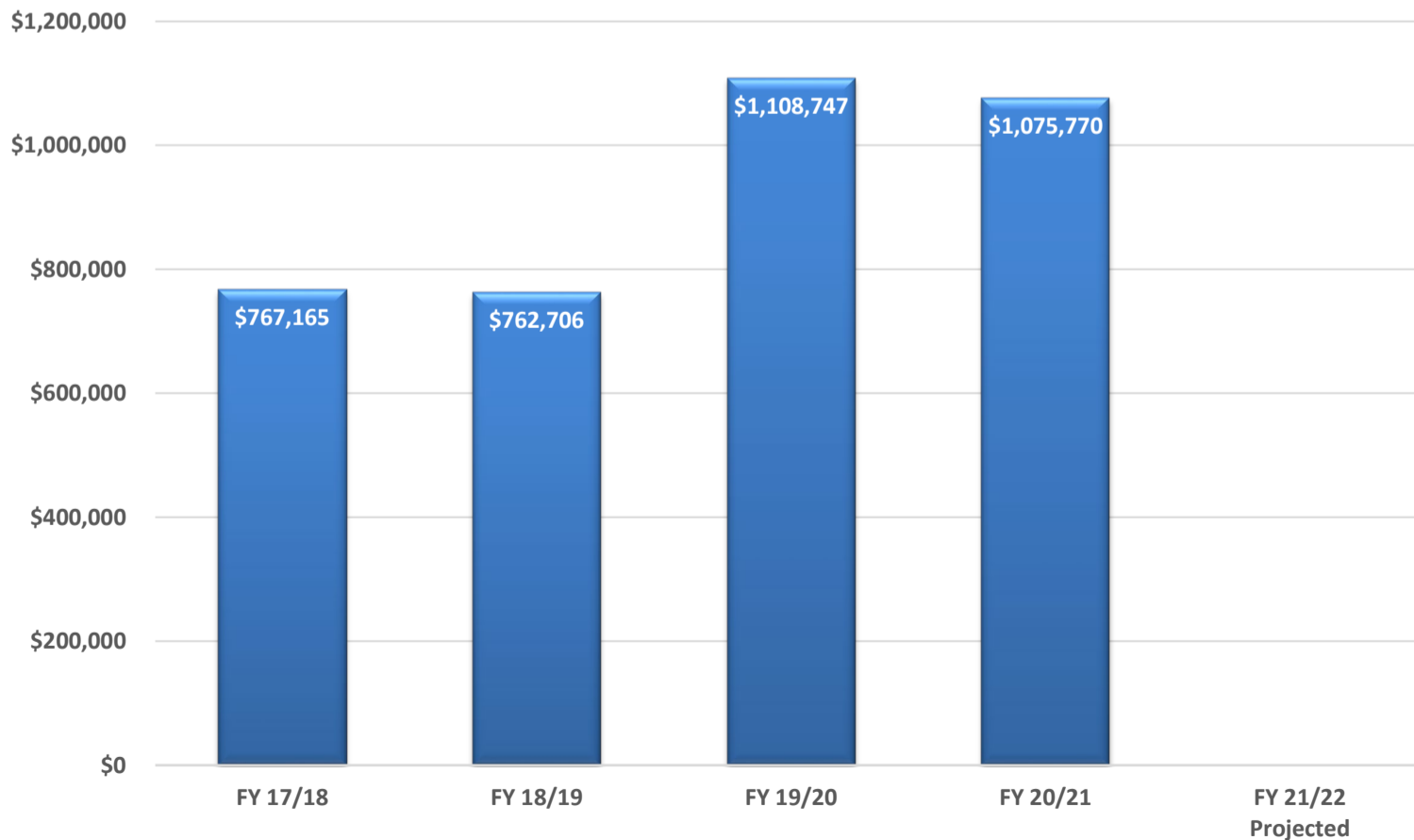


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	\$66,699	\$63,323	\$60,948	\$70,558	
June	July	\$52,968	\$58,033	\$55,562	\$72,594	
July	August	\$69,451	\$68,112	\$69,450	\$88,835	
August	September	\$65,600	\$65,680	\$99,915	\$103,662	
September	October	\$57,986	\$54,865	\$108,528	\$96,288	
October	November	\$66,389	\$71,984	\$99,581	\$95,010	
November	December	\$67,661	\$67,773	\$112,132	\$95,988	
December	January	\$66,391	\$65,259	\$131,892	\$99,741	
January	February	\$67,972	\$65,187	\$93,460	\$86,941	
February	March	\$58,888	\$59,288	\$92,455	\$82,104	
March	April	\$58,376	\$56,698	\$95,712	\$85,070	
April	May	\$68,783	\$66,506	\$89,113	\$98,980	
TOTAL		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$0

YEAR TO DATE LAST YEAR:	#VALUE!	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$0	PERCENTAGE OF YEAR COMPLETED :	0.00%
DIFFERENCE:	#VALUE!	PERCENTAGE OF REVENUE TO DATE :	0.00%
		PROJECTION OF ANNUAL REVENUE :	#VALUE!
PERCENTAGE OF CHANGE:	#VALUE!	EST. DOLLAR DIFF ACTUAL TO BUDGET	#VALUE!
		EST. PERCENT DIFF ACTUAL TO BUDGET	#VALUE!

5 Year Comparison with Current Year Projection

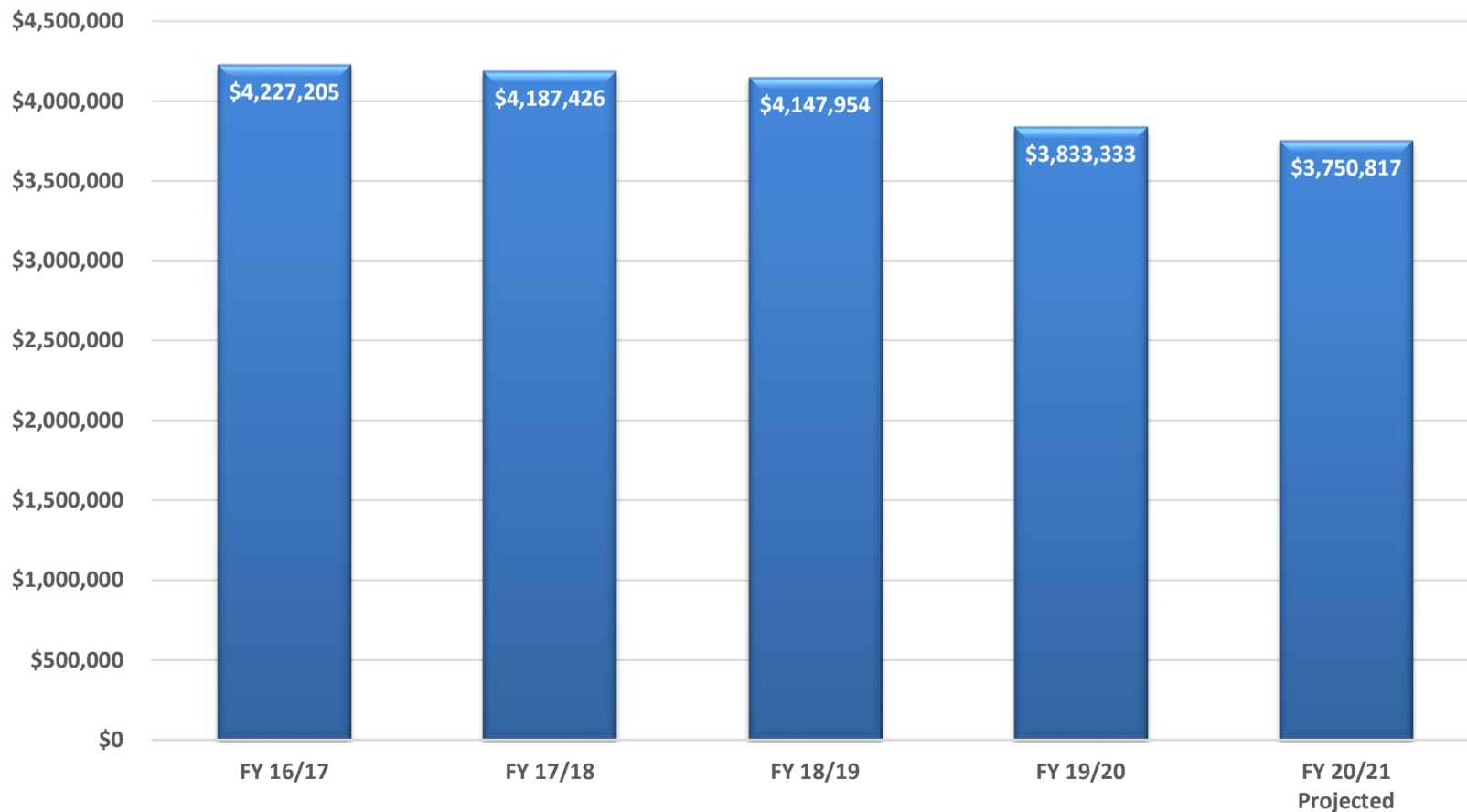


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 278,627
March	April	June	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375
April	May	July	\$ 330,613	\$ 313,728	\$ 318,716	\$ 190,398	
TOTAL			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,564,518

YEAR TO DATE LAST YEAR:	\$3,642,935	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$3,564,518	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$78,417	PERCENTAGE OF REVENUE TO DATE :	88.01%
		PROJECTION OF ANNUAL REVENUE :	\$3,750,817
PERCENTAGE OF CHANGE:	-2.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$299,183)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.4%

5 Year Comparison with Current Year Projection

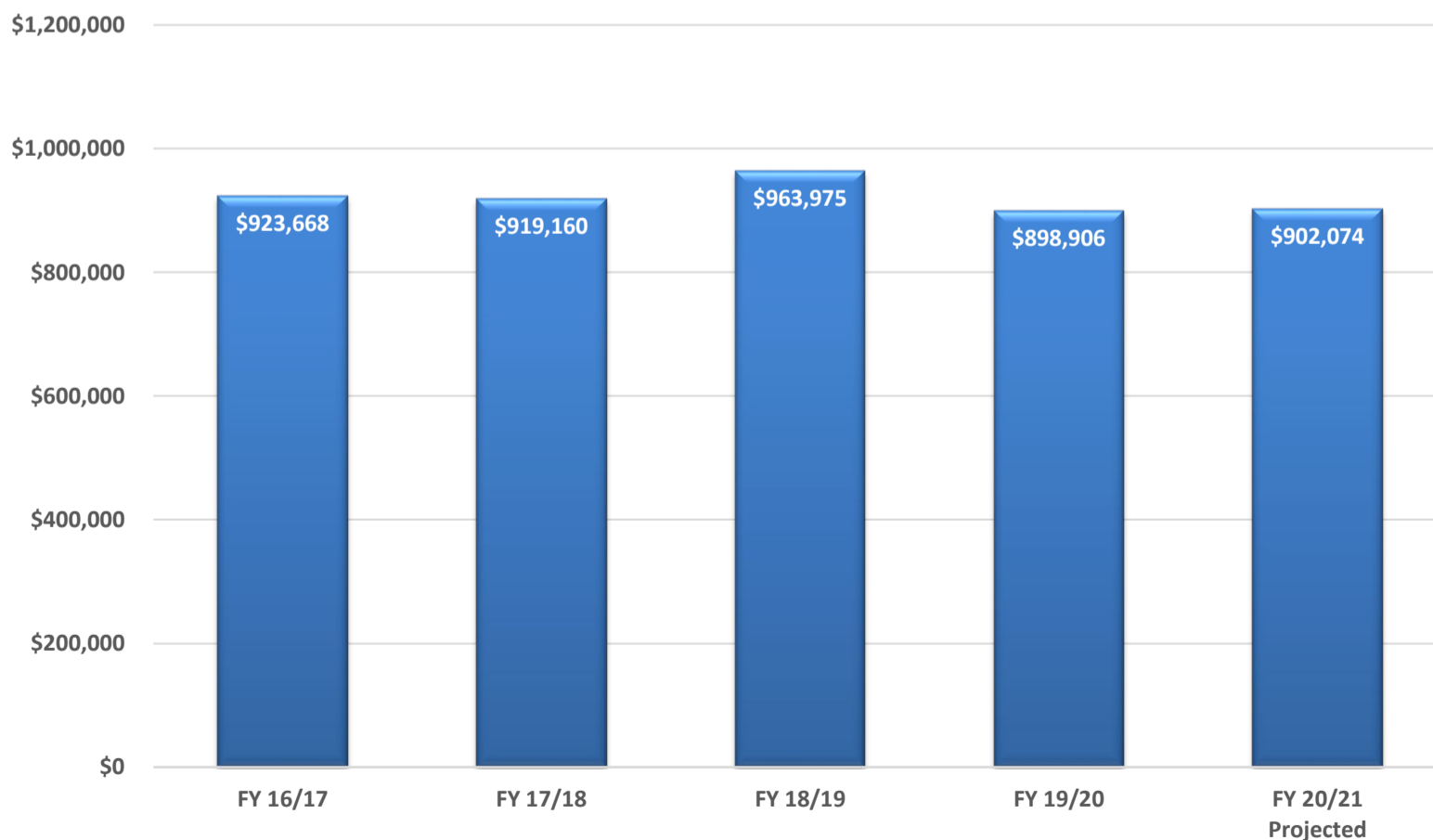


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$84,788
March	April	May	\$63,368	\$65,903	\$69,564	\$66,203	\$59,854
TOTAL			\$923,668	\$919,160	\$963,975	\$898,906	\$902,074

YEAR TO DATE LAST YEAR:	\$898,906	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$902,074	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$3,168	PERCENTAGE OF REVENUE TO DATE :	98.05%
		PROJECTION OF ANNUAL REVENUE :	\$902,074
PERCENTAGE OF CHANGE:	0.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$17,926
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.95%

5 Year Comparison with Current Year Projection

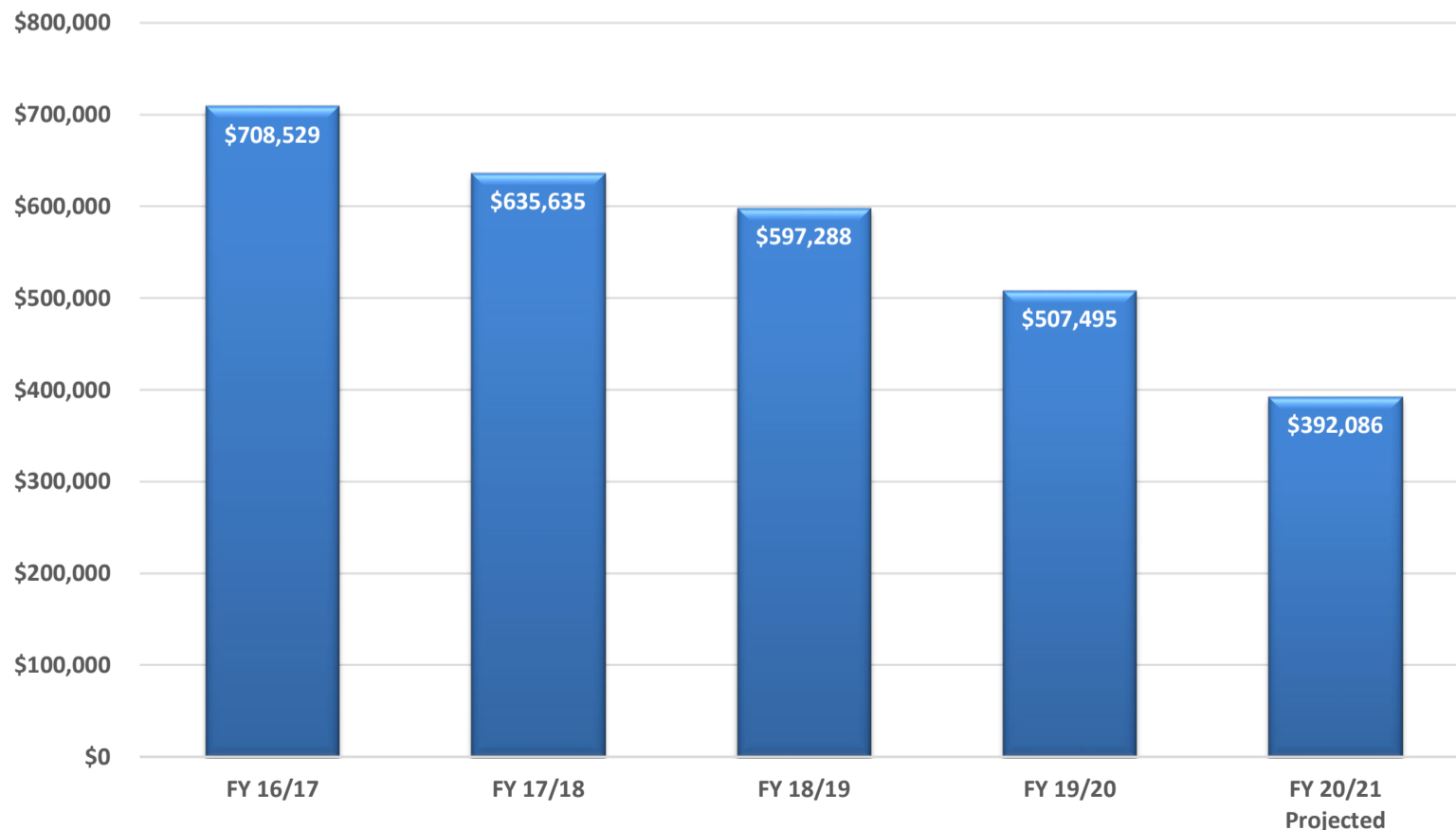


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$32,154
March	April	June	\$58,353	\$54,382	\$45,202	\$39,175	\$30,213
April	May	July	\$53,291	\$50,189	\$41,869	\$39,197	
TOTAL			\$708,529	\$635,635	\$597,288	\$507,495	\$361,803

YEAR TO DATE LAST YEAR:	\$468,298	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$361,803	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$106,495	PERCENTAGE OF REVENUE TO DATE :	80.13%
		PROJECTION OF ANNUAL REVENUE :	\$392,086
PERCENTAGE OF CHANGE:	-22.74%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$59,414)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.2%

5 Year Comparison with Current Year Projection

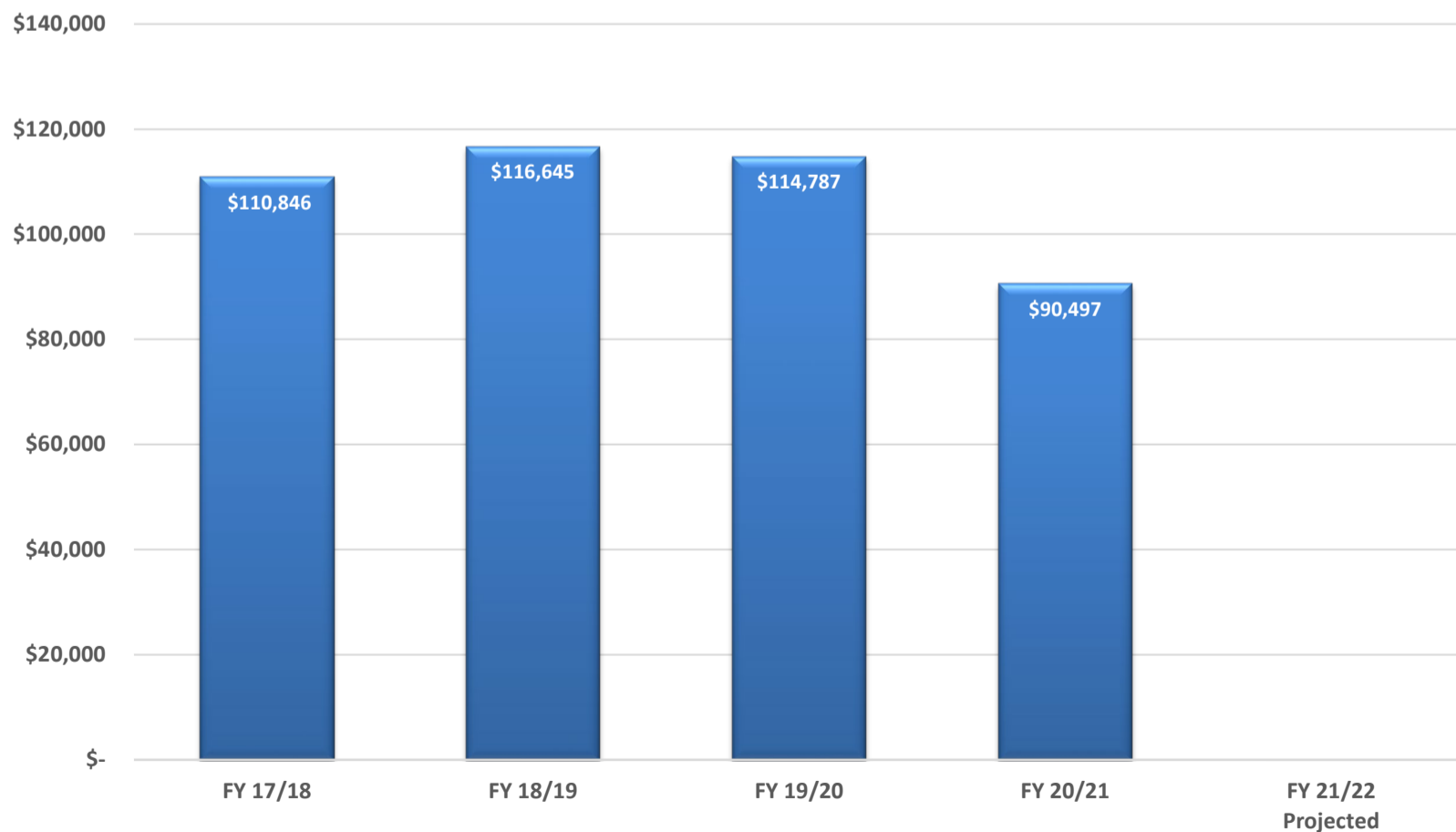


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	July	\$ 10,762	\$ 7,908	\$ 12,442	\$ -	\$ 15,457
June	August	\$ 9,611	\$ 7,700	\$ 11,115	\$ -	
July	September	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596	
August	October	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766	
September	November	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044	
October	December	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639	
November	January	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888	
December	February	\$ 8,899	\$ 10,811	\$ 11,401	\$ -	
January	March	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306	
February	April	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580	
March	May	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848	
April	June	\$ 9,500	\$ 11,249	\$ -	\$ 15,830	
TOTAL		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 15,457

YEAR TO DATE LAST YEAR:	\$0	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$15,457	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$15,457	PERCENTAGE OF REVENUE TO DATE :	14.05%
		PROJECTION OF ANNUAL REVENUE :	#DIV/0!
PERCENTAGE OF CHANGE:	#DIV/0!	EST. DOLLAR DIFF ACTUAL TO BUDGET	#DIV/0!
		EST. PERCENT DIFF ACTUAL TO BUDGET	#DIV/0!

5 Year Comparison With Current Year Projection

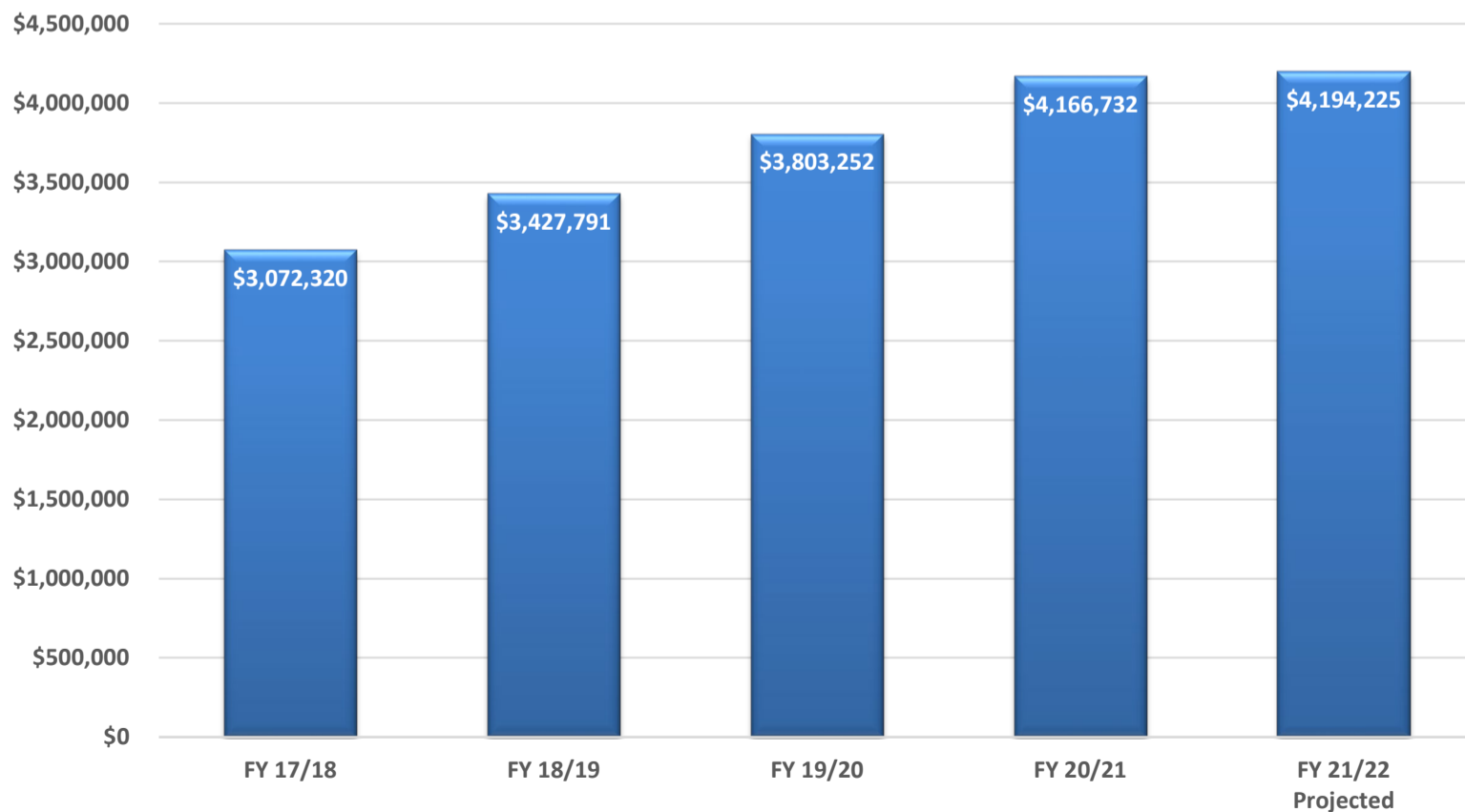


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$216,658	\$247,036	\$272,230	\$307,226	\$309,253
May	June	\$266,133	\$295,574	\$304,691	\$345,645	
June	July	\$273,937	\$287,295	\$310,845	\$384,384	
July	August	\$244,376	\$309,765	\$359,203	\$423,348	
August	September	\$276,186	\$306,534	\$339,685	\$459,606	
September	October	\$281,302	\$283,595	\$302,782	\$352,202	
October	November	\$258,348	\$285,424	\$320,373	\$332,274	
November	December	\$253,452	\$280,486	\$313,622	\$306,794	
December	January	\$268,773	\$298,028	\$325,757	\$322,995	
January	February	\$255,343	\$279,511	\$324,348	\$320,889	
February	March	\$220,892	\$270,320	\$302,773	\$295,407	
March	April	\$256,921	\$284,223	\$326,944	\$315,963	
TOTAL		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$309,253

YEAR TO DATE LAST YEAR:	\$307,226	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$309,253	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$2,027	PERCENTAGE OF REVENUE TO DATE :	7.54%
PERCENTAGE OF CHANGE:	0.66%	PROJECTION OF ANNUAL REVENUE :	\$4,194,225
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$94,225
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.3%

5 Year Comparison with Current Year Projection

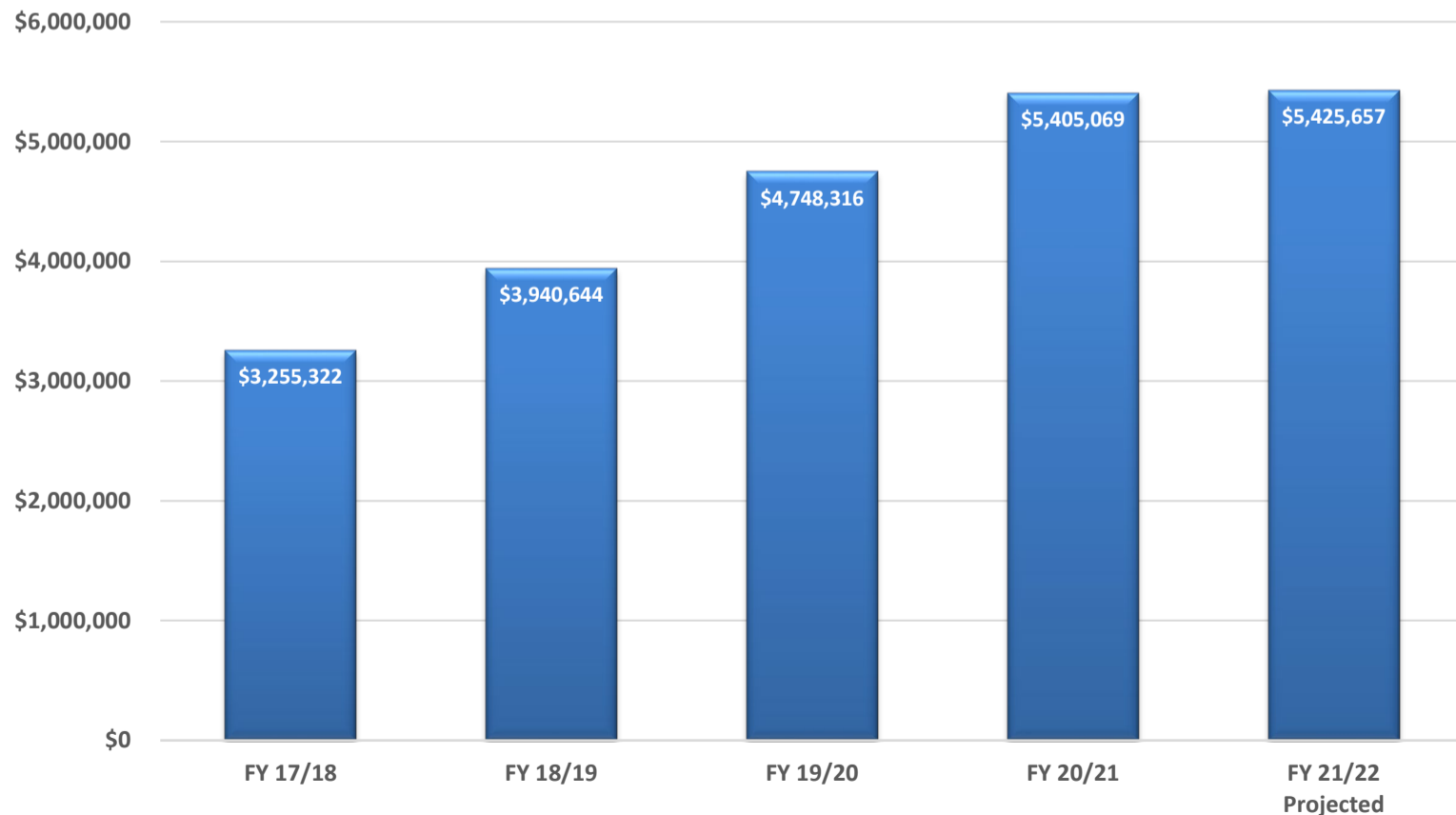


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$219,504	\$271,356	\$324,448	\$401,133	\$402,661
May	June	\$268,148	\$325,941	\$363,283	\$450,580	
June	July	\$279,704	\$315,497	\$369,986	\$501,082	
July	August	\$249,531	\$341,825	\$427,861	\$549,968	
August	September	\$282,373	\$339,226	\$405,818	\$592,132	
September	October	\$287,084	\$313,665	\$361,635	\$454,500	
October	November	\$284,936	\$342,202	\$417,284	\$426,308	
November	December	\$280,193	\$335,973	\$409,780	\$400,031	
December	January	\$295,905	\$356,555	\$424,842	\$418,674	
January	February	\$282,523	\$333,811	\$422,010	\$417,729	
February	March	\$242,780	\$323,321	\$395,289	\$384,145	
March	April	\$282,640	\$341,273	\$426,080	\$408,788	
TOTAL		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$402,661

YEAR TO DATE LAST YEAR:	\$401,133	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$402,661	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$1,528	PERCENTAGE OF REVENUE TO DATE :	7.32%
		PROJECTION OF ANNUAL REVENUE :	\$5,425,657
PERCENTAGE OF CHANGE:	0.38%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$74,343)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.4%

5 Year Comparison with Current Year Projection

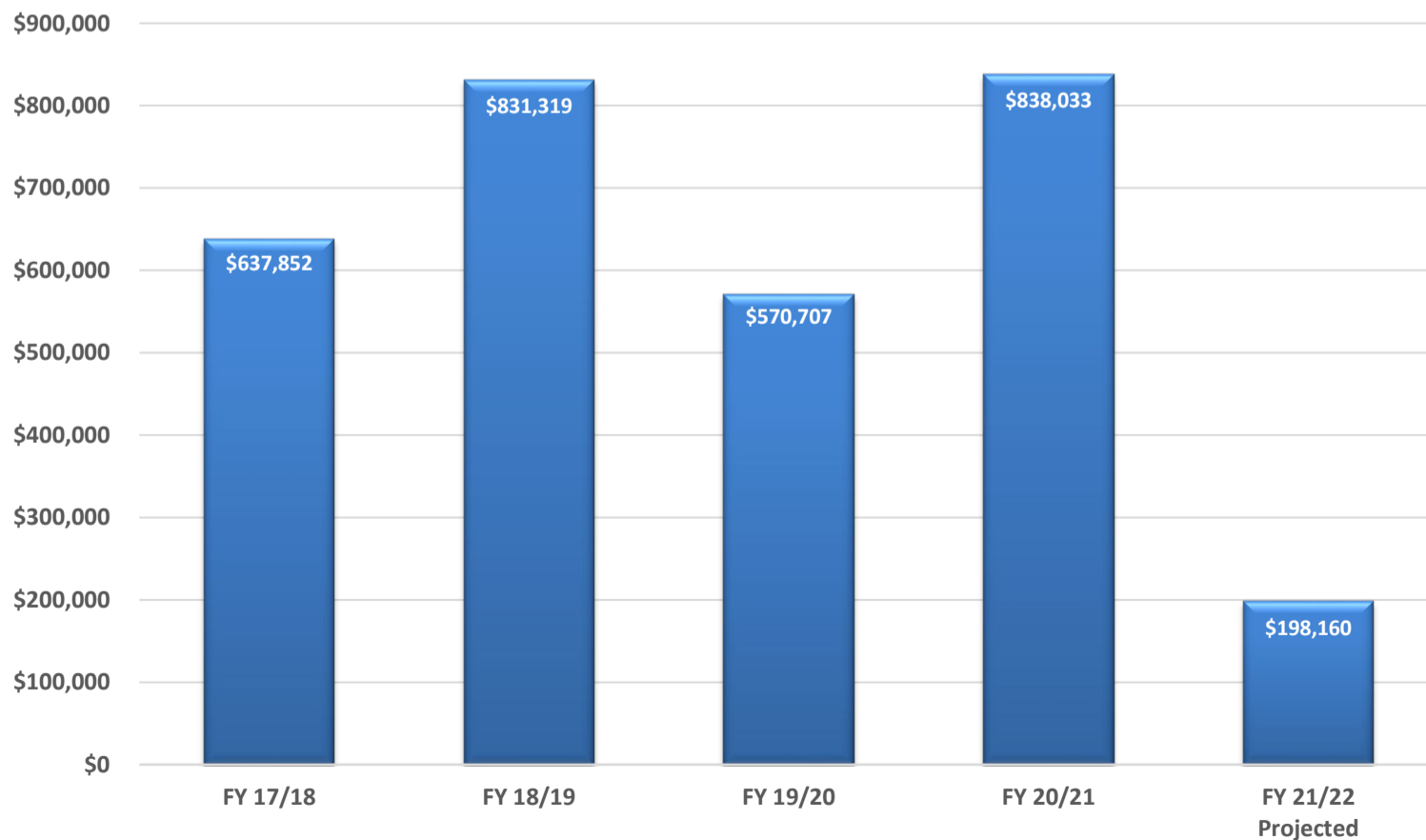


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$48,698	\$66,000	\$84,658	\$464,715	\$109,886
June	\$15,698	\$55,000	\$110,000	\$33,000	
July	\$42,396	\$88,000	\$138,811	\$69,432	
August	\$35,116	\$77,000	\$22,000	\$11,000	
September	\$55,000	\$80,432	\$66,000	\$22,000	
October	\$64,396	\$150,658	\$11,000	\$36,500	
November	\$68,140	\$61,229	\$28,238	\$33,000	
December	\$0	\$77,000	\$22,000	\$58,094	
January	\$59,408	\$22,000	\$22,000	\$22,000	
February	\$106,000	\$66,000	\$22,000	\$3,500	
March	\$121,000	\$44,000	\$44,000	\$11,000	
April	\$22,000	\$44,000	\$0	\$73,792	
TOTAL	\$637,852	\$831,319	\$570,707	\$838,033	\$109,886

YEAR TO DATE LAST YEAR:	\$464,715	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$109,886	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$354,829)	PERCENTAGE OF REVENUE TO DATE :	19.11%
		PROJECTION OF ANNUAL REVENUE :	\$198,160
PERCENTAGE OF CHANGE:	-76.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$376,840)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-65.5%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2021

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FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01 GENERAL</u>							
<u>100 GENERAL SVCS. ADMINISTRATION</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							
01100100 41103	143,000.00	IMRF 127,000.00	10,020.41	10,020.41	0.00	116,979.59	7.9%
01100100 41104	92,500.00	FICA 82,000.00	6,614.55	6,614.55	0.00	75,385.45	8.1%
01100100 41105	2,100.00	SUI 1,700.00	13.36	13.36	0.00	1,686.64	.8%
01100100 41106	152,000.00	INSURANCE 137,500.00	11,042.85	11,042.85	0.00	126,457.15	8.0%
01100100 41110	1,134,000.00	SALARIES 1,006,000.00	83,113.45	83,113.45	0.00	922,886.55	8.3%
01100100 41130	57,000.00	SALARY ELECTED 57,000.00	4,250.00	4,250.00	0.00	52,750.00	7.5%
01100100 41140	3,500.00	OVERTIME 3,000.00	513.30	513.30	0.00	2,486.70	17.1%
TOTAL PERSONNEL	1,584,100.00	1,414,200.00	115,567.92	115,567.92	0.00	1,298,632.08	8.2%
<u>42 CONTRACTUAL SERVICES</u>							
01100100 42210	23,600.00	TELEPHONE 23,600.00	323.77	323.77	2,805.28	20,470.95	13.3%
01100100 42225	800.00	BANK PROCESSING FEES 800.00	12.13	12.13	0.00	787.87	1.5%
01100100 42228	6,200.00	INVESTMENT MANAGEMENT FEES 6,200.00	0.00	0.00	0.00	6,200.00	.0%
01100100 42230	55,000.00	LEGAL SERVICES 55,000.00	0.00	0.00	0.00	55,000.00	.0%
01100100 42231	30,000.00	AUDIT SERVICES 30,000.00	0.00	0.00	28,800.00	1,200.00	96.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100100 42234		PROFESSIONAL SERVICES					
	134,000.00	134,000.00	2,988.00	2,988.00	45,999.40	85,012.60	36.6%
01100100 42242		PUBLICATIONS					
	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
01100100 42243		PRINTING & ADVERTISING					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01100100 42245		VILLAGE COMMUNICATIONS					
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
01100100 42272		LEASES - NON CAPITAL					
	10,800.00	10,800.00	1,002.43	1,002.43	1,881.84	7,915.73	26.7%
01100100 42305		MUNICIPAL COURT					
	7,000.00	7,000.00	0.00	0.00	5,200.00	1,800.00	74.3%
	TOTAL CONTRACTUAL SERVICES						
	292,000.00	292,000.00	4,326.33	4,326.33	84,686.52	202,987.15	30.5%
43 COMMODITIES							
01100100 43308		OFFICE SUPPLIES					
	7,500.00	7,500.00	0.00	0.00	5,927.86	1,572.14	79.0%
01100100 43317		POSTAGE					
	9,000.00	9,000.00	2,998.68	2,998.68	600.00	5,401.32	40.0%
01100100 43320		SMALL TOOLS & SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100100 43332		OFFICE FURNITURE & EQUIPMENT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100100 43333		IT EQUIPMENT & SUPPLIES					
	9,000.00	9,000.00	0.00	0.00	195.00	8,805.00	2.2%
01100100 43340		FUEL					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
	TOTAL COMMODITIES						
	27,400.00	27,400.00	2,998.68	2,998.68	6,722.86	17,678.46	35.5%
44 MAINTENANCE							
01100100 44420		MAINT - VEHICLES					
	4,000.00	4,000.00	446.57	446.57	0.00	3,553.43	11.2%
01100100 44423		MAINT - BUILDING					
	122,000.00	122,000.00	18,995.43	18,995.43	0.00	103,004.57	15.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01100100 44426</u>							
	4,000.00	4,000.00	206.03	206.03	0.00	3,793.97	5.2%
MAINT - OFFICE EQUIPMENT							
TOTAL MAINTENANCE	130,000.00	130,000.00	19,648.03	19,648.03	0.00	110,351.97	15.1%
45 CAPITAL IMPROVEMENT							
<u>01100100 45590</u>							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
CAPITAL PURCHASE							
TOTAL CAPITAL IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
47 OTHER EXPENSES							
<u>01100100 47701</u>							
	126,000.00	0.00	0.00	0.00	0.00	0.00	.0%
RECREATION PROGRAMS							
<u>01100100 47740</u>							
	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TRAVEL/TRAINING/DUES							
<u>01100100 47741</u>							
	1,500.00	1,500.00	0.00	0.00	141.36	1,358.64	9.4%
ELECTED OFFICIALS EXPENSE							
<u>01100100 47743</u>							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
ENVIRONMENTAL PROGRAMS							
<u>01100100 47745</u>							
	1,000.00	1,000.00	0.00	0.00	27.00	973.00	2.7%
PRESIDENTS EXPENSES							
<u>01100100 47750</u>							
	3,000.00	3,000.00	0.00	0.00	707.02	2,292.98	23.6%
HISTORIC COMMISSION							
<u>01100100 47760</u>							
	500.00	1,700.00	0.00	0.00	1,195.00	505.00	70.3%
UNIFORMS & SAFETY ITEMS							
<u>01100100 47765</u>							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
SALES TAX REBATE EXPENSE							
<u>01100600 47790</u>							
	2,000.00	2,000.00	110.96	110.96	0.00	1,889.04	5.5%
INTEREST EXPENSE							
TOTAL OTHER EXPENSES	183,500.00	58,700.00	110.96	110.96	2,070.38	56,518.66	3.7%
TOTAL UNDESIGNATED	2,267,000.00	1,972,300.00	142,651.92	142,651.92	93,479.76	1,736,168.32	12.0%

10 RECREATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>41 PERSONNEL</u>							
01101100 41103	0.00	16,000.00	978.68	978.68	0.00	15,021.32	6.1%
01101100 41104	0.00	10,500.00	612.37	612.37	0.00	9,887.63	5.8%
01101100 41105	0.00	400.00	10.88	10.88	0.00	389.12	2.7%
01101100 41106	0.00	14,500.00	1,146.22	1,146.22	0.00	13,353.78	7.9%
01101100 41110	0.00	128,000.00	8,412.38	8,412.38	0.00	119,587.62	6.6%
01101100 41113	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01101100 41140	0.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONNEL	6,000.00	175,900.00	11,160.53	11,160.53	0.00	164,739.47	6.3%
<u>42 CONTRACTUAL SERVICES</u>							
01101100 42210	0.00	1,450.00	0.00	0.00	42.99	1,407.01	3.0%
01101100 42225	0.00	1,500.00	14.43	14.43	0.00	1,485.57	1.0%
01101100 42234	0.00	7,750.00	0.00	0.00	0.00	7,750.00	.0%
01101100 42243	0.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0.00	26,700.00	14.43	14.43	42.99	26,642.58	.2%
<u>43 COMMODITIES</u>							
01101100 43308	0.00	200.00	0.00	0.00	0.00	200.00	.0%
01101100 43317	0.00	6,300.00	5.10	5.10	0.00	6,294.90	.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01101100 43332		OFFICE FURNITURE & EQUIPMENT					
	0.00	500.00	0.00	0.00	0.00	500.00	.0%
01101100 43333		IT EQUIPMENT & SUPPLIES					
	0.00	5,900.00	0.00	0.00	3,100.00	2,800.00	52.5%
TOTAL COMMODITIES	0.00	12,900.00	5.10	5.10	3,100.00	9,794.90	24.1%
<hr/> 47 OTHER EXPENSES <hr/>							
01101100 47701		RECREATION PROGRAMS					
	0.00	82,500.00	15.00	15.00	30.00	82,455.00	.1%
01101100 47740		TRAVEL/TRAINING/DUES					
	0.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
01101100 47760		UNIFORMS & SAFETY ITEMS					
	0.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL OTHER EXPENSES	0.00	86,400.00	15.00	15.00	30.00	86,355.00	.1%
TOTAL RECREATION	6,000.00	301,900.00	11,195.06	11,195.06	3,172.99	287,531.95	4.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000.00	2,274,200.00	153,846.98	153,846.98	96,652.75	2,023,700.27	11.0%
<hr/> 200 POLICE <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
01200200 41102		PENSION CONTRIBUTION EXPENSE					
	2,280,000.00	2,280,000.00	101,322.23	101,322.23	0.00	2,178,677.77	4.4%
01200200 41103		IMRF					
	54,000.00	54,000.00	3,800.51	3,800.51	0.00	50,199.49	7.0%
01200200 41104		FICA					
	419,000.00	419,000.00	32,316.29	32,316.29	0.00	386,683.71	7.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01200200 41105	6,500.00	6,500.00	109.82	109.82	0.00	6,390.18	1.7%
01200200 41106	723,000.00	723,000.00	53,762.27	53,762.27	0.00	669,237.73	7.4%
01200200 41110	427,000.00	427,000.00	31,651.34	31,651.34	0.00	395,348.66	7.4%
01200200 41120	4,748,000.00	4,748,000.00	380,603.06	380,603.06	0.00	4,367,396.94	8.0%
01200200 41122	22,500.00	22,500.00	3,405.00	3,405.00	0.00	19,095.00	15.1%
01200200 41140	270,000.00	270,000.00	16,784.44	16,784.44	0.00	253,215.56	6.2%
TOTAL PERSONNEL	8,950,000.00	8,950,000.00	623,754.96	623,754.96	0.00	8,326,245.04	7.0%
42 CONTRACTUAL SERVICES							
01200200 42210	41,100.00	41,100.00	324.91	324.91	2,314.47	38,460.62	6.4%
01200200 42212	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
01200200 42215	30,600.00	30,600.00	346.18	346.18	23,741.82	6,512.00	78.7%
01200200 42225	800.00	800.00	67.93	67.93	0.00	732.07	8.5%
01200200 42230	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	.0%
01200200 42234	33,200.00	33,200.00	31.20	31.20	0.00	33,168.80	.1%
01200200 42242	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01200200 42243	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
01200200 42250	580,000.00	580,000.00	0.00	0.00	139,376.92	440,623.08	24.0%
01200200 42260	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01200200 42270	2,600.00	2,600.00	4.20	4.20	50.80	2,545.00	2.1%
01200200 42272	13,200.00	13,200.00	728.70	728.70	1,835.80	10,635.50	19.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONTRACTUAL SERVICES	822,800.00	822,800.00	1,503.12	1,503.12	167,769.81	653,527.07	20.6%
43 COMMODITIES							
01200200 43308	6,200.00	6,200.00	0.00	0.00	37.64	6,162.36	.6%
01200200 43309	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
01200200 43317	3,000.00	3,000.00	213.26	213.26	0.00	2,786.74	7.1%
01200200 43320	38,300.00	38,300.00	0.00	0.00	0.00	38,300.00	.0%
01200200 43332	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01200200 43333	51,900.00	51,900.00	0.00	0.00	2,755.00	49,145.00	5.3%
01200200 43340	68,000.00	68,000.00	2,930.29	2,930.29	650.00	64,419.71	5.3%
01200200 43364	7,500.00	7,500.00	0.00	0.00	1,000.00	6,500.00	13.3%
TOTAL COMMODITIES	203,400.00	203,400.00	3,143.55	3,143.55	4,442.64	195,813.81	3.7%
44 MAINTENANCE							
01200200 44420	123,000.00	123,000.00	4,465.21	4,465.21	0.00	118,534.79	3.6%
01200200 44421	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
01200200 44422	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01200200 44423	165,000.00	165,000.00	19,226.43	19,226.43	0.00	145,773.57	11.7%
01200200 44426	3,300.00	3,300.00	0.00	0.00	1,609.82	1,690.18	48.8%
TOTAL MAINTENANCE	308,800.00	308,800.00	23,691.64	23,691.64	1,609.82	283,498.54	8.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>45 CAPITAL IMPROVEMENT</u>							
01200200 45590		CAPITAL PURCHASE					
	0.00	8,963.00	0.00	0.00	0.00	8,963.00	.0%
TOTAL CAPITAL IMPROVEMENT	0.00	8,963.00	0.00	0.00	0.00	8,963.00	.0%
<u>47 OTHER EXPENSES</u>							
01200200 47720		BOARD OF POLICE COMMISSION					
	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
01200200 47730		EMERGENCY SERVICE DISASTER					
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
01200200 47740		TRAVEL/TRAINING/DUES					
	49,000.00	49,000.00	0.00	0.00	175.00	48,825.00	.4%
01200200 47760		UNIFORMS & SAFETY ITEMS					
	65,000.00	65,000.00	54.95	54.95	9,036.47	55,908.58	14.0%
01200200 47770		INVESTIGATIONS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01200600 47790		INTEREST EXPENSE					
	2,200.00	2,200.00	176.58	176.58	461.66	1,561.76	29.0%
TOTAL OTHER EXPENSES	125,000.00	125,000.00	231.53	231.53	9,673.13	115,095.34	7.9%
TOTAL UNDESIGNATED	10,410,000.00	10,418,963.00	652,324.80	652,324.80	183,495.40	9,583,142.80	8.0%
TOTAL POLICE	10,410,000.00	10,418,963.00	652,324.80	652,324.80	183,495.40	9,583,142.80	8.0%
<u>300 COMMUNITY DEVELOPMENT</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							
01300100 41103		IMRF					
	90,000.00	90,000.00	5,953.56	5,953.56	0.00	84,046.44	6.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01300100 41104		FICA					
	57,000.00	57,000.00	4,543.02	4,543.02	0.00	52,456.98	8.0%
01300100 41105		SUI					
	1,400.00	1,400.00	103.27	103.27	0.00	1,296.73	7.4%
01300100 41106		INSURANCE					
	88,000.00	88,000.00	5,043.49	5,043.49	0.00	82,956.51	5.7%
01300100 41110		SALARIES					
	726,000.00	726,000.00	58,865.74	58,865.74	0.00	667,134.26	8.1%
01300100 41132		SALARY PLANNING/ZONING					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01300100 41140		OVERTIME					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL PERSONNEL	972,400.00	972,400.00	74,509.08	74,509.08	0.00	897,890.92	7.7%
42 CONTRACTUAL SERVICES							
01300100 42210		TELEPHONE					
	19,300.00	19,300.00	137.59	137.59	1,166.26	17,996.15	6.8%
01300100 42225		BANK PROCESSING FEES					
	7,000.00	7,000.00	225.16	225.16	0.00	6,774.84	3.2%
01300100 42230		LEGAL SERVICES					
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
01300100 42234		PROFESSIONAL SERVICES					
	136,900.00	136,900.00	339.00	339.00	238,400.00	-101,839.00	174.4%
01300100 42242		PUBLICATIONS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01300100 42243		PRINTING & ADVERTISING					
	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%
01300100 42260		PHYSICALS & SCREENINGS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01300100 42272		LEASES - NON CAPITAL					
	19,800.00	19,800.00	1,619.82	1,619.82	1,948.53	16,231.65	18.0%
TOTAL CONTRACTUAL SERVICES	225,000.00	225,000.00	2,321.57	2,321.57	241,514.79	-18,836.36	108.4%
43 COMMODITIES							
01300100 43308		OFFICE SUPPLIES					
	5,200.00	4,100.00	0.00	0.00	0.00	4,100.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01300100 43317							
	4,500.00	4,500.00	177.44	177.44	0.00	4,322.56	3.9%
01300100 43320							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01300100 43332							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01300100 43333							
	9,000.00	10,100.00	0.00	0.00	948.00	9,152.00	9.4%
01300100 43340							
	6,000.00	6,000.00	284.46	284.46	0.00	5,715.54	4.7%
01300100 43362							
	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	.0%
TOTAL COMMODITIES	35,100.00	35,100.00	461.90	461.90	948.00	33,690.10	4.0%
44 MAINTENANCE							
01300100 44420							
	14,000.00	14,000.00	301.50	301.50	0.00	13,698.50	2.2%
01300100 44423							
	38,000.00	38,000.00	4,896.41	4,896.41	0.00	33,103.59	12.9%
01300100 44426							
	3,400.00	3,400.00	207.95	207.95	0.00	3,192.05	6.1%
TOTAL MAINTENANCE	55,400.00	55,400.00	5,405.86	5,405.86	0.00	49,994.14	9.8%
47 OTHER EXPENSES							
01300100 47710							
	22,300.00	22,300.00	120,000.00	120,000.00	0.00	-97,700.00	538.1%
01300100 47740							
	15,600.00	15,600.00	325.00	325.00	0.00	15,275.00	2.1%
01300100 47760							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01300600 47790							
	3,600.00	3,600.00	271.11	271.11	331.72	2,997.17	16.7%
TOTAL OTHER EXPENSES	43,500.00	43,500.00	120,596.11	120,596.11	331.72	-77,427.83	278.0%
TOTAL UNDESIGNATED	1,331,400.00	1,331,400.00	203,294.52	203,294.52	242,794.51	885,310.97	33.5%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT						
1,331,400.00	1,331,400.00	203,294.52	203,294.52	242,794.51	885,310.97	33.5%
400 PUBLIC WORKS ADMINISTRATION						
00 UNDESIGNATED						
41 PERSONNEL						
01400300 41103	IMRF					
25,000.00	25,000.00	1,899.92	1,899.92	0.00	23,100.08	7.6%
01400300 41104	FICA					
16,000.00	16,000.00	1,190.84	1,190.84	0.00	14,809.16	7.4%
01400300 41105	SUI					
200.00	200.00	0.00	0.00	0.00	200.00	.0%
01400300 41106	INSURANCE					
13,000.00	13,000.00	963.09	963.09	0.00	12,036.91	7.4%
01400300 41110	SALARIES					
190,000.00	190,000.00	15,776.73	15,776.73	0.00	174,223.27	8.3%
01400300 41140	OVERTIME					
300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL PERSONNEL						
244,500.00	244,500.00	19,830.58	19,830.58	0.00	224,669.42	8.1%
42 CONTRACTUAL SERVICES						
01400300 42210	TELEPHONE					
6,500.00	6,500.00	58.50	58.50	412.58	6,028.92	7.2%
01400300 42215	ALARM LINES					
8,800.00	8,800.00	340.21	340.21	729.03	7,730.76	12.2%
01400300 42230	LEGAL SERVICES					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01400300 42242	PUBLICATIONS					
600.00	600.00	0.00	0.00	0.00	600.00	.0%
01400300 42243	PRINTING & ADVERTISING					
50.00	50.00	0.00	0.00	0.00	50.00	.0%
01400300 42260	PHYSICAL EXAMS					
300.00	300.00	0.00	0.00	2.34	297.66	.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
01400300 42270		EQUIPMENT RENTAL					
	700.00	700.00	3.36	3.36	296.64	400.00	42.9%
01400300 42272		LEASES - NON CAPITAL					
	5,000.00	5,000.00	411.68	411.68	1,948.52	2,639.80	47.2%
TOTAL CONTRACTUAL SERVICES							
	26,950.00	26,950.00	813.75	813.75	3,389.11	22,747.14	15.6%
<hr/>							
43 COMMODITIES							
<hr/>							
01400300 43308		OFFICE SUPPLIES					
	1,500.00	1,500.00	0.00	0.00	1,100.00	400.00	73.3%
01400300 43317		POSTAGE					
	1,000.00	1,000.00	268.12	268.12	500.00	231.88	76.8%
01400300 43333		IT EQUIPMENT & SUPPLIES					
	11,800.00	11,800.00	0.00	0.00	6,000.00	5,800.00	50.8%
01400300 43340		FUEL					
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
TOTAL COMMODITIES							
	15,900.00	15,900.00	268.12	268.12	7,600.00	8,031.88	49.5%
<hr/>							
44 MAINTENANCE							
<hr/>							
01400300 44420		MAINT - VEHICLES					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01400300 44423		MAINT - BUILDING					
	50,000.00	50,000.00	3,710.39	3,710.39	0.00	46,289.61	7.4%
01400300 44426		MAINT - OFFICE EQUIPMENT					
	450.00	450.00	11.44	11.44	0.00	438.56	2.5%
TOTAL MAINTENANCE							
	56,450.00	56,450.00	3,721.83	3,721.83	0.00	52,728.17	6.6%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
01400300 47740		TRAVEL/TRAINING/DUES					
	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400300 47760	UNIFORMS & SAFETY ITEMS 600.00	600.00	0.00	0.00	600.00	.0%
01400600 47790	INTEREST EXPENSE 1,000.00	1,000.00	69.94	69.94	598.34	40.2%
TOTAL OTHER EXPENSES	10,200.00	10,200.00	69.94	69.94	9,798.34	3.9%
TOTAL UNDESIGNATED	354,000.00	354,000.00	24,704.22	24,704.22	317,974.95	10.2%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000.00	354,000.00	24,704.22	24,704.22	317,974.95	10.2%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>						
00 UNDESIGNATED <hr/>						
41 PERSONNEL <hr/>						
01500300 41103	IMRF 196,000.00	196,000.00	13,241.15	13,241.15	182,758.85	6.8%
01500300 41104	FICA 127,000.00	127,000.00	8,801.43	8,801.43	118,198.57	6.9%
01500300 41105	SUI 3,000.00	3,000.00	66.27	66.27	2,933.73	2.2%
01500300 41106	INSURANCE 294,000.00	294,000.00	22,782.70	22,782.70	271,217.30	7.7%
01500300 41110	SALARIES 1,579,000.00	1,579,000.00	118,463.63	118,463.63	1,460,536.37	7.5%
01500300 41140	OVERTIME 65,000.00	65,000.00	1,516.86	1,516.86	63,483.14	2.3%
TOTAL PERSONNEL	2,264,000.00	2,264,000.00	164,872.04	164,872.04	2,099,127.96	7.3%
<hr/> 42 CONTRACTUAL SERVICES <hr/>						
01500300 42210	TELEPHONE 32,900.00	32,900.00	148.19	148.19	31,245.08	5.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500300 42211		NATURAL GAS					
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
01500300 42212		ELECTRIC					
	225,500.00	225,500.00	1,486.77	1,486.77	223,013.23	1,000.00	99.6%
01500300 42215		ALARM LINES					
	8,800.00	8,800.00	340.21	340.21	729.03	7,730.76	12.2%
01500300 42230		LEGAL SERVICES					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01500300 42232		ENGINEERING/DESIGN SERVICES					
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
01500300 42234		PROFESSIONAL SERVICES					
	835,700.00	835,700.00	13,464.29	13,464.29	421,614.00	400,621.71	52.1%
01500300 42243		PRINTING & ADVERTISING					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01500300 42253		COMMUNITY EVENTS					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01500300 42260		PHYSICAL EXAMS					
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
01500300 42264		SNOW REMOVAL					
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
01500300 42270		EQUIPMENT RENTAL					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01500300 42272		LEASES - NON CAPITAL					
	8,800.00	8,800.00	716.20	716.20	0.00	8,083.80	8.1%
	TOTAL CONTRACTUAL SERVICES						
	1,128,700.00	1,128,700.00	16,155.66	16,155.66	646,862.99	465,681.35	58.7%
43 COMMODITIES							
01500300 43308		OFFICE SUPPLIES					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01500300 43309		MATERIALS					
	22,750.00	22,750.00	0.00	0.00	1,678.93	21,071.07	7.4%
01500300 43317		POSTAGE					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01500300 43320		SMALL TOOLS & SUPPLIES					
	41,150.00	41,150.00	0.00	0.00	4,258.07	36,891.93	10.3%
01500300 43332		OFFICE FURNITURE & EQUIPMENT					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01500300 43333		IT EQUIPMENT & SUPPLIES					
	19,425.00	19,425.00	0.00	0.00	11,000.00	8,425.00	56.6%



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01500300 43335		VEHICLES & EQUIP (NON-CAPITAL)					
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01500300 43340		FUEL					
	71,000.00	71,000.00	2,167.88	2,167.88	0.00	68,832.12	3.1%
01500300 43366		SIGN PROGRAM					
	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	.0%
TOTAL COMMODITIES	238,725.00	238,725.00	2,167.88	2,167.88	16,937.00	219,620.12	8.0%
<hr/>							
44 MAINTENANCE							
01500300 44402		MAINT - TREE PLANTING					
	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	.0%
01500300 44420		MAINT - VEHICLES					
	301,000.00	301,000.00	15,273.49	15,273.49	0.00	285,726.51	5.1%
01500300 44421		MAINT - EQUIPMENT					
	192,500.00	192,500.00	0.00	0.00	0.00	192,500.00	.0%
01500300 44423		MAINT - BUILDING					
	200,000.00	200,000.00	12,892.15	12,892.15	0.00	187,107.85	6.4%
01500300 44426		MAINT - OFFICE EQUIPMENT					
	1,600.00	1,600.00	22.80	22.80	0.00	1,577.20	1.4%
01500300 44427		MAINT - CURB & SIDEWALK					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01500300 44428		MAINT - STREETS					
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
01500300 44430		MAINT - TRAFFIC SIGNALS					
	26,500.00	26,500.00	0.00	0.00	4,554.97	21,945.03	17.2%
01500300 44431		MAINT - STORM SEWER					
	12,000.00	12,000.00	102.75	102.75	0.00	11,897.25	.9%
TOTAL MAINTENANCE	758,900.00	758,900.00	28,291.19	28,291.19	4,554.97	726,053.84	4.3%
<hr/>							
47 OTHER EXPENSES							
01500300 47740		TRAVEL/TRAINING/DUES					
	21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	.0%
01500300 47760		UNIFORMS & SAFETY ITEMS					
	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	.0%



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<u>01500600 47790</u>							
	1,600.00	1,600.00	125.62	125.62	0.00	1,474.38	7.9%
INTEREST EXPENSE							
TOTAL OTHER EXPENSES	44,200.00	44,200.00	125.62	125.62	0.00	44,074.38	.3%
<hr/>							
48 TRANSFERS							
<u>01500500 48005</u>							
	192,175.00	192,175.00	12,367.43	12,367.43	0.00	179,807.57	6.4%
TRANSFER TO SWIMMING POOL FUND							
TOTAL TRANSFERS	192,175.00	192,175.00	12,367.43	12,367.43	0.00	179,807.57	6.4%
TOTAL UNDESIGNATED	4,626,700.00	4,626,700.00	223,979.82	223,979.82	668,354.96	3,734,365.22	19.3%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700.00	4,626,700.00	223,979.82	223,979.82	668,354.96	3,734,365.22	19.3%
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<u>01900100 42234</u>							
	29,400.00	28,200.00	0.00	0.00	10,130.00	18,070.00	35.9%
PROFESSIONAL SERVICES							
<u>01900100 42236</u>							
	636,000.00	636,000.00	6,263.00	6,263.00	0.00	629,737.00	1.0%
INSURANCE							
TOTAL CONTRACTUAL SERVICES	665,400.00	664,200.00	6,263.00	6,263.00	10,130.00	647,807.00	2.5%
<hr/>							
43 COMMODITIES							
<u>01900100 43333</u>							
	266,000.00	266,000.00	550.28	550.28	57,827.67	207,622.05	21.9%
IT EQUIP. & SUPPLIES - GEN GOV							



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMODITIES 266,000.00	266,000.00	550.28	550.28	57,827.67	207,622.05	21.9%
<u>47 OTHER EXPENSES</u>						
01900100 47740 TRAVEL/TRAINING/DUES 10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
TOTAL OTHER EXPENSES 10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
<u>48 TRANSFERS</u>						
01900500 48004 TRANSFER TO STREET IMP FUND 5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	.0%
TOTAL TRANSFERS 5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	.0%
TOTAL UNDESIGNATED 6,441,900.00	6,440,700.00	6,813.28	6,813.28	67,957.67	6,365,929.05	1.2%
TOTAL NONDEPARTMENTAL 6,441,900.00	6,440,700.00	6,813.28	6,813.28	67,957.67	6,365,929.05	1.2%
TOTAL GENERAL 25,437,000.00	25,445,963.00	1,264,963.62	1,264,963.62	1,270,576.12	22,910,423.26	10.0%
TOTAL EXPENSES 25,437,000.00	25,445,963.00	1,264,963.62	1,264,963.62	1,270,576.12	22,910,423.26	
<u>02 CEMETERY</u>						
<u>940 CEMETERY OPERATING</u>						
<u>00 UNDESIGNATED</u>						
<u>42 CONTRACTUAL SERVICES</u>						
02400100 42225 BANK PROCESSING FEES						



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02 CEMETERY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	300.00	300.00	32.84	32.84	0.00	267.16	10.9%
02400100 42234		PROFESSIONAL SERVICES					
	31,200.00	31,200.00	1,692.00	1,692.00	19,308.00	10,200.00	67.3%
02400100 42236		INSURANCE					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
02400100 42290		GRAVE OPENING					
	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	43,000.00	43,000.00	1,724.84	1,724.84	27,308.00	13,967.16	67.5%

43 COMMODITIES

02400100 43319		BUILDING SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDESIGNATED	43,500.00	43,500.00	1,724.84	1,724.84	27,308.00	14,467.16	66.7%
TOTAL CEMETERY OPERATING	43,500.00	43,500.00	1,724.84	1,724.84	27,308.00	14,467.16	66.7%
TOTAL CEMETERY	43,500.00	43,500.00	1,724.84	1,724.84	27,308.00	14,467.16	66.7%
TOTAL EXPENSES	43,500.00	43,500.00	1,724.84	1,724.84	27,308.00	14,467.16	

03 MFT

900 NONDEPARTMENTAL

00 UNDESIGNATED

43 COMMODITIES

03900300 43309		MATERIALS					
	380,000.00	380,000.00	0.00	0.00	344.17	379,655.83	.1%



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03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03900300 43370		INFRASTRUCTURE MAINT IMPROV					
	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
TOTAL COMMODITIES	730,000.00	730,000.00	0.00	0.00	344.17	729,655.83	.0%
44 MAINTENANCE							
03900300 44427		MAINT - CURB & SIDEWALK					
	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	.0%
03900300 44428		MAINT - STREETS					
	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	.0%
03900300 44429		MAINT - STREET LIGHTS					
	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	.0%
03900300 44431		MAINT - STORM SEWER					
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL MAINTENANCE	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	.0%
TOTAL UNDESIGNATED	2,090,000.00	2,090,000.00	0.00	0.00	344.17	2,089,655.83	.0%
TOTAL NONDEPARTMENTAL	2,090,000.00	2,090,000.00	0.00	0.00	344.17	2,089,655.83	.0%
TOTAL MFT	2,090,000.00	2,090,000.00	0.00	0.00	344.17	2,089,655.83	.0%
	TOTAL EXPENSES						
	2,090,000.00	2,090,000.00	0.00	0.00	344.17	2,089,655.83	
04 STREET IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
04900300 42230		LEGAL SERVICES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%



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04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04900300 42232	ENGINEERING/DESIGN SERVICES						
	2,455,000.00	150,000.00	0.00	0.00	50,000.00	100,000.00	33.3%
04900300 42232 S1633	ENGINEERING/DESIGN SERVICES						
	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
04900300 42232 S1743	ENGINEERING/DESIGN SERVICES						
	0.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
04900300 42232 S1751	ENGINEERING/DESIGN SERVICES						
	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04900300 42232 S1761	ENGINEERING/DESIGN SERVICES						
	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04900300 42232 S1813	ENGINEERING/DESIGN SERVICES						
	0.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
04900300 42232 S1823	ENGINEERING/DESIGN SERVICES						
	0.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
04900300 42232 S1833	ENGINEERING/DESIGN SERVICES						
	0.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
04900300 42232 S1912	ENGINEERING/DESIGN SERVICES						
	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
04900300 42232 S1922	ENGINEERING/DESIGN SERVICES						
	0.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
04900300 42232 S1933	ENGINEERING/DESIGN SERVICES						
	0.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
04900300 42232 S2022	ENGINEERING/DESIGN SERVICES						
	0.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
04900300 42232 S2053	ENGINEERING/DESIGN SERVICES						
	0.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%
04900300 42232 S2202	ENGINEERING/DESIGN SERVICES						
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
04900300 42232 S2203	ENGINEERING/DESIGN SERVICES						
	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
04900300 42232 S2212	ENGINEERING/DESIGN SERVICES						
	0.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
04900300 42232 S2221	ENGINEERING/DESIGN SERVICES						
	0.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
04900300 42232 S2233	ENGINEERING/DESIGN SERVICES						
	0.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
04900300 42232 S2242	ENGINEERING/DESIGN SERVICES						
	0.00	390,000.00	0.00	0.00	0.00	390,000.00	.0%
TOTAL CONTRACTUAL SERVICES							
	2,465,000.00	2,465,000.00	0.00	0.00	50,000.00	2,415,000.00	2.0%
43 COMMODITIES							
04900300 43370	INFRASTRUCTURE MAINT IMPROV						
	6,500,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%



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04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04900300 43370 S1814	INFRASTRUCTURE MAINT IMPROV	800,000.00	0.00	0.00	0.00	800,000.00	.0%
04900300 43370 S1824	INFRASTRUCTURE MAINT IMPROV	1,750,000.00	0.00	0.00	0.00	1,750,000.00	.0%
04900300 43370 S1834	INFRASTRUCTURE MAINT IMPROV	3,480,000.00	0.00	0.00	0.00	3,480,000.00	.0%
04900300 43370 S2204	INFRASTRUCTURE MAINT IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL COMMODITIES		6,500,000.00	0.00	0.00	0.00	6,500,000.00	.0%
<hr/>							
45 CAPITAL IMPROVEMENT							
04900300 45593	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.0%
04900300 45593 S1214	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	.0%
04900300 45593 S1634	CAPITAL IMPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	.0%
04900300 45593 S1744	CAPITAL IMPROVEMENTS	1,300,000.00	0.00	0.00	0.00	1,300,000.00	.0%
04900300 45593 S1934	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	.0%
04900300 45593 S1961	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	.0%
04900300 45593 S2052	CAPITAL IMPROVEMENTS	3,350,000.00	0.00	0.00	0.00	3,350,000.00	.0%
04900300 45593 S2234	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	26,473.14	973,526.86	2.6%
04900300 45595	LAND ACQUISITION	0.00	0.00	0.00	1,897.50	-1,897.50	100.0%
TOTAL CAPITAL IMPROVEMENT		7,650,000.00	0.00	0.00	28,370.64	7,621,629.36	.4%
<hr/>							
48 TRANSFERS							
04900500 48026	TRANSFER TO NAT & DRAIN FUND	345,000.00	0.00	0.00	0.00	345,000.00	.0%



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04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	.0%
TOTAL UNDESIGNATED	16,960,000.00	16,960,000.00	0.00	0.00	78,370.64	16,881,629.36	.5%
TOTAL NONDEPARTMENTAL	16,960,000.00	16,960,000.00	0.00	0.00	78,370.64	16,881,629.36	.5%
TOTAL STREET IMPROVEMENT	16,960,000.00	16,960,000.00	0.00	0.00	78,370.64	16,881,629.36	.5%
TOTAL EXPENSES	16,960,000.00	16,960,000.00	0.00	0.00	78,370.64	16,881,629.36	
<hr/>							
05 SWIMMING POOL							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
05900100 41104	FICA	5,750.00	5,750.00	0.00	0.00	5,750.00	.0%
05900100 41105	SUI	650.00	650.00	0.00	0.00	650.00	.0%
05900100 41110	SALARIES	75,000.00	74,400.00	0.00	0.00	74,400.00	.0%
05900100 41140	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONNEL		82,400.00	81,800.00	0.00	0.00	81,800.00	.0%
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42 CONTRACTUAL SERVICES							
05900100 42210	TELEPHONE	2,400.00	2,400.00	63.52	63.52	998.20	58.4%



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05 SWIMMING POOL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900100 42211		NATURAL GAS					
	4,800.00	4,800.00	0.00	0.00	4,700.00	100.00	97.9%
05900100 42212		ELECTRIC					
	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
05900100 42213		WATER					
	6,500.00	6,500.00	1,028.37	1,028.37	0.00	5,471.63	15.8%
05900100 42225		BANK PROCESSING FEES					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
05900100 42234		PROFESSIONAL SERVICES					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05900100 42236		INSURANCE					
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL CONTRACTUAL SERVICES	29,700.00	29,700.00	1,091.89	1,091.89	12,038.28	16,569.83	44.2%

43 COMMODITIES

05900100 43308		OFFICE SUPPLIES					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05900100 43320		SMALL TOOLS & SUPPLIES					
	6,000.00	6,600.00	0.00	0.00	0.00	6,600.00	.0%
TOTAL COMMODITIES	6,200.00	6,800.00	0.00	0.00	0.00	6,800.00	.0%

44 MAINTENANCE

05900100 44423		MAINT - BUILDING					
	87,000.00	87,000.00	10,761.82	10,761.82	0.00	76,238.18	12.4%
05900100 44445		MAINT - OUTSOURCED BUILDING					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MAINTENANCE	92,000.00	92,000.00	10,761.82	10,761.82	0.00	81,238.18	11.7%

47 OTHER EXPENSES

05900100 47701		RECREATION PROGRAMS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%



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05 SWIMMING POOL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900100 47740		TRAVEL/TRAINING/DUES					
	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%
05900100 47760		UNIFORMS & SAFETY ITEMS					
	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
05900100 47800		CONCESSIONS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL OTHER EXPENSES	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
TOTAL UNDESIGNATED	220,000.00	220,000.00	11,853.71	11,853.71	12,038.28	196,108.01	10.9%
TOTAL NONDEPARTMENTAL	220,000.00	220,000.00	11,853.71	11,853.71	12,038.28	196,108.01	10.9%
TOTAL SWIMMING POOL	220,000.00	220,000.00	11,853.71	11,853.71	12,038.28	196,108.01	10.9%
TOTAL EXPENSES	220,000.00	220,000.00	11,853.71	11,853.71	12,038.28	196,108.01	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

06900300 42232	170,000.00	ENGINEERING/DESIGN SERVICES	0.00	0.00	0.00	0.00	.0%
06900300 42232 P2103	0.00	ENGINEERING/DESIGN SERVICES	0.00	0.00	0.00	15,000.00	.0%
06900300 42232 P2112	0.00	ENGINEERING/DESIGN SERVICES	0.00	0.00	0.00	60,000.00	.0%
06900300 42232 P2123	0.00	ENGINEERING/DESIGN SERVICES	0.00	0.00	0.00	25,000.00	.0%
06900300 42232 P2201	0.00	ENGINEERING/DESIGN SERVICES	0.00	0.00	0.00	70,000.00	.0%



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06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONTRACTUAL SERVICES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
<hr/>							
43 COMMODITIES							
06900300 43370	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL COMMODITIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
<hr/>							
44 MAINTENANCE							
06900300 44402	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL MAINTENANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
<hr/>							
45 CAPITAL IMPROVEMENT							
06900300 45593	550,000.00	0.00	0.00	0.00	0.00	0.00	.0%
06900300 45593 P2104	0.00	300,000.00	0.00	0.00	1,607.60	298,392.40	.5%
06900300 45593 P2124	0.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	550,000.00	550,000.00	0.00	0.00	1,607.60	548,392.40	.3%
<hr/>							
48 TRANSFERS							
06900500 48026	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	.0%



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06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFERS	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	.0%	
TOTAL UNDESIGNATED	1,010,000.00	1,010,000.00	0.00	0.00	1,607.60	1,008,392.40	.2%	
TOTAL NONDEPARTMENTAL	1,010,000.00	1,010,000.00	0.00	0.00	1,607.60	1,008,392.40	.2%	
TOTAL PARK IMPROVEMENT	1,010,000.00	1,010,000.00	0.00	0.00	1,607.60	1,008,392.40	.2%	
TOTAL EXPENSES	1,010,000.00	1,010,000.00	0.00	0.00	1,607.60	1,008,392.40		
<hr/> 07 WATER & SEWER <hr/>								
700 WATER OPERATING <hr/>								
00 UNDESIGNATED <hr/>								
<hr/> 41 PERSONNEL <hr/>								
07700400 41103	IMRF	154,000.00	154,000.00	11,425.03	11,425.03	0.00	142,574.97	7.4%
07700400 41104	FICA	95,000.00	95,000.00	7,172.27	7,172.27	0.00	87,827.73	7.5%
07700400 41105	SUI	2,000.00	2,000.00	7.57	7.57	0.00	1,992.43	.4%
07700400 41106	INSURANCE	185,000.00	185,000.00	14,804.42	14,804.42	0.00	170,195.58	8.0%
07700400 41110	SALARIES	1,173,000.00	1,173,000.00	94,384.91	94,384.91	0.00	1,078,615.09	8.0%
07700400 41140	OVERTIME	55,000.00	55,000.00	2,607.73	2,607.73	0.00	52,392.27	4.7%
TOTAL PERSONNEL		1,664,000.00	1,664,000.00	130,401.93	130,401.93	0.00	1,533,598.07	7.8%
<hr/> 42 CONTRACTUAL SERVICES <hr/>								
07700400 42210	TELEPHONE							



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07 WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24,000.00	24,000.00	314.07	314.07	5,895.46	17,790.47	25.9%
07700400 42211	NATURAL GAS					
20,400.00	20,400.00	0.00	0.00	14,800.00	5,600.00	72.5%
07700400 42212	ELECTRIC					
253,000.00	253,000.00	0.00	0.00	251,574.58	1,425.42	99.4%
07700400 42215	ALARM LINES					
8,800.00	8,800.00	340.21	340.21	729.03	7,730.76	12.2%
07700400 42225	BANK PROCESSING FEES					
27,000.00	27,000.00	1,668.32	1,668.32	0.00	25,331.68	6.2%
07700400 42226	ACH REBATE					
25,000.00	25,000.00	2,228.00	2,228.00	0.00	22,772.00	8.9%
07700400 42230	LEGAL SERVICES					
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
07700400 42231	AUDIT SERVICES					
6,500.00	6,500.00	0.00	0.00	6,200.00	300.00	95.4%
07700400 42232	ENGINEERING/DESIGN SERVICES					
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
07700400 42234	PROFESSIONAL SERVICES					
325,100.00	325,100.00	0.00	0.00	135,283.69	189,816.31	41.6%
07700400 42236	INSURANCE					
117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	.0%
07700400 42242	PUBLICATIONS					
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
07700400 42243	PRINTING & ADVERTISING					
3,900.00	3,900.00	0.00	0.00	2,866.00	1,034.00	73.5%
07700400 42260	PHYSICAL EXAMS					
1,600.00	1,600.00	0.00	0.00	2.33	1,597.67	.1%
07700400 42270	EQUIPMENT RENTAL					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07700400 42272	LEASES - NON CAPITAL					
19,400.00	19,400.00	1,145.08	1,145.08	0.00	18,254.92	5.9%
TOTAL CONTRACTUAL SERVICES						
867,900.00	867,900.00	5,695.68	5,695.68	417,351.09	444,853.23	48.7%

43 COMMODITIES

07700400 43308	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	.0%
07700400 43309	MATERIALS	23,500.00	23,500.00	0.00	0.00	23,500.00	.0%
07700400 43317	POSTAGE	28,400.00	28,400.00	4,245.94	4,245.94	24,154.06	15.0%



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07 WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07700400 43320	SMALL TOOLS & SUPPLIES					
11,000.00	11,000.00	0.00	0.00	3,199.26	7,800.74	29.1%
07700400 43332	OFFICE FURNITURE & EQUIPMENT					
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
07700400 43333	IT EQUIPMENT & SUPPLIES					
90,400.00	90,400.00	68.80	68.80	14,034.68	76,296.52	15.6%
07700400 43340	FUEL					
18,000.00	18,000.00	256.32	256.32	0.00	17,743.68	1.4%
07700400 43342	CHEMICALS					
186,200.00	186,200.00	0.00	0.00	184,200.00	2,000.00	98.9%
07700400 43345	LAB SUPPLIES					
10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	.0%
07700400 43348	METERS & METER SUPPLIES					
80,600.00	80,600.00	0.00	0.00	36,000.00	44,600.00	44.7%
TOTAL COMMODITIES						
453,000.00	453,000.00	4,571.06	4,571.06	237,433.94	210,995.00	53.4%

44 MAINTENANCE

07700400 44410	MAINT - BOOSTER STATION					
16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	.0%
07700400 44411	MAINT - STORAGE FACILITY					
28,300.00	28,300.00	0.00	0.00	19,906.02	8,393.98	70.3%
07700400 44412	MAINT - TREATMENT FACILITY					
133,000.00	133,000.00	0.00	0.00	698.33	132,301.67	.5%
07700400 44415	MAINT - DISTRIBUTION SYSTEM					
87,500.00	87,500.00	1,357.00	1,357.00	1,969.65	84,173.35	3.8%
07700400 44418	MAINT - WELLS					
93,400.00	93,400.00	0.00	0.00	0.00	93,400.00	.0%
07700400 44420	MAINT - VEHICLES					
28,000.00	28,000.00	10,124.99	10,124.99	0.00	17,875.01	36.2%
07700400 44421	MAINT - EQUIPMENT					
36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
07700400 44423	MAINT - BUILDING					
101,000.00	101,000.00	10,839.90	10,839.90	0.00	90,160.10	10.7%
07700400 44426	MAINT - OFFICE EQUIPMENT					
800.00	800.00	11.44	11.44	0.00	788.56	1.4%
TOTAL MAINTENANCE						
524,600.00	524,600.00	22,333.33	22,333.33	22,574.00	479,692.67	8.6%

47 OTHER EXPENSES

07700400 47740	TRAVEL/TRAINING/DUES					
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07 WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	.0%
07700400 47760	UNIFORMS & SAFETY ITEMS					
10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	.0%
07700600 47790	INTEREST EXPENSE					
3,300.00	3,300.00	167.54	167.54	0.00	3,132.46	5.1%
TOTAL OTHER EXPENSES						
25,100.00	25,100.00	167.54	167.54	0.00	24,932.46	.7%
TOTAL UNDESIGNATED						
3,534,600.00	3,534,600.00	163,169.54	163,169.54	677,359.03	2,694,071.43	23.8%
TOTAL WATER OPERATING						
3,534,600.00	3,534,600.00	163,169.54	163,169.54	677,359.03	2,694,071.43	23.8%

800 SEWER OPERATING

00 UNDESIGNATED

41 PERSONNEL

07800400 41103	IMRF	138,000.00	138,000.00	10,138.32	10,138.32	0.00	127,861.68	7.3%
07800400 41104	FICA	85,000.00	85,000.00	6,368.74	6,368.74	0.00	78,631.26	7.5%
07800400 41105	SUI	2,000.00	2,000.00	7.58	7.58	0.00	1,992.42	.4%
07800400 41106	INSURANCE	141,000.00	141,000.00	10,508.04	10,508.04	0.00	130,491.96	7.5%
07800400 41110	SALARIES	1,068,000.00	1,068,000.00	81,379.20	81,379.20	0.00	986,620.80	7.6%
07800400 41140	OVERTIME	32,000.00	32,000.00	3,873.74	3,873.74	0.00	28,126.26	12.1%
TOTAL PERSONNEL								
1,466,000.00	1,466,000.00	112,275.62	112,275.62	0.00	1,353,724.38	7.7%		

42 CONTRACTUAL SERVICES

07800400 42210	TELEPHONE	22,800.00	22,800.00	56.84	56.84	1,380.73	21,362.43	6.3%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07800400 42211		NATURAL GAS					
	15,100.00	15,100.00	0.00	0.00	9,500.00	5,600.00	62.9%
07800400 42212		ELECTRIC					
	322,100.00	322,100.00	0.00	0.00	322,100.00	0.00	100.0%
07800400 42215		ALARM LINES					
	8,800.00	8,800.00	340.21	340.21	729.03	7,730.76	12.2%
07800400 42225		BANK PROCESSING FEES					
	27,000.00	27,000.00	1,668.33	1,668.33	0.00	25,331.67	6.2%
07800400 42226		ACH REBATE					
	25,000.00	25,000.00	2,237.50	2,237.50	0.00	22,762.50	9.0%
07800400 42230		LEGAL SERVICES					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
07800400 42231		AUDIT SERVICES					
	6,500.00	6,500.00	0.00	0.00	6,200.00	300.00	95.4%
07800400 42232		ENGINEERING/DESIGN SERVICES					
	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	.0%
07800400 42234		PROFESSIONAL SERVICES					
	214,100.00	214,100.00	0.00	0.00	92,052.68	122,047.32	43.0%
07800400 42236		INSURANCE					
	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	.0%
07800400 42242		PUBLICATIONS					
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
07800400 42243		PRINTING & ADVERTISING					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07800400 42260		PHYSICAL EXAMS					
	1,600.00	1,600.00	0.00	0.00	2.33	1,597.67	.1%
07800400 42262		SLUDGE REMOVAL					
	126,000.00	126,000.00	0.00	0.00	100,000.00	26,000.00	79.4%
07800400 42270		EQUIPMENT RENTAL					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
07800400 42272		LEASES - NON CAPITAL					
	14,500.00	14,500.00	752.78	752.78	0.00	13,747.22	5.2%
	TOTAL CONTRACTUAL SERVICES						
	988,100.00	988,100.00	5,055.66	5,055.66	531,964.77	451,079.57	54.3%
43 COMMODITIES							
07800400 43308		OFFICE SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
07800400 43309		MATERIALS					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07800400 43317		POSTAGE					
	28,400.00	28,400.00	4,245.94	4,245.94	0.00	24,154.06	15.0%
07800400 43320		SMALL TOOLS & SUPPLIES					
	18,000.00	18,000.00	0.00	0.00	2,238.11	15,761.89	12.4%
07800400 43332		OFFICE FURNITURE & EQUIPMENT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07800400 43333		IT EQUIPMENT & SUPPLIES					
	91,100.00	91,100.00	68.80	68.80	14,134.68	76,896.52	15.6%
07800400 43340		FUEL					
	18,000.00	18,000.00	430.17	430.17	0.00	17,569.83	2.4%
07800400 43342		CHEMICALS					
	118,000.00	118,000.00	0.00	0.00	69,144.70	48,855.30	58.6%
07800400 43345		LAB SUPPLIES					
	7,500.00	7,500.00	0.00	0.00	2,284.30	5,215.70	30.5%
07800400 43348		METERS & METER SUPPLIES					
	80,600.00	80,600.00	0.00	0.00	30,000.00	50,600.00	37.2%
	TOTAL COMMODITIES						
	377,100.00	377,100.00	4,744.91	4,744.91	117,801.79	254,553.30	32.5%
<hr/>							
44 MAINTENANCE							
07800400 44412		MAINT - TREATMENT FACILITY					
	97,500.00	97,500.00	3.99	3.99	8,695.55	88,800.46	8.9%
07800400 44414		MAINT - LIFT STATION					
	56,200.00	56,200.00	0.00	0.00	3,825.00	52,375.00	6.8%
07800400 44416		MAINT - COLLECTION SYSTEM					
	64,100.00	64,100.00	0.00	0.00	0.00	64,100.00	.0%
07800400 44420		MAINT - VEHICLES					
	37,000.00	37,000.00	11,432.13	11,432.13	0.00	25,567.87	30.9%
07800400 44421		MAINT - EQUIPMENT					
	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	.0%
07800400 44423		MAINT - BUILDING					
	101,000.00	101,000.00	16,337.20	16,337.20	0.00	84,662.80	16.2%
07800400 44426		MAINT - OFFICE EQUIPMENT					
	1,200.00	1,200.00	11.44	11.44	0.00	1,188.56	1.0%
	TOTAL MAINTENANCE						
	400,000.00	400,000.00	27,784.76	27,784.76	12,520.55	359,694.69	10.1%
<hr/>							
47 OTHER EXPENSES							
07800400 47740		TRAVEL/TRAINING/DUES					
	7,800.00	7,800.00	100.00	100.00	0.00	7,700.00	1.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07800400 47760		UNIFORMS & SAFETY ITEMS					
	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	.0%
07800400 47790		INTEREST EXPENSE					
	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%
07800600 47790		INTEREST EXPENSE					
	0.00	0.00	128.73	128.73	0.00	-128.73	100.0%
TOTAL OTHER EXPENSES	17,300.00	17,300.00	228.73	228.73	0.00	17,071.27	1.3%
<hr/> 48 TRANSFERS <hr/>							
07800500 48012		TRANSFER TO W&S IMP FUND					
	1,320,000.00	1,320,000.00	111,633.60	111,633.60	0.00	1,208,366.40	8.5%
TOTAL TRANSFERS	1,320,000.00	1,320,000.00	111,633.60	111,633.60	0.00	1,208,366.40	8.5%
TOTAL UNDESIGNATED	4,568,500.00	4,568,500.00	261,723.28	261,723.28	662,287.11	3,644,489.61	20.2%
TOTAL SEWER OPERATING	4,568,500.00	4,568,500.00	261,723.28	261,723.28	662,287.11	3,644,489.61	20.2%
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 46 DEBT SERVICES <hr/>							
07080400 46680		BOND PAYMENT					
	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	.0%
07080400 46681		BOND INTEREST EXPENSE					
	97,200.00	97,200.00	0.00	0.00	0.00	97,200.00	.0%
07080400 46682		BOND FEES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
07080400 46700 w1750		IEPA LOAN PRINCIPAL EXPENSE					
	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07080400 46700 W1950	IEPA LOAN PRINCIPAL EXPENSE					
	0.00	0.00	0.00	58,000.71	-58,000.71	100.0%
07080400 46701 W1750	IEPA LOAN INTEREST EXPENSE					
	480,000.00	0.00	0.00	0.00	480,000.00	.0%
07080400 46701 W1950	IEPA LOAN INTEREST EXPENSE					
	0.00	0.00	0.00	28,354.44	-28,354.44	100.0%
TOTAL DEBT SERVICES						
	2,337,700.00	2,337,700.00	0.00	86,355.15	2,251,344.85	3.7%
TOTAL UNDESIGNATED						
	2,337,700.00	2,337,700.00	0.00	86,355.15	2,251,344.85	3.7%
TOTAL WATER & SEWER BOND INTEREST						
	2,337,700.00	2,337,700.00	0.00	86,355.15	2,251,344.85	3.7%
TOTAL WATER & SEWER						
	10,440,800.00	10,440,800.00	424,892.82	424,892.82	1,426,001.29	17.7%
TOTAL EXPENSES						
	10,440,800.00	10,440,800.00	424,892.82	424,892.82	1,426,001.29	8,589,905.89
12 WATER & SEWER IMPROVEMENT						
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
42 CONTRACTUAL SERVICES						
12900400 42230	LEGAL SERVICES					
	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
12900400 42232	ENGINEERING/DESIGN SERVICES					
	1,605,000.00	235,000.00	0.00	0.00	235,000.00	.0%
12900400 42232 W1843	ENGINEERING/DESIGN SERVICES					
	0.00	570,000.00	0.00	0.00	570,000.00	.0%
12900400 42232 W1942	ENGINEERING/DESIGN SERVICES					
	0.00	17,500.00	0.00	0.00	17,500.00	.0%
12900400 42232 W1952	ENGINEERING/DESIGN SERVICES					
	0.00	7,500.00	0.00	0.00	7,500.00	.0%



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12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12900400 42232 W1971	ENGINEERING/DESIGN SERVICES						
	0.00 125,000.00		0.00	0.00	0.00	125,000.00	.0%
12900400 42232 W2002	ENGINEERING/DESIGN SERVICES						
	0.00 5,000.00		0.00	0.00	0.00	5,000.00	.0%
12900400 42232 W2013	ENGINEERING/DESIGN SERVICES						
	0.00 60,000.00		0.00	0.00	0.00	60,000.00	.0%
12900400 42232 W2101	ENGINEERING/DESIGN SERVICES						
	0.00 50,000.00		0.00	0.00	0.00	50,000.00	.0%
12900400 42232 W2112	ENGINEERING/DESIGN SERVICES						
	0.00 80,000.00		0.00	0.00	0.00	80,000.00	.0%
12900400 42232 W2123	ENGINEERING/DESIGN SERVICES						
	0.00 35,000.00		0.00	0.00	0.00	35,000.00	.0%
12900400 42232 W2202	ENGINEERING/DESIGN SERVICES						
	0.00 10,000.00		0.00	0.00	0.00	10,000.00	.0%
12900400 42232 W2203	ENGINEERING/DESIGN SERVICES						
	0.00 200,000.00		0.00	0.00	0.00	200,000.00	.0%
12900400 42232 W2211	ENGINEERING/DESIGN SERVICES						
	0.00 70,000.00		0.00	0.00	0.00	70,000.00	.0%
12900400 42232 W2222	ENGINEERING/DESIGN SERVICES						
	0.00 140,000.00		0.00	0.00	0.00	140,000.00	.0%
TOTAL CONTRACTUAL SERVICES							
	1,615,000.00	1,615,000.00	0.00	0.00	0.00	1,615,000.00	.0%
43 COMMODITIES							
12900400 43370	INFRASTRUCTURE MAINT IMPROV						
	500,000.00 0.00		0.00	0.00	0.00	0.00	.0%
12900400 43370 W2102	INFRASTRUCTURE MAINT IMPROV						
	0.00 500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL COMMODITIES							
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
44 MAINTENANCE							
12900400 44416	MAINT - COLLECTION SYSTEM						
	600,000.00 600,000.00		0.00	0.00	0.00	600,000.00	.0%
TOTAL MAINTENANCE							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%



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12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45 CAPITAL IMPROVEMENT							
12900400 45526	WASTEWATER COLLECTION						
	3,285,000.00	0.00	0.00	0.00	0.00	0.00	.0%
12900400 45526 W1943	WASTEWATER COLLECTION						
	0.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
12900400 45526 W2124	WASTEWATER COLLECTION						
	0.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
12900400 45526 W2204	WASTEWATER COLLECTION						
	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
12900400 45565	WATER MAIN						
	820,000.00	0.00	0.00	0.00	0.00	0.00	.0%
12900400 45565 W1953	WATER MAIN						
	0.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
12900400 45565 W2003	WATER MAIN						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
12900400 45565 W2014	WATER MAIN						
	0.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%
12900400 45570	WASTEWATER TREATMENT PLANT						
	6,900,000.00	0.00	0.00	0.00	0.00	0.00	.0%
12900400 45570 W1844	WASTEWATER TREATMENT PLANT						
	0.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	11,005,000.00	11,005,000.00	0.00	0.00	0.00	11,005,000.00	.0%
TOTAL UNDESIGNATED	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	.0%
TOTAL NONDEPARTMENTAL	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	.0%
TOTAL WATER & SEWER IMPROVEMENT	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	.0%
TOTAL EXPENSES	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	.0%
16 DEVELOPMENT FUND							
918 SCHOOL DONATIONS							
00 UNDESIGNATED							



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16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
48 TRANSFERS	<hr/>						
16180500 48001		TRANSFER TO GENERAL FUND					
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFERS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDESIGNATED	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SCHOOL DONATIONS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
<hr/>							
923 CUL DE SAC FUND	<hr/>						
00 UNDESIGNATED	<hr/>						
42 CONTRACTUAL SERVICES	<hr/>						
16230300 42264		SNOW REMOVAL					
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDESIGNATED	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL CUL DE SAC FUND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
<hr/>							
926 HOTEL TAX FUND	<hr/>						
00 UNDESIGNATED	<hr/>						
42 CONTRACTUAL SERVICES	<hr/>						
16260100 42252		REGIONAL / MARKETING					
	13,000.00	13,000.00	3,500.00	3,500.00	0.00	9,500.00	26.9%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONTRACTUAL SERVICES 13,000.00	13,000.00	3,500.00	3,500.00	0.00	9,500.00	26.9%
<u>47 OTHER EXPENSES</u>						
16260100 47710 ECONOMIC DEVELOPMENT 50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL OTHER EXPENSES 50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDESIGNATED 63,000.00	63,000.00	3,500.00	3,500.00	0.00	59,500.00	5.6%
TOTAL HOTEL TAX FUND 63,000.00	63,000.00	3,500.00	3,500.00	0.00	59,500.00	5.6%
TOTAL DEVELOPMENT FUND 163,000.00	163,000.00	3,500.00	3,500.00	0.00	159,500.00	2.1%
TOTAL EXPENSES 163,000.00	163,000.00	3,500.00	3,500.00	0.00	159,500.00	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>900 NONDEPARTMENTAL</u>						
<u>00 UNDESIGNATED</u>						
<u>44 MAINTENANCE</u>						
24900300 44445 MAINT - OUTSOURCED BUILDING 4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL MAINTENANCE 4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
<u>45 CAPITAL IMPROVEMENT</u>						
24900100 45593 CAPITAL IMPROVEMENTS						



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24 VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDESIGNATED	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	.0%
TOTAL NONDEPARTMENTAL	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	.0%
TOTAL VILLAGE CONSTRUCTION	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	.0%
TOTAL EXPENSES	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	
<hr/>							
26 NATURAL AREA & DRAINAGE IMPROV							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
26900300 42232	ENGINEERING/DESIGN SERVICES						
210,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%
26900300 42232 N2202	ENGINEERING/DESIGN SERVICES						
0.00	100,000.00	0.00	0.00	0.00	16,362.50	83,637.50	16.4%
26900300 42232 N2211	ENGINEERING/DESIGN SERVICES						
0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL CONTRACTUAL SERVICES							
210,000.00	210,000.00	0.00	0.00	0.00	16,362.50	193,637.50	7.8%
<hr/>							
43 COMMODITIES							
<hr/>							
26900300 43370	INFRASTRUCTURE MAINT IMPROV						
270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	.0%



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26 NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMODITIES	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	.0%
TOTAL UNDESIGNATED	480,000.00	480,000.00	0.00	0.00	16,362.50	463,637.50	3.4%
TOTAL NONDEPARTMENTAL	480,000.00	480,000.00	0.00	0.00	16,362.50	463,637.50	3.4%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000.00	480,000.00	0.00	0.00	16,362.50	463,637.50	3.4%
TOTAL EXPENSES	480,000.00	480,000.00	0.00	0.00	16,362.50	463,637.50	
<hr/>							
28 BUILDING MAINT. SERVICE	<hr/>						
900 NONDEPARTMENTAL	<hr/>						
00 UNDESIGNATED	<hr/>						
41 PERSONNEL	<hr/>						
28900000 41103	40,000.00	40,000.00	2,216.17	2,216.17	0.00	37,783.83	5.5%
28900000 41104	27,600.00	27,600.00	1,475.58	1,475.58	0.00	26,124.42	5.3%
28900000 41105	600.00	600.00	10.25	10.25	0.00	589.75	1.7%
28900000 41106	55,000.00	55,000.00	3,167.90	3,167.90	0.00	51,832.10	5.8%
28900000 41110	326,500.00	326,500.00	19,434.12	19,434.12	0.00	307,065.88	6.0%
28900000 41140	12,000.00	12,000.00	434.39	434.39	0.00	11,565.61	3.6%
TOTAL PERSONNEL	461,700.00	461,700.00	26,738.41	26,738.41	0.00	434,961.59	5.8%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
28900000 42210	TELEPHONE						



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28 BUILDING MAINT. SERVICE	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28900000 42215	6,000.00		6,000.00	52.51	52.51	310.84	5,636.65	6.1%
			ALARM LINES					
28900000 42234	8,800.00		8,800.00	340.21	340.21	729.03	7,730.76	12.2%
			PROFESSIONAL SERVICES					
28900000 42242	1,350.00		1,350.00	0.00	0.00	0.00	1,350.00	.0%
			PUBLICATIONS					
28900000 42243	250.00		250.00	0.00	0.00	0.00	250.00	.0%
			PRINTING & ADVERTISING					
28900000 42260	550.00		550.00	0.00	0.00	0.00	550.00	.0%
			PHYSICAL EXAMS					
28900000 42270	150.00		150.00	0.00	0.00	0.00	150.00	.0%
			EQUIPMENT RENTAL					
28900000 42272	500.00		500.00	0.00	0.00	0.00	500.00	.0%
			LEASES - NON CAPITAL					
	19,400.00		19,400.00	823.10	823.10	0.00	18,576.90	4.2%
TOTAL CONTRACTUAL SERVICES	37,000.00		37,000.00	1,215.82	1,215.82	1,039.87	34,744.31	6.1%
43 COMMODITIES								
28900000 43308	300.00		300.00	0.00	0.00	0.00	300.00	.0%
			OFFICE SUPPLIES					
28900000 43317	500.00		500.00	0.00	0.00	0.00	500.00	.0%
			POSTAGE					
28900000 43319	130,900.00		130,900.00	6,597.74	6,597.74	0.00	124,302.26	5.0%
			BUILDING SUPPLIES					
28900000 43320	2,900.00		2,900.00	0.00	0.00	0.00	2,900.00	.0%
			SMALL TOOLS & SUPPLIES					
28900000 43333	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	.0%
			IT EQUIPMENT & SUPPLIES					
28900000 43340	2,500.00		2,500.00	26.70	26.70	0.00	2,473.30	1.1%
			FUEL					
TOTAL COMMODITIES	141,400.00		141,400.00	6,624.44	6,624.44	0.00	134,775.56	4.7%
44 MAINTENANCE								
28900000 44420	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
			MAINT - VEHICLES					



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28900000 44421		MAINT - EQUIPMENT					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28900000 44426		MAINT - OFFICE EQUIPMENT					
	550.00	550.00	11.44	11.44	0.00	538.56	2.1%
28900000 44445		MAINT - OUTSOURCED BUILDING					
	263,650.00	263,650.00	59,688.17	59,688.17	0.00	203,961.83	22.6%
TOTAL MAINTENANCE	271,200.00	271,200.00	59,699.61	59,699.61	0.00	211,500.39	22.0%
47 OTHER EXPENSES							
28900000 47740		TRAVEL/TRAINING/DUES					
	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	.0%
28900000 47760		UNIFORMS & SAFETY ITEMS					
	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	.0%
28900000 47776		PARTS/FLUID INVENT VARIANCE					
	0.00	0.00	-3,873.18	-3,873.18	0.00	3,873.18	100.0%
28900000 47790		INTEREST EXPENSE					
	3,100.00	3,100.00	122.13	122.13	0.00	2,977.87	3.9%
TOTAL OTHER EXPENSES	12,700.00	12,700.00	-3,751.05	-3,751.05	0.00	16,451.05	-29.5%
TOTAL UNDESIGNATED	924,000.00	924,000.00	90,527.23	90,527.23	1,039.87	832,432.90	9.9%
TOTAL NONDEPARTMENTAL	924,000.00	924,000.00	90,527.23	90,527.23	1,039.87	832,432.90	9.9%
TOTAL BUILDING MAINT. SERVICE	924,000.00	924,000.00	90,527.23	90,527.23	1,039.87	832,432.90	9.9%
TOTAL EXPENSES	924,000.00	924,000.00	90,527.23	90,527.23	1,039.87	832,432.90	
29 VEHICLE MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							



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29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900000 41103	40,000.00	40,000.00	2,854.22	2,854.22	0.00	37,145.78	7.1%
29900000 41104	24,500.00	24,500.00	1,784.82	1,784.82	0.00	22,715.18	7.3%
29900000 41105	500.00	500.00	0.00	0.00	0.00	500.00	.0%
29900000 41106	61,000.00	61,000.00	4,597.95	4,597.95	0.00	56,402.05	7.5%
29900000 41110	309,000.00	309,000.00	24,602.58	24,602.58	0.00	284,397.42	8.0%
29900000 41140	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL PERSONNEL	443,000.00	443,000.00	33,839.57	33,839.57	0.00	409,160.43	7.6%
<hr/>							
42 CONTRACTUAL SERVICES							
29900000 42210	5,500.00	5,500.00	54.50	54.50	346.72	5,098.78	7.3%
29900000 42215	8,800.00	8,800.00	340.23	340.23	729.03	7,730.74	12.2%
29900000 42234	10,150.00	10,150.00	0.00	0.00	6,900.00	3,250.00	68.0%
29900000 42242	5,750.00	5,750.00	1,500.00	1,500.00	0.00	4,250.00	26.1%
29900000 42243	550.00	550.00	0.00	0.00	0.00	550.00	.0%
29900000 42260	150.00	150.00	0.00	0.00	0.00	150.00	.0%
29900000 42270	3,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00	50.0%
29900000 42272	2,400.00	2,400.00	179.05	179.05	0.00	2,220.95	7.5%
TOTAL CONTRACTUAL SERVICES	36,300.00	36,300.00	2,073.78	2,073.78	9,475.75	24,750.47	31.8%
<hr/>							
43 COMMODITIES							
29900000 43308	300.00	300.00	0.00	0.00	0.00	300.00	.0%



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29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900000 43317	POSTAGE						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
29900000 43320	SMALL TOOLS & SUPPLIES						
	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	.0%
29900000 43340	FUEL						
	2,500.00	2,500.00	36.39	36.39	0.00	2,463.61	1.5%
29900000 43350	PARTS / FLUIDS - FLEET						
	290,700.00	290,700.00	19,649.01	19,649.01	0.00	271,050.99	6.8%
29900000 43351	FUEL - COST OF SALES						
	238,000.00	238,000.00	8,054.03	8,054.03	0.00	229,945.97	3.4%
TOTAL COMMODITIES							
	540,700.00	540,700.00	27,739.43	27,739.43	0.00	512,960.57	5.1%
44 MAINTENANCE							
29900000 44420	MAINT - VEHICLES						
	5,000.00	5,000.00	418.32	418.32	0.00	4,581.68	8.4%
29900000 44421	MAINT - EQUIPMENT						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
29900000 44423	MAINT - BUILDING						
	60,000.00	60,000.00	4,771.18	4,771.18	0.00	55,228.82	8.0%
29900000 44426	MAINT - OFFICE EQUIPMENT						
	600.00	600.00	11.44	11.44	0.00	588.56	1.9%
29900000 44440	MAINT - OUTSOURCED VEH & EQUIP						
	60,000.00	60,000.00	890.42	890.42	0.00	59,109.58	1.5%
TOTAL MAINTENANCE							
	128,100.00	128,100.00	6,091.36	6,091.36	0.00	122,008.64	4.8%
47 OTHER EXPENSES							
29900000 47740	TRAVEL/TRAINING/DUES						
	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
29900000 47760	UNIFORMS & SAFETY ITEMS						
	7,200.00	7,200.00	0.00	0.00	4,700.00	2,500.00	65.3%
29900000 47776	PARTS/FLUID INVENT VARIANCE						
	0.00	0.00	-6,879.61	-6,879.61	0.00	6,879.61	100.0%
29900000 47790	INTEREST EXPENSE						
	600.00	600.00	31.40	31.40	0.00	568.60	5.2%



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29 VEHICLE MAINT. SERVICE ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER EXPENSES 14,900.00	14,900.00	-6,848.21	-6,848.21	4,700.00	17,048.21	-14.4%
TOTAL UNDESIGNATED 1,163,000.00	1,163,000.00	62,895.93	62,895.93	14,175.75	1,085,928.32	6.6%
TOTAL NONDEPARTMENTAL 1,163,000.00	1,163,000.00	62,895.93	62,895.93	14,175.75	1,085,928.32	6.6%
TOTAL VEHICLE MAINT. SERVICE 1,163,000.00	1,163,000.00	62,895.93	62,895.93	14,175.75	1,085,928.32	6.6%
TOTAL EXPENSES 1,163,000.00	1,163,000.00	62,895.93	62,895.93	14,175.75	1,085,928.32	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
42 CONTRACTUAL SERVICES						
<hr/>						
32900100 42232	ENGINEERING/DESIGN SERVICES					
106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	.0%
TOTAL CONTRACTUAL SERVICES						
106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	.0%
<hr/>						
45 CAPITAL IMPROVEMENT						
<hr/>						
32900100 45593	CAPITAL IMPROVEMENTS					
700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	.0%
TOTAL CAPITAL IMPROVEMENT						
700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	.0%
TOTAL UNDESIGNATED						
806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	.0%
TOTAL NONDEPARTMENTAL						
806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	.0%



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32 DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOWNTOWN TIF DISTRICT	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	.0%
TOTAL EXPENSES	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	
<hr/>							
53 POLICE PENSION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
53900000 41195	DISABILITY/RETIREMENT/REFUNDS						
	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	.0%
TOTAL PERSONNEL	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
53900000 42222	STENO FEES						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
53900000 42228	INVESTMENT MANAGEMENT FEES						
	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
53900000 42230	LEGAL SERVICES						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
53900000 42234	PROFESSIONAL SERVICES						
	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	.0%
53900000 42260	PHYSICAL EXAMS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	164,900.00	164,900.00	0.00	0.00	0.00	164,900.00	.0%
<hr/>							
43 COMMODITIES							
<hr/>							
53900000 43308	OFFICE SUPPLIES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%



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53 POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMODITIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<hr/>							
47 OTHER EXPENSES							
53900000 47740	TRAVEL/TRAINING/DUES						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL OTHER EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDESIGNATED	1,924,100.00	1,924,100.00	0.00	0.00	0.00	1,924,100.00	.0%
TOTAL NONDEPARTMENTAL	1,924,100.00	1,924,100.00	0.00	0.00	0.00	1,924,100.00	.0%
TOTAL POLICE PENSION	1,924,100.00	1,924,100.00	0.00	0.00	0.00	1,924,100.00	.0%
TOTAL EXPENSES	1,924,100.00	1,924,100.00	0.00	0.00	0.00	1,924,100.00	
GRAND TOTAL	75,485,900.00	75,494,863.00	1,860,358.15	1,860,358.15	2,847,824.22	70,786,680.63	6.2%

** END OF REPORT - Generated by Tim Gavin **



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
01 GENERAL					
000 UNDEFINED					
00 UNDESIGNATED					
31 TAXES					
01000500 31010	SALES TAX				
7,400,000.00	7,400,000.00	538,116.09	538,116.09	6,861,883.91	7.3%
01000500 31020	INCOME TAX				
4,200,000.00	4,200,000.00	587,170.16	587,170.16	3,612,829.84	14.0%
01000500 31180	CABLE/VIDEO SERVICE FRANCHISE				
475,000.00	475,000.00	108,818.36	108,818.36	366,181.64	22.9%
01000500 31190	EXCISE TAX				
72,000.00	72,000.00	5,466.26	5,466.26	66,533.74	7.6%
01000500 31510	RET - POLICE				
2,420,000.00	2,420,000.00	107,543.88	107,543.88	2,312,456.12	4.4%
01000500 31520	RET - IMRF				
300,000.00	300,000.00	13,331.70	13,331.70	286,668.30	4.4%
01000500 31530	RET - ROAD & BRIDGE				
390,000.00	390,000.00	5,086.73	5,086.73	384,913.27	1.3%
01000500 31560	RET - INSURANCE				
400,000.00	400,000.00	17,775.61	17,775.61	382,224.39	4.4%
01000500 31570	RET - FICA				
412,000.00	412,000.00	18,309.20	18,309.20	393,690.80	4.4%
01000500 31580	RET - POLICE PENSION				
2,280,000.00	2,280,000.00	101,322.23	101,322.23	2,178,677.77	4.4%
01000500 31590	PERS PROPERTY REPL. TAX-COUNTY				
4,000.00	4,000.00	1,310.75	1,310.75	2,689.25	32.8%
01000500 31591	PERS PROPERTY REPL. TAX-STATE				
56,000.00	56,000.00	20,738.81	20,738.81	35,261.19	37.0%
TOTAL TAXES					
18,409,000.00	18,409,000.00	1,524,989.78	1,524,989.78	16,884,010.22	8.3%
32 LICENSES & PERMITS					
01000100 32070	PLANNING / ZONING				
10,000.00	10,000.00	600.00	600.00	9,400.00	6.0%



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>01000100 32080</u>		LIQUOR LICENSES				
	65,000.00	65,000.00	0.00	0.00	65,000.00	.0%
<u>01000100 32085</u>		LICENSES				
	65,000.00	65,000.00	790.00	790.00	64,210.00	1.2%
<u>01000100 32100</u>		BUILDING PERMITS				
	400,000.00	400,000.00	40,318.16	40,318.16	359,681.84	10.1%
<u>01000100 32101</u>		SITE DEVELOPMENT FEE				
	1,000.00	1,000.00	180.00	180.00	820.00	18.0%
<u>01000100 32102</u>		PUBLIC ART FEE				
	2,000.00	2,000.00	175.00	175.00	1,825.00	8.8%
<u>01000100 32110</u>		OUTSOURCED SERVICES FEES				
	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
	TOTAL LICENSES & PERMITS					
	568,000.00	568,000.00	42,063.16	42,063.16	525,936.84	7.4%
<u>33 DONATIONS & GRANTS</u>						
<u>01000100 33008</u>		INTERGOVERNMENTAL AGREE GG				
	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
<u>01000100 33030</u>		DONATIONS-OPER-GEN GOV				
	50,000.00	50,000.00	5,793.00	5,793.00	44,207.00	11.6%
<u>01000100 33100</u>		DONATIONS-MAKEUP TAX				
	40,000.00	40,000.00	5,975.27	5,975.27	34,024.73	14.9%
<u>01000100 33230</u>		GRANTS-OPERATING-GEN GOV				
	0.00	0.00	120,000.00	120,000.00	-120,000.00	100.0%
<u>01000200 33010</u>		INTERGOVERNMENTAL AGREE PD				
	110,000.00	110,000.00	185,361.35	185,361.35	-75,361.35	168.5%
<u>01000200 33031</u>		DONATIONS-OPER-PUB SAFETY				
	30,000.00	30,000.00	3,101.56	3,101.56	26,898.44	10.3%
<u>01000200 33231</u>		GRANTS-OPERATING-PUB SAFETY				
	0.00	0.00	2,951.32	2,951.32	-2,951.32	100.0%
<u>01000300 33032</u>		DONATIONS-OPER-PUB WORKS				
	20,000.00	20,000.00	153.64	153.64	19,846.36	.8%
	TOTAL DONATIONS & GRANTS					
	300,000.00	300,000.00	323,336.14	323,336.14	-23,336.14	107.8%
<u>34 CHARGES FOR SERVICES</u>						
<u>01000100 34010</u>		HISTORICAL COMMISSION				
	100.00	100.00	0.00	0.00	100.00	.0%



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
01000100 34012		REPORTS/MAPS/ORDINANCES				
	400.00	400.00	22.00	22.00	378.00	5.5%
01000100 34100		RENTAL INCOME				
	81,000.00	81,000.00	1,600.00	1,600.00	79,400.00	2.0%
01000100 34101		MAINTENANCE FEE				
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
01000100 34105		PLATTING FEES				
	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
01000100 34410		RECREATION PROGRAMS				
	90,000.00	90,000.00	2,040.00	2,040.00	87,960.00	2.3%
01000200 34018		TRUCK WEIGHT PERMIT/FINES				
	10,000.00	10,000.00	425.00	425.00	9,575.00	4.3%
01000200 34020		POLICE ACCIDENT REPORTS				
	6,000.00	6,000.00	330.00	330.00	5,670.00	5.5%
01000300 34102		PARK USAGE FEES				
	5,000.00	5,000.00	500.00	500.00	4,500.00	10.0%
	TOTAL CHARGES FOR SERVICES					
	205,000.00	205,000.00	4,917.00	4,917.00	200,083.00	2.4%
 35 FINES & FORFEITURES						
01000100 35012		BUILDING PERMIT FINES				
	20,000.00	20,000.00	320.00	320.00	19,680.00	1.6%
01000100 35095		MUNICIPAL COURT				
	5,000.00	5,000.00	80.00	80.00	4,920.00	1.6%
01000200 35050		POLICE FINES				
	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
01000200 35053		MUNICIPAL - POLICE FINES				
	60,000.00	60,000.00	3,203.74	3,203.74	56,796.26	5.3%
01000200 35060		COUNTY - DUI FINES				
	15,000.00	15,000.00	1,642.00	1,642.00	13,358.00	10.9%
01000200 35062		COUNTY - COURT FINES				
	115,000.00	115,000.00	12,404.58	12,404.58	102,595.42	10.8%
01000200 35063		COUNTY - DRUG FINES				
	500.00	500.00	0.00	0.00	500.00	.0%
01000200 35064		COUNTY - PROSECUTION FEES				
	10,000.00	10,000.00	160.00	160.00	9,840.00	1.6%
01000200 35065		COUNTY - VEHICLE FINES				
	6,000.00	6,000.00	40.00	40.00	5,960.00	.7%
01000200 35066		COUNTY - ELECTRONIC CIT. FEE				
	1,000.00	1,000.00	186.00	186.00	814.00	18.6%



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36 INVESTMENT INCOME					
<hr/>					
01000200 35067	COUNTY - WARRANT EXECUTION				
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
01000200 35085	ADMINISTRATIVE TOWING				
40,000.00	40,000.00	4,192.89	4,192.89	35,807.11	10.5%
01000200 35090	TRAFFIC LIGHT ENFORCEMENT				
500.00	500.00	0.00	0.00	500.00	.0%
TOTAL FINES & FORFEITURES					
280,000.00	280,000.00	22,229.21	22,229.21	257,770.79	7.9%
<hr/>					
01000500 36001	INTEREST				
500.00	500.00	56.92	56.92	443.08	11.4%
01000500 36002	INTEREST - INSURANCE				
0.00	0.00	1.42	1.42	-1.42	100.0%
01000500 36020	INTEREST - INVESTMENT POOLS				
50,000.00	50,000.00	278.59	278.59	49,721.41	.6%
01000500 36050	INVESTMENT INCOME - FIXED INC				
60,500.00	60,500.00	-18,739.94	-18,739.94	79,239.94	-31.0%
TOTAL INVESTMENT INCOME					
111,000.00	111,000.00	-18,403.01	-18,403.01	129,403.01	-16.6%
<hr/>					
37 OTHER INCOME					
<hr/>					
01000100 37905	SALE OF SURPLUS PROPERTY				
20,000.00	20,000.00	264.07	264.07	19,735.93	1.3%
01000200 37100	RESTITUTION-PUBLIC SAFETY				
500.00	500.00	0.00	0.00	500.00	.0%
01000300 37100	RESTITUTION-PUBLIC WORKS				
10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
01000500 37110	INSURANCE CLAIMS				
0.00	0.00	17,650.00	17,650.00	-17,650.00	100.0%
01000500 37900	MISCELLANEOUS REVENUE				
500.00	500.00	0.00	0.00	500.00	.0%
TOTAL OTHER INCOME					
31,000.00	31,000.00	17,914.07	17,914.07	13,085.93	57.8%
<hr/>					
38 OTHER FINANCING SOUR					
<hr/>					
01000500 38016	TRANSFER FROM DEVELOPMENT FUND				



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30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL OTHER FINANCING SOUR					
30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL UNDESIGNATED					
19,934,000.00	19,934,000.00	1,917,046.35	1,917,046.35	18,016,953.65	9.6%
<u>10 RECREATION</u>					
<u>33 DONATIONS & GRANTS</u>					
<u>01001100 33025 DONATIONS - RECREATION</u>					
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL DONATIONS & GRANTS					
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL RECREATION					
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED					
19,937,000.00	19,937,000.00	1,917,046.35	1,917,046.35	18,019,953.65	9.6%
TOTAL GENERAL					
19,937,000.00	19,937,000.00	1,917,046.35	1,917,046.35	18,019,953.65	9.6%
TOTAL REVENUES					
19,937,000.00	19,937,000.00	1,917,046.35	1,917,046.35	18,019,953.65	
<u>02 CEMETERY</u>					
<u>000 UNDEFINED</u>					
<u>00 UNDESIGNATED</u>					
<u>34 CHARGES FOR SERVICES</u>					
<u>02000100 34100 RENTAL INCOME</u>					
25,000.00	25,000.00	0.00	0.00	25,000.00	.0%



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<u>02000100 34300</u> LOTS & GRAVES					
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>02000100 34310</u> GRAVE OPENING					
12,000.00	12,000.00	1,700.00	1,700.00	10,300.00	14.2%
<u>02000100 34320</u> PERPETUAL CARE					
1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CHARGES FOR SERVICES					
43,500.00	43,500.00	1,700.00	1,700.00	41,800.00	3.9%
<u>36 INVESTMENT INCOME</u>					
<u>02000500 36001</u> INTEREST					
0.00	0.00	0.44	0.44	-0.44	100.0%
<u>02000500 36020</u> INTEREST - INVESTMENT POOLS					
500.00	500.00	24.79	24.79	475.21	5.0%
<u>02000500 36026</u> INTEREST - CEMETERY TRUST					
0.00	0.00	1.66	1.66	-1.66	100.0%
TOTAL INVESTMENT INCOME					
500.00	500.00	26.89	26.89	473.11	5.4%
TOTAL UNDESIGNATED					
44,000.00	44,000.00	1,726.89	1,726.89	42,273.11	3.9%
TOTAL UNDEFINED					
44,000.00	44,000.00	1,726.89	1,726.89	42,273.11	3.9%
TOTAL CEMETERY					
44,000.00	44,000.00	1,726.89	1,726.89	42,273.11	3.9%
TOTAL REVENUES					
44,000.00	44,000.00	1,726.89	1,726.89	42,273.11	
<u>03 MFT</u>					
<u>000 UNDEFINED</u>					
<u>00 UNDESIGNATED</u>					
<u>33 DONATIONS & GRANTS</u>					
<u>03000300 33015</u> MFT ALLOTMENTS					



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
03000300 33016	615,000.00	615,000.00	58,032.77	58,032.77	556,967.23	9.4%
		MFT CAPITAL PROGRAM ALLOTMENT				
03000300 33017	0.00	0.00	330,024.94	330,024.94	-330,024.94	100.0%
		MFT HIGH GROWTH ALLOTMENT				
03000300 33018	36,000.00	36,000.00	0.00	0.00	36,000.00	.0%
		MFT TRANSPORTATION RENEWAL				
	450,000.00	450,000.00	40,947.59	40,947.59	409,052.41	9.1%
TOTAL DONATIONS & GRANTS						
	1,101,000.00	1,101,000.00	429,005.30	429,005.30	671,994.70	39.0%
<hr/>						
36 INVESTMENT INCOME						
03000500 36020		INTEREST - INVESTMENT POOLS				
	4,000.00	4,000.00	85.63	85.63	3,914.37	2.1%
TOTAL INVESTMENT INCOME						
	4,000.00	4,000.00	85.63	85.63	3,914.37	2.1%
TOTAL UNDESIGNATED						
	1,105,000.00	1,105,000.00	429,090.93	429,090.93	675,909.07	38.8%
TOTAL UNDEFINED						
	1,105,000.00	1,105,000.00	429,090.93	429,090.93	675,909.07	38.8%
TOTAL MFT						
	1,105,000.00	1,105,000.00	429,090.93	429,090.93	675,909.07	38.8%
TOTAL REVENUES						
	1,105,000.00	1,105,000.00	429,090.93	429,090.93	675,909.07	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
04000500 31011		HOME RULE SALES TAX				
	3,900,000.00	3,900,000.00	278,627.31	278,627.31	3,621,372.69	7.1%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
36 INVESTMENT INCOME					
<u>04000500 31190</u>	EXCISE TAX				
185,000.00	185,000.00	14,469.50	14,469.50	170,530.50	7.8%
<u>04000500 31495</u>	UTILITY TAX RECEIPTS				
905,000.00	905,000.00	59,854.11	59,854.11	845,145.89	6.6%
TOTAL TAXES					
4,990,000.00	4,990,000.00	352,950.92	352,950.92	4,637,049.08	7.1%
38 OTHER FINANCING SOUR					
<u>04000500 36001</u>	INTEREST				
200.00	200.00	18.34	18.34	181.66	9.2%
<u>04000500 36020</u>	INTEREST - INVESTMENT POOLS				
9,800.00	9,800.00	196.16	196.16	9,603.84	2.0%
TOTAL INVESTMENT INCOME					
10,000.00	10,000.00	214.50	214.50	9,785.50	2.1%
<u>04000500 38001</u>	TRANSFER FROM GENERAL FUND				
5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	.0%
TOTAL OTHER FINANCING SOUR					
5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	.0%
TOTAL UNDESIGNATED					
10,500,000.00	10,500,000.00	353,165.42	353,165.42	10,146,834.58	3.4%
TOTAL UNDEFINED					
10,500,000.00	10,500,000.00	353,165.42	353,165.42	10,146,834.58	3.4%
TOTAL STREET IMPROVEMENT					
10,500,000.00	10,500,000.00	353,165.42	353,165.42	10,146,834.58	3.4%
TOTAL REVENUES					
10,500,000.00	10,500,000.00	353,165.42	353,165.42	10,146,834.58	
05 SWIMMING POOL					
000 UNDEFINED					
00 UNDESIGNATED					



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
05000100_33030		DONATIONS-OPER-GEN GOV				
	100.00	100.00	36.00	36.00	64.00	36.0%
TOTAL DONATIONS & GRANTS	100.00	100.00	36.00	36.00	64.00	36.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
05000100_34100		RENTAL INCOME				
	8,500.00	8,500.00	0.00	0.00	8,500.00	.0%
05000100_34510		SWIMMING FEES - DAILY				
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
05000100_34520		SWIMMING LESSONS				
	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
05000100_34560		CONCESSIONS				
	200.00	200.00	0.00	0.00	200.00	.0%
TOTAL CHARGES FOR SERVICES	27,700.00	27,700.00	0.00	0.00	27,700.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
05000500_36001		INTEREST				
	25.00	25.00	0.02	0.02	24.98	.1%
TOTAL INVESTMENT INCOME	25.00	25.00	0.02	0.02	24.98	.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
05000500_38001		TRANSFER FROM GENERAL FUND				
	192,175.00	192,175.00	12,367.43	12,367.43	179,807.57	6.4%
TOTAL OTHER FINANCING SOUR	192,175.00	192,175.00	12,367.43	12,367.43	179,807.57	6.4%
TOTAL UNDESIGNATED	220,000.00	220,000.00	12,403.45	12,403.45	207,596.55	5.6%



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06 PARK IMPROVEMENT					
000 UNDEFINED					
00 UNDESIGNATED					
31 TAXES					
06000500 31175	VIDEO GAMING TERMINAL TAX				
110,000.00	110,000.00	14,848.29	14,848.29	95,151.71	13.5%
06000500 31190	EXCISE TAX				
155,000.00	155,000.00	12,218.69	12,218.69	142,781.31	7.9%
TOTAL TAXES					
265,000.00	265,000.00	27,066.98	27,066.98	237,933.02	10.2%
33 DONATIONS & GRANTS					
06000300 33152	DONATIONS-REFORESTATION				
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
06000300 33153	DONATIONS - WATERSHED PROTECT				
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL DONATIONS & GRANTS					
10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
36 INVESTMENT INCOME					
06000500 36001	INTEREST				
100.00	100.00	5.46	5.46	94.54	5.5%



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<u>06000500 36020</u> INTEREST - INVESTMENT POOLS					
900.00	900.00	1.72	1.72	898.28	.2%
TOTAL INVESTMENT INCOME					
1,000.00	1,000.00	7.18	7.18	992.82	.7%
TOTAL UNDESIGNATED					
276,000.00	276,000.00	27,074.16	27,074.16	248,925.84	9.8%
TOTAL UNDEFINED					
276,000.00	276,000.00	27,074.16	27,074.16	248,925.84	9.8%
TOTAL PARK IMPROVEMENT					
276,000.00	276,000.00	27,074.16	27,074.16	248,925.84	9.8%
TOTAL REVENUES					
276,000.00	276,000.00	27,074.16	27,074.16	248,925.84	
<u>07 WATER & SEWER</u>					
<u>000 UNDEFINED</u>					
<u>00 UNDESIGNATED</u>					
<u>33 DONATIONS & GRANTS</u>					
<u>07000400 33035</u> DONATIONS-OPERATING- W & S					
2,000.00	2,000.00	61.44	61.44	1,938.56	3.1%
TOTAL DONATIONS & GRANTS					
2,000.00	2,000.00	61.44	61.44	1,938.56	3.1%
<u>34 CHARGES FOR SERVICES</u>					
<u>07000400 34100</u> RENTAL INCOME					
85,000.00	85,000.00	0.00	0.00	85,000.00	.0%
<u>07000400 34700</u> WATER FEES					
4,100,000.00	4,100,000.00	309,252.96	309,252.96	3,790,747.04	7.5%



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<u>07000400 34710</u>	SEWER FEES				
5,500,000.00	5,500,000.00	402,661.00	402,661.00	5,097,339.00	7.3%
<u>07000400 34715</u>	INFRASTRUCTURE FEE				
1,320,000.00	1,320,000.00	111,633.60	111,633.60	1,208,366.40	8.5%
<u>07000400 34720</u>	ADMINISTRATIVE FEES				
2,000.00	2,000.00	160.00	160.00	1,840.00	8.0%
<u>07000400 34730</u>	W & S LATE CHARGES				
75,000.00	75,000.00	6,206.91	6,206.91	68,793.09	8.3%
<u>07000400 34740</u>	WATER TURN ON CHARGE				
14,000.00	14,000.00	1,229.81	1,229.81	12,770.19	8.8%
<u>07000400 34820</u>	METER SALES				
40,000.00	40,000.00	4,590.00	4,590.00	35,410.00	11.5%
TOTAL CHARGES FOR SERVICES					
11,136,000.00	11,136,000.00	835,734.28	835,734.28	10,300,265.72	7.5%
36 INVESTMENT INCOME					
<u>07000500 36001</u>	INTEREST				
2,000.00	2,000.00	94.26	94.26	1,905.74	4.7%
<u>07000500 36020</u>	INTEREST - INVESTMENT POOLS				
10,000.00	10,000.00	501.28	501.28	9,498.72	5.0%
TOTAL INVESTMENT INCOME					
12,000.00	12,000.00	595.54	595.54	11,404.46	5.0%
37 OTHER INCOME					
<u>07000400 37905</u>	SALE OF SURPLUS PROPERTY				
20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL OTHER INCOME					
20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL UNDESIGNATED					
11,170,000.00	11,170,000.00	836,391.26	836,391.26	10,333,608.74	7.5%
TOTAL UNDEFINED					
11,170,000.00	11,170,000.00	836,391.26	836,391.26	10,333,608.74	7.5%
TOTAL WATER & SEWER					
11,170,000.00	11,170,000.00	836,391.26	836,391.26	10,333,608.74	7.5%
TOTAL REVENUES					
11,170,000.00	11,170,000.00	836,391.26	836,391.26	10,333,608.74	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>12 WATER & SEWER IMPROVEMENT</u>					
<u>000 UNDEFINED</u>					
<u>00 UNDESIGNATED</u>					
<u>34 CHARGES FOR SERVICES</u>					
12000400 34800	WATER TAP-ONS				
310,000.00	310,000.00	56,280.00	56,280.00	253,720.00	18.2%
12000400 34810	SEWER TAP-ONS				
265,000.00	265,000.00	53,606.00	53,606.00	211,394.00	20.2%
TOTAL CHARGES FOR SERVICES					
575,000.00	575,000.00	109,886.00	109,886.00	465,114.00	19.1%
<u>36 INVESTMENT INCOME</u>					
12000500 36001	INTEREST				
100.00	100.00	12.59	12.59	87.41	12.6%
12000500 36020	INTEREST - INVESTMENT POOLS				
2,900.00	2,900.00	44.18	44.18	2,855.82	1.5%
TOTAL INVESTMENT INCOME					
3,000.00	3,000.00	56.77	56.77	2,943.23	1.9%
<u>38 OTHER FINANCING SOUR</u>					
12000500 38007	TRANSFER FROM W&S OPER FUND				
1,320,000.00	1,320,000.00	111,633.60	111,633.60	1,208,366.40	8.5%
TOTAL OTHER FINANCING SOUR					
1,320,000.00	1,320,000.00	111,633.60	111,633.60	1,208,366.40	8.5%
TOTAL UNDESIGNATED					
1,898,000.00	1,898,000.00	221,576.37	221,576.37	1,676,423.63	11.7%
TOTAL UNDEFINED					
1,898,000.00	1,898,000.00	221,576.37	221,576.37	1,676,423.63	11.7%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER & SEWER IMPROVEMENT					
1,898,000.00	1,898,000.00	221,576.37	221,576.37	1,676,423.63	11.7%
TOTAL REVENUES					
1,898,000.00	1,898,000.00	221,576.37	221,576.37	1,676,423.63	
16 DEVELOPMENT FUND					
000 UNDEFINED					
00 UNDESIGNATED					
31 TAXES					
16000500 31496	HOTEL TAX RECEIPTS				
43,000.00	43,000.00	1,291.98	1,291.98	41,708.02	3.0%
TOTAL TAXES					
43,000.00	43,000.00	1,291.98	1,291.98	41,708.02	3.0%
36 INVESTMENT INCOME					
16000500 36015	INTEREST - CUL DE SAC				
1,000.00	1,000.00	0.41	0.41	999.59	.0%
16000500 36016	INTEREST - HOTEL TAX				
500.00	500.00	5.32	5.32	494.68	1.1%
16000500 36017	INTEREST - INV POOLS-CULDESAC				
0.00	0.00	28.60	28.60	-28.60	100.0%
16000500 36018	INTEREST - INV POOLS-HOTEL TX				
0.00	0.00	16.64	16.64	-16.64	100.0%
TOTAL INVESTMENT INCOME					
1,500.00	1,500.00	50.97	50.97	1,449.03	3.4%
TOTAL UNDESIGNATED					
44,500.00	44,500.00	1,342.95	1,342.95	43,157.05	3.0%
TOTAL UNDEFINED					
44,500.00	44,500.00	1,342.95	1,342.95	43,157.05	3.0%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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FOR 2022 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DEVELOPMENT FUND					
44,500.00	44,500.00	1,342.95	1,342.95	43,157.05	3.0%
TOTAL REVENUES					
44,500.00	44,500.00	1,342.95	1,342.95	43,157.05	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>					
000 UNDEFINED <hr/>					
00 UNDESIGNATED <hr/>					
<hr/> 33 DONATIONS & GRANTS <hr/>					
24000100 33050	DONATIONS-CAPITAL-GEN GOV				
4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL DONATIONS & GRANTS					
4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
<hr/> 36 INVESTMENT INCOME <hr/>					
24000500 36001	INTEREST				
25.00	25.00	0.46	0.46	24.54	1.8%
24000500 36020	INTEREST - INVESTMENT POOLS				
175.00	175.00	8.35	8.35	166.65	4.8%
TOTAL INVESTMENT INCOME					
200.00	200.00	8.81	8.81	191.19	4.4%
TOTAL UNDESIGNATED					
4,200.00	4,200.00	8.81	8.81	4,191.19	.2%
TOTAL UNDEFINED					
4,200.00	4,200.00	8.81	8.81	4,191.19	.2%
TOTAL VILLAGE CONSTRUCTION					
4,200.00	4,200.00	8.81	8.81	4,191.19	.2%
TOTAL REVENUES					
4,200.00	4,200.00	8.81	8.81	4,191.19	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
26 NATURAL AREA & DRAINAGE IMPROV					
000 UNDEFINED					
00 UNDESIGNATED					
38 OTHER FINANCING SOUR					
26000500 38004	TRANSFER FROM STREET IMP FUND				
345,000.00	345,000.00	0.00	0.00	345,000.00	.0%
26000500 38006	TRANSFER FROM PARK IMP FUND				
135,000.00	135,000.00	0.00	0.00	135,000.00	.0%
TOTAL OTHER FINANCING SOUR	480,000.00	480,000.00	0.00	480,000.00	.0%
TOTAL UNDESIGNATED	480,000.00	480,000.00	0.00	480,000.00	.0%
TOTAL UNDEFINED	480,000.00	480,000.00	0.00	480,000.00	.0%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000.00	480,000.00	0.00	480,000.00	.0%
TOTAL REVENUES	480,000.00	480,000.00	0.00	480,000.00	
28 BUILDING MAINT. SERVICE					
000 UNDEFINED					
00 UNDESIGNATED					
33 DONATIONS & GRANTS					
28 33160	DONATIONS				
0.00	0.00	5.00	5.00	-5.00	100.0%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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FOR 2022 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DONATIONS & GRANTS 0.00	0.00	5.00	5.00	-5.00	100.0%
<u>34 CHARGES FOR SERVICES</u>					
28 34900	SERVICE FUND BILLINGS 924,000.00	924,000.00	102,430.91	102,430.91	821,569.09 11.1%
TOTAL CHARGES FOR SERVICES 924,000.00	924,000.00	102,430.91	102,430.91	821,569.09	11.1%
TOTAL UNDESIGNATED 924,000.00	924,000.00	102,435.91	102,435.91	821,564.09	11.1%
TOTAL UNDEFINED 924,000.00	924,000.00	102,435.91	102,435.91	821,564.09	11.1%
TOTAL BUILDING MAINT. SERVICE 924,000.00	924,000.00	102,435.91	102,435.91	821,564.09	11.1%
TOTAL REVENUES 924,000.00	924,000.00	102,435.91	102,435.91	821,564.09	
<u>29 VEHICLE MAINT. SERVICE</u>					
<u>000 UNDEFINED</u>					
<u>00 UNDESIGNATED</u>					
<u>33 DONATIONS & GRANTS</u>					
29 33160	DONATIONS 0.00	0.00	10.00	10.00	-10.00 100.0%
TOTAL DONATIONS & GRANTS 0.00	0.00	10.00	10.00	-10.00	100.0%
<u>34 CHARGES FOR SERVICES</u>					
29 34900	SERVICE FUND BILLINGS				



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	815,000.00	815,000.00	42,462.21	42,462.21	772,537.79	5.2%
29 34920		FUEL BILLINGS				
	188,000.00	188,000.00	6,095.82	6,095.82	181,904.18	3.2%
29 34921		FIRE DISTRICT FUEL BILLINGS				
	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
29 34922		FLEET MAINT. BILLINGS				
	110,000.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL CHARGES FOR SERVICES						
	1,163,000.00	1,163,000.00	48,558.03	48,558.03	1,114,441.97	4.2%
TOTAL UNDESIGNATED						
	1,163,000.00	1,163,000.00	48,568.03	48,568.03	1,114,431.97	4.2%
TOTAL UNDEFINED						
	1,163,000.00	1,163,000.00	48,568.03	48,568.03	1,114,431.97	4.2%
TOTAL VEHICLE MAINT. SERVICE						
	1,163,000.00	1,163,000.00	48,568.03	48,568.03	1,114,431.97	4.2%
TOTAL REVENUES						
	1,163,000.00	1,163,000.00	48,568.03	48,568.03	1,114,431.97	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
32000500 31565		RET - DOWNTOWN TIF DISTRICT				
	805,000.00	805,000.00	2,987.86	2,987.86	802,012.14	.4%
TOTAL TAXES						
	805,000.00	805,000.00	2,987.86	2,987.86	802,012.14	.4%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
32000500 36001		INTEREST				
	1,000.00	1,000.00	27.52	27.52	972.48	2.8%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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FOR 2022 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>32000500 36020</u>					
	INTEREST - INVESTMENT POOLS				
0.00	0.00	228.76	228.76	-228.76	100.0%
TOTAL INVESTMENT INCOME					
1,000.00	1,000.00	256.28	256.28	743.72	25.6%
TOTAL UNDESIGNATED					
806,000.00	806,000.00	3,244.14	3,244.14	802,755.86	.4%
TOTAL UNDEFINED					
806,000.00	806,000.00	3,244.14	3,244.14	802,755.86	.4%
TOTAL DOWNTOWN TIF DISTRICT					
806,000.00	806,000.00	3,244.14	3,244.14	802,755.86	.4%
TOTAL REVENUES					
806,000.00	806,000.00	3,244.14	3,244.14	802,755.86	
<u>53 POLICE PENSION</u>					
<u>000 UNDEFINED</u>					
<u>00 UNDESIGNATED</u>					
<u>36 INVESTMENT INCOME</u>					
<u>53 36145</u>					
	INVESTMENT INCOME - PP				
2,416,500.00	2,416,500.00	0.00	0.00	2,416,500.00	.0%
TOTAL INVESTMENT INCOME					
2,416,500.00	2,416,500.00	0.00	0.00	2,416,500.00	.0%
<u>37 OTHER INCOME</u>					
<u>53 37010</u>					
	EMPLOYEE CONTRIBUTIONS				
467,000.00	467,000.00	0.00	0.00	467,000.00	.0%
<u>53 37020</u>					
	EMPLOYER CONTRIBUTIONS				
2,280,000.00	2,280,000.00	0.00	0.00	2,280,000.00	.0%
TOTAL OTHER INCOME					
2,747,000.00	2,747,000.00	0.00	0.00	2,747,000.00	.0%
TOTAL UNDESIGNATED					



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2021

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FOR 2022 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
5,163,500.00	5,163,500.00	0.00	0.00	5,163,500.00	.0%
TOTAL UNDEFINED					
5,163,500.00	5,163,500.00	0.00	0.00	5,163,500.00	.0%
TOTAL POLICE PENSION					
5,163,500.00	5,163,500.00	0.00	0.00	5,163,500.00	.0%
TOTAL REVENUES					
5,163,500.00	5,163,500.00	0.00	0.00	5,163,500.00	
GRAND TOTAL					
53,735,200.00	53,735,200.00	3,954,074.67	3,954,074.67	49,781,125.33	7.4%

** END OF REPORT - Generated by Tim Gavin **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: June 11, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,273,061 with investments of \$23,277,234. Total cash and investments are \$38,550,295.

Fixed Income Investments

Additionally, there is also \$5,679,615 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 \$17,597,619. The average daily investment rate in the Illinois Funds Money Market Fund was 0.035 percent with the IMET Convenience Fund at 0.203 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 May 31, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,758,447		\$ 5,679,615	\$ 100,869	\$ 1,385,595	\$ 939,842	\$ 13,864,368
GENERAL - (D)		571,744			\$ 10,744	18,220	600,708
GENERAL - VR (D)					\$ 230,199	48,095	278,295
GENERAL - INSURANCE - (D)		53,526			\$ 117,843	237,706	409,075
CEMETERY	52,748						52,748
CEMETERY TRUST- (D)		49,011			\$ 128,007	135,471	312,489
MOTOR FUEL - (D)					\$ 3,159,811		3,159,811
STREET IMPROVEMENT	2,230,822				\$ 2,451,318	767,415	5,449,554
SWIMMING POOL	2,825						2,825
PARK	518,903				\$ 38,420		557,322
PARK - (D)		1,169					1,169
W&S OPERATING	3,067,042				\$ 2,999,374	1,429,978	7,496,394
W&S BOND & INT. - (D)						1,070,093	1,070,093
W&S IMPR	1,618,509				\$ 74,479	274,349	1,967,338
SCHOOL DONATION - (D)		366,706					366,706
CUL DE SAC - (D)		12,165			\$ 100,645	166,349	279,159
HOTEL TAX		156,819			\$ 45,910	99,538	302,266
VILLAGE CONSTRUCTION	55,503				\$ 12,367	52,210	120,080
NATURAL AREA & DRAINAGE IMP	-						-
DOWNTOWN TIF DISTRICT	849,832					1,502,772	2,352,603
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(96,515)						(96,515)
BUILDING MAINTENANCE	3,806						3,806
TOTAL	\$ 14,061,921	\$ 1,211,140	\$ 5,679,615	\$ 100,869	\$ 10,754,712	\$ 6,742,038	\$ 38,550,295
% OF INVESTMENTS HELD	36.48%	3.14%	14.73%	0.26%	27.90%	17.49%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,243,863.41
GENERAL FUND	MMF	IL FUNDS	1,744,381.53
GENERAL FUND	SCHWAB	FIXED INCOME	5,679,614.68
GENERAL FUND	IIIT	FIXED INCOME	100,868.78
GENERAL FUND		MMF/SCHWAB TOTAL	8,768,728.40
GENERAL FUND		TOTAL	8,768,728.40
CEMETERY FUND	MMF	IMET CONV	135,471.27
CEMETERY FUND	MMF	IL FUNDS	128,007.26
CEMETERY FUND		MMF TOTAL	263,478.53
CEMETERY FUND		TOTAL	263,478.53
MFT FUND	MMF	IL FUNDS	3,159,810.85
MFT FUND		TOTAL	3,159,810.85
STREET FUND	MMF	IMET CONV	767,414.51
STREET FUND	MMF	IL FUNDS	2,451,317.79
STREET FUND		MMF TOTAL	3,218,732.30
STREET FUND		TOTAL	3,218,732.30
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	38,419.56
PARK FUND		TOTAL	38,419.56
W/S OPERATING FUND	MMF	IMET CONV	2,500,071.37
W/S OPERATING FUND	MMF	IL FUNDS	2,999,374.34
W/S OPERATING FUND		MMF TOTAL	5,499,445.71
W/S OPERATING FUND		TOTAL	5,499,445.71
W/S IMPROVEMENT FUND	MMF	IMET CONV	274,349.31
W/S IMPROVEMENT FUND	MMF	IL FUNDS	74,479.27
W/S IMPROVEMENT FUND		MMF TOTAL	348,828.58
W/S IMPROVEMENT FUND		TOTAL	348,828.58
CUL DE SAC	MMF	IMET CONV	166,348.76
CUL DE SAC	MMF	IL FUNDS	100,644.62
HOTEL TAX	MMF	IMET CONV	99,537.69
HOTEL TAX	MMF	IL FUNDS	45,909.50
CUL DE SAC & HOTEL TAX		MMF TOTAL	412,440.57
SPECIAL REVENUE FUND		TOTAL	412,440.57
VILLAGE CONST FUND	MMF	IMET CONV	52,209.88
VILLAGE CONST FUND	MMF	IL FUNDS	12,366.88
VILLAGE CONST FUND		MMF TOTAL	64,576.76
VILLAGE CONST FUND		TOTAL	64,576.76
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,502,771.76
DOWNTOWN TIF DISTRICT		TOTAL	1,502,771.76
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		MMF TOTAL	0.00
DEBT SERVICE FUND		TOTAL	0.00
		TOTAL	23,277,233.02

Legend:

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

IMET CONV	6,742,037.96
IL FUNDS	10,754,711.60
ILLINOIS TRUST	100,868.78
FIXED INCOME	5,679,614.68
TOTAL	23,277,233.02

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

EXHIBIT C

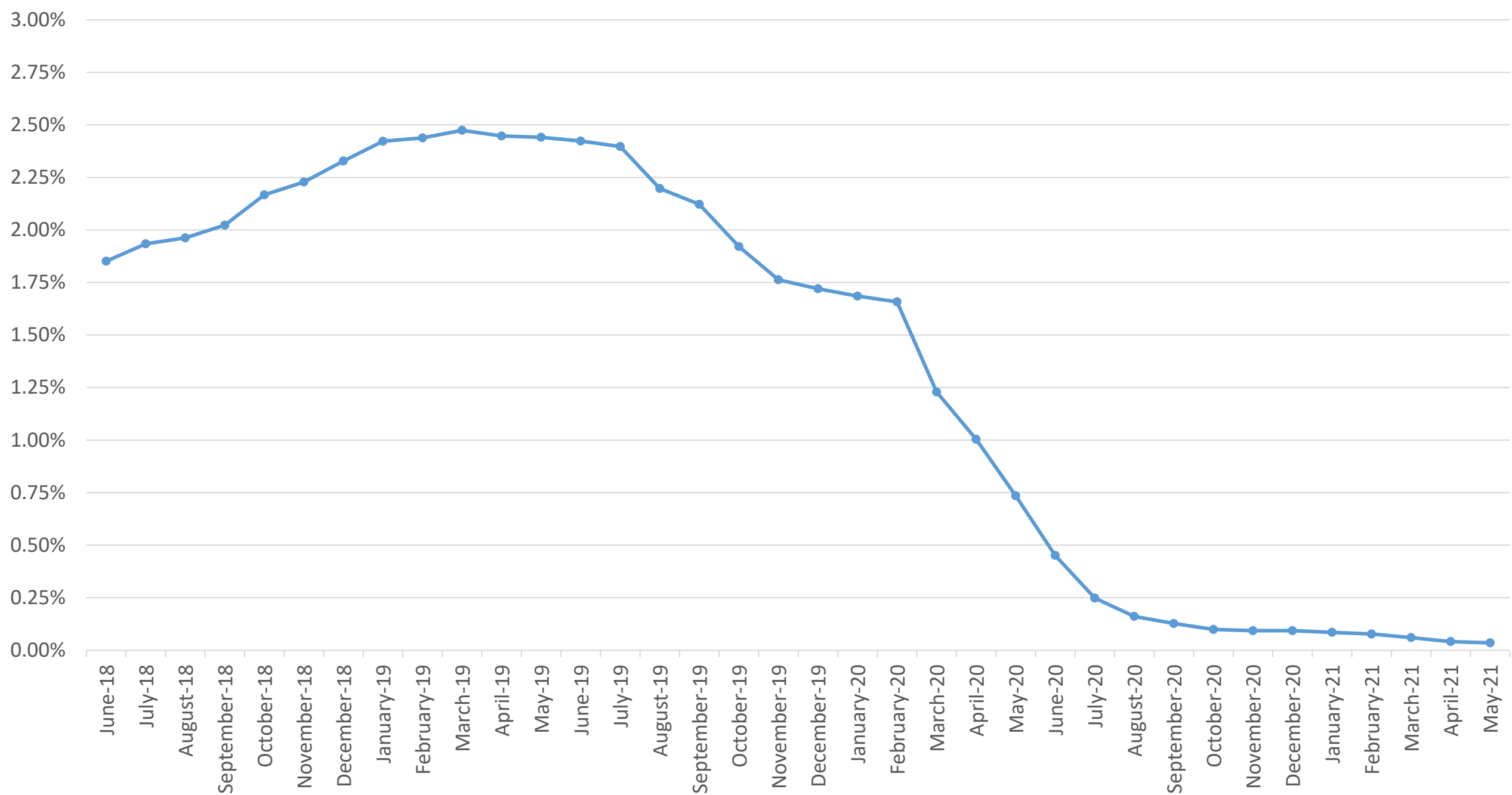
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		16,526.23		16,526.23		
TOTAL CASH ACCOUNTS		\$ 16,526.23	0.3%	\$ 16,526.23	0.3%	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	150,338.10		150,137.10		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,130.85		50,070.60		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		76,473.38		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420Z87	170,616.39		170,354.36		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		51,163.25		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,313.80		51,258.70		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,567.40		205,316.80		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,336.50		150,991.95		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,534.60		60,396.78		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,700.00		152,335.80		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		104,894.60		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		270,307.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		105,077.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		108,423.50		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		161,358.45		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		106,962.80		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		105,886.60		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		104,059.10		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		262,720.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		157,670.55		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		129,576.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		155,181.45		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		102,682.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		158,369.40		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		104,661.00		
AXOS BANK 1.6% 3/26/25	05465DAQ1	104,601.00		104,852.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	200,242.00		200,087.20		
STATE BANK IOF INDA .95% 04/27/26	856283S64	50,342.95		50,596.25		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,623.40		100,526.70		
SUBTOTAL CD'S		\$ 3,716,459.52	65.4%	\$ 3,712,392.30	0.6541	\$ (4,067.22)
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,765.63		
SERIES 03/31/23 USTN 2.50%	9128284D9	156,703.13		156,492.18		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		52,671.88		
SERIES 04/30/22 USTN 1.875%	912828X47	35,623.44		35,574.22		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		104,468.75		
SUBTOTAL USTN/USTB		\$ 385,177.34	6.8%	\$ 384,972.66	6.8%	\$ (204.68)
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,451.34		20,410.80		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		99,678.50		
SUBTOTAL FFCB		\$ 119,931.74	2.1%	\$ 120,089.30	2.1%	\$ 157.56
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		101,055.00		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 101,055.00	1.8%	\$ (114.90)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	8,894.11		8,858.38		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	27.54		27.37		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	1,830.37		1,815.39		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	470.43		469.24		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	25,562.23		25,578.96		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	19,602.94		19,468.11		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	4,888.94		4,803.87		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	8,964.29		8,902.28		
SUBTOTAL FHLM / FHLMC		\$ 70,240.85	1.2%	\$ 69,923.60	1.2%	\$ (317.25)

<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 01/01/26 FNMA 4.00%	31419HCW0	12,594.00		12,613.76		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	169.00		167.93		
SERIES 11/01/22 FNMA 6.00%	31413YV73	356.69		355.35		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	181.41		181.00		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	16,666.68		16,478.84		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	29,490.36		29,413.63		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	17,457.58		17,435.94		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	27,757.24		27,677.52		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	14,445.63		14,392.25		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	70,245.35		70,180.04		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	51,317.75		51,261.90		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		158,991.00		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		198,382.00		
SUBTOTAL FNMA		\$ 597,610.04	\$ 0.11	\$ 597,531.16	10.5%	\$ (78.88)
SERIES 10/20/34 GNMA 6.50%	36202EA33	28,338.06		28,348.85		
SUBTOTAL GNMA		\$ 28,338.06	0.5%	\$ 28,348.85	0.5%	\$ 10.79
GENEVA IL 12/15/21 3.00%	372064LP8	25,276.25		25,242.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,427.95		45,371.70		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,298.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		51,753.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,399.70		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		50,317.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		50,438.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,417.20		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		30,123.30		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,842.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		30,035.70		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		25,316.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		35,023.10		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		30,331.80		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		49,733.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,978.65		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,952.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588lh7	30,000.00		30,046.50		
SUBTOTAL MUNICIPAL BONDS		\$ 644,161.00	11.3%	\$ 644,620.90	11.4%	\$ 459.90
TOTAL FIXED INCOME		\$ 5,663,088.45	99.7%	\$ 5,658,933.77	99.7%	\$ (3,801.21)
GRAND TOTAL ALL INVESTMENTS		\$ 5,679,614.68	84.3%	\$ 5,675,460.00	84.3%	\$ (3,801.21)

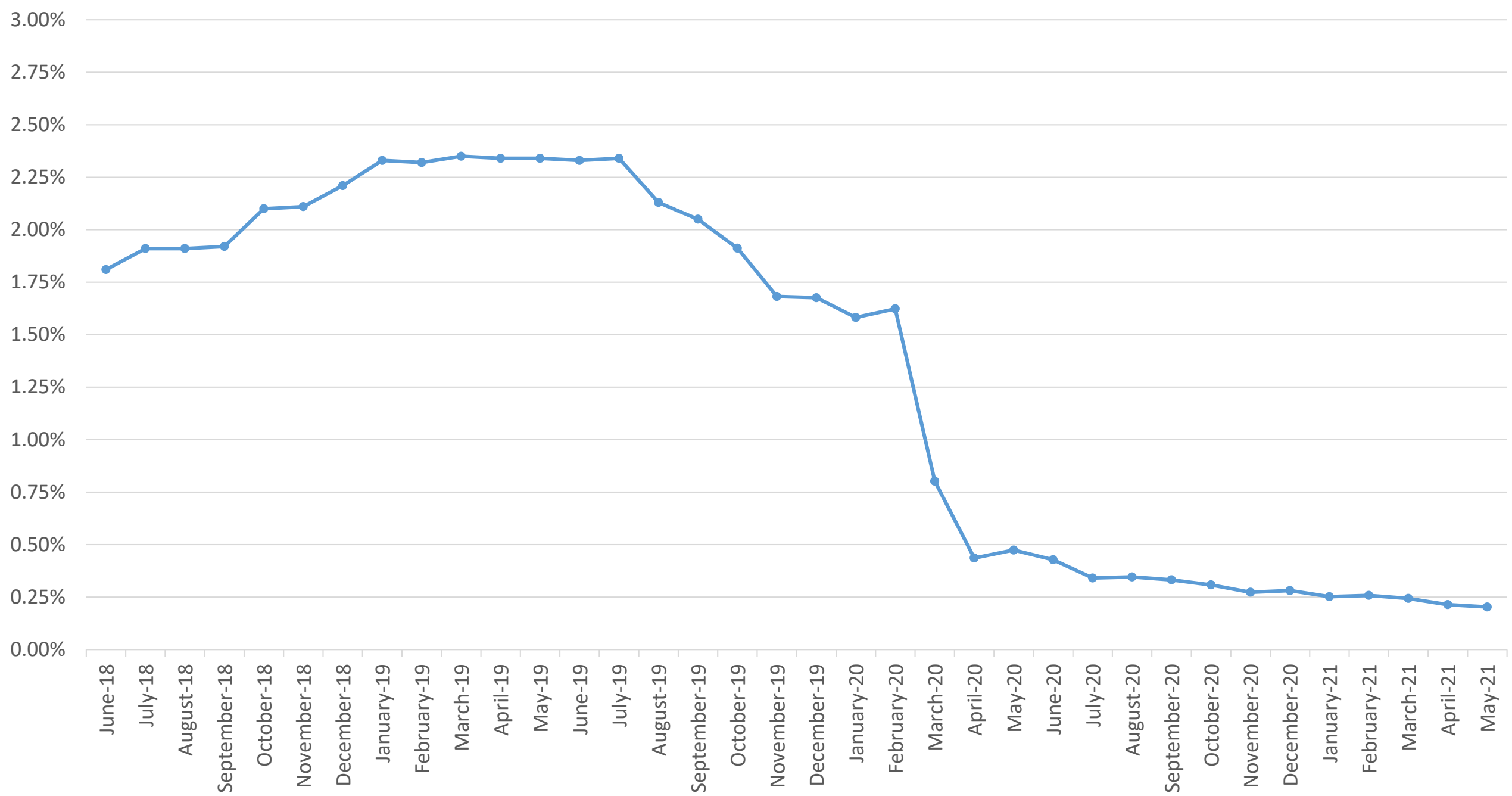
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

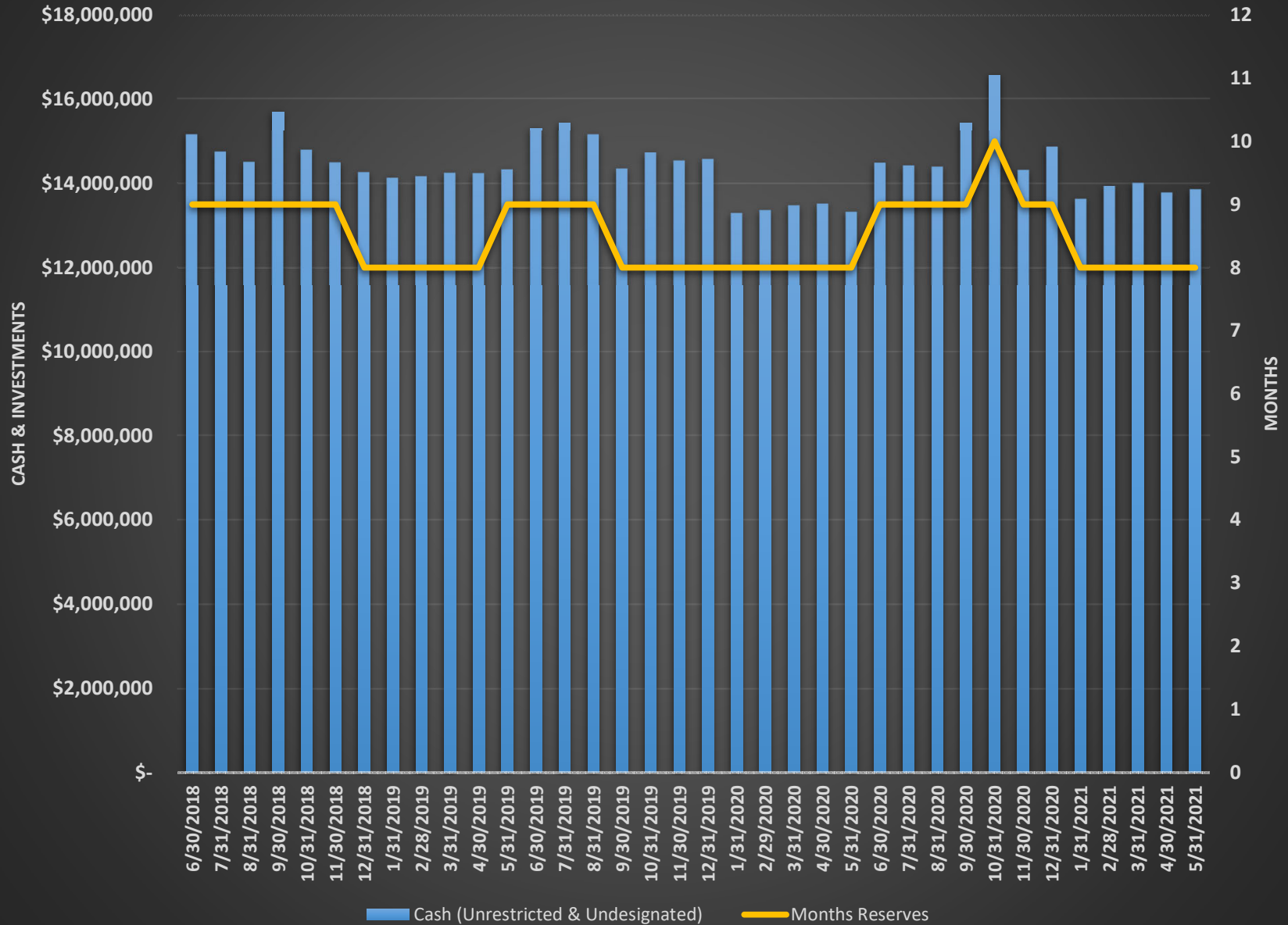
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



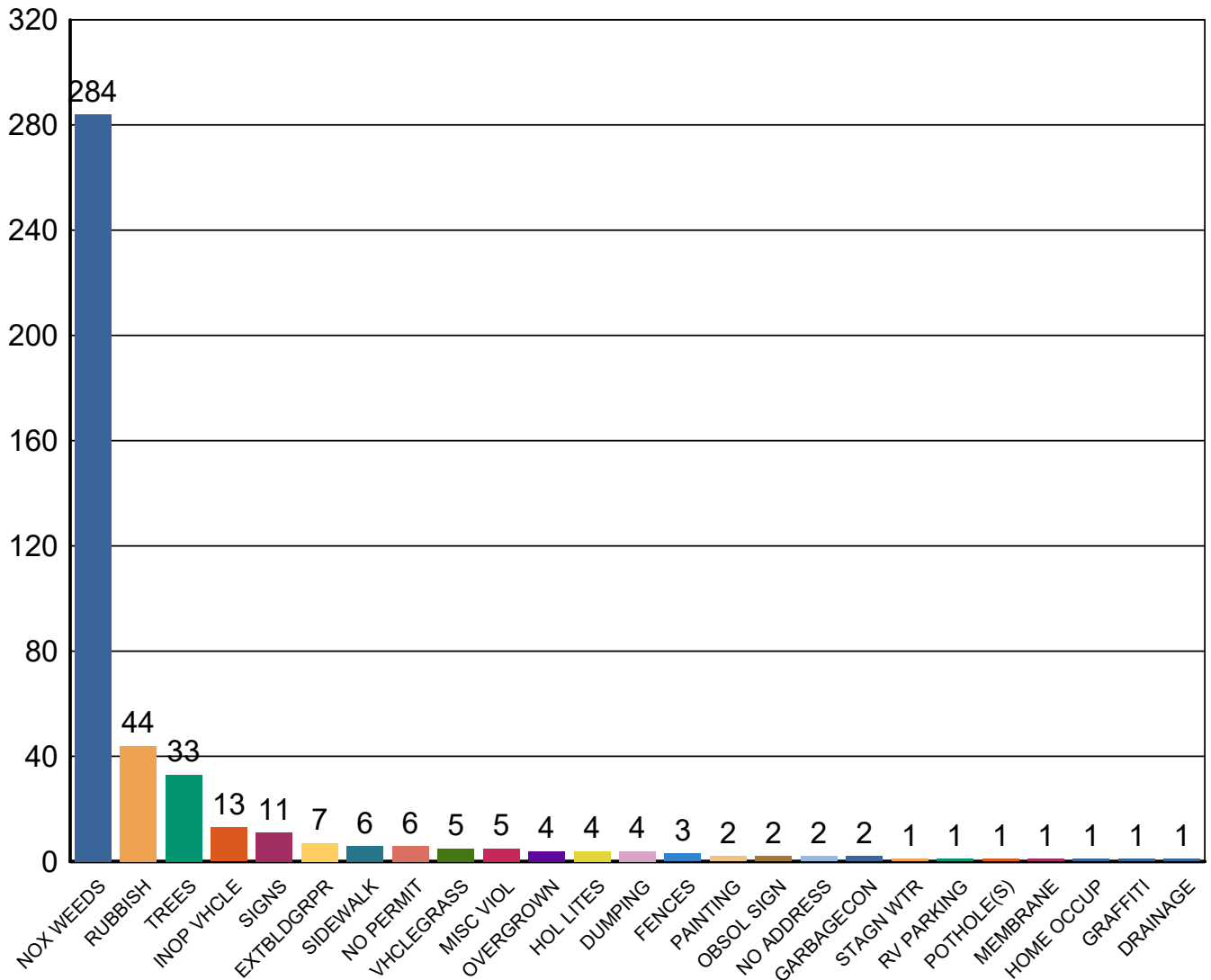


Community Development Code Violation Report

Violations between **May 01, 2021** and **May 31, 2021**

	May 2021	May 2020	2021 YTD	2020 YTD
Complaints Opened	444	534	2,566	2,109
Complaints Closed	366	468	1,957	1,850

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	Violation abated	3/30/21	5/13/21	Inspector
Pink Chair Out By Street (Pic Taken)					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	4/16/21	5/4/21	Inspector
20 W ALGONQUIN RD	EXTERIOR BUILDING REPAIR		5/24/21		Inspector
Missing Wood Shakes On Upper Roof, Visible From Algonquin Rd. Emailed Ziya@Portedward.Com					
210 E ALGONQUIN RD	VEHICLE ON GRASS		5/28/21		Police Departm
Enclosed Trailer Partially Parked On The Grass.					
1024 E ALGONQUIN RD	SIGNS	Second email cor	5/13/21		Inspector
Jimmy John'S Has A Feather Flag Sign On Display Near Algonquin Rd.					
1035 W ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated ii	5/18/21		Inspector
Gravel Driveway And Parking Area Need To Be Improved To Asphalt, Concrete, Or Paving Bricks.					
1035 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated ii	5/18/21		Inspector
Storage Container Onsite; No Permit.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated ii	5/18/21		Inspector
Hired Sebert To Cut On 6/3/2021.					
1035 W ALGONQUIN RD	PAINTING	Violation abated ii	5/18/21		Inspector
Exterior Walls And Trim Work On Building Have Deterioration And Peeling Paint.					
1300 E ALGONQUIN RD	TREES		5/4/21		Inspector
Dead Plants Around Town Center Pole Sign Need To Be Removed And Replaced Per The Landscape Plan.					
1306 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL		5/24/21		Phone Call
China Dragon Has Dumped Grease From Restaurant Down Nearby Storm Sewer At The Town Center. Forwarded Complaint To The Mchenry County Health Dept. For Follow Up.					
1495 W ALGONQUIN RD	SIGNS	Violation abated	5/27/21	6/3/21	Inspector
7-Eleven Has A Sign Attached To Light Pole In Front Of Unit.					
1501 E ALGONQUIN RD	TREES	Letter sent	5/4/21		Inspector
Dead Trees Along Ryan Pkwy. Need To Be Removed And Replaced Per Landscape Plan.					
1530 E ALGONQUIN RD	TREES	Letter sent	5/4/21		Inspector
Dead Trees In Front Of Property Need To Be Removed And Replaced Per Landscape Plan.					
1650 E ALGONQUIN RD	TREES	Letter sent	5/4/21		Inspector
Dead Tree At East End Of Property, And 2 Dying Trees In Front Need To Be Removed And Replaced With Like Kind Species Per The Landscape Plan.					
1720 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
Right-In-Right-Out Island, And In Vegetation Around The Parking Lot.					
2075 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR		5/27/21		Email
Former Mini Golf Area And Batting Cages Are Required To Be Demolished Per Ordinance By July 1, 2021.					

2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	4/29/21	5/18/21	Inspector
2200 E ALGONQUIN RD	TREES	Letter sent	5/10/21		Inspector
Dead Tree Near Algonquin Rd. Needs To Be Removed And Replaced Per The Landscape Plan.					
2201 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Second letter sen	5/12/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
2201 E ALGONQUIN RD	SIGNS	Letter sent	5/12/21		Inspector
Old Sign Laying Down On Ground In Disrepair (Photo Taken)					
2361 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/27/21		Inspector
2531 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
2531 W ALGONQUIN RD	TREES	Letter sent	5/25/21		Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
2545 W ALGONQUIN RD	RUBBISH	Violation abated	4/30/21	5/11/21	Inspector
Trash Laying Outside Of Dumpster, Scattered Around Enclosure. Enclosure Being Left Open					
2651 W ALGONQUIN RD	RUBBISH	Violation abated	4/16/21	5/3/21	Inspector
Lots Of Garbage On The Ground And In Landscaping.					
2767 W ALGONQUIN RD	SIGNS	Violation abated	5/13/21	5/27/21	Inspector
Forever Nails Has A Feather Flag Sign On Display Near Algonquin Rd.					
2971 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Letter sent	5/13/21		Inspector
Snow Plows/Equipment Sitting In Parking Spaces					
2971 W ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	5/28/21		Phone Call
Vegetation At Exit Onto Talaga Dr. Is Blocking View Of Stop Sign On Private Property.					
4001 W ALGONQUIN RD	TREES	Letter sent	5/24/21		Inspector
Dying Tree At Walgreens Needs To Be Removed And Replaced Per The Landscape Plan.					
4015 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Pulte Property At Corner Of Algonquin Rd. And Fairway View Dr. Has Long Grass.					
59 ALICE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
63 ALICE LN	RUBBISH	Letter sent	5/25/21		Inspector
4 Tires Left Out By Street (Pic Taken)					
725 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1000 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
Vehicle Blocking Sidewalk - No Clear Passage					

1060	APPLEWOOD LN	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1060	APPLEWOOD LN	ILLEGAL DUMPING	Violation abated	5/6/21	5/17/21	Pubic Works
Dumped Landscape And Yard Waste In Blue Ridge Naturalized Detention.						
1125	APPLEWOOD LN	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1125	APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	5/27/21	Online
1125	APPLEWOOD LN	RUBBISH	Letter sent	5/17/21		Online
Auto Parts And Oil Containers In Front Of Garage						
1731	ARBORDALE LN	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1831	ARBORDALE LN	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
200	ARQUILLA DR	HOLIDAY LIGHTS	Violation abated	3/30/21	5/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
220	ARQUILLA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	5/26/21	Inspector
1500	ARQUILLA DR	HOLIDAY LIGHTS	Violation abated	3/30/21	5/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
1550	ARQUILLA DR	HOLIDAY LIGHTS	Violation abated	3/30/21	5/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
1552	ARQUILLA DR	EXTERIOR BUILDING REPAIR	Violation abated	9/18/20	5/3/21	Inspector
Corner Area At First Floor Bay Window On Front Of House Is Badly Deteriorated.						
1552	ARQUILLA DR	EXTERIOR BUILDING REPAIR	Violation abated	4/21/21	5/3/21	Inspector
Deteriorated Bay Window Siding						
1585	ARQUILLA DR	HOLIDAY LIGHTS	Violation abated	3/30/21	5/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
0	ARROWHEAD DR	NOXIOUS GRASS/WEEDS	Extension Grante	5/20/21		Inspector
100	ARROWHEAD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	5/19/21	Inspector
Tall Grass And Weeds						
600	ASH ST	VEHICLE ON GRASS	Violation abated	5/5/21	5/26/21	Inspector
Two Cars On Grass						
720	ASH ST	EXTERIOR BUILDING REPAIR	Violation abated	4/7/21	5/5/21	Inspector
Mailbox Repair/Replace						

1900 ASPEN DR	PAINTING	Violation abated	10/23/20	5/20/21	Inspector
Shed In Backyard Has Areas Of Peeling Paint.					
300 BAYBERRY DR	FENCES	Letter sent	5/21/21		Inspector
Lattice Added Onto Existing, Permitted Wooden Fence To Make It Taller.					
348 BAYBERRY DR	HOLIDAY LIGHTS	Letter sent	5/21/21		Inspector
100 BEACH DR	MISCELLANEOUS CODE VIOL	Violation abated	3/17/21	5/20/21	Email
Easement Property To The East Has Deep Ruts Due To Heavy Vehicles From This Property Being Driven Over It.					
100 BEACH DR	RUBBISH	Violation abated	3/17/21	5/4/21	Email
Wood Building Materials, Blue Tarps, Etc. Scattered On Driveway.					
50 BERG ST	TREES	Letter sent	5/18/21		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
620 BIRCH ST	NOXIOUS GRASS/WEEDS	Violation abated	4/26/21	5/10/21	Inspector
Tall Grass/Weeds; Left Notice In Mailbox					
630 BIRCH ST	NOXIOUS GRASS/WEEDS	Posted notice on :	5/26/21		Inspector
Grass; Posted Notice On Site And Contacted Listing Agent (Vacant Home)					
705 BIRCH ST	NOXIOUS GRASS/WEEDS	Violation abated	4/26/21	5/10/21	Inspector
Tall Grass/Weeds; Left Notice In Mailbox					
1001 BLUE RIDGE PKWY	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1210 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1230 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1431 BOULDER BLUFF L	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1491 BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1205 BRANDYWINE CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/13/21	Phone Call
1435 BRANDYWINE CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/13/21	Phone Call
1881 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
106 BROOK ST	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	5/27/21	Inspector

409 BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
431 BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
3506 BUCKBOARD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/27/21		Online
Coves Detention Parcel Has Long Grass/Weeds.					
3550 BUCKBOARD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					
2520 BUNKER HILL DR	SIGN MAINTENANCE	Violation abated	4/16/21	5/11/21	Inspector
Twisted Stop Sign At Northwest Corner Of Burnt Toast Property.					
2520 BUNKER HILL DR	TREES	Letter sent	5/25/21		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
2575 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated ii	5/10/21		Inspector
Hired Sebert On 5/20/2021 To Cut.					
2575 BUNKER HILL DR	TREES	Letter sent	5/27/21		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
2595 BUNKER HILL DR	INOPERABLE VEHICLE	Letter sent	5/28/21		Inspector
Holiday Inn Express Van Has Expired License Plates.					
2595 BUNKER HILL DR	MISCELLANEOUS CODE VIOL	Second letter sen	3/30/21	5/11/21	Inspector
Complaint That Garbage From Dumpster Blows Around Onto Adjacent Properties.					
2595 BUNKER HILL DR	RUBBISH	Second letter sen	3/30/21	5/11/21	Inspector
Garbage Stuck In Landscaping And On The Ground In Dumpster Enclosure.					
3590 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	No violation sited	5/3/21	5/3/21	Online
No Violation Cited.					
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/28/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					
4241 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Grass Or Noxious Weeds In Excess Of 8 Inches In Some Areas					
3 BUTLER CT	FENCES	Violation abated	4/26/21	5/21/21	Inspector
Plastic Weave Fence Along Side Lot Line.					
3 BUTLER CT	NO BUILDING PERMIT	Letter sent	5/21/21		Inspector
Wooden Picket Style Fence Installed Along Side Lot Line.					
650 BUTTERFIELD DR	TREES	Letter sent	5/12/21		Inspector
Dead Tree In Front Yard					

731 BUTTERFIELD DR	HOLIDAY LIGHTS	Violation abated	3/26/21	5/19/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
871 BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
441 CANDLEWOOD CT	RUBBISH	Violation abated	4/14/21	5/5/21	Inspector
Debris Stored Next To Garage					
1 CARDIFF CT	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
255 CARDIFF DR	TREES	No violation sited	5/3/21	5/3/21	Phone Call
Complaint Of Dead Trees At Property. No Dead Trees Cited.					
2001 CARLISLE ST	INOPERABLE VEHICLE	Letter sent	5/7/21		Phone Call
White Buick With A Flat Tire On The Driveway.					
2001 CARLISLE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	5/21/21	Phone Call
2001 CARLISLE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
2061 CARLISLE ST	GARBAGE CONTAINERS	No violation sited	5/18/21	5/18/21	Counter
Complaint Stated Containers Stored Openly, Inspect Shows That They Are Reasonably Screened From View. Photo Attached.					
2081 CARLISLE ST	SIGNS	Letter sent	5/11/21		Phone Call
6 "No Trespassing" Signs At Property, Some Attached To Fence. Must Limit Number Of Instructional Signs To 2 And Have To Be Freestanding.					
50 CENTER ST	MISCELLANEOUS CODE VIOL	Letter sent	5/10/21		Inspector
Sewer Cleanout - Concrete Around Cleanout Is All Broken Around It					
1305 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	3/30/21	5/13/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1515 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1350 CHASE ST	OVERGROWN VEGETATION	Letter sent	5/28/21		Online
Overgrown Trees Encroaching Sidewalk Along Cumberland Pkwy.					
620 CHATHAM CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
624 CHATHAM CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
720 CHELSEA DR	PAINTING	Violation abated	1/8/21	5/20/21	Inspector
Trim On Front Of House, Especially Near Windows, Has Chipping Paint.					
1310 CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					

1330	CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
620	CHESTNUT CT	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	5/21/21	Inspector
620	CHESTNUT CT	TREES	Letter sent	5/7/21		Inspector
1 Dead Fallen Tree, 1 Dead Tree Still Upright.						
705	CHESTNUT CT	NOXIOUS GRASS/WEEDS	Letter sent	5/26/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
201	CLAY ST	GARBAGE CONTAINERS	Violation abated	4/9/21	5/21/21	Inspector
Containers Left Out By Street						
201	CLAY ST	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/21/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage						
612	CLAYMONT CT	RUBBISH	Violation abated	4/5/21	5/27/21	Inspector
Tv/Monitor Left Out By Street (Pic Taken)						
615	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
Vehicle Blocking Sidewalk - No Clear Passage						
615	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
2015	CLEMATIS DR	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
640	CLOVER DR	GARBAGE CONTAINERS	Violation abated	3/29/21	5/13/21	Inspector
Containers Left Out By Street						
1900	CLOVERDALE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
2021	CLOVERDALE LN	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
605	CONCORD CT	ILLEGAL DUMPING	Violation abated	3/26/21	5/3/21	Online
Permanently Installed Basketball Hoop With Concrete In The Right-Of-Way.						
2308	CONEFLOWER LN	HOLIDAY LIGHTS	Violation abated	4/8/21	5/3/21	Inspector
1820	COOPER LN	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
310	CORNELL LN	OVERGROWN VEGETATION	Letter sent	5/21/21		Online
Two Trees Overgrowing Sidewalk						
0	CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Violation abated ii	5/12/21		Inspector
Detention Pond Parcel.						

0 CORPORATE PKWY	TREES	Violation abated ii	5/12/21		Inspector
Numerous Dead Trees And Bushes Need To Be Removed And Replaced Per The Landscape Plan.					
2670 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/27/21		Inspector
300 COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/10/21	Inspector
Tall Grass, Left Notice In Mailbox					
302 COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated ii	5/11/21		Inspector
Hired Sebert To Cut On 6/2/2021.					
305 COUNTRY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
335 COUNTRY LN	RUBBISH	Letter sent	5/3/21		Inspector
Furniture, Building Materials, Etc. Piled On Side Of House For A Long Time.					
2300 COUNTY LINE RD	TREES		5/4/21		Inspector
Dead Tree In Front Of Property, Along The County Line Rd. Side.					
2391 COUNTY LINE RD	POTHOLE(S)	Violation abated	4/6/21	5/11/21	Inspector
Potholes At Curve In Joanne Fabric'S Parking Lot.					
2391 COUNTY LINE RD	TREES		5/10/21		Inspector
2 Dead Trees At Jo Ann Fabrics.					
4 COVINGTON CT	RUBBISH	Letter sent	5/19/21		Inspector
Many Pallets And Other Items Left Out By Street					
5 COVINGTON CT	GARBAGE CONTAINERS	Violation abated	3/29/21	5/13/21	Inspector
Containers Tipped Over In Front Of Garage					
10 COVINGTON CT	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21		Inspector
Noxious Grass/Weeds Over 8 Inches At 10 Covington Court (Pic Taken)					
2211 CRAB TREE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/26/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
2221 CRAB TREE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/26/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
2300 CRAB TREE LN	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
355 CRESTWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	5/26/21	Inspector
Left Notice In Mailbox					
385 CRESTWOOD CT	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21	Inspector
Containers Left Out By Street					
385 CRESTWOOD CT	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					

0 CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
310 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
330 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
102 DIVISION ST	NOXIOUS GRASS/WEEDS	Letter sent	5/26/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
127 DIVISION ST	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/14/21 Inspector
1720 DORCHESTER AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
1841 DORCHESTER AVE	RUBBISH	Violation abated	4/5/21	5/28/21 Inspector
Mattresses And Cushions Out By Street (Pic Taken)				
1850 DORCHESTER AVE	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
300 EASTGATE CT	ACCESSORY STRUCTURE	Violation abated	1/26/21	5/3/21 Email
Deck Rail At South Side Of Deck Is In Need Of Repair.				
307 EASTGATE DR	INOPERABLE VEHICLE	Violation abated	4/16/21	5/20/21 Inspector
Red Nissan Altima With A Flat Tire On The Driveway.				
420 EASTGATE DR	RUBBISH	Violation abated	3/26/21	5/19/21 Inspector
Leaf Bags Left Out By Street (Pic Taken)				
257 EDGEWOOD DR	VEHICLE ON GRASS	Violation abated	4/21/21	5/21/21 Inspector
Camper On The Grass In Side Yard.				
1805 EDGEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/27/21	5/3/21 Inspector
Illegible Numbers Over Garage				
1901 EDGEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/8/21	5/3/21 Inspector
Illegible Numbers Over Garage				
0 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21	Inspector
Lot Connected To 820 Einekeh Notified Noxious Weeds In Excess Of 8 Inches				
820 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21	Inspector
Grass/Weeds Exceed 8 Inches On Most Eineke Empty Lots (Pic For 820 Eineke)				
850 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Violation abated ii	5/19/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches				
870 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/6/21	Inspector
Lot Connected To 820 Eineke Thru Grand Reserve Llc Notified				

880 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Grass Not Cut				
890 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Was Notified Of Noxious Weeds In Excess Of 8 Inches				
910 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
920 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds Notified In Excess Of 8 Inches				
930 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches				
931 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
940 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches				
941 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
950 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
951 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
960 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
705 ELM ST	HOME OCCUPATION	Violation abated	5/6/21	5/17/21 Email
Possibly Running An Auto Repair Business Out Of This Residential Property.				
814 ELM ST	MISCELLANEOUS CODE VIOL	Violation abated	5/6/21	Email
Potential Hoarded Conditions Within Apartment Unit. Sent Referral To Social Services Contact In Police Dept. For Follow Up.				
303 EMERALD LN	RUBBISH	Letter sent	5/28/21	Inspector
Old Tire Left By The Street (Pic Taken)				
0 ESPLANADE DR	NOXIOUS GRASS/WEEDS	Violation abated ii	5/12/21	Inspector
Hired Sebert On 5/27/2021.				
970 ESTANCIA LN	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
1031 ESTANCIA LN	GARBAGE CONTAINERS	Violation abated	3/29/21	5/13/21 Inspector
Containers Left Out In Front Of Garage				
611 EVERGREEN CT	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21	Inspector
Grass Or Noxious Weeds In Excess Of 8 Inches In Some Areas (Pic Taken)				

601 FAIRFIELD LN	HOLIDAY LIGHTS	Violation abated	3/30/21	5/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.					
1215 FAIRMONT CT	TREES	Violation abated	12/11/20	5/11/21	Inspector
Dead Tree At Rear Lot Line, Where Property Meets 1210 Harnish Dr.					
1245 FAIRMONT CT	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
431 FAIRWAY VIEW DR	INOPERABLE VEHICLE	Letter sent	5/21/21		Inspector
Van With A Flat Tire On The Driveway.					
601 FAIRWAY VIEW DR	RUBBISH	Letter sent	5/24/21		Inspector
Tables And Other Items Out By Street (Pic Taken)					
631 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
701 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Violation abated	3/29/21	5/13/21	Inspector
Containers Left Out By Street Tipped Over					
275 FARMHILL DR	GARBAGE CONTAINERS	Violation abated	3/24/21	5/10/21	Inspector
Containers Left Out By Street Full					
330 FIELDCREST DR	SIDEWALK CLEARANCE	Letter sent	5/11/21		Online
Vehicle Parked Over Sw Upon Complaint (Pic Taken)					
105 FILIP RD	ACCESSORY STRUCTURE	Second letter sen	10/7/20	5/11/21	Inspector
Fence Enclosure Around Dumpsters Is Damaged And Falling Down.					
519 FLORA DR	RUBBISH	Violation abated	5/4/21	6/4/21	Inspector
Old Grill Out By Street (Monday)					
1541 FOSTER CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Phone Call
675 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					
775 FOX RUN LN	TREES	Letter sent	5/11/21		Phone Call
Dead Tree In Backyard, At South End Of Property.					
795 FOX RUN LN	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
618 GASLIGHT DR	TREES	No violation sited	5/25/21	5/25/21	Phone Call
Complaint Of A Dead Tree In Backyard. Village Arborist Confirmed There Are No Dead Trees.					
1025 GASLIGHT DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
3951 GEORGETOWN CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					

3951	GEORGETOWN CIR	SIDEWALK CLEARANCE	Violation abated	3/29/21	5/13/21	Inspector
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Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage

731	GLACIER PKWY	RUBBISH	Letter sent	5/18/21		Inspector
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Old Pool Filter Left Out By Street (Pic Taken)

811	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
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Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

1030	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
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Containers Left Out In Street

1150	GLACIER PKWY	RUBBISH	Violation abated	5/3/21	5/21/21	Online
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Cut Down Tree Branches In A Pile On The Ground.

1211	GLACIER PKWY	RUBBISH	Violation abated	4/9/21	5/26/21	Inspector
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Old Freezer/Fridge Left Out By Street (Pic Taken)

1301	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	3/30/21	5/13/21	Inspector
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Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage

1380	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.

1381	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
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Vehicle Blocking Sidewalk - No Clear Passage

1451	GLACIER PKWY	VEHICLE ON GRASS	Violation abated	5/3/21	5/20/21	Inspector
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Boat On The Grass.

1461	GLACIER PKWY	FENCES	Violation abated	12/11/20	5/10/21	Inspector
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Damaged, Leaning Fence.

1461	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
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Vehicle Blocking Sidewalk - No Clear Passage

1600	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
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1620	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/13/21	Inspector
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511	GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
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Containers Left Out By Street

600	GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
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Containers Left Out By Street

300	GOLF LN	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Phone Call
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Grass Only Partially Cut. Also, Brush Pile And Snow Blower, Etc. Being Stored Ifo Garage And Front Porch

321	GOLF LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/21/21		Inspector
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351	GOLF LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/21/21		Inspector
361	GOLF LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/21/21		Inspector
3671	GRAYHAWK DR	RUBBISH	Letter sent	5/12/21		Inspector
Large Branch Laying On Front Lawn (Pic Taken)						
1225	GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/11/21	Inspector
1300	GREENRIDGE AVE	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1315	GREENRIDGE AVE	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1320	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	3/30/21	5/13/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
1410	GREENRIDGE AVE	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1410	GREENRIDGE AVE	RUBBISH	Letter sent	5/28/21		Inspector
Large Wooden Tv Stand Out By Street (Pic Taken)						
1415	GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
1455	GREENRIDGE AVE	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1455	GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Noxious Weeds In Excess Of 8 Inches In Many Areas Of Yard						
611	GREENS VIEW DR	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
632	GREENS VIEW DR	RUBBISH	Violation abated	3/24/21	5/11/21	Inspector
Old Bath Tub Left Out By Street (Pic Taken)						
722	GREENS VIEW DR	GARBAGE CONTAINERS	Violation abated	3/24/21	5/11/21	Inspector
Containers Stored In Front Of Garage Door						
721	HACKBERRY LN	HOLIDAY LIGHTS	Violation abated	3/29/21	5/13/21	Online
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
831	HACKBERRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
10	HAMPTON CT	INOPERABLE VEHICLE	Letter sent	5/28/21		Police Departm
White Honda 4-Door Car With A Jack Stand Under The Driver'S Side Front.						

2591 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/3/21	Phone Call
Noxious Grass On Spectrum Lot 2, Between Chain Link Fence And Property Line.					
2631 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds In Excess Of 8 Inches On Lot(Pic Taken)					
2650 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/16/21		Inspector
Lot Connected To 2690 Harnish Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches					
2651 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/16/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2661 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/16/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2671 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2681 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2690 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/16/21		Inspector
Lot Connected To 2690 Harnish Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches					
2691 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2720 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2721 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2730 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2740 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2741 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2750 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2751 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2760 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2761 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					

2770 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches				
2771 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches				
2791 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches				
2801 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches				
2891 HARNISH DR	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches				
315 S HARRISON ST	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21 Inspector
Containers Left Out By Street				
414 S HARRISON ST	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21 Inspector
Containers Left Out By Street				
415 S HARRISON ST	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21 Inspector
Containers Left Out By Street				
1200 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21 Inspector
1326 N HARRISON ST	NOXIOUS GRASS/WEEDS	No violation sited	5/11/21	5/11/21 Phone Call
Complaint Regarding Tall Grass/Weeds; No Violation Cited.				
941 HAYRACK DR	VEHICLE ON GRASS	Violation abated	3/29/21	5/13/21 Inspector
Trailer Parked On Grass (Pic Taken)				
13 HICKORY LN	GARBAGE CONTAINERS	Violation abated	4/9/21	5/24/21 Inspector
Containers Lefy Out By The Street				
26 HIGHLAND AVE	EXTERIOR BUILDING REPAIR		5/4/21	Inspector
Structure Is Still In Disrepair. Contacted Owner Who Has Plans To Obtain A Demo Permit In The Next Month To Demolish The Building.				
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOL	Violation abated	5/3/21	5/10/21 Phone Call
Inspector Found A Wide Open Door On First Level Of House, Possible Squatters. Asked Police Dept. To Have An Officer Clear The House And Notified Property Owner Of Unsecure Premises.				
26 HIGHLAND AVE	NOXIOUS GRASS/WEEDS		5/27/21	Inspector
7 HIGHMEADOW CT	RUBBISH	Violation abated	3/29/21	5/13/21 Inspector
Leaf Bags Left In Front Of Garage				
300 HILLCREST DR	HOLIDAY LIGHTS	Letter sent	5/18/21	Inspector
434 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	4/26/21	5/6/21 Inspector
Dodge Van Parked Over Sw				

3 HITHERGREEN CT	VEHICLE ON GRASS	Violation abated	3/29/21	5/13/21	Inspector
White Sedan Parked On Driveway With 2 Right Tires On Grass					
1161 HOLLY LN	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/26/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1165 HOLLY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1192 HOLLY LN	NOXIOUS GRASS/WEEDS	Citation issued	5/7/21		Inspector
1941 HONEY LOCUST DF	FENCES	Violation abated	1/18/21	5/3/21	Inspector
Fence Section On Side Of Property Has Separated From Rest Of Fence.					
1950 HONEY LOCUST DF	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
2000 HONEY LOCUST DF	GARBAGE CONTAINERS	Violation abated	4/9/21	5/24/21	Inspector
Containers Lefy Out By The Street					
209 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					
302 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Noxious Weeds In Excess Of 8 Inches In Many Areas Of Yard					
307 S HUBBARD ST	NO BUILDING PERMIT	Letter sent	5/18/21		Inspector
No Permit Issued For Furnace Replacement					
307 S HUBBARD ST	RUBBISH	Letter sent	5/18/21		Inspector
Old Furnace Left Out By Street (Pic Taken)					
308 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	4/9/21	5/24/21	Inspector
Containers Lefy Out By The Street					
308 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
314 S HUBBARD ST	RUBBISH	Violation abated	3/23/21	5/6/21	Inspector
Leaf Bag Out By Sidewalk					
320 S HUBBARD ST	RUBBISH	Letter sent	5/28/21		Inspector
Old Table Left Out By The Street					
321 S HUBBARD ST	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/26/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
427 S HUBBARD ST	RUBBISH	Violation abated	3/23/21	5/6/21	Inspector
Open Containers Full Of Trash By Garage Door					
432 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					

433 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
525 S HUBBARD ST	SIGNS	No violation sited	5/11/21	5/11/21	Phone Call
Complaint Regarding A Portable Sign In Yard. No Violation Cited.					
1660 HUNTINGTON DR	RUBBISH	Letter sent	5/24/21		Inspector
Old Wooden Table Out By Street (Pic Taken)					
1321 IVY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Phone Call
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1321 IVY LN	RUBBISH	Violation abated	5/4/21	6/4/21	Phone Call
Large Branch Laying On Grass (Pic Taken)					
508 JAMES CT	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21	Inspector
Containers Left Out By Street					
512 JAMES CT	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21	Inspector
Containers Left Out By Street					
513 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
2 KINGSMILL CT	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/3/21	Inspector
227 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	5/19/21	Inspector
309 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
315 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
327 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
403 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
421 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
445 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	5/24/21	Inspector
210 LAKE DR	GARBAGE CONTAINERS	Violation abated	3/24/21	5/10/21	Inspector
Containers Stored In Front Of Garage (Per Complaint)					
611 LAKE CORNISH WA	RUBBISH	Violation abated	4/26/21	5/3/21	Inspector
Grill At Curb On Monday					

620 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					
710 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1 LAKE DRIVE CT	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
230 LAKE GILLILAN WA	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
240 LAKE GILLILAN WA	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
300 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					
314 LAKE GILLILAN WA	RUBBISH	Violation abated	3/26/21	5/20/21	Inspector
Tv/Monitor Out By Street (Pic Taken)					
610 LAKE PLUMLEIGH †	SIDEWALK CLEARANCE	Violation abated	3/30/21	5/13/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
621 LAKE PLUMLEIGH †	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
631 LAKE PLUMLEIGH †	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
641 LAKE PLUMLEIGH †	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
651 LAKE PLUMLEIGH †	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
661 LAKE PLUMLEIGH †	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
681 LAKE PLUMLEIGH †	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
3640 LAKEVIEW DR	RUBBISH	Violation abated	4/5/21	5/27/21	Inspector
Leaf Bags Left In Front Of Garage Door					
4 LANCASTER CT	MISSING ADDRESS NUMBERS	Violation abated	9/4/20	5/3/21	letter
Address Numbers Installed On House.					
4 LANCASTER CT	TREES	Violation abated	9/4/20	5/3/21	letter
Dead Tree In Backyard.					
861 LEGACY RDG	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds In Excess Of 8 Inches On Lot (Pic Taken)					

1210	LEXINGTON DR	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1210	LEXINGTON DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						
1321	LEXINGTON DR	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
308	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	3/30/21	5/13/21	Inspector
Containers Left In Front Of Garage						
414	LINCOLN ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
420	LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
526	LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
526	LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
538	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	4/9/21	5/21/21	Inspector
Containers Left Out By Street						
538	LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/24/21	Inspector
538	LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/21/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage						
810	LINDA DR	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
820	LINDA DR	RUBBISH	Letter sent	5/18/21		Inspector
Old Grill Left Out By Street (Pic Taken)						
910	LINDA DR	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
933	LINDA DR	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
Containers Left Out In Street						
933	LINDA DR	ILLEGAL DUMPING	Violation abated	5/6/21	5/17/21	Pubic Works
Dumped Grass Clippings In Drainage Easement And Restored Stream Restoration.						
0	LONGWOOD DR	OBSOLETE SIGN	Second email cor	5/10/21		Inspector
Abandoned Sign Posts At Vacant Lot.						
13	LONGWOOD CT	NO BUILDING PERMIT	Letter sent	5/27/21		Email
Stockade Style Fence Installed Without A Permit.						

13 LONGWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
820 LONGWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
2600 LOREN LN	RUBBISH	Letter sent	5/17/21		Inspector
Large Pile Of Trash Bags And Other Trash Out By Curb (Pic Taken)					
1416 LOWE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	5/27/21	Online
311 MAHOGANY DR	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
2 N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	12/11/20	5/24/21	Inspector
Red/Yellow Canopy Has Pieces Hanging Off.					
113 S MAIN ST	GRAFFITI	Letter sent	5/10/21		Inspector
Graffiti Has Been Sprayed On The Dumpster Enclosure Fencing.					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/6/21	Inspector
201 S MAIN ST	RUBBISH	Letter sent	4/29/21	5/13/21	Inspector
Tv Dumped In Rear Of Building.					
203 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
203 S MAIN ST	EXTERIOR BUILDING REPAIR	Second letter sen	3/13/20	5/11/21	Inspector
Glass Missing From Second Story Window On Front Of House.					
203 S MAIN ST	EXTERIOR BUILDING REPAIR	Second letter sen	3/13/20	5/11/21	Inspector
Roof Shingles Are Badly Deteriorated.					
205 S MAIN ST	DUMPSTERS	Violation abated	4/26/21	5/11/21	Inspector
2 Dumpsters Unscreened At Cattleman'S.					
220 S MAIN ST	DUMPSTERS	Violation abated	4/23/21	5/27/21	Phone Call
Dumpster Lid Is Routinely Left Open, Attracting Rodents And Creating A Bad Smell.					
220 S MAIN ST	FENCES	Violation abated	4/23/21	5/27/21	Phone Call
Fence Section Has Separated From The Rest Of The Fence On The West Side Of The Property.					
220 S MAIN ST	NO BUILDING PERMIT	Violation abated	4/23/21	5/27/21	Phone Call
2 Banners On Display; No Permit On File.					
220 S MAIN ST	RUBBISH	Violation abated	4/23/21	5/27/21	Phone Call
Full Garbage Bag On The Ground Near The Dumpster.					
221 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/13/21	Inspector

426 N MAIN ST	RUBBISH	Violation abated	4/26/21	5/6/21	Inspector
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Trash At Curb On Monday

620 S MAIN ST	MEMBRANE STRUCTURE	Violation abated	5/20/21	6/3/21	Inspector
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Children And Teens Medical Needs To Remove Their Membrane Structures Used For Covid Testing During The Winter Now That The Weather Is Nice.

923 S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	10/23/20	5/11/21	Inspector
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Trim Around Windows On 923 And 929 S. Main St. Has Peeling Paint.

1000 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
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1107 S MAIN ST	EXTERIOR BUILDING REPAIR	Second letter sen	12/11/20	5/11/21	Inspector
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Hole In Corner Of Trim Piece On Rear Of Building.

1130 S MAIN ST	TREES		5/13/21		Inspector
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Dead Tree At Twisted Rose Needs To Be Removed And Replaced Per The Landscape Plan.

1134 S MAIN ST	INOPERABLE VEHICLE	Letter sent	5/14/21		Inspector
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Silver Sedan On Jacks In Parking Lot

1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
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580 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
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Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

750 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

790 MAJESTIC DR	INOPERABLE VEHICLE	Letter sent	5/6/21		Online
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Chevy Suv In Garage, No Front Plates, Complaint Stated Not Moved For Some Time.

790 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	5/17/21	Online
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20 MARIGOLD LN	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21	Inspector
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Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage

1085 MEGHAN AVE	RUBBISH	Violation abated	4/14/21	5/5/21	Inspector
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Debris Next To Garage

1420 MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.

1470 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
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Containers Left Out By Street

1530 MEGHAN AVE	RUBBISH	Violation abated	3/23/21	5/6/21	Inspector
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Many Chairs Out By Street (Pic Taken)

1575 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
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Containers Left Out In Street

1473	MILLBROOK DR	SIDEWALK CLEARANCE	Letter sent	5/19/21	Inspector
Bmw Parked Over Sw And Apron					
1564	MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21 Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1572	MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21 Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
131	MOHAWK TRL	INOPERABLE VEHICLE	Violation abated	3/12/21	5/20/21 Inspector
Red Chevy Impala With A Flat Tire On Driveway.					
131	MOHAWK TRL	RUBBISH	Violation abated	3/12/21	5/20/21 Inspector
Numerous Tires Stacked Up On Driveway.					
3791	MONTEREY CIR	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
600	MULBERRY CT	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
605	MULBERRY CT	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
610	MULBERRY CT	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
615	MULBERRY CT	NOXIOUS GRASS/WEEDS	Letter sent	5/19/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
3211	NOTTINGHAM DR	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
3260	NOTTINGHAM DR	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
3260	NOTTINGHAM DR	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21 Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
5	OAKLEAF CT	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21 Inspector
5	OAKLEAF CT	OVERSIZED VEHICLE	Violation abated	4/21/21	5/11/21 Online
Tow Truck Is Still Being Parked On Driveway Several Times A Week And On The Weekends.					
802	OCEOLA DR	INOPERABLE VEHICLE	Violation abated	5/3/21	6/3/21 Inspector
Red Ford Missing A Tire On The Driveway.					
1210	OLD MILL LN	NOXIOUS GRASS/WEEDS	No violation sited	5/3/21	5/3/21 Online
Looked For Noxious Grass/Weeds On Non-Conforming Parkway Encroachment Planted By The Homeowner. No Violation Cited.					
1230	OLD MILL LN	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	5/27/21 Inspector

400 OLD OAK CIR	OVERGROWN VEGETATION	No violation sited	5/11/21	5/11/21	Phone Call
Complaint That There Are Bushes Encroaching Adjacent Sidewalk. No Violation Cited.					
410 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21	Inspector
Containers Lefy Out By The Street					
431 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
530 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
550 OLD OAK CIR	HOLIDAY LIGHTS	Violation abated	5/10/21	5/27/21	Inspector
625 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/3/21	Inspector
725 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
324 OLIN CT	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
3 OXFORD CT	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
16 OXFORD CT	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
102 PARK ST	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	5/27/21	Inspector
106 PARK ST	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
440 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
450 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
505 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1305 PARKVIEW TER	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
1340 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Posted notice on :	5/26/21		Inspector
1405 PARKVIEW TER	DRAINAGE	No violation sited	5/26/21		Phone Call
Complaint From 1325 Re: 1405 Sump Discharging Onto 1325. Inspection Shows 1405 Discharge Pipe Within 5' Of Engineered Drainage And Not Directed To 1325. I Explained This To The Owner Of 1325.					

1405	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
1870	PEACH TREE LN	NOXIOUS GRASS/WEEDS	No violation sited	5/17/21		Phone Call
No Violation Noted On Site						
1921	PEACH TREE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
1950	PEACH TREE LN	RUBBISH	Violation abated	3/31/21	5/20/21	Inspector
Branches Out By Street (3 Days Early)						
1981	PEACH TREE LN	HOLIDAY LIGHTS	Violation abated	3/31/21	5/18/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
2200	PERIWINKLE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
2301	PERIWINKLE LN	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
Containers Left Out In Street						
2301	PERIWINKLE LN	RUBBISH	Violation abated	4/9/21	5/26/21	Inspector
Old Tub With Jets Out By Street (Pic Taken)						
2320	PERIWINKLE LN	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/26/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1001	PERRY DR	INOPERABLE VEHICLE	Extension Grante	5/3/21		Inspector
Honda Accord With A Flat Tire On The Driveway.						
1110	PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	4/29/21	5/13/21	Inspector
3740	PERSIMMON DR	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
1214	PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
2336	POETS LN	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
0	POND VIEW DR	RUBBISH	Violation abated	11/6/20	5/20/21	Pubic Works
6 Foot Tree From Millbrook Townhome Hoa Detention Pond Property Fell Into Adjacent Property.						
1210	POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
1515	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21	Inspector
Containers Left Out By Street						
1530	POWDER HORN DR	RUBBISH	Violation abated	4/9/21	5/26/21	Inspector
Large Green Refuse Bag Out By Street After Groot Pick Up						

1570 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1625 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1680 POWDER HORN DR	RUBBISH	Letter sent	5/25/21		Inspector
Hose And Hose Container Out By Street					
1000 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1030 PRAIRIE DR	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
Containers Left Out In Street					
1030 PRAIRIE DR	RUBBISH	Violation abated	3/26/21	5/19/21	Inspector
Many Branches In Container Out By Street (Pic Taken)					
1110 PRAIRIE DR	RUBBISH	Violation abated	3/26/21	5/19/21	Inspector
Many Leaf Bags Out In Street (Pic Taken)					
1111 PRAIRIE DR	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					
1120 PRAIRIE DR	VEHICLE ON GRASS	Violation abated	5/3/21	5/20/21	Inspector
Boat On The Grass In The Side Yard.					
1130 PRAIRIE DR	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
2 QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
10 S RANDALL RD	NOXIOUS GRASS/WEEDS		5/7/21	5/21/21	Inspector
Grass Cut.					
10 S RANDALL RD	TREES		5/7/21		Inspector
Dead Bushes On East Side Of 7 Eleven Property Need To Be Removed And Replaced Per The Landscape Plan.					
100 S RANDALL RD	POTHOLE(S)		4/9/21	5/3/21	Inspector
Large Pothole In Rear Of Building, Near The Stop Sign By The Home Depot.					
100 S RANDALL RD	TREES		5/25/21		Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
103 S RANDALL RD	SIGNS	Violation abated	5/13/21	5/21/21	Inspector
Boards Head Signs Wrapped On Poles In Jewel'S Parking Lot.					
200 S RANDALL RD	RUBBISH	Violation abated	3/23/21	5/11/21	Online
Large Amount Of Garbage In Home Depot'S Detention Basin.					
200 S RANDALL RD	TREES	Violation abated	5/25/21	6/3/21	Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					

228 S RANDALL RD	SIGNS	Violation abated	5/13/21	5/21/21	Inspector
Banner In Rear Of Mod Pizza Is Damaged.					
260 S RANDALL RD	TREES	Letter sent	5/18/21		Inspector
Dead Bushes Need To Be Removed And Replaced Per The Landscape Plan.					
400 S RANDALL RD	TREES		5/25/21		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
450 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	4/29/21	5/13/21	Inspector
650 S RANDALL RD	TREES	Letter sent	5/10/21		Inspector
Several Dead Trees Around Ortho Illinois' Parking Lot Need To Be Removed And Replaced Per The Landscape Plan.					
700 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated ii	5/10/21		Inspector
Woodcreek Commons Detention Pond Parcel Has Long Grass.					
702 S RANDALL RD	ACCESSORY STRUCTURE	Violation abated	2/19/21	5/14/21	Inspector
Dumpster Enclosure Behind 706 S. Randall Rd. Has A Damaged Gate.					
702 S RANDALL RD	DUMPSTERS	Violation abated	1/26/21	5/10/21	Inspector
Lots Of Dumpsters Outside Of Their Provided Enclosures In The Rear Of The Building.					
702 S RANDALL RD	GRAFFITI	Violation abated	4/9/21	5/14/21	Inspector
Graffiti Has Been Sprayed On Utility Boxes And Other Surfaces In The Rear Of The Building.					
730 S RANDALL RD	DUMPSTERS	Violation abated	4/26/21	5/13/21	Inspector
Unscreened Dumpster Behind Kirkland'S.					
750 S RANDALL RD	TREES	Letter sent	5/25/21		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
770 S RANDALL RD	TREES		5/10/21		Inspector
A Couple Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
798 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
800 S RANDALL RD	POTHOLE(S)	Violation abated	5/3/21	5/13/21	Pubic Works
Large Sinkhole Behind Jc Penney, Near Harnish Dr.					
800 S RANDALL RD	TREES		5/18/21		Inspector
Dead Trees At Oakridge Court Need To Be Removed And Replaced Per The Landscape Plan.					
1400 S RANDALL RD	RUBBISH	Violation abated	4/16/21	5/3/21	Inspector
Garbage On Ground Behind Building.					
1410 S RANDALL RD	FENCES	Violation abated	3/30/21	5/27/21	Inspector
Fence Behind Walmart Building Is Damaged.					
1493 S RANDALL RD	SIGNS	Violation abated	5/10/21	5/17/21	Inspector
Flag Signs At Fuji Cajun, 3 Signs In Front Lot, 1 Sign Behind Along The Access Road. Stopped By On 5/7 And Asked They Remove Signs. Sent Letter On 5/10 As They Did Not Remove Signs.					

1493 S RANDALL RD	SIGNS	Second phone co	5/13/21	Inspector
Pennants On Front Of Fuji Cajun'S Unit.				
1515 S RANDALL RD	RUBBISH	Violation abated	3/29/21	5/3/21 Inspector
Garbage On Ground At Berm At East End Of The Galleria Property.				
1591 S RANDALL RD	RUBBISH	Violation abated	4/16/21	5/13/21 Inspector
Garbage On The Ground And Stuck In The Landscaping In The Parking Lot At Golden Corral.				
1611 S RANDALL RD	RUBBISH	Violation abated	4/20/21	5/3/21 Inspector
Garbage On The Ground And Stuck In The Landscaping At The Berm At The East End Of The Property.				
1611 S RANDALL RD	TREES		5/13/21	Inspector
Dead Trees On Bern At East End Of Bowlero Property Need To Be Removed And Replaced Per Landscape Plan.				
2375 S RANDALL RD	OBSOLETE SIGN	Violation abated	4/9/21	5/3/21 Inspector
Several Abandoned Sign Posts In The Ground In Front Of The Building.				
2375 S RANDALL RD	TREES	Letter sent	5/18/21	Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.				
2397 S RANDALL RD	OBSOLETE SIGN	Letter sent	5/28/21	Inspector
At Least 3 Abandoned Sign Posts At Broadsmore Center.				
2421 S RANDALL RD	TREES		5/18/21	Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.				
2451 S RANDALL RD	SIGNS	Violation abated	5/27/21	6/3/21 Inspector
Ashley Furniture Has Feather Flag Signs On Display In Front Of The Store.				
2451 S RANDALL RD	TREES		5/18/21	5/18/21 Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.				
2471 S RANDALL RD	NOXIOUS GRASS/WEEDS		5/13/21	5/27/21 Inspector
Grass Directly In Front Of Store Is Long.				
2471 S RANDALL RD	TREES		5/13/21	Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.				
700 RED COACH LN	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/13/21 Phone Call
710 RED COACH LN	VEHICLE ON GRASS	Violation abated	3/23/21	5/6/21 Inspector
Snowmobile Parked With Trailer In Backyard On Grass				
1730 RED COACH LN	FENCES	Violation abated	1/26/21	5/11/21 Inspector
Fencing Along Rear Lot Line Is Damaged And Leaning.				
1020 REDWOOD DR	ACCESSORY STRUCTURE	Violation abated	3/3/21	5/3/21 Email
In The Ground Basketball Hoop Pole Is Damaged And Leaning Considerably.				
1220 REDWOOD DR	ACCESSORY STRUCTURE	Violation abated	10/5/20	5/11/21 Email
Complaint That Children'S Playhouse In Backyard Is Dilapidated.				

1220 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
Containers Left Out In Street					
4 REGAL CT	INOPERABLE VEHICLE	Letter sent	5/12/21		Inspector
Unlicensed And Inoperable Vehicle Parked Along Side The Garage (Pic Taken)					
4 REGAL CT	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
3670 RESERVE DR	NOXIOUS GRASS/WEEDS	No violation sited	5/20/21	5/20/21	Phone Call
Complaint Of Long Grass. Homeowner Was Cutting The Lawn During My Inspection.					
1430 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1491 RICHMOND LN	RUBBISH	Letter sent	5/12/21		Inspector
Dead Branches In Yard By Pine Tree (Pic Taken)					
101 RIDGE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
201 RIDGE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
303 RIDGE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
400 RIDGE ST	INOPERABLE VEHICLE	No violation sited	5/6/21		Online
Cw Complaint Re Inoperable White Car; None Observed On Site					
400 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	5/17/21	Inspector
Tall Grass/Weeds					
404 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	5/17/21	Online
Tall Grass/Weeds, Original Complaint Gave Address As 402 (No 402)					
420 RIDGE ST	VEHICLE ON GRASS	Violation abated	4/8/21	5/11/21	Online
White Car Is Partially Parked On The Grass.					
426 RIDGE ST	RUBBISH	Letter sent	5/21/21		Inspector
Green Refuse Bag Out By Street For Last Few Weeks					
456 RIDGE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
456 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	5/17/21	Inspector
Tall Grass Weeds					
701 RIDGE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
720 RIDGE ST	HOLIDAY LIGHTS	Violation abated	3/23/21	5/11/21	Inspector
One Corner Section Of Lights Still Up; The Rest Have Been Removed.					

720 RIDGE ST	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21	Inspector	
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1731 RIDGEFIELD AVE	NOXIOUS GRASS/WEEDS	Letter sent	5/27/21	Inspector	
1821 RIDGEFIELD AVE	RUBBISH	Violation abated	3/31/21	5/20/21	Inspector
Foot Bench (For Storage) Left Out By Street (Pic Taken)					
109 S RIVER RD	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21	Inspector	
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
115 S RIVER RD	GARBAGE CONTAINERS	Violation abated	4/9/21	5/24/21	Inspector
Containers Lefy Out By The Street					
213 S RIVER RD	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21	Inspector	
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
213 S RIVER RD	RUBBISH	Posted notice on :	5/26/21	Phone Call	
Tire And Rim At Curb For Pick Up. Moved Tire And Posted Notice On Site Re: Groot Not Picking Up Auto Part And Not Putting Trash At Curb Prior To Pick Up					
300 S RIVER RD	GARBAGE CONTAINERS	Violation abated	4/9/21	5/21/21	Inspector
Containers Left Out By The Street					
300 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/21/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
333 S RIVER RD	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector	
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
401 N RIVER RD	RUBBISH	Violation abated	1/15/21	5/27/21	Inspector
Huge Pile Of Rubbish Off Of Highland (320+ Cottages) Pic Taken					
427 S RIVER RD	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21	Inspector	
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
8 RIVERDALE CT	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
8 RIVERDALE CT	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Dishwasher On Sidewalk					
10 RIVERDALE CT	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
10 RIVERDALE CT	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Dishwasher Left Out On Sidewalk					
12 RIVERDALE CT	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
12 RIVERDALE CT	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Dishwasher Left Out On Sw					

14 RIVERDALE CT	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
14 RIVERDALE CT	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Left Out On Sw					
1105 RIVERWOOD DR	RUBBISH	Letter sent	5/25/21		Inspector
Various Metal And Other Items Out By Street (Pic Taken)					
1222 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/11/21	Inspector
1224 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/11/21	Inspector
1245 RIVERWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	5/5/21		Inspector
Missing					
1245 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/12/21		Inspector
Tall Grass, Left Notice In Mailbox					
1305 RIVERWOOD DR	MISSING ADDRESS NUMBERS	Extension Grante	5/5/21		Inspector
Missing					
1305 RIVERWOOD DR	RUBBISH	Second letter sen	5/12/21		Inspector
Construction Materials Stored In Front Yard					
1335 RIVERWOOD DR	RUBBISH	Letter sent	5/25/21		Inspector
Discarded Satellite Dish Out By Mailbox (Pic Taken)					
1335 RIVERWOOD DR	RUBBISH	Letter sent	5/18/21		Inspector
Toilet Left Out By Street					
1345 RIVERWOOD DR	RUBBISH	Letter sent	5/25/21		Inspector
Discarded Satellite Dish Out By Mailbox (Pic Taken)					
1425 RIVERWOOD DR	NOXIOUS GRASS/WEEDS		5/12/21		Inspector
Tall Grass					
1445 RIVERWOOD DR	RUBBISH	Violation abated	3/26/21	5/20/21	Inspector
White Shelf Out By Street (Pic Taken)					
1465 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1640 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	3/26/21	5/19/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
1715 RIVERWOOD DR	RUBBISH	Violation abated	3/30/21	5/13/21	Inspector
Many Chairs Out By Street (Pic Taken)					
1940 RIVERWOOD DR	SIGNS	Violation abated	3/30/21	5/13/21	Inspector
3 Political Signs Placed On Right Of Way					

16	ROCK RIVER CT	HOLIDAY LIGHTS	Violation abated	3/31/21	5/18/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 13.						
700	SARATOGA CIR	HOLIDAY LIGHTS	Violation abated	4/5/21	5/27/21	Inspector
Wreath Over Garage Has Power Cord Hanging Down						
1	SAVANNAH CT	RUBBISH	Second letter sen	5/10/21		Inspector
Landscape Waste Dumped On Vacant Lots In Grand Reserve, Near Savannah Ct. And Spella Dr.						
1101	SAWMILL LN	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
1134	SAWMILL LN	FENCES	No violation sited	5/10/21		Phone Call
Owner Call About Extending Her Fence As She Claims Her Neighbor Is Mowing Part Of Her Yard. No Issues Noted. I Recommend She Speak With The Neighbor.						
395	SCHUETT ST	NO BUILDING PERMIT	Letter sent	5/3/21		Inspector
Large Plastic Shed Installed On Driveway; No Permit.						
523	SCOTT ST	NOXIOUS GRASS/WEEDS	Violation abated	4/26/21	5/12/21	Inspector
Tall Grass/Weeds; Left Notice In Mailbox						
613	SCOTT ST	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/24/21	Inspector
720	SCOTT ST	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
Parkway						
818	SCOTT ST	EXTERIOR BUILDING REPAIR	Violation abated	11/30/20	5/20/21	Inspector
Damaged Gutter Hanging From House.						
818	SCOTT ST	PAINTING	Violation abated	11/30/20	5/20/21	Inspector
Chipping Paint On Exterior Of House.						
1150	SEDGEWOOD TRL	RUBBISH	Violation abated	3/31/21	5/20/21	Inspector
Recliner Chair Out By Street (Pic Taken)						
9	SHADE TREE CT	RUBBISH	Violation abated	4/13/21	5/3/21	Inspector
Garbage On Grassy Areas Surrounding Willoughby Farms Detention Pond.						
511	SKYLINE DR	ILLEGAL DUMPING	Second letter sen	2/9/21	5/11/21	Inspector
Basketball Hoop Is Still Hanging Into The Street.						
515	SKYLINE DR	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
435	SOMERSET CT	RUBBISH	Violation abated	4/27/21	5/10/21	Inspector
Damaged Chair At Curb On Tuesday						
450	SOMERSET CT	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
505	SOMERSET CT	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						

1130	SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Letter sent	5/24/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
1130	SOUTHRIDGE TRL	VEHICLE ON GRASS	Letter sent	5/24/21		Inspector
Trailer Has Been Parked On Parkway Grass For Over A Week (Pic Taken)						
1300	SPRING HILL DR	INOPERABLE VEHICLE	Violation abated	4/16/21	5/21/21	Inspector
Unlicensed Blue Van On Driveway.						
1360	SPRING HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Phone Call
1490	SPRING HILL DR	INOPERABLE VEHICLE	Violation abated	4/1/21	5/11/21	Inspector
Silver Car On The Grass Has A Damaged Front End.						
1490	SPRING HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/13/21	Phone Call
1490	SPRING HILL DR	VEHICLE ON GRASS	Violation abated	4/1/21	5/11/21	Inspector
Silver Car Parked On The Grass, Next To The Driveway.						
1	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Weeds In Excess Of 8 Inches On Lot						
3	SPRINGBROOK RD	HOLIDAY LIGHTS	Violation abated	4/14/21	5/11/21	Inspector
Holiday Lights On Second Floor Gutters						
7	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Weeds In Excess Of 8 Inches On Lot						
10	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21		Inspector
Noxious Grass/Weeds Over 8 Inches At 10 Springbrook (Pic Taken)						
13	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Weeds In Excess Of 8 Inches On Empty Lot						
15	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Weeds In Excess Of 8 Inches On Empty Lot						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/3/21		Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
335	STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/3/21	Inspector
Weeds On South Side Of House.						
1161	STONEGATE RD	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
1290	STONEGATE RD	NOXIOUS GRASS/WEEDS	Letter sent	5/5/21		Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
1030	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector

1104	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/11/21	Inspector
1110	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
1202	STRATFORD LN	NOXIOUS GRASS/WEEDS	No violation sited	5/27/21	5/27/21	Phone Call
Tall Grass Complaint, Cut When Inspected Two Days Later.						
1210	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
1216	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Inspector
302	SUMMIT ST	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
417	SUMMIT ST	EXTERIOR BUILDING REPAIR	Violation abated	4/23/21	5/25/21	Online
Deck Has Rotted Boards And Peeling Paint/Stain. Need To Be Repairs And Repainted Or Stained.						
417	SUMMIT ST	RUBBISH	Violation abated	4/23/21	5/25/21	Online
Play Equip In Disrepair, Wood Pallet And Window Screen, Substantial Brush Piles; To Be Removed Or Repaired.						
433	SUMMIT ST	NOXIOUS GRASS/WEEDS	Letter sent	5/18/21		Inspector
Noxious Weeds In Excess Of 8 Inches In Many Areas Of Yard						
509	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	3/30/21	5/13/21	Inspector
Containers Left In Front Of Garage						
520	SUMMIT ST	ACCESSORY STRUCTURE	Second letter sen	8/28/20	5/4/21	Inspector
Shed In Backyard Has Large Dent And Missing A Door.						
538	SUMMIT ST	INOPERABLE VEHICLE	Violation abated	4/1/21	5/11/21	Inspector
Green Jeep With A Flat Tire On The Driveway.						
19	SUNRISE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
2	SUNSET LN	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21	Inspector
Containers Left Out By Street						
1105	SURREY LN	ILLEGAL DUMPING	Violation abated	5/6/21	5/17/21	Pubic Works
Dumped Leaves And Landscape Waste In Surrey Lane Preserve.						
1230	SURREY LN	HOLIDAY LIGHTS	Violation abated	5/13/21	5/20/21	Inspector
1315	SURREY LN	GARBAGE CONTAINERS	Violation abated	5/11/21	5/21/21	Phone Call
Storing Full Garbage Containers In Front Of House; Garbage Often Blows Around To Neighboring Properties.						
1315	SURREY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
Side Yard.						

1315 SURREY LN	PETS	Violation abated	4/13/21	5/13/21	Police Depart
Resident Is Keeping A Goat At The Property. The Police Dept. Confirmed Via A House Visit That There Is A Goat Kept On A Stake In The Backyard.					
1352 SURREY CT	INOPERABLE VEHICLE	Violation abated	3/19/21	5/3/21	Inspector
Gold Truck With A Flat Tire On The Driveway.					
4 SUTCLIFF CT	INOPERABLE VEHICLE	Letter sent	5/14/21		Counter
Rv Looks To Be Inoperable And May Have Damage (Windows)					
4 SUTCLIFF CT	NO BUILDING PERMIT	Violation abated	5/3/21	5/21/21	Phone Call
Permanent Fire Pit Installed In Backyard; No Permit.					
4 SUTCLIFF CT	RUBBISH	Letter sent	5/14/21		Counter
Table And Other Items Tipped Over On Front Lawn (Pic Taken)					
4 SUTCLIFF CT	RV PARKING	Violation abated	5/3/21	5/21/21	Phone Call
Rv And Boat Already Visible At Property, Report That There May Now Multiple 4-Wheelers.					
6 SUTCLIFF CT	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
2130 TAHOE PKWY	FENCES	Violation abated	4/19/21	5/13/21	Inspector
Leaning Sections Of Fences Rear Yard					
905 TAMARAC DR	INOPERABLE VEHICLE	Violation abated	5/3/21	5/17/21	Phone Call
Two Unlicensed Vehicles, Nissan Sedan And Ford Ranger					
700 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	3/30/21	5/13/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
725 TANGLEWOOD DR	EXTERIOR BUILDING REPAIR	Violation abated	3/8/21	5/3/21	Inspector
Ripped Window Screen, Front Of House, Second Story.					
825 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/17/21		Inspector
1100 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	5/12/21	Phone Call
Tall Grass And Weeds, Left Notice In Mailbox.					
1200 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	5/12/21	Phone Call
Tall Grass And Weeds					
1300 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	4/30/21	5/17/21	Online
Tall Grass And Weeds, Front And Back Yard (Complaint Was For Back Yard)					
1 TEALWOOD CT	RUBBISH	Violation abated	4/5/21	5/27/21	Inspector
Brish And Many Leaf Bags On Driveway					
410 TENBY WAY	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
431 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					

560 TENBY WAY	GARBAGE CONTAINERS	Violation abated	3/24/21	5/11/21	Inspector
Containers Stored In Front Of Garage Door					
1525 TERI LN	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					
1540 TERI LN	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
Containers Left Out In Street					
1560 TERI LN	RUBBISH	Letter sent	5/11/21		Inspector
Glass Cabinet Left Out By Street (Pic Taken)					
1605 TERI LN	FENCES	Violation abated	6/11/20	5/4/21	Inspector
Wire Fence Installed In Backyard To Enclose It.					
1605 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass/Weeds Exceed 8 Inches Especially In Back Yard (Pic Taken)					
1605 TERI LN	RUBBISH	Violation abated	5/4/21	6/4/21	Inspector
Branches Left Out On Top Of Container Not Tagged/Wrapped					
1660 TERI LN	NOXIOUS GRASS/WEEDS	Letter sent	5/11/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
1675 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1675 TERI LN	RUBBISH	Violation abated	3/23/21	5/6/21	Inspector
Table, With Wooden Top, Out By Street					
541 TERRACE DR	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.					
721 TERRACE DR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/26/21		Inspector
Posted Notice On Site					
1600 THORNEAPPLE LN	HOME OCCUPATION	Violation abated	4/13/21	5/3/21	Email
New Daycare Being Run From Home; No Home Occupation Registration On File With Us.					
1759 THORNEAPPLE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
1765 THORNEAPPLE LN	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
1050 THORNEWOOD LN	RUBBISH	Violation abated	4/5/21	5/27/21	Inspector
Kids Outdoor Toys Left Out By Street (Pic Taken)					
631 TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/26/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
700 TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street					

711	TIMBERWOOD LN	EXTERIOR BUILDING REPAIR	Letter sent	5/26/21		Inspector
Gutter On North Side Of Garage Has Vegetation Growing In It (Pic Taken)						
711	TIMBERWOOD LN	EXTERIOR BUILDING REPAIR	Letter sent	5/26/21		Inspector
Mailbox In Disrepair And Leaning (Pic Taken)						
711	TIMBERWOOD LN	FENCES	Letter sent	5/26/21		Inspector
Wooden Fence Missing A Section And Leaning Backwards (Pic Taken)						
711	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated ii	5/27/21		Inspector
Second Offense Of Season; Hired Sebert On 5/27/2021.						
730	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
820	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
821	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	3/30/21	5/13/21	Inspector
Containers Left In Front Of Garage						
831	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	4/26/21	5/12/21	Inspector
Tall Grass/Weeds; Left Notice In Mailbox						
2121	TRACY LN	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
2320	TRACY LN	GARBAGE CONTAINERS	Violation abated	3/31/21	5/18/21	Inspector
Containers Out By Street 3 Days Early						
2320	TRACY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/17/21		Inspector
Grass Or Noxious Weeds In Excess Of 8 Inches In Some Areas						
2320	TRACY LN	RUBBISH	Violation abated	3/31/21	5/18/21	Inspector
Debris In Containers And On Parkway Grass Out By Street)Pic Taken)						
2320	TRACY LN	RUBBISH	Violation abated	4/5/21	5/28/21	Inspector
Hose And Other Item Out By Street (Pic Taken)						
2328	TRACY LN	GARBAGE CONTAINERS	Violation abated	3/31/21	5/18/21	Inspector
Containers Out By Street 3 Days Early						
2332	TRACY LN	SIDEWALK CLEARANCE	Violation abated	3/29/21	5/13/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
560	TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	3/29/21	5/13/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
661	TUSCANY DR	RUBBISH	Letter sent	5/10/21		Inspector
Old Grill Out By Street						
701	TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						

803 TWISTED OAK CT	INOPERABLE VEHICLE	Letter sent	5/10/21	Inspector
Rear Left Tire Is Flat (Pic Taken)				
822 TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	4/27/21	5/11/21 Inspector
Tall Weeds; Left Notice In Mailbox				
832 TWISTED OAK CT	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
842 TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	4/27/21	5/10/21 Inspector
Tall Grass; Left Notice In Mailbox				
942 TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)				
1013 TWISTED OAK CT	EXTERIOR BUILDING REPAIR	Violation abated	3/24/21	5/11/21 Inspector
Garage Door Needs To Be Replaced (Pic Taken)				
1242 VICTORIA CT	EXTERIOR BUILDING REPAIR	Letter sent	5/12/21	Counter
Decking Being Repaired/Replaced				
1242 VICTORIA CT	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21	Counter
Tall Grass/Weeds In Planting Bed In Front Yard				
1242 VICTORIA CT	PAINTING	Letter sent	5/12/21	Counter
Paint Peeling On Exterior Trim				
831 S VISTA DR	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
10 WALNUT LN	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
220 WASHINGTON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/19/21 Inspector
15 WASHTENAW LN	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/26/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
17 WASHTENAW LN	GARBAGE CONTAINERS	Violation abated	4/9/21	5/26/21 Inspector
Containers Left Out By Street				
1721 WAVERLY LN	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1921 WAVERLY LN	HOLIDAY LIGHTS	Violation abated	3/22/21	5/3/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
121 WEBSTER ST	NOXIOUS GRASS/WEEDS	Letter sent	5/7/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)				
215 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	4/9/21	5/21/21 Inspector
Containers Out By Street On Sidewalk				

215 WEBSTER ST	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
215 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	4/9/21	5/21/21 Inspector
Containers On Sidewalk Blocking Clear Passage				
638 WEBSTER ST	RUBBISH	Violation abated	3/26/21	5/19/21 Inspector
Leaf Bags Left Out By Street (Pic Taken)				
701 WEBSTER ST	RUBBISH	Violation abated	5/4/21	6/4/21 Inspector
Old Lounge Chair Frames Left Out By Street (Pic Taken)				
715 WEBSTER ST	PAINTING	Violation abated	11/30/20	5/21/21 Inspector
White Fascia On House Has Chipping Paint.				
1001 WESLEY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/20/21 Inspector
1030 WESLEY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	5/20/21 Inspector
1530 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
1540 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
1541 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
1551 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
811 WESTBURY DR	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.				
1821 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21 Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1150 WHITE CHAPEL LN	RUBBISH	Violation abated	3/12/21	5/24/21 Inspector
Building Materials In Front Of Garage; No Open Permits To Warrant These Items Onsite.				
1210 WHITE CHAPEL LN	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
1310 WHITE CHAPEL LN	PAINTING	Violation abated	12/11/20	5/21/21 Inspector
Fence On Side Of The House Has Chipping Paint.				
1391 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	3/29/21	5/13/21 Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1480 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				

3630	WHITE DEER DR	RUBBISH	Letter sent	5/24/21		Inspector
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Old Carpet Out By Street For A Few Days (Pic Taken)

1931	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	3/29/21	5/13/21	Inspector
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Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage

4410	WHITEHALL LN	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.

4441	WHITEHALL LN	HOLIDAY LIGHTS	Violation abated	3/24/21	5/11/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.

4470	WHITEHALL LN	RUBBISH	Letter sent	5/24/21		Inspector
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Old Grill And Table Left Out By Street (Pic Taken)

103	WILDWOOD RD	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	5/21/21	Online
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103	WILDWOOD RD	RUBBISH	Violation abated	5/7/21	5/21/21	Online
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Large Pile Of Rubbish On Driveway.

161	WILDWOOD RD	NOXIOUS GRASS/WEEDS	Posted notice on :	5/17/21		Inspector
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Tall Grass/Weeds; Posted Notice In Mailbox. Property For Sale, May Be Vacant.

179	WILDWOOD RD	INOPERABLE VEHICLE	Violation abated	4/16/21	5/20/21	Inspector
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Blue Van With A Flat Tire On The Driveway.

2614	WILLIAMSBURG DF	RUBBISH	Letter sent	5/17/21		Inspector
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Wooden Chest Of Drawers Out By Street

250	WINCHESTER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21		Inspector
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Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

1	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
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Containers Left Out In Street

7	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	3/30/21	5/13/21	Inspector
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Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage

9	WINDING CANYON	NOXIOUS GRASS/WEEDS	Letter sent	5/21/21		Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

270	WINDING CANYON	NO BUILDING PERMIT	Violation abated	3/23/21	5/6/21	Inspector
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No Permit Issued For Water Heater

270	WINDING CANYON	RUBBISH	Violation abated	3/23/21	5/6/21	Inspector
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Old Water Heater Out By Street (Pic Taken)

311	WINDING CANYON	RUBBISH	Letter sent	5/18/21		Inspector
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Old Electric Drill And Cord (Pic Taken)

460	WINDING CANYON	HOME OCCUPATION	Violation abated	4/23/21	5/11/21	Email
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Multiple Complaints That Homeowner Is Either Running A Home Business Or Having A Daily Garage Sale. Goods For Sale Are On The Driveway And Inside The Garage.

461	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street						
1250	WINDY KNOLL DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						
3720	WINTERGREEN TEI	RUBBISH	Letter sent	5/12/21		Inspector
Piles Of Branches Out By Street The Past Week (Unbundled)						
568	WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	3/31/21	5/17/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
3015	WOODS CREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	5/19/21	Online
Grass/Weeds						
3325	WOODS CREEK LN	RUBBISH	Letter sent	5/24/21		Inspector
Leaf Bags Sitting In Street Over Weekend						
1	WOODVIEW LN	RUBBISH	Violation abated	3/23/21	5/6/21	Inspector
Broken Childs Bb Hoop Out By Street						
27	WOODVIEW LN	NOXIOUS GRASS/WEEDS	Letter sent	5/14/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
62	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	3/26/21	5/20/21	Inspector
Containers Left Out By Street						
1350	WYNNFIELD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						
1380	WYNNFIELD DR	TREES	Violation abated	7/10/20	5/11/21	Inspector
Dead Tree In Front Yard.						
1410	WYNNFIELD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/12/21		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
1521	WYNNFIELD DR	RUBBISH	Violation abated	3/29/21	5/13/21	Inspector
Leaf Bags Left In Front Of Garage						
1230	YELLOWSTONE PK	SIDEWALK CLEARANCE	Violation abated	4/5/21	5/27/21	Inspector
Vehicle Blocking Sidewalk - No Clear Passage						
1320	YELLOWSTONE PK	ILLEGAL DUMPING	Violation abated	5/6/21	5/17/21	Pubic Works
Dumped Landscape Waste And Pine Trees In Yellowstone Woodland.						
1401	YELLOWSTONE PK	NOXIOUS GRASS/WEEDS	Letter sent	5/28/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
1301	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Posted notice on :	5/27/21		Phone Call
1351	YOSEMITE PKWY	HOLIDAY LIGHTS	Violation abated	3/23/21	5/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						

1370	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	4/1/21	5/27/21	Inspector
Containers Left Out In Street						
1430	YOSEMITE PKWY	RUBBISH	Letter sent	5/28/21		Inspector
Two Tvs Left Out By The Street (Pic Taken)						
1510	YOSEMITE PKWY	FENCES	Violation abated	1/28/21	5/3/21	Inspector
Section Of Fencing Has Separated From The Rest Of The Fence.						
1561	YOSEMITE PKWY	RUBBISH	Violation abated	3/30/21	5/13/21	Inspector
Dresser Out By Street (Pic Taken)						
1670	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated ii	5/27/21		Inspector
Second Offense Of The Season; Hired Sebert On 5/27/2021.						
905	ZANGE DR	STAGNANT WATER	Letter sent	5/3/21	6/3/21	Phone Call
In-Ground Pool With Standing Water, Algae Build Up, And Landscape Debris						
1000	ZANGE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/10/21		Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						
1235	ZANGE DR	VEHICLE ON GRASS	Violation abated	4/9/21	5/26/21	Inspector
Orange Sedan Parked With 2 Right Tires On Grass						

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	0	11	11	27	2	164	3	6	0
James	2	2	0	2	0	412	0	0	0
Russell	4	12	0	11	0	58	0	0	0
	Reactive: 84					Proactive: 643			

Complaints in Residential Area

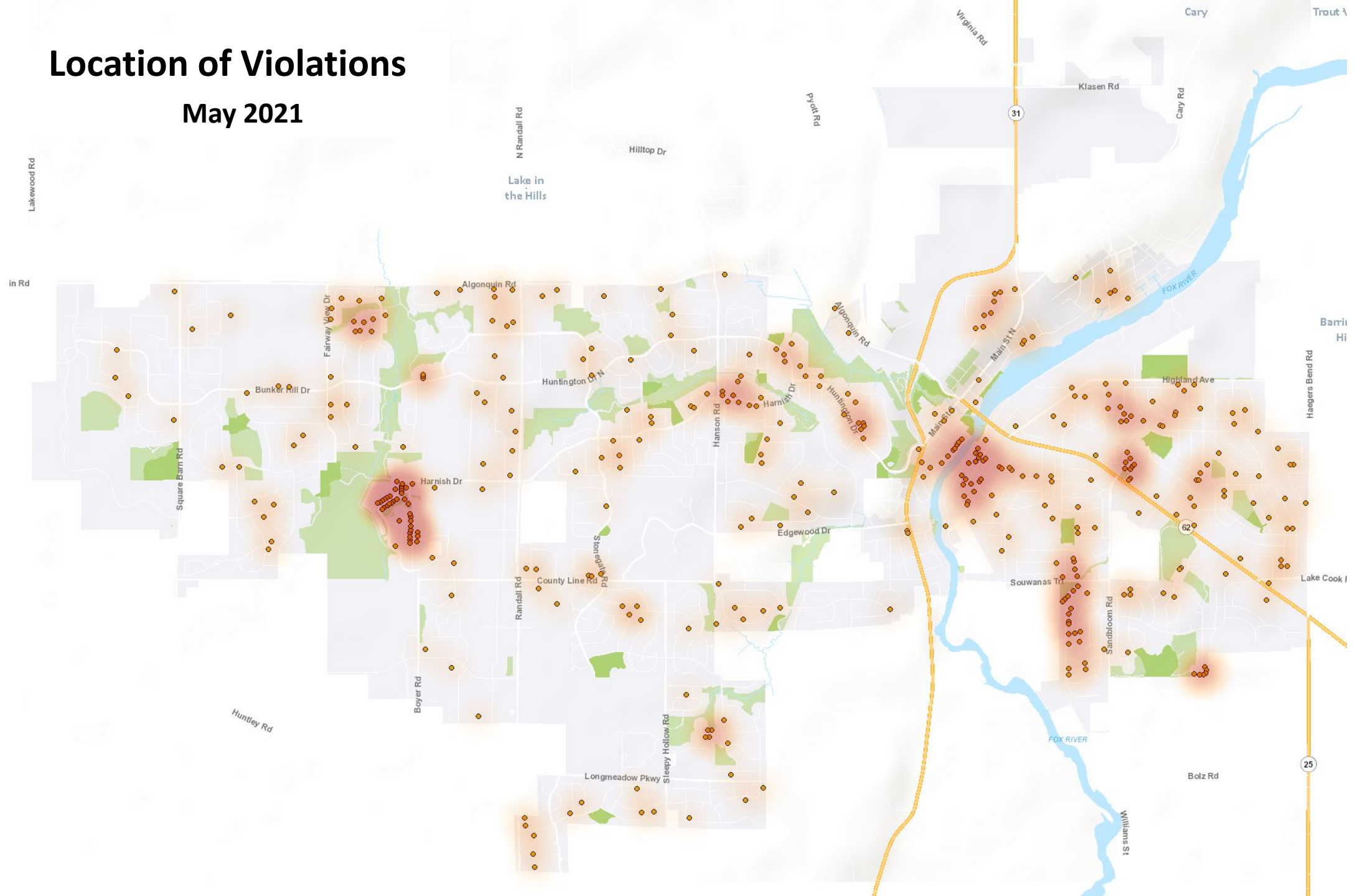
732 (84%)

Complaints in Commercial Area

72 (16%)

Location of Violations

May 2021



BUILDING DEPARTMENT

May 2021

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	303	357	935	1,060	13.37%
TOTAL VALUATION	\$ 31,977,039.00	\$ 4,064,187.00	\$ 42,278,533.00	\$ 13,057,878.00	-69.11%

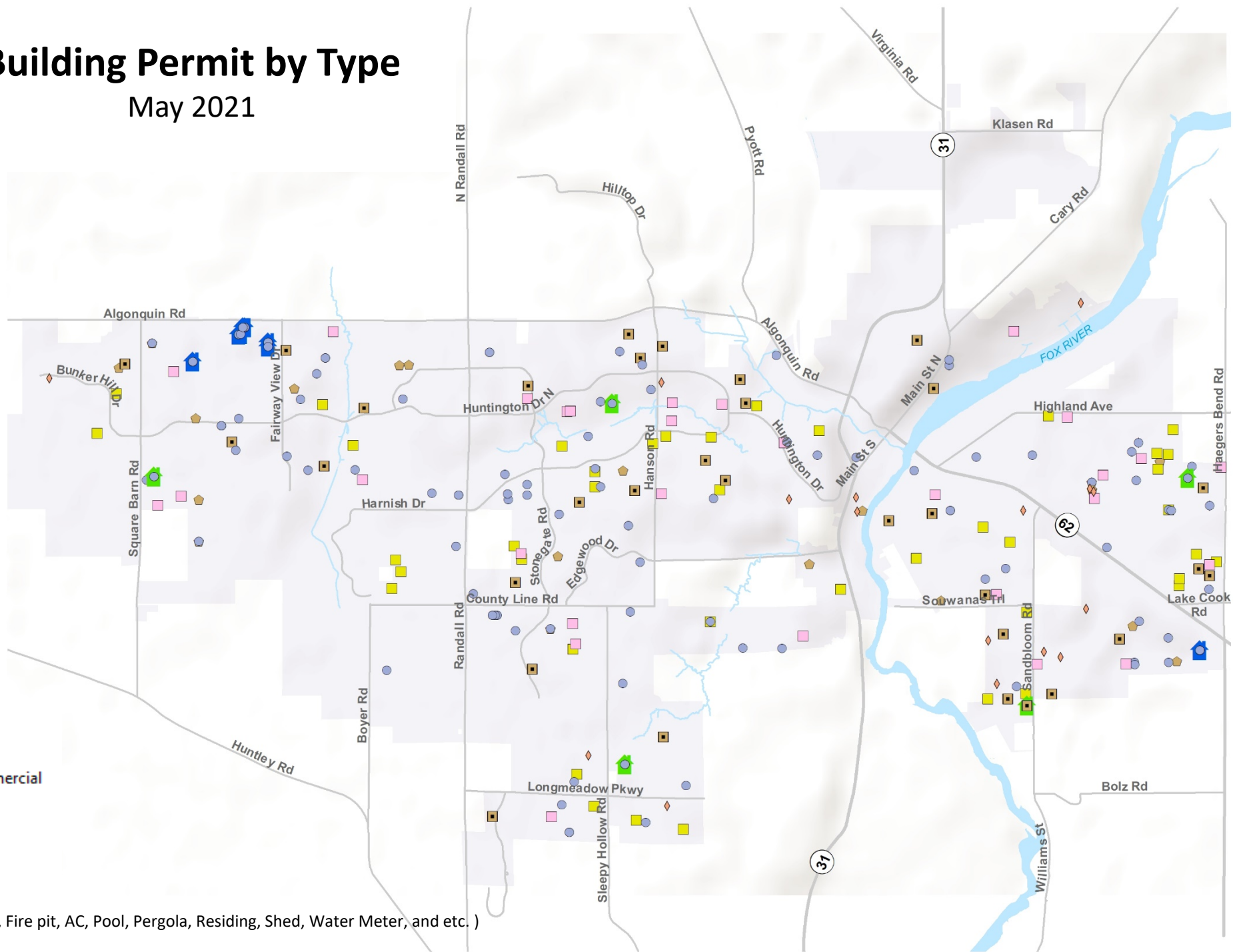
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 294,871.21	\$ 47,264.16	\$ 406,276.77	\$ 123,468.94	-69.61%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	0	8	8	15	87.50%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	2	0	2	0	-200.00%
TOTAL NEW BUILDINGS	2	8	10	15	50.00%

Building Permit by Type

May 2021

-  New Residential
-  Residential Remodel
-  New Industrial/Commercial
-  Driveway
-  Fence
-  Patio
-  Roof
-  Windows/Doors
-  Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc.)





Public Works Monthly Report

For May 2021

Common Tasks

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Graffiti/Vandalism	12.30	\$587.81		\$56.56	\$644.37
GROUP TOTAL		12.30	\$587.81		\$56.56	\$644.37

Facilities

Total WOs 48

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
22	Mailbox Damage - Snow Related	23.15	\$944.53	\$476.80	\$868.73	\$2,290.06
8	Sewer Facility Equipment Preventative Maint	5.45	\$241.05			\$241.05
1	Sewer Facility Pump Corrective Maint 0	0.75	\$40.34		\$17.30	\$57.64
5	Sewer Facility Pump Preventative Maint	6.00	\$322.74			\$322.74
12	Turf Damage - Snow Related	19.06	\$769.89	\$3.00	\$668.89	\$1,441.79
GROUP TOTAL		54.41	\$2,318.56	\$479.80	\$1,554.92	\$4,353.28

Forestry

Total WOs 225

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
25	Tree Maintenance	10.95	\$556.20	\$10.46	\$300.03	\$866.69
156	Tree Planting	169.90	\$5,647.74	\$22,889.56	\$1,103.49	\$29,640.79
44	Tree Removal	80.35	\$4,147.15	\$23.05	\$5,340.96	\$9,511.16
GROUP TOTAL		261.20	\$10,351.09	\$22,923.08	\$6,744.47	\$40,018.64

Parks

Total WOs 240

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Athletic Field Maintenance	25.50	\$870.17	\$0.05	\$555.36	\$1,425.57
1	Landscape Area Bed Maintenance	4.00	\$206.56	\$3.44	\$12.63	\$222.63
1	Landscape Area Maintenance	3.00	\$135.03		\$28.84	\$163.87
86	Landscape Area Vegetation Control	23.40	\$1,181.00	\$15.46	\$334.26	\$1,530.72
46	Park Rounds Mon/Fri	69.50	\$1,751.76		\$132.00	\$1,883.76
90	Park Rounds Tue/Thur	41.80	\$1,158.88		\$292.40	\$1,451.28
1	Playground Maintenance	0.50	\$23.60		\$6.32	\$29.92
GROUP TOTAL		167.70	\$5,326.98	\$18.95	\$1,361.81	\$6,707.74

Sewer

Total WOs 45

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
44	Sanitary Sewer Gravity Main Maintenance	23.50	\$686.41		\$794.30	\$1,480.71
1	Sanitary Sewer Manhole Repair	0.25	\$11.80	\$0.44	\$48.94	\$61.18
GROUP TOTAL		23.75	\$698.20	\$0.44	\$843.24	\$1,541.88

Stormwater

Total WOs 17

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	0.25	\$11.80	\$0.61	\$1,046.89	\$1,059.30
1	Stormwater Main Repair	2.00	\$104.77	\$20.00	\$107.75	\$232.52
15	Stormwater Structure Repair	35.75	\$1,959.74	\$126.46	\$853.66	\$2,939.86
GROUP TOTAL		38.00	\$2,076.30	\$147.07	\$2,008.30	\$4,231.67

Streets

Total WOs 81

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Driveway Repair	5.00	\$249.51	\$100.00	\$59.86	\$409.37
6	Fence Maintenance	33.49	\$1,538.88		\$9.12	\$1,548.00
1	Fence New Installation	6.00	\$289.47		\$0.42	\$289.89
7	Pavement Maintenance	66.66	\$3,220.88	\$680.00	\$2,323.73	\$6,224.61
61	Sidewalk Grind	31.30	\$1,332.68		\$745.14	\$2,077.82
5	Street Sweeping	6.00	\$20,503.48		\$220.87	\$20,724.35
GROUP TOTAL		148.45	\$27,134.90	\$780.00	\$3,359.14	\$31,274.04

Traffic

Total WOs 81

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign New Installation	0.38	\$16.76		\$17.83	\$34.58
21	Sign Pole Replacement	6.20	\$246.82		\$287.78	\$534.60
59	Sign Replacement	22.10	\$957.31		\$683.82	\$1,641.13
GROUP TOTAL		28.68	\$1,220.88		\$989.43	\$2,210.31

Water

Total WOs 573

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
514	Hydrant Flushing	175.27	\$7,703.07		\$2,223.59	\$9,926.66
5	Hydrant Maintenance	11.25	\$628.39		\$540.05	\$1,168.44
17	Hydrant Repair	30.65	\$1,704.00	\$1.22	\$1,968.83	\$3,674.05
15	Water Hydrant Valve Box Repair	22.05	\$1,226.32	\$0.43	\$956.49	\$2,183.24
1	Water Main Valve Replace	4.00	\$209.53	\$100.00	\$1,135.35	\$1,444.88
1	Water Main Valve Structure New Install	10.00	\$369.22	\$65.48	\$241.95	\$676.65
3	Water Service Line Repair	1.15	\$56.99	\$3.30	\$735.87	\$796.16
2	Water Service Line Valve Confirm Operational	1.00	\$54.86		\$9.51	\$64.37
6	Water Service Line Valve Repair	3.95	\$196.01	\$14.33	\$815.97	\$1,026.32
9	Water Service Line Valve Replace	10.75	\$568.34	\$25.91	\$1,420.50	\$2,014.75
GROUP TOTAL		270.07	\$12,716.72	\$210.68	\$10,048.11	\$22,975.51

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,316	1,005	\$62,431.44	\$24,560.02	\$26,965.98	\$113,957.44

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
4	Breakdown	Accident/Vandalism	1.10	0	\$130.90	\$629.34	\$760.24
30	Diagnose	Accident/Vandalism	25.70	0	\$3,058.30	\$7,768.15	\$10,826.45
155	Operator's Report	Accident/Vandalism	106.60	0	\$12,685.40	\$13,273.19	\$25,958.59
3	Inspection Routine	Accident/Vandalism	2.10	0	\$249.90	\$0.00	\$249.90
72	PM	Driver Reported/Diagnosed	73.15	0	\$8,704.85	\$1,711.95	\$10,416.80
1	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$3.94	\$3.94
3	Manufacturer Recall	Preventive Maintenance	2.25	0	\$267.75	\$0.00	\$267.75
24	Parts Pick up	Vehicle Modification/Repair	3.20	0	\$380.80	\$1,088.01	\$1,468.81

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
292	214.10	0	\$25,477.90	\$24,474.58	\$49,952.48

Breakdowns	192	Vehicle Modification/Repair	24
Driver Reported/Diagnosed	73	Accident/Vandalism	192
Inspection/Warranty	0	Stockroom/Training	0
Preventive Maintenance	3		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 51 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$351.93	\$351.93
16	Inspection		35.00	0.00	\$3,500.00	\$0.00	\$3,500.00
20	Restock		9.35	0.00	\$935.00	\$533.63	\$1,468.63
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
7	Repair		27.75	0.00	\$2,775.00	\$0.00	\$2,775.00
4	General Service		9.50	0.00	\$950.00	\$0.00	\$950.00
1	Ppe		0.00	0.00	\$0.00	\$21.96	\$21.96
GROUP TOTAL			82.60	0.00	\$8,260.00	\$907.52	\$9,167.52
<u>PUBLIC WORKS</u> 158 Total WOs							
53	Department Pick Up		14.00	0.00	\$1,400.00	\$2,773.58	\$4,173.58
26	Inspection		40.00	0.00	\$4,000.00	\$367.17	\$4,367.17
25	Restock		10.25	0.00	\$1,025.00	\$688.83	\$1,713.83
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
3	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
25	Ppe		0.00	0.00	\$0.00	\$663.51	\$663.51
14	Stockroom		39.85	0.00	\$3,985.00	\$0.00	\$3,985.00
1	Abuse / Misuse		0.50	0.00	\$50.00	\$0.00	\$50.00
9	Clean		8.65	0.00	\$865.00	\$6.59	\$871.59
GROUP TOTAL			121.75	0.00	\$12,175.00	\$4,499.68	\$16,674.68
<u>WASTE WATER PLANT</u> Total WOs							
2	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
5	Department Pick Up		0.00	0.00	\$0.00	\$487.28	\$487.28
2	Inspection		5.00	0.00	\$500.00	\$0.00	\$500.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			9.00	0.00	\$900.00	\$487.28	\$1,387.28
<u>WATER PLANT 1</u> 2 Total WOs							
2	Repair		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
GROUP TOTAL			11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
<u>WATER PLANT 3</u> 1 Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
<u>H.V.H.</u> 5 Total WOs							
1	Install		2.50	0.00	\$250.00	\$0.00	\$250.00
4	Restock		1.55	0.00	\$155.00	\$51.56	\$206.56
GROUP TOTAL			4.05	0.00	\$405.00	\$51.56	\$456.56
<u>POOL</u> 22 Total WOs							
3	Install		2.00	0.00	\$200.00	\$428.00	\$628.00
1	Department Pick Up		0.00	0.00	\$0.00	\$183.79	\$183.79
2	Inspection		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00

2	Restock		5.50	0.00	\$550.00	\$375.03	\$925.03
1	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
13	General Service		70.75	0.00	\$7,075.00	\$0.00	\$7,075.00
GROUP TOTAL			96.25	0.00	\$9,625.00	\$986.82	\$10,611.82
WELL 15 HUNTLY							
		1	Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
HUNTING BOOSTER							
		1	Total WOs				
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
CEMETERY							
		1	Total WOs				
1	Restock		1.00	0.00	\$100.00	\$31.46	\$131.46
GROUP TOTAL			1.00	0.00	\$100.00	\$31.46	\$131.46
BRAEWOOD							
		1	Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
P.D.							
		23	Total WOs				
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
16	Restock		6.55	0.00	\$655.00	\$359.11	\$1,014.11
3	Repair		3.25	0.00	\$325.00	\$0.00	\$325.00
3	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			12.30	0.00	\$1,230.00	\$359.11	\$1,589.11
WOODS CREEK							
		1	Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
COUNTRYSIDE BOOSTER							
		1	Total WOs				
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
278	345.45	0	\$34,545.00	\$7,323.43	\$41,868.43



2021 - R - XX
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 Agreement between the Village of Algonquin and MAP Police Officer – Chapter 78 for Period May 1, 2021-April 30, 2025, attached hereto and hereby made part hereof.

DATED this 15th day of June, 2021

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk

NEGOTIATED AGREEMENT

BETWEEN

THE VILLAGE OF ALGONQUIN

AND

**METROPOLITAN ALLIANCE OF POLICE
ALGONQUIN OFFICERS
CHAPTER #78**

MAY 1, 2021 TO APRIL 30, 2025

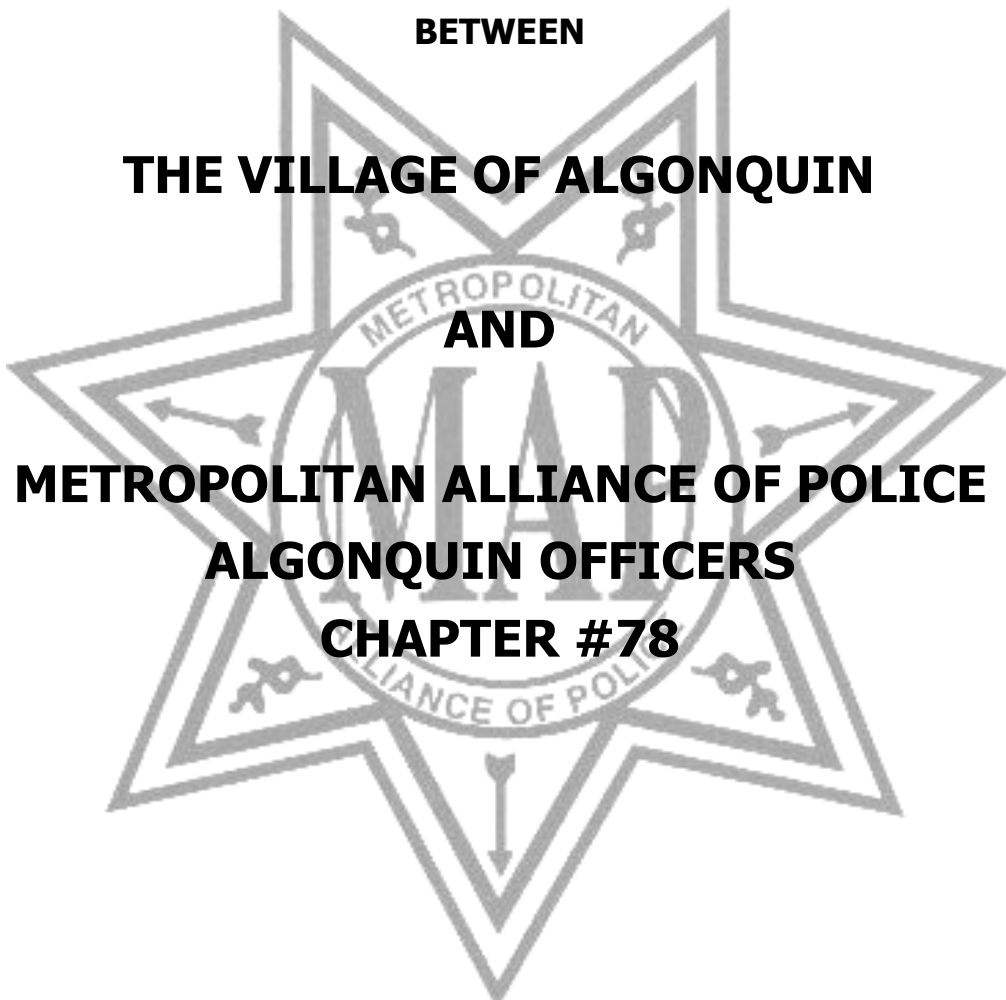


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PREAMBLE

This Agreement entered into by the Village of Algonquin, Kane and McHenry County, Illinois, hereinafter referred to as the "Employer" and the Metropolitan Alliance of Police Algonquin Chapter, hereinafter referred to as the "Chapter", is intended to promote harmonious and mutually beneficial relations between the Employer and the Chapter. Set forth herein the basic and full agreement between the parties concerning rates of pay, wages and other conditions of employment for full-time Police Officers and probationary Police Officers under the rank of sergeant of the Village of Algonquin, as defined herein below and hereinafter referred to as Officers" or "employees", or when the context requires a singular noun, as "Officer" or "employee."

ARTICLE I

Section 1.1. Recognition:

Pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-92-61 dated May 19, 1992, and the certification issued thereon to the Chapter by the State of Illinois Labor Relations Board, the Employer recognizes the Chapter as the exclusive bargaining agent for the purpose of establishing wages, hours, and other conditions of employment for all sworn full-time officers and probationary officers within the Police Department of the Village of Algonquin, below the rank of sergeant, as certified, as described herein above. None of the provisions of this Agreement shall be construed to require either the Employer or the Chapter to violate any Federal or State Laws. In the event any provisions hereof or hereinafter stated shall conflict with any such law, such provision shall be modified to the extent necessary to conform to said laws.

Section 1.2. Probationary Period:

As established by the Village's Police Commission, the probationary period for Officers is twelve (12) months in duration from the date of completion of state-required basic police training, or twelve (12) months from date of hire for police officers who are state-certified and are not required to attend basic police training. During the probationary period, an officer is subject to discipline, including discharge, without cause and with no recourse to the grievance procedure or any other forum. It is further agreed that, except as modified herein, probationary Officers shall be entitled to all the rights, privileges, benefits and other terms and conditions of employment conferred by this Agreement on sworn full-time Officers.

Section 1.3. Fair Representation:

The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Union.

Section 1.4. Gender:

Wherever the male gender is used in this Agreement, it shall be construed to include both males and females equally.

Section 1.5. Chapter Officers:

For purposes of this Agreement, the term "Chapter Officers" shall refer to the Chapter's duly elected President, Vice-President, Secretary, and Treasurer.

ARTICLE II MANAGEMENT RIGHTS

Section 2.1 Management Rights:

Except as specifically limited by the express provisions of this Agreement, the Village retains all traditional rights to manage and direct the affairs of the Village in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the Village; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from-time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to do all things expressly granted and reserved exclusively to the Village under Illinois Compiled Statutes 5 ILCS 315/4 or as modified, to take any and all actions as may be necessary to carry out the mission of the Village and the Police Department in the event of civil emergency as may be declared by the Village President, Village Manager, Police Chief, or their authorized designees, it is the sole discretion of the Village President to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the provisions of this Agreement, other than compensation provisions, may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist, and to carry out the mission of the Village.

ARTICLE III LAYOFF

Section 3.1. Layoff:

The Village in its reasonable discretion shall determine when and whether lay-offs are necessary. If the Village so determines that these conditions exist employees covered by this Agreement will be laid off in accordance with their length of service with the Village as provided in Illinois compiled Statutes 65 ILCS 5/10-2.1-18. If conditions exist wherein the Village is able to foresee the need for a layoff, the village shall provide Officers at least fifteen (15) days advance notice of the effective date of such layoff. While on layoff status, employees do not accrue and are not eligible to receive nor entitled to Village benefits. Time off on layoff status shall not be counted toward years of service.

Section 3.2. Recall:

Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training.

Employees who are eligible for recall shall be given fifteen (15) calendar days' notice of recall. Notice of recall shall be sent to the employee by certified or registered mail, return receipt requested, with a copy to the Chapter. The employee must notify the Police Chief or his designee of his intention to return to work within ten (10) days of the date-stamp set forth on the certified mail receipt. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Police Chief or his designee with his latest mailing address. If an employee fails to respond timely to a recall notice, his name shall be removed from the recall list.

**ARTICLE IV
NO STRIKE CLAUSE**

Section 4.1. No Strike Clause:

Neither the Chapter nor any officers, agents or employees will instigate, promote, sponsor, engage in or condone any strike, sympathy strike, secondary boycott, slowdown, speed-up, sit-down, concerted stoppage of work, concerted refusal to perform overtime, concerted abnormal and unapproved enforcement procedures or policies or work to the rule situation, mass resignations, mass absenteeism, or picketing which in any way results in the interruption or disruption of the operations of the Village, regardless of the reason for so doing. Each employee who holds the position of officer or steward of the Chapter occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article, the Chapter agrees to inform its members of their obligations under this Agreement and their obligations not to strike as imposed by the Illinois Public Labor Relations Act and to direct them to return to work.

Section 4.2. No Lockout:

The Village will not lock out any employees during the term of this Agreement as a result of a labor dispute with the Chapter.

Section 4.3. Judicial Restraint:

Nothing contained herein shall preclude the Village or the Chapter from obtaining judicial restraint and damages in the event the other party violates this Article.

Section 4.4. Discipline of Strikers:

Any officer who violates the provisions of Section 4.1 of this Article shall be subject to disciplinary action up to and including discharge, as well as any statutory penalties. Any action taken by the Employer against any officer who participates in any action prohibited by Section 4.1 above shall not be considered as a violation of this Agreement and shall not be subject to the provisions of the grievance procedure. The failure to confer a penalty in any instance is not a waiver of such right in any other instance nor is it a precedent.

**ARTICLE V
COMPENSATION AND HOURS OF WORK**

Section 5.1. Compensation:

Compensation of the Police Officers of the Village of Algonquin shall be paid according to Appendix A attached hereto and by reference incorporated herein. Said compensation and placement at the steps shall be effective May 1, 2021 and all retroactive pay shall be distributed to the officers in a lump sum on or before two pay periods after the date of execution of this Agreement. The Village has no obligation to provide retroactive pay as a result of the agreed modification to the normal workweek and workday, to the extent that said modification resulted in the elimination of police officers' obligation to report to work fifteen (15) minutes prior to the start of the scheduled shift.

Section 5.2. Normal Workweek and Workday:

The normal workweek shall average forty (40) hours per week, but in some weeks employees shall work more than forty (40) hours and some weeks less than forty (40) hours. The normal workday for employees assigned to a specialty assignment(s) (including but not limited to Detective, DARE, SRO, Traffic Unit) shall be eight (8) hours including a thirty (30) minute paid lunch period, subject to emergency work duties. The normal workday for Patrol Officers not assigned to a specialty assignment shall be and one quarter (8.25) hours including a thirty (30) minute paid lunch period, subject to emergency work duties

Section 5.3. Overtime Pay:

Employees assigned to a specialty assignment (including but not limited to Detective, DARE, SRO, Traffic Unit) covered by this Agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight (8) hours scheduled for the regular shift and for any days that the officer works in excess of the dates scheduled for the regular shift. Patrol Officers not assigned to a specialty assignment who are covered by this Agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight and one quarter (8.25) hours scheduled for the regular shift and for any days that the officer works in excess of the dates scheduled for the regular shift.

Section 5.4. Overtime Scheduling:

The Chief of Police or his designee shall have the right to require overtime work and police officers may not refuse overtime assignments. Whenever practicable, overtime assignments will be scheduled on a voluntary basis, except for emergency situations, or except where qualified volunteers are not readily available. It is the objective of the Village to keep mandatory overtime scheduling at a minimum, consistent with the need of the Village to provide proper police protection.

Overtime less than 24 hours: Police Officers will be contacted by seniority and have 15 minutes to respond to the overtime request. First the entire overtime shift will be offered to police officers on a regular scheduled day off. If no police officer volunteers for the entire overtime shift, on a voluntary basis the first four (4) hours of the overtime shift and the last four (4) hours of the overtime shift will be offered as described in the two paragraphs below. Once 15 minutes has elapsed the police officer with the most seniority that volunteered for the overtime will be selected to fill the overtime. If no police officer responds the most junior officer will fill the overtime request.

Overtime less than 24 hours will be attempted to be filled on a voluntary basis. To accomplish this goal, first the entire overtime shift will be offered to police officers on a regular scheduled day off (officers on the affected shift will have priority). Should multiple police officers volunteer for the entire overtime shift, the most senior officer by date of hire will be awarded the overtime shift.

If no police officer volunteers for the entire overtime shift, on a voluntary basis the first four (4) hours of the overtime shift will be offered to the most senior police officer on the prior shift down to the least senior police officer on the prior shift. If no one volunteers for the overtime assignment, it will be filled with the least senior police officer on the prior shift. The last four (4) hours of the overtime shift will be offered to the most senior police officer on the next shift following the overtime shift moving down the seniority list of the officers on the shift to the least senior police officer on the next shift. If no one volunteers for the overtime shift, it will be filled with the least senior officer on the following shift.

A hire back may be split into two four-hour sections and police officers may sign-up for either section. With at least seventy-two (72) hour notice, a more senior police officer may bump a junior police officer who has signed up for overtime. If overtime is posted in less than seventy-two (72) hours, the above rule will be followed, but a twenty-four (24) hour notice will apply. Any police officer who is willing to work the entire hire back shall bump any police officers who have signed up to work the split shifts regardless of the relative seniority of the police officers. A police officer on the same shift wanting the entire hire back, will have shift preference based on shift police officer seniority, and can bump and police officer from another shift that has signed up for the entire hire back. Police officers on vacation shall not be requested to work a hire back.

There shall be no shift preference for details. An overtime detail may be split into sections, minimum of 2 hours, and police officers may sign-up for either section as long as the hours are completely filled. In the event the "suggested split" creates an issue in covering the detail, administration has the right to assign officers based on reverse seniority. With at least seventy-two (72) hour notice, a more senior police officer may bump a junior police officer who has signed up for the detail.

If a detail is posted in less than seventy-two (72) hours, the above rule will be followed, and a twenty-four (24) hour notice will apply. However, any police officer who is willing to work the entire detail shall bump any police officers who have signed up to work the split shifts regardless of the relative seniority of the police officers. Police officers on vacation shall not be requested to work a detail.

If a police officer is on a shift trade, they are not to be forced to work last minute overtime unless they volunteer to work said overtime, unless all scheduled officers are required to work "last minute overtime" and the officer working the shift trade is the only remaining officer.

Section 5.5. Call Back Time:

Any Officer covered by this Agreement who is called back to work on an assignment (including stand-by court time) which does not continuously follow or precedes an Officer's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. If applicable, "call back time" hours will be paid at the overtime rate of pay. The term "call back time" means time in which an Officer is called back to work and physically reports to the location set by the Chief or his designee to perform some function for the Department.

In the event that an Officer is placed on court stand-by requiring the Officer to appear in court on a day off, the Officer shall be compensated a minimum of one (1) hour. The Officer shall be required to be at the Police Department or a location set by the Chief or his designee at least one (1) hour before the scheduled court appearance and shall be compensated for that one (1) hour of time. However, covered officers assigned to work the midnight shift may remain at his/her home while on court standby. If the Officer's testimony is not required, then the Officer shall be released for the remainder of the day. The above work time may be increased pursuant to the authority of the Chief or his designee as concerns court stand-by.

Section 5.6. Court Time:

Officers required to attend court on off-duty time shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such court appearance. If applicable, "court time" hours will be paid at the overtime rate. In the event that the court date is canceled with less than twenty-four (24) hour notice to the off-duty officer, said officer shall receive an additional two (2) hours straight time pay at the affected officer's regular rate of pay.

Section 5.7. Meeting Time:

Any Officer required to be at a departmental meeting during off hours shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such meeting. If applicable, "meeting time" hours will be paid at the overtime rate.

Section 5.8. Officer In Charge Compensation:

Patrol Officers assigned to act in the capacity of Officers in Charge shall receive, in addition to their regular compensation, additional compensation in the amount of \$4.50 per hour for all hours so worked.

Section 5.9. Work Breaks:

Breaks may be taken at the discretion of the supervisor, for reasonable intervals, at reasonable times, and with such other units as the supervisor may deem reasonable. The supervisor shall ensure that adequate coverage exists at all times during break periods. The break period is considered on-duty time, and personnel are considered available for any assignment during any break period, including all routine calls within their beat.

Section 5.10. Compensatory Time:

A police officer hired prior to June 1, 2021 who is entitled to time and one-half pay, double time pay, or straight time pay under this agreement may elect compensatory time at time and one-half rate, double time rate, or straight time rate, in lieu of pay, to a maximum of eighty (80) rolling hours, by giving advance notice to the Village.

A police officer hired after to June 1, 2021 who is entitled to time and one-half pay, double time pay, or straight time pay under this agreement may elect compensatory time at time and one-half rate, double time rate, or straight time rate, in lieu of pay, to a maximum of forty-one and one quarter (41.25) rolling hours, by giving advance notice to the Village.

An employee with accrued compensatory time may make advanced request for time off (increments no less than .25 hours), and time off will be approved by the Chief or his designee based upon departmental needs without a wait time as long as the shift is above minimum staffing.

In the event that any Officer covered by this Agreement terminates his employment with the Village of Algonquin, he shall be paid his then hourly rate of pay for each hour accumulated as compensatory time.

On an annual basis (coinciding with the sick day buy back), police officers hired prior to June 1, 2021 can sell back up to 80 hours of accumulated comp time to be applied toward one of the Village's deferred compensation programs, and police officers hired after June 1, 2021 can sell back up to 41.25 hours of accumulated comp time to be applied toward one of the Village's deferred compensation programs.

Section 5.11. No Pyramiding:

Compensation shall not be paid more than once for the same hours under any provision of this Article or this entire Agreement.

Section 5.12. Training Academy:

Newly hired officers attending a police training academy, with lodging, shall be compensated at the appropriate straight time rate of pay for eight (8) hours for each day spent in training, and shall be compensated for time and mileage spent for one (1) round trip from either the police department to the academy or their home to the academy, whichever is less and shall be compensated for mileage spent for an additional one (1) round trip from either the police department to the academy or their home to the academy, whichever is less. In addition, while an Officer is attending the academy, the Officer's payroll checks (with written authorization) can be mailed to the location specified by the Officer.

If the police training academy selected by the Village does not provide lodging for the duration of the academy, and the police officer is required to commute to and from the academy daily, the police officer shall be compensated straight time at the officer's regular hourly rate of pay for travel time each way for the duration of the academy, plus mileage if no department vehicle is available for use by the officer for the duration of the academy training.

Covered officers voluntarily leaving the employment of the Village for the purpose of police employment elsewhere shall reimburse the Village for expenses actually incurred for state-required basic training only, as set forth below:

Departure prior to completion of one (1) year of service -
100% reimbursement, with maximum reimbursement of \$3,000.00.

Departure prior to completion of two (2) years of service -
50% reimbursement, with maximum reimbursement of \$1,500.00.

Covered employees shall not be liable for costs of field training or wages earned. The reimbursement provisions of this Section shall not apply to covered employees employed prior to the date of execution of this Agreement. Employees will be notified of this requirement prior to the extension of an offer of employment with the Algonquin Police Department.

Section 5.13. Lateral Hires:

At the discretion of the Chief of Police, newly hired police officers who have previous police experience as full-time police officers and are Illinois certified officers or equivalent may be placed in the wage as determined by the Chief of Police.

Placement of newly hired officers pursuant to this Section shall be for salary purposes only, and shall not affect a newly hired officer's seniority for any other purpose.

**ARTICLE VI
UNION SECURITY AND DUES CHECK-OFF**

Section 6.1. Dues Deductions:

Upon receipt of proper written authorization from an employee, the Employer shall deduct each month's Chapter dues in the amount certified by the Treasurer of the Chapter from the pay of all officers covered by this Agreement who, in writing, authorize such deductions. Such money shall be submitted to the Metropolitan Alliance of Police within twenty-one (21) days after the deductions have been made.

Section 6.2. Indemnity:

The Chapter hereby indemnifies and agrees to hold the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, and shall reimburse the Village for all legal costs that shall arise out of, or by reason of action, taken or not taken by the Village in compliance with the provisions of this Article provided the Village does not initiate or prosecute such action.

Section 6.3. Revocation of Dues:

A Chapter member desiring to revoke the dues check-off may do so by written notice to the Employer at any time upon thirty (30) days' notice.

Section 6.4. Union Membership:

The decision to join the Union or not join the Union is the individual decision of each employee. Neither the Village nor the Union will interfere with an employee's freedom of decision and/or discriminate against any employee because of Union membership or non-membership.

Section 6.5. Bulletin Boards:

The Village shall provide the Chapter with designated space on available bulletin boards, upon which the Chapter may post its official notices of a non-political, non-inflammatory nature. The Union will limit the posting of Union notices to said bulletin board.

Section 6.6. Labor-Management Meetings:

The Chapter and the Employer agree that, in the interest of efficient management and harmonious employee relations, quarterly meetings will be held between no more than two (2) Chapter representatives and responsible administrative representatives of the Employer. In addition, meetings maybe requested by either party at least seven days in advance by placing in writing a request to the other for a "labor-management conference" and expressly providing the specific agenda for such conference. Such conferences, times and locations, if mutually agreed upon, shall be limited to:

- a. discussion on the implementation and general administration of this Agreement;
- b. a sharing of general information of interest to the parties; and
- c. safety issues.

It is expressly understood and agreed that such conferences shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at "labor-management conferences, nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such conferences.

Attendance at labor-management conferences shall be voluntary on the employee's part. Attendance at such conferences shall not interfere with required duty time and attendance, if during duty time, is permitted only upon prior approval of the employee's supervisor. The Village in its sole discretion shall determine its representatives at such meetings.

ARTICLE VII VACATION

Section 7.1. Eligibility and Allowances:

All employees shall be eligible for paid vacation time after the completion of six (6) months of continuous full-time employment. Vacation accrues proportionally each pay period, not in one lump sum.

Section 7.2. Vacation Pay:

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

Section 7.3. Scheduling:

Vacations shall be scheduled on a year-round basis. During the November 1st to December 15th vacation selection timeframe, the officers with the most seniority making a vacation day request that results in a second person off on a shift for one (1) day in conjunction with a five (5) day vacation block will not be denied that request. (RDO's may occur on either side or during the five- day minimum vacation day request.) This vacation day use outside the current time off policy will be limited to six (6) instances per vacation year for the entire bargaining unit. Employees shall select their vacations according to seniority, with all vacations chosen by December 15th of each year if seniority is to apply. The Police Chief shall schedule vacations and determine the maximum number of employees who may be on vacation at any one time, taking into account the needs of the Department, employee advance requests, and employee seniority. After vacation bids for the following calendar year are complete, starting January 1st and running through December 31st of that calendar year vacation time shall be approved by the Chief or designee without a wait time as long as the shift is above minimum staffing.

Vacation may not be taken in increments of less than a quarter (0.25) hour.

Subject to the approval of the Chief or his designee, a maximum of five (5) vacation days may be carried over to the following calendar year but they must be used in the first quarter of the year or be lost.

Section 7.4. Accrual Schedule:

Vacation leave shall be earned during the employment year, anniversary date to anniversary date, (anniversary date shall mean date of hire) at the following rates:

0 up to 6 months	Zero (0) hours
After 6 months but less than 1 year:	Eight (8) hours
After 1 year but less than 2 years:	Forty-eight (48) hours
After 2 years but less than 5 years:	Eighty-eight (88) hours
After 5 years but less than 11 years:	One hundred thirty-six (136) hours
After 11 years but less than 18 years:	One hundred seventy-six (176) hours
After 18 years, but less than 24 years:	Two hundred eight (208) hours

Eight additional hours of vacation will be accumulated every year until the thirtieth year of employment.

Section 7.5. Accumulation:

Vacation credit shall not be accumulated during any layoff period, nor shall vacation credit be accumulated during an unpaid leave of absence.

Section 7.6. Village Emergency:

In case of an emergency, the Village Manager or Police Chief may cancel and reschedule any or all approved vacation leaves in advance of their being taken, and/or recall any officer from vacation in progress.

**ARTICLE VIII
HOLIDAY AND PERSONAL TIME**

Section 8.1. Holiday:

The following nine days are holidays with pay for all officers in the Village service:

New Year's Day	Thanksgiving Day
Good Friday	Day after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day Labor Day

When a holiday falls on a Saturday the preceding Friday shall be observed as a holiday. When a holiday falls on a Sunday the following Monday shall be observed as a holiday.

Section 8.2. Holiday Pay:

Officers scheduled to work on a holiday shall do so. All holidays worked will be scheduled as eight (8) hours. Holiday pay shall be paid on the following basis:

- a. Any employee taking an unexcused absence on the day before or after a holiday shall not be paid for that holiday. An unexcused absence shall include, but not be limited to the following: AWOL, any vacation day or personal day that has not been previously approved. The Chief of Police, at his discretion, may require an officer using paid sick leave on the day before or after a holiday to provide written proof of illness, if the officer has used paid sick leave in conjunction with a holiday previously within the term of this Agreement. The Chief of Police must notify an affected officer that he/she is to provide said notice prior to the use of a sick day.
- b. If an Officer works on a holiday, compensation will be at one and one-half (1 1/2) times the Officer's hourly rate for each hour worked, plus eight (8) hours pay for the holiday. Any officer who works more than eight hours in conjunction with their holiday shift shall be compensated at two (2) times that officer's regular hourly rate of pay for all hours worked beyond eight (8) hours, plus eight (8) hours pay for the holiday. Any officer not scheduled to work a particular holiday who is called in to work that holiday shall be compensated at two (2) times the officer's regular hourly rate of pay for all hours so worked, plus eight (8) hours pay for the holiday.
- c. If a holiday falls on an officer's regularly scheduled day off, he shall receive eight (8) hours pay upon submitting a benefit sheet.
- d. Officers not assigned to the patrol division will receive the day off with pay on holidays designated in Section 8.1.
- e. Any Officer who is on a regularly scheduled vacation between Monday and Friday of a week, which includes a scheduled holiday, will receive an additional eight (8) hours pay for the holiday or an additional day off.

Section 8.3. Personal Hours:

Employees will receive twenty-four hours (24) of personal time immediately upon their date of hire. Upon one (1) full year of employment, employees will receive twenty-four (24) hours of personal time. Thereafter, personal hours are awarded at the beginning of every fiscal year (May 1). All personal hours must be used by the end of the fiscal year in which they are provided.

Personal hours may be used in .25-hour increments and shall be paid at the employee's regular rate of pay for eight (8) hours.

The Chief or his designee must approve the use of personal hours without a wait time as long the shift is above minimums. Unused personal hours cannot be carried over from year to year.

Any personal hours not used in the fiscal year will be forfeited unless the Chief or his designee gives approval for carry over of those hours. Any personal hours carried over from the previous year must be utilized within thirty (30) days. The Village may require an employee to utilize unused personal hours. In the event of death, any unused personal hours shall be paid to the designated beneficiary of the deceased employee.

ARTICLE IX LEAVE OF ABSENCE

Section 9.1. Absence from Work:

All absences from work must be reported to the Supervisor in charge prior to assigned working shift.

Section 9.2. Sick Leave:

Police Officers shall begin accruing sick leave after ninety days following their date of hire at the rate of one (1) day per month of service, up to a maximum of two hundred and forty (240) days. The employee must work a minimum of one-half (1/2) the normal working days to be credited with a sick day within any month. For periods of sick leave absence of more than three (3) days, patrol officers may, if requested, be required to submit medical documentation or other acceptable evidence of incapacity for work to the Police Chief (or his designee).

The Chief or his designee may grant use of sick days for emergency leave. This must be approved one (1) day in advance and only under unusual circumstances. This may apply to personal business when use is impossible during off hours. Leave is limited to time necessary for appointments. Employees are expected to return to work as soon as possible. Sick pay usage shall be utilized in half (1/2) hour increments.

An employee who uses less than four (4) days sick leave in the one (1) year period between May 1 and April 30 may receive (at the employee's option) payment (at the hourly rate as of April 30) for the difference between four (4) days and the amount actually used. The number of hours for which payment is received will be subtracted from the employee's accumulated sick leave. Employees hired after May 1 of any year are not eligible for this payment in the fiscal year in which they are hired. At the employee's option, this payment may be made to the employee through the payroll process or applied to one of the Village's deferred compensation programs.

Upon separation, the Village will pay the employee who is voluntarily leaving his employment one half of the employee's accrued but unused sick days in excess of sixty (60) days, up to a maximum of 300 hours of pay. For example, if an employee retires with 86 accrued but unused sick days, the employee will be paid for 13 sick days (i.e. one-half of the 26 days that are in excess of the 60 days). This payment may be applied toward a health insurance fund maintained internally by the Village of Algonquin to be applied toward the Village's total insurance premium rates for the coverage selected (not the employee rate). To apply, the employee must officially retire (draw a pension). Any remaining funds would be forfeited if there is a lapse in coverage and/or coverage is cancelled.

Management has the right to require an employee to obtain a doctor's note after an employee has used three sick days' instances in any rolling 12-month period. An instance is one illness or one event, whether 2 hours or one week in duration as long as it consists of consecutive days. Any sick time use where a doctor's note is provided or is pursuant to FMLA leave will not be counted against these instances. The request will be made at, or as reasonably close to, the sick time call in as possible.

Section 9.3. Medical Leave (including pregnancy):

Final approval on all medical leaves is vested exclusively with the Village Manager. In order for a medical leave to be approved, the employee must submit a statement from the employee's doctor indicating temporary disability, medical attention required, and the expected duration of the disability. A medical leave shall be on an unpaid basis and it shall not exceed three (3) months, unless express, written approval is first obtained from the Police Commission.

Employees are required to substitute accrued paid benefit time for any part of an FMLA leave taken. Substitution of accrued benefit time for unpaid leave will occur in the following order for the following three FMLA-qualified reasons:

1. Birth of an employee's child - For the first three days, the Village will allow the employee to use Sick Time, thereafter the following sequence occurs: Vacation, Compensatory Time, Personal Days, Sick Time.
2. Care for an employee's immediate family member - Vacation, Compensatory Time, Personal Days, Sick Time.
3. Employee's own serious health condition - Sick Time, Vacation, Compensatory Time, Personal Days.

Police Officers returning to work after any disability leave must have a written release from a physician verifying that they are able to return to work and safely perform the essential functions of their job. While on disability leave, the Chief has the authority to demand monthly status reports verifying the need for the continued leave.

All medical leaves granted by the Village of Algonquin shall be in full compliance with the Federal Family Medical Leave Act.

Section 9.4. Funeral Leave:

The Chief or his designee will grant leave with pay for funerals and wakes in the immediate family. The immediate family shall be defined to include spouse, parents, children, grandparents, brother, sisters and equivalent in-laws. The maximum funeral leave shall be three (3) days.

Section 9.5. General Leave of Absence:

A Police Officer, regardless of length of service or status, may be absent from work without pay and without losing seniority benefits for a period of one (1) year, subject to written approval of Chief of Police. In no case shall benefits accrue to the Police Officer while he is on an extended leave of absence beyond thirty (30) days. Unauthorized absence from work shall be cause for disciplinary action.

Section 9.6. Military Leave:

A full time Police Officer of the Village shall be entitled to a military leave of absence in accordance with applicable State and Federal Laws. No loss of seniority will occur during these absences.

Section 9.7. Jury Duty:

Police Officers called for jury duty will receive their regular compensation for the length of their jury duty, minus the amount of any stipend received for jury duty.

Section 9.8. Benefits While On Leave:

Unless otherwise stated in this Article or otherwise required by law, length of service and other benefits shall not accrue nor be eligible for any employee who is on an approved leave status. During an approved leave of absence or layoff under this Agreement, the employee shall be entitled to coverage under applicable group and life insurance plans to the extent provided in such plan[s], provided the employee makes arrangements for the changes and arranges to pay the entire insurance premium involved, and any additional surcharges allowed by law, including the amount of premium previously paid by the Village.

ARTICLE X EDUCATION BENEFITS

Section 10.1. On-Duty Training:

Police Officers attending required training sessions away from the Police Department shall either be provided transportation to and from the training location, if available, or shall be paid the prevailing rate mileage allowance for the use of their own vehicle. An officer who attends a police-related seminar, upon the direction of the Chief, on his own time will receive one (1) hour pay at the Officer's straight time hourly rate of pay for each hour spent in said seminar. In addition, the Village will pay for travel time as follows:

The parties agree travel time shall not be included in the calculation of hours worked for purposes of overtime compensation. Actual time spent in training shall be included in the calculation of hours worked for purposes of overtime compensation. Officers shall be compensated at the Officer's straight time hourly rate of pay for travel time to and from said seminar in accordance with the list attached as Appendix C. Should the Village require attendance by officers at additional schools, the parties agree to negotiate standard travel times for travel to and from said schools.

Police Officers attending training, which is not required by the Department but at the request of the Police Officer shall, do so on their own time and shall not be entitled to compensation. It is also agreed that the transportation to and from these training sessions will be the Officer's responsibility.

The parties agree that when an officer is required to stay overnight for training, that officer shall be given a cash allotment \$32.00 dollars for overnight, \$6.00 for breakfast, \$10.00 for lunch and \$16.00 for dinner with receipts required. Training where meals are provided will not be reimbursed (i.e. if lunch is offered, no reimbursement will be paid). If a meal is provided, the value of that meal shall be deducted from the stipend. (e.g. if lunch is provided, \$10.00 is deducted from the \$32.00). If an officer is required to stay overnight, meal money shall be advanced to that officer, provided the officer submits a written request to the Chief of Police or his designee at least ten (10) calendar days prior to the training date. Each Officer on such an assignment shall turn the balance of such funds to the Village along with receipts for expenditures for meals at the end of said training assignment.

Section 10.2. Scheduling of On-Duty Training:

All Police Officers assigned to in-house training shall be given notice of such training with a posting of the shift schedules. When training outside the Department is scheduled for Officers covered herein, said Officers shall be given as much notice as possible as the Village receives notice from the training facilities.

Section 10.3. Educational Incentive:

Regular full-time employees enrolled in a degree program or a course directly related to municipal business or to the employee's position may request tuition reimbursement from the Village. Before reimbursement may be granted, the employee must notify and receive written approval from the Chief of Police no later than two (2) months prior to the beginning of the fiscal year in which the employee wishes to attend the training. The Chief of Police shall make the final determination regarding whether a course or degree program is job-related and may deny any request for reimbursement that is not classified as such.

Reimbursement may be made for tuition, required books, or required class materials, upon submission of written receipts for same, according to the following schedule, only after completion of the course or training session:

Grade A - 90% reimbursement
Grade C - 50% reimbursement

Grade B - 70% reimbursement
Grade D or F - no reimbursement

If a course is only offered as a Pass/Fail, then a "Pass" grade shall be reimbursed at the 70% level and a "Fail" grade shall receive no reimbursement. If a course has an option to be graded as Pass/Fail, then a "Pass" grade shall be reimbursed at the 50% level and a "Fail" grade shall receive no reimbursement.

Certification of completion of the class and a grade report must be submitted.

Tuition reimbursement does not include mileage, activity or student fees, meals, lodging, parking, tolls, general supplies, or other incidental expenses. Reimbursement of tuition and/or completion of such training shall not be construed as guaranteeing that an employee will be retained, promoted, or advanced.

Courses or programs that may be eligible for reimbursement include classes offered by an accredited college, university, or technical school, courses offered as part of an adult continuing education program, and courses offered by a professional educational or training company or facility.

Training or classes which an educational institution requires to be taken to satisfy general degree requirements and which are not directly related to the specialization or major of a degree program will not be considered for reimbursement.

Employees enrolling in educational courses are encouraged to take advantage of and pursue other financial sources, such as grants, scholarships, G.I. benefits, and fellowships that they are eligible to apply for or receive. The Village will consider the difference between any financial aid awarded and the actual cost of tuition for reimbursement.

The maximum amount of tuition or training reimbursement that may be paid to any employee is one thousand five-hundred (\$1,500) for undergraduate work or three thousand dollars (\$3,000) for postgraduate courses in any one fiscal year. In the event that funding is not available in the budget or has already been expended for any fiscal year, but all other requirements are met, employees are encouraged to re-submit the request during the following fiscal year.

Employees wishing to participate in our Tuition Reimbursement Program will be required to sign a Tuition Reimbursement Refund Agreement. This agreement will be provided when your request is granted.

Section 10.4. Travel and Meeting Expense Allowances:

The Village, upon the Chief's approval, shall reimburse Police Officers for professional conferences and training seminars, providing such funds are available and the conference and/or training seminars are job related.

Conventions, seminars, workshops, and conferences, generally of a national scope or regional (multi-state) scope may be attended by Officers if the gathering of national groups is specifically related to his technical area. In all cases, specific approval by the Chief of Police is necessary.

Police Officer wishing to attend a conference or gathering at his expense must receive written prior approval of the Chief of Police to be away from his or her regular duties.

Any Police Officer attending any conference, meeting, seminar or convention as a representative of the Village of Algonquin is expected to conduct himself or herself in a manner as if he or she was still at work. Any improper conduct will be treated as if it occurred during regular working hours.

Any Police Officer attending any conference, meeting, seminar or convention and being reimbursed by the Village is to submit paid receipts for reimbursable expenses. The Village Treasurer will not reimburse expenses which are not documented or which are unreasonable.

ARTICLE XI GRIEVANCE PROCEDURE

Section 11.1. Definition:

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement, a grievance is any dispute or difference of opinion raised by an employee or the Chapter against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. The parties agree that the discipline of oral or written reprimands shall be subject to the jurisdiction to the grievance procedure. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

STEP ONE: The employee, with or without a Chapter representative, may take up a grievance with the employee's immediate supervisor designated by the Chief, within ten (10) calendar days of its occurrence. The supervisor shall then attempt to adjust the matter and shall respond within ten (10) calendar days after such discussion. If the grievance is adjusted at Step One, the supervisor shall notify the Chief and Chapter representative in writing within ten (10) days thereafter the nature of the grievance and its resolution.

STEP TWO: If not adjusted in Step One, the grievance shall be reduced to writing and presented by the Chapter to the Chief of Police within ten (10) calendar days following the receipt of the supervisor's answer in Step One. The Chief of Police shall attempt to adjust the grievance as soon as possible, and therefore will schedule a meeting with the employee, the supervisor involved and Chapter Representative within ten (10) calendar days after receipt of the grievance from the Chapter. The Chief of Police shall then render a decision, based on the supplied information during the meeting, within ten (10) calendar days of the meeting.

STEP THREE: If the grievance is not adjusted in Step Two, the grievance shall be submitted to the Village Manager or his designated representative within five (5) calendar days of the receipt from the Chief of police his response to the Step Two procedure. A meeting shall be held at a mutually agreeable time and place and participants shall discuss the grievance and hopefully come to an equitable solution. If a grievance is settled because of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Village Manager, or his designated representative, shall give the Chapter the Employer's answer within ten (10) calendar days following their meeting.

STEP FOUR: a. If the Chapter is not satisfied with the decision of the Village Manager, the Chapter may appeal the grievance to arbitration by notifying the Village Manager in writing within ten (10) calendar days after receipt of the Village Manager's response in Step 4. Within ten (10) calendar days of receipt of such request the Chapter and the Village shall jointly submit the dispute to the Federal Mediation and Conciliation Service (FMCS), if the Federal Mediation and Conciliation Services is unavailable or unable to hear this dispute then the parties shall jointly submit the dispute to the American Arbitration Association and shall request a panel of five (5) arbitrators. If agreement cannot be reached in the selection of an arbitration service, the choice shall be determined by a coin toss. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Village and the Chapter shall have the right to strike two (2) names from the panel. The order of alternate striking shall be determined by a coin toss, with the losing party striking the first and third names. The person remaining shall be the arbitrator. The arbitrator shall fix the time and place of the hearing which shall be as soon as possible after his selection subject to the reasonable availability of Chapter and Village representatives.

The Arbitrator shall be notified of his selection and shall be requested to set a time and place for the hearing subject to the availability of Chapter and Village representatives.

The Village and Chapter shall have the right to request the Arbitrator to require the presence of witnesses or documents. Both parties may retain the right to employ legal counsel.

b. The power of the arbitrator shall be limited to the interpretation and application of the written terms of this Agreement. In no event may the terms and provisions of the Agreement be deleted, modified or amended by the arbitrator. He shall consider and decide only the specific issue raised by the grievance as originally submitted in writing to the Village, and shall have no authority to make his decision on any issue not so submitted to him. The arbitrator shall submit in writing his decision within thirty (30) calendar days following close of the hearing or submission of briefs by the parties, whichever is later, unless the parties agree to an extension. In the event the arbitrator finds a violation of the Agreement, he shall determine an appropriate remedy. The decision of the arbitrator shall be final and binding on the parties. No decision or remedy of the arbitrator shall be retroactive beyond the period specified in Step 1 of this grievance procedure.

Section 11.2. Fees and Expenses of Arbitration:

The fee and expenses of the arbitrator and the cost of the written transcript, if requested by both parties, shall be divided equally between the Village and the Chapter provided, however, that each party shall fully bear the expense of preparing and presenting its own case including the costs of witnesses and other persons (not employed by the Village) it requires to attend the arbitration. Should only one party request a transcript, that party shall pay for the cost of the transcript.

Section 11.3. Forms:

The Village shall furnish mutually acceptable grievance forms, which shall be used by both parties.

Section 11.4. General Rules:

a. Any decision not appealed by the employee or the Chapter as provided within the time limits specified in each step shall be considered settled based on the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically appealed to the next step. However, time limits at each step may be extended by mutual written agreement of the Chapter and the Village.

b. No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.

c. No grievance settlement made as a result of the grievance procedure shall contravene the provisions of this Agreement.

Section 11.5. Notice of Union Representation:

The Chapter shall certify to the Village the names of those officers who are designated as representatives (stewards) for each shift and the Investigations Division. These officers shall be the only employees authorized to function as representatives/stewards on each respective shift and division, other than Chapter Executive Board members who are assigned to the respective shifts or Division.

Section 11.6. Rights of Chapter:

Nothing herein shall interfere with the rights of the Chapter as set forth in Section 6 (b) of the Act.

ARTICLE XII NON-DISCRIMINATION

Section 12.1. Non-Discrimination:

In accordance with applicable law both the Village and the Chapter agree not to discriminate against any employee covered by this Agreement in a manner which would violate federal or state laws on the basis of race, sex, creed, religion, color, marital status, age, national origin, political affiliation and/or beliefs, mental and/or physical handicaps and Chapter activities.

Section 12.2. Chapter Activity:

The Village and Chapter agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership or non-membership in, the Chapter.

ARTICLE XIII DISCIPLINE

Section 13.1. Just Cause:

No Police Officer shall be suspended or discharged except for just cause, with the exception that probationary Officers may be suspended or discharged with or without cause.

Section 13.2. Jurisdiction of Police Commission:

Disciplinary action, up to and including termination, is subject to the jurisdiction of the Board of Police Commissioners according to the applicable State law, and in accordance with the Rules and Regulations of the Algonquin Board of Police Commissioners. Notice of said disciplinary action shall be provided in writing to the employee. Nothing in the Article, however, shall be construed in such a manner as to make the reprimand, suspension or discharge of a probationary officer the subject of a hearing before the Board of Police Commissioners, or part of the Grievance Procedure.

Section 13.3. Written Reprimand:

In cases of written reprimand, notation of such reprimand shall become a part of the employee's personnel file and a copy given to the employee.

Section 13.4. Personnel File:

The Village agrees to abide by the lawful requirements of the "Personnel Record Review Act", Illinois Compiled Statutes 820 ILCS 40/.01 et. seq.

Section 13.5. Use of Written Reprimand:

Any written reprimand given to an employee shall not be used for any purpose external to the Village. Any written reprimand, no matter how old, may be introduced when relevant at a disciplinary proceeding before the Board of Police Commissioners or otherwise used for any reasonable purpose internal to the Village.

ARTICLE XIV INVESTIGATIONS CONCERNING OFFICERS

Section 14.1. Right to Investigate:

The Village agrees to abide by the lawful requirements of the Illinois Revised Statutes, Chapter 85, Subsections 2551, et. seq.

Section 14.2. Timeliness of Investigation:

The Village agrees to periodically inform any officer covered by this Agreement of the ongoing status of any investigation concerning the affected officer pursuant to this Article. Such information shall be provided to the officer thirty (30) days following the date of any formal interrogation pursuant to the Uniform Police Officers Disciplinary Act 50 ILCS 725/1 et. seq., and shall be provided each thirty (30) days thereafter. This section does not limit or interfere with the authority of the Chief of Police to discipline police officers covered by this Agreement.

If not on duty, the affected officer shall be compensated for time spent during the interrogation/interview at the affected officer's applicable straight or overtime rate of pay.

Section 14.3. Drug and Alcohol Testing Policy:

The policy in effect as of the execution of this agreement shall remain in effect throughout the duration of the Agreement. The Village shall not change the policy in any way without first notifying the Union and negotiating with the Union prior to any such change(s). The policy is attached as Appendix D.

Section 14.4. Drug and Alcohol Testing Following Officer Involved Shootings:

The Drug and Alcohol Testing Following Officer Involved Shootings policy is contained in Appendix E of this Agreement. The purposes of this Section, and Appendix E, is to comply with Illinois public Act #100-0389, as codified in 50 ILCS 727/1-2, and as amended from time to time. Should the provisions of this Act be repealed, stricken, held unconstitutional or unenforceable by any court of competent jurisdiction, then this Section and Appendix E shall be deemed null and void.

ARTICLE XV HOSPITALIZATION, DENTAL, OPTICAL AND LIFE INSURANCE

Section 15.1. Hospitalization:

The Village shall continue to provide hospitalization coverage at no cost to each eligible employee for individual coverage. The terms of the hospitalization program shall be exclusively controlled by the plan documents, and police officers shall be provided with the same coverage provided to non-Union Personnel at the Village. Employees shall be responsible to contribute to health insurance premiums for other than individual coverage as set forth below:

Single plus one and/or Family coverage:

15% a month of the actual and total premium paid by the Village for invoice(s) for the health and/or dental coverage (i.e. \$118.52 which is 15% of the actual \$790.12 paid by the Village for health and dental premium for family HMO coverage, \$179.64, which is 15% of the actual \$1197.60 paid by the Village for health and dental premium for family PP0 coverage).

Premiums paid by contractual employees will not exceed those paid by other non-administrative employees. Current employees (as determined by the seniority list) utilizing single coverage will continue to pay no premium for that coverage.

All employees hired on or after May 1, 2013, will contribute 15% of premium costs for health and dental insurance for all levels of coverage.

Section 15.2. Life Insurance:

The Village shall continue to provide life insurance on each Police Officer. The terms of the life insurance plan or plans shall be exclusively controlled by the plan documents, and Police Officers shall be provided with the same coverage provided to non-Union personnel at the Village.

Section 15.3. Continuation of Benefit:

When an officer is killed in the line of duty, the Village will pay the full costs of premiums for current health insurance for the benefit of the spouse and minor children of the deceased Officer. Said coverage shall continue for the Officer's spouse until and unless the spouse remarries or becomes eligible for Medicare. Said coverage shall continue for the Officer's minor children until they reach the age of twenty-five (25).

ARTICLE XVI UNIFORM AND EQUIPMENT BENEFITS

Section 16.1.1 Uniform and Equipment Benefits for Officers Hired Prior to 11/16/2005:

Each Officer covered by this Agreement that shall receive a Uniform allowance of \$700.00 per fiscal year. The Village shall make the yearly uniform allowance available at the end of each fiscal quarter, with the payment for that quarter being equal to the amount of the receipt(s) showing proof of purchase or proof of maintenance of uniforms for that quarterly period, until the \$700.00 limit is reached. At the end of each quarter, the Village shall provide covered employees with a statement showing the affected officers' remaining uniform allowances.

Upon advance prior written approval of the Chief, an Officer may be permitted to purchase more than \$700.00 in uniforms and/or acceptable equipment in one (1) year with the understanding that the Officer will be reimbursed for any amount over \$700.00 in the following year.

Whenever the Village reimburses an Officer that was hired before 11/16/2005, for the purchase of uniforms and/or acceptable equipment and the Officer's employment is terminated, either voluntarily or involuntarily, then the Officer is responsible for returning all uniforms and/or equipment up to the amount in which the Officer was previously reimbursed. Under no circumstances will a terminated Officer be required to return uniforms and/or equipment to cover past reimbursements totaling more than \$1,400.00.

Section 16.1.2 Uniform and Equipment Benefits for Officers Hired after 11/16/2005:

Each officer upon hire shall have uniform items issued to him. The items that will be issued are listed in the Algonquin Police Department Initial Issue Uniform List.

Algonquin Police Department Initial Issue Uniform List

<u>Item</u>	<u># Issued</u>	<u>Item</u>	<u># Issued</u>	<u>Item</u>	<u># Issued</u>
Pants	3	Shirt, Long Sleeve	3	Shirt, Short Sleeve	3
Turtleneck	3	Jacket	1	Latex Glove Pouch	1
Raincoat	1	CPP SM-1 Traffic Vest	1	Report Clipboard	1
Hat Strap	1	Hat Cover	1	Baseball Cap	2
Duty Belt	1	Inner Belt	1	Holster	1
Boots	1	Handcuff Case	1	ASP Holder	1
Keepers	4	Radio Holder	1	Handcuffs (Chain)	1
Shoes <u>or</u>	1	Magazine Holder	1	ASP 26"	1
Body Armor	1	Fox Labs OC	1	OC Holder	1
Badge	1	Citation Holder	1	P-ticket Holder	1
Hat	1	Duty Ammunition	1 Box (50)		

Whenever the Village purchases equipment for an officer, or reimburses an Officer for the purchase of uniforms and/or acceptable equipment and the Officer's employment is terminated, either voluntarily or involuntarily, then the Officer is responsible for returning all uniforms and/or equipment on the list and any specialized equipment purchased pursuant to assignment.

Each Officer covered by this Agreement that shall receive a Uniform allowance of \$700.00 per fiscal year. The Village shall make the yearly uniform allowance available to the Police Officer on the Police Officer's anniversary date of hire.

Section 16.2. Training Ammunition:

Each officer covered by this Agreement shall be supplied with nine (9) boxes of ammunition (fifty rounds/box) for his primary duty weapon for all qualifications and training sessions. Training sessions are to be completed on the officer's own time and at the officer's discretion. The Village shall supply this ammunition at no cost to the affected officer.

Section 16.3. Protective Vests:

The Village agrees to provide each officer commencing employment with the Algonquin Police Department a protective vest, valued up to a maximum of seven hundred and sixty dollars (\$760.00) per officer.

An officer may replace said vest every five (5) years, and shall receive a replacement vest valued up to \$760.00 from the Village. The body armor provided will meet the requirements for Type II or III- A classification of the National Institute of Justice (NIJ) Standard 0101.04 (or current applicable NIJ standard). An officer wishing to replace body armor that is four years old, or older, must make the request by December 31st. The body armor will be replaced in the following fiscal year. The Village will replace, as soon as possible, body armor that is shot with a bullet or otherwise compromised by a knife or other weapon. The selection of the new protective vest must be approved by the Chief of Police or his designee. Officers may utilize uniform allowance to cover the remainder of the cost of a new vest.

Officers receiving vests shall be required to return any used vests, (which were purchased with Village funds), to the Village.

Upon the return of the protective vest, any officer who was hired prior to the signing of this agreement, leaving the employ of the Village may receive a \$200 credit toward the \$1,400 maximum reimbursement required under Section 16.1 above.

The parties agree that the Village may require all police officers to wear protective vests while on duty.

Section 16.4. Body Worn Cameras

Prior to the implementation of a body worn cameras and the policies that will govern their use by the Algonquin Police Department, the Village and the Union agree to bargain over the policy related to the use of officer body worn cameras in accordance with the Illinois Body Worn Camera Act, 50 ILCS 706.

**ARTICLE XVII
OFF DUTY EMPLOYMENT**

Section 17.1. Employment Outside Department:

The Chief of Police may restrict off duty employment in the best interest of department operations. Patrol Officers may be allowed to engage in off duty employment up to a maximum of twenty (20) hours per week, subject to the prior written approval of the Chief of Police or his designee.

Section 17.2. Extra Duty Details:

When the Chief posts an extra duty detail for Patrol Officers, it will be filled by Officers on a seniority-rotating basis. Any Officer who accepts an extra duty assignment and later rejects or declines it without reasonable cause is responsible for finding a replacement. Any Officer that, without good cause, fails to cover an accepted extra-duty assignment will be subject to discipline and/or restrictions from future detail work for a period of six (6) months.

**ARTICLE XVIII
SENIORITY**

Section 18.1. Seniority:

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as a Police Officer's length of continuous full-time service with the Village since the Police Officer's last date of hire.

Section 18.2. Determination of Seniority:

Seniority shall be determined by Police Officers' length of service in the department. Time spent in the armed forces on military leave of absence and authorized leaves not to exceed one (1) year and time loss duty related disability shall be included.

Section 18.3. Maintenance of Seniority List:

A current and up-to-date seniority list showing the names and length of service of each Police Officer shall be maintained for inspection by members and shall be updated on a semiannual basis. This list is contained in Appendix B, which is attached hereto and made a part hereof.

Section 18.4. Forfeiture of Seniority:

A Police Officer shall forfeit his seniority rights upon separation from services due to dismissal, layoff or retirement. Full seniority rights shall be reinstated provided that any officer, who has a break in service of more than one year, must successfully complete a retraining program prescribed and approved by the Chief of Police and at the Village's expense and under the following conditions:

- a. A Police Officer is dismissed and later reinstated by a Court of competent jurisdiction.
- b. A Police Officer is separated due to a layoff or reduction in force and is later reinstated under conditions provided in the Illinois Compiled Statutes.

Section 18.5. Purpose of Seniority:

Employees shall be allowed preference according to seniority on all sections specifically designating seniority as an accounting procedure.

**ARTICLE XIX
BOARD OF POLICE AND FIRE COMMISSIONERS**

Section 19.1. Board of Police Commissioners:

The parties recognize that the Village of Algonquin Board of Police Commissioners has certain statutory authority over employees covered by this Agreement, including but not limited to the right to make, alter and enforce rules and regulations and impose disciplinary sanctions. Nothing in this Agreement is intended in any way to replace and diminish any such authority.

**ARTICLE XX
SAVINGS CLAUSE**

Section 20.1. Savings Clause:

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specifically specified in the board, court or agency decision; and upon issuance of such a decision, the Village and the Chapter agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

**ARTICLE XXI
ENTIRE AGREEMENT**

Section 21.1. Entire Agreement:

This Agreement constitutes the complete and entire Agreement between the parties and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the express terms of this Agreement. If a past practice is not addressed in this Agreement, it may be changed by the Employer as provided in the management rights clause, Article II. The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining, and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. The Chapter shall have the right to impact and effects bargaining, and the Village shall have the right to temporarily implement management decisions pending final resolution of any effects bargaining as timely requested by the Union.

Section 21.2. Ratification and Amendment:

This Agreement shall become effective when ratified by the Village Board and the Chapter and signed by authorized representatives thereof and may be amended or modified during its term only with mutual written consent of both parties.

**ARTICLE XXII
LIGHT DUTY**

Section 22.1. Work Schedule for Light Duty:

Any Officer who is injured and unable to perform his full-time duty may be allowed, with a written physician's approval, the opportunity to work light duty, subject to the Chiefs approval and in accordance with the needs of the Department, and according to the applicable departmental policy. The Village and the Chapter agree that there shall be no pyramiding of benefits of light duty assignments with workmen's compensation or other disability benefits.

**ARTICLE XXIII
TERMINATION**

Section 23.1. Termination:

This Agreement shall be effective as of the day after it is executed by both parties and shall remain in force and effect until April 30, 2025. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date and not earlier than one hundred twenty (120) days that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. In the event that either party desires to terminate this Agreement, then the benefits as described herein shall remain in full force and effect with no diminution up to and until a new collective bargaining agreement shall be executed, and the party wishing to terminate shall give notice at least ninety (90) days prior to the expiration date hereof and not earlier than one hundred twenty (120) days.

Executed this _____ day of _____, 2021 after receiving official approval by the President and the Village Board of Trustees.

METROPOLITAN ALLIANCE OF
POLICE, ALGONQUIN CHAPTER 78

VILLAGE OF ALGONQUIN

KEITH GEORGE
President MAP

VILLAGE MANAGER

JOHNNY BELTRAN
President MAP Chapter 78

VILLAGE CLERK

APPENDIX A SALARY SCHEDULE

	Current	21/22 Restructured	22/23 2.5%	23/24 2.5%	24/25 2.5%
Start	\$ 59,282.00	\$ 70,000.00	\$ 71,750.00	\$ 73,543.75	\$ 75,382.34
After 1	\$ 62,569.00	\$ 73,187.50	\$ 75,017.19	\$ 76,892.62	\$ 78,814.93
After 2	\$ 66,251.00	\$ 77,875.00	\$ 79,821.88	\$ 81,817.42	\$ 83,862.86
After 3	\$ 69,974.00	\$ 82,562.50	\$ 84,626.56	\$ 86,742.23	\$ 88,910.78
After 4	\$ 73,843.00	\$ 87,250.00	\$ 89,431.25	\$ 91,667.03	\$ 93,958.71
After 5	\$ 78,066.00	\$ 91,937.50	\$ 94,235.94	\$ 96,591.84	\$ 99,006.63
After 6	\$ 82,538.00	\$ 96,625.00	\$ 99,040.63	\$ 101,516.64	\$ 104,054.56
After 7	\$ 87,280.00	\$ 101,312.50	\$ 103,845.31	\$ 106,441.45	\$ 109,102.48
After 8	\$ 103,858.00	\$ 106,454.45	\$ 109,115.81	\$ 111,843.71	\$ 114,639.80

Salary implementation (including longevity and special duty pay) is retroactive to May 1, 2021. All officers covered by this Agreement shall be placed in their appropriate step (year of service) as of the effective date of this Agreement. Payment for all benefits resulting from the retroactivity of this Agreement shall be paid to each covered Employee within two pay periods of ratification and approval of this Agreement. The Village has no obligation to provide retroactive pay as a result of the agreed modification to the normal workweek and workday, to the extent that said modification resulted in the elimination of police officers' obligation to report to work fifteen (15) minutes prior to the start of the scheduled shift. All employees will attain their next step (rate of pay) on their anniversary date in that contract year. Covered officers shall also receive annual grade increases on May 1 of each year.

A. Longevity Pay.

Every officer will receive an additional 1% of pay rate starting at the officer's completion of the last step of contract. (Example: Officers last step after eight years is \$51.1781 then longevity pay is \$.5117 per hour effective in the 9th year). Longevity will be 1.25% of pay rate after the completion of the 18th year. This longevity payment is not paid out in lump sum, instead it will be added to the employee's hourly rate at the appropriate % of longevity payment (i.e. \$51.1781 base pay + 1% longevity = \$51.6898 an hour) (i.e. an employee hired 3/2/2012 would be paid \$103,858.00 annually. Then on his anniversary of 3/2/2021 after 9 years of service he would begin his longevity of 1% {.5117 cents an hour added to his hourly rate}. On the 19th year (i.e. \$51.1781 base pay + 1.25% longevity = \$51.8178 an hour) (i.e. an employee hired 3/2/2003 would be paid \$103,858.00 annually, then on his anniversary of 3/2/2021 after 18 years of service he would begin his longevity of 1.25% {.6397 cents an hour added to his hourly rate}. It is understood that, all longevity compensation shall be calculated utilizing only base pay, and not previous longevity compensation, overtime compensation, and other stipends.

B. Special Duty Stipend (Canine):

Any officers covered by this Agreement assigned to the position of Canine Officer shall receive \$500.00 per year as a stipend. The Village will add to the employee's hourly rate the payment (divided by 24 divided by 86.67) respectfully (e.g., the Canine Officer will be paid his base pay plus his hourly rate will increase by \$.24). For

clarification, all raises will be calculated using base pay not base pay plus the canine pay or any other stipend pay. It is agreed that the canine officer shall reimburse the Village on a prorated basis for the special duty stipend should the Village eliminate the position of canine officer, or upon the assignment of canine duties to another officer.

C. Special Duty Stipend (Plain Clothes):

Detectives and School Liaison Officers assigned to duties that are "plain clothed" shall receive an additional \$200.00 per year to their clothing allowance. Officers receiving this allowance will submit receipts for clothing purchased using these extra funds.

D. Field Training Officer:

Each Field Training Officer (designated by the Chief) shall receive a stipend of 3/4th an hour of comp time per workday or (daily observation record) for the training of each new recruit. The Village also agreed to allow the FTO to carry the time over for an additional 30 days after training if the employee exceeds the 80-hour maximum accumulation of Comp Time, if the FTO was hired prior to June 1, 2021. If the employee was hired on or after June 1, 2021, the Village also agrees to let the FTO to carry the time over for an additional 30 days after training if the employee exceeds the 41.25-hour maximum accumulation of Comp Time

**APPENDIX B
SENIORITY LIST**

<u>Name</u>	<u>Anniversary</u>
1. Amy Bucci	1/2/97
2. Michael Carroll	4/1/97
3. Paul Krystal	6/16/98
4. Brian Siegfert	9/8/98
5. Andrea Trembl	9/7/99
6. Michael Seegers	5/15/00
7. Kory Koehler	1/2/01
8. Patricia Miller	12/27/01
9. Thomas Murray	6/10/02
10. Mark Zahara	3/21/05
11. Deborah Radell	5/3/05
12. Andrew Dykstra	3/28/06
13. Jeffrey Diamond	4/17/06
14. Brandon Pump	5/30/06
15. Justin Revera	7/17/06
16. Kyle Neamand	10/9/06
17. Jose Pelayo	9/10/07
18. Justin Falardeau	1/2/08
19. Nathanael Stenger	1/2/08
20. Amanda Olsta	1/2/15
21. John Palmer	1/2/15
22. Steven Skrodzki	1/2/15
23. Mitchell Slabinski	3/27/15
24. Johnny Beltran	3/15/16
25. Brandon Watson	10/3/16
26. David Gough	3/28/17
27. Haley Bucheleres	7/25/17
28. Daniel Klocke	9/4/18
29. Trevor Wogsland	1/7/19
30. Michael Randall	1/7/19
31. Rodney Brown	1/21/19
32. Adrian Vergara	5/7/19
33. Joseph Cisneros	5/7/19
34. Brian Landreville	1/12/21
35. Steven Trefilek	1/12/21
36. Matthew Hunter	5/4/21
37. Wesley Hopper	5/4/21

**APPENDIX C
STANDARD TRAVEL TIMES FOR TRAINING**

<u>Destination</u>	<u>Travel Time</u>
Chicago	1 3/4 hours each way
Bartlett	45 minutes each way
Elgin	1/2 hours each way
Schaumburg	45 minutes each way
Arlington Heights	45 minutes each way
McHenry	45 minutes each way
Woodstock	45 minutes each way
Aurora	1 hour each way
St. Charles	45 minutes each way
Grayslake	1 hour each way
Orland Park	1 1/2 hours each way
Rockford	1 hour each way
Elmhurst	1 hour each way
Springfield	3 1/2 hours each way
Evanston	1 1/2 hours each way
Champaign	3 hours 15 minutes each way
Marseilles	2 hours each way

APPENDIX D RANDOM DRUG TESTING POLICY

I. SCOPE

This order applies to all sworn employees of the Algonquin Police Department. The tests will be administered under S.A.M.S.H.A (Substance Abuse Management Safety & Health Administration) custody collection standards. (Formerly N.I.D.A.)

II. DEFINITIONS

A. Employees: All full time sworn employees of the Algonquin Police Department.

B. Health Services

Services will be provided by a vendor that was mutually agreed upon by the Village of Algonquin and the Metropolitan Alliance of Police. The current services (which may be subject to change, provided both parties are in agreement) are provided by:

1. Northern Illinois Medical Center, McHenry, IL. (specimen collection)
2. Laboratories (specimen screening) – Provided through NIMC’s vendor
3. MRO – Provided through NIMC

C. Drugs: The below listed controlled substances, the possession or use which is unlawful. Drugs, for the purpose of this policy, do not include use by prescription or other uses authorized by law. Drugs to be tested will be limited to the following ten (10) drugs or classes of drugs and shall be tested for the initial concentration levels as shown:

DRUG

- | | |
|---|-----------------------|
| * Amphetamines, e.g., dexedrine, speed, ice, crank, uppers. | |
| * Barbiturates, e.g., downers, seconal, nembutal, amytal. | |
| * Benzodiazepines, e.g., dalmane, librium, valium. | * Cocaine metabolites |
| * Marijuana metabolites | * Methadone |
| * Methaqualone, e.g., quaaludes. | * Opiate metabolites |
| * Phencyclidine, e.g., PCP, angel dust. | * Propoxyphene |

The initial testing levels for ng/ml levels shall be as defined by S.A.M.S.H.A.

MRO: Medical Review Officer as designated by Health Services. Positive tests will be reviewed by the MRO at Health Services for final determination of results. This determination will be communicated directly from the MRO to the Chief or Deputy Chief. Before a positive test is reported to the employer, the hospital or lab will have the results reviewed by the MRO, who will verify the existence of a valid prescription or conflict, which might result in a false positive. If the MRO determines that there is a valid reason for a false positive, the results will be reported to the employer as negative and final.

D. Use: Will mean a positive result, which is verified by the MRO review and confirmation and indicates the presence of the drug or its metabolites as indicated in the initial concentration levels.

III. POLICY

The work place will be free from the manufacture, distribution, possession and use of drugs and the abuse of controlled substances. The Algonquin Police Department will meet the requirements of the Drug Free Work Place Act.

IV. TESTING

Random Drug Testing: Effective May 2, 2002, and on a periodic basis, but no more than twelve (12) times annually, an employee will be randomly tested. All sworn full time employees within the police department, including command staff, will be included in a random draw. Up to, but no more than twelve (12), employees will be drug tested (from the random draw) within the Village of Algonquin's Fiscal Year. The employee(s) for the random drug testing will be chosen by the medical facility. The facility will contact the Chief and/or the Deputy Chief who in return will contact each individual, while the employee is on duty, whose name is drawn to advise them of the test. Employees will submit to the test immediately upon notice from their supervisor. Employees will be allowed to take the test in civilian clothing. If an employee chooses to wear civilian clothes during the testing, he/she must have the change of clothes available at the station. Employees will not be allowed to delay the process to obtain clothing or to change anywhere other than the Police Station.

Usual and accepted practices for the collection and preservation of urine samples shall be followed. A similar amount of the sample shall be set aside and preserved for later testing if requested by the Patrol Officer or the Police Chief. All samples shall be preserved in accordance with Section 40.99 of Subpart F-Drug Testing Laboratories of Part 40-Procedures for Transportation Workplace Drug and Alcohol Testing Program effective August 1, 2001, which provides for the extension of preservation of the split samples.

If a test is positive, the reserved sample shall be held according to the policy and procedures set forth by the laboratory. The methods employed in the collection of samples for testing shall be reasonable and provide for security of the sample and its protection from adulteration. Reasonable attention shall be given to a Patrol Officer's need for privacy during the collection of urine samples and the testing is done in an appropriate setting and to ensure that the integrity of the test sample is not compromised. The Chapter will be provided with an annual list of patrol officers and non-patrol officers tested in the random drug tests (e.g., 5-1-02: Non-Patrol Officer, 6-1-02: Patrol Officer).

The first positive test will not result in disciplinary action but will result in a mandatory assignment to the Village Employee Assistance Program or similar approved program, with follow-up testing as outlined in V, B. The second positive test may result in the Chief of Police seeking the employee's termination.

Any failure to submit to a drug test during random testing may result in departmental discipline.

Nothing in this Section shall be construed to waive any covered officer's (excluding probationary officers) right to be heard on matters of discipline before the Village of Algonquin Board of Police Commissioners. Representatives of the Union and Management shall observe the selection process at NIMC prior to the implementation of this policy. If a member of the Algonquin Police Department is assigned to the North Central Narcotics Task Force or similar task force and a random drug testing policy exists for that task force, the Algonquin Police Department member shall be tested in accordance with that policy. If no drug testing policy exists, he/she will be tested in accordance with this policy. In any event, upon return to duty with the Algonquin Police Department after having served on a task force, a drug test shall occur within thirty days. Future task force members shall be informed of this policy prior to assignment and acceptance to the task force (present NCTF task force member excluded).

V. REHABILITATION

First positive test requires mandatory participation in and successful completion in the Village Employee Assistance Program (EAP) or other program approved by the employee's current health provider. During the participation of the EAP treatment, the employee will be placed on FMLA leave and will be required to utilize his/her benefits hours in the following order:

Sick Time, Vacation Time, Comp Time and then Personal Days. Once the employee has exhausted all his/her benefit hours, he/she will then go on unpaid leave until cleared from the program.

Once approved to return to work by the case manager at the EAP or other program, the employee may be tested up to twelve (12) times during the twenty-four (24) months following the officer's return to work.

Employees will be responsible for the entire cost of the treatment program and follow up random drug testing costs not covered by their insurance.

Refusal to participate in the EAP or other approved program may result in disciplinary action up to termination.

VI. VOLUNTARY REQUESTS FOR ASSISTANCE

The Chief of Police shall take no adverse employment action against a Patrol Officer who voluntarily seeks treatment, counseling or other support for an alcohol or drug abuse or dependency problem. The Chief of Police may require the Patrol Officer to be evaluated by a substance abuse professional to determine fitness to return to duty or assignment. For the purposes of this Section, "voluntary treatment, counseling or other support" means help sought by a Patrol Officer prior to an observation by a member of the Police Department of facts giving rise to a reasonable suspicion, or prior to any misconduct on or off duty which causes him to come to the attention of a law enforcement agency or an internal inquiry by the Department. The Village may make available through an Employee Assistance Program a means by which a Patrol Officer may obtain referrals and treatment. Voluntary requests for assistance will be handled in a confidential manner. Any Patrol Officer who voluntarily seeks assistance with problems related to prescribed drugs or alcohol shall not be subject to any disciplinary action by reason of such request for assistance as long as the request for assistance was made prior to any notification of a random drug test, or reasonable suspicion process.

VII. CONFIDENTIALITY

All test results are held in confidence in accordance with privacy laws. They will be stored in the Village of Algonquin's Human Resources Director's files, separate from regular personnel files.

VIII. UPDATES

This policy will be updated as necessary upon agreement from both parties.

IX. POLICY VIOLATIONS

Violations of this policy may subject covered officers to disciplinary action up to and including termination.

Nothing in this policy can be construed to limit the authority of the Chief of Police or his designee to require a non-random drug test for cause.

APPENDIX E
DRUG & ALCOHOL TESTING FOLLOWING OFFICER INVOLVED SHOOTINGS

The Village of Algonquin (“Village”) and the Metropolitan Alliance of Police Chapter #78 (“Union”) hereby agree to the following policy to be implemented in accordance with Illinois Public Act 100-389:

1. Any officer involved in a shooting shall be required to submit to drug and alcohol testing so long as such testing is required by Public Act 100-389 or any similar state law.
2. A sample shall be collected in the case of an officer involved shooting as soon as practicable but no later than the end of the officer’s shift or tour of duty. The collection of a urine sample or breathalyzer results pursuant to this Act is intended to be used exclusively for administrative purposes. Unless ordered by a lawful order of a court or administrative tribunal of competent jurisdiction, with written consent of the officer, or as otherwise required by law the Department will not voluntarily share the results of any testing with any outside entity.
3. For the purpose of clarity, the parties agree that a person “involved in” an officer involved shooting is defined to mean any officer who discharged a firearm thereby causing injury or death to a person or persons. If multiple officers discharged their firearm and it is unclear whose bullet struck the person or persons, then all officers who discharged their firearm in the direction of the subject shall be required to submit to drug and alcohol testing.
4. The parties agree that the term “involved in” an officer-involved shooting does not include officers who did not discharge their weapon, even if they were providing other forms of support and assistance during the call. Nor does the term “involved in” include officers who discharged their weapons when it is undeniably clear their projectiles did not actually strike any person or persons.
5. The parties agree that the provisions of the collective bargaining agreement regarding the procedure for drug testing and standards for discipline shall regulate the drug and alcohol testing procedures and the consequences for any positive drug or alcohol test results.
6. The parties agree that any drug or alcohol test required pursuant to this Agreement shall be considered a compelled, non-voluntary drug or alcohol test under threat of disciplinary action. Such testing shall only be done by urinalysis or breathalyzer. Blood tests shall only be administered upon the issuance of a search warrant. This does not limit the Village's right to obtain test results via other available legal processes.



2021 - R - XX
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 School District 300 for an Easement Agreement with School District 300, attached hereto and hereby made part hereof.

DATED this 15th day of June, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk

Easement Agreement

Prepared by/Mail to:
Kelly A. Cahill
Zukowski, Rogers, Flood
& McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

*This space is for **RECORDER'S USE ONLY***

In exchange of good and valuable consideration, the adequacy and sufficiency of which is hereby acknowledged, the Community Unit School District 300 ("Grantor"), hereby grants, conveys and transfers to the Village of Algonquin ("Grantee"), non-exclusive perpetual easements over, under, and upon the premises depicted on the attached Exhibit A and legally described as the "Proposed Drainage and Conservation Easement Description" on attached Exhibit B and the "Proposed Sanitary Sewer Easement Description" on attached Exhibit C (collectively, the "Subject Easement Areas") for the installation and maintenance of Grantee's relocation of the Ratt Creek Sanitary Sewer, and all necessary accessories and appurtenances used in connection therewith, together with the right to remove trees, vegetation and any other obstructions or improvements within the Subject Easement Areas and to enter upon, in, on, under, over and through the Subject Easement Areas. This Easement shall run with the land in favor of the Grantee, its successors and assigns and shall be and remain free and clear of all encumbrances. This Easement shall be perpetual and not be amended, modified or revoked without the express written consent of the parties.

In addition, Grantor hereby grants, conveys and transfers to Grantee a Temporary Construction Easement ("TCE") over and across that area of the Grantor's property adjacent to the Subject Easement Areas described and depicted as "Proposed Temporary Construction Easement Description" on Exhibit D. The grant of the TCE shall run for ____ (____) year commencing from the date that the Grantee notifies the Grantor in writing that construction of public improvements within the Subject Easement Areas shall begin. The purpose of this TCE is to allow the Grantee access to the Subject Easement Areas for the purpose of relocating the Ratt Creek Sanitary Sewer within the Subject Easement Areas.

The Grantee hereby agrees to protect, indemnify, defend and hold harmless the Grantor, its tenants, successors and assigns from any costs, expenses, damages, suits or claims against the Grantor and/or its tenants, successors and assigns and resulting from Grantee's activities upon the Subject Easement Areas. Following any construction or maintenance work within the Subject Easement Areas, Grantee shall restore the Subject Easement Areas to substantially the same condition as it was at the commencement of the work, with the exception of the permanent public improvements made thereon by the Grantee, which shall remain on the property.

The Grantor covenants with Grantee that Grantor is the lawful fee simple owner of the real property underlying such easements and that it has the right and authority to make this grant.

Dated: _____, 2021

Grantor:
Community Unit School District 300

Grantee Acceptance:
Village of Algonquin

By _____
Dan Opels, Executive Director of

By _____
Its: _____

EXHIBIT A

DEPICTION OF SUBJECT EASEMENT AREAS

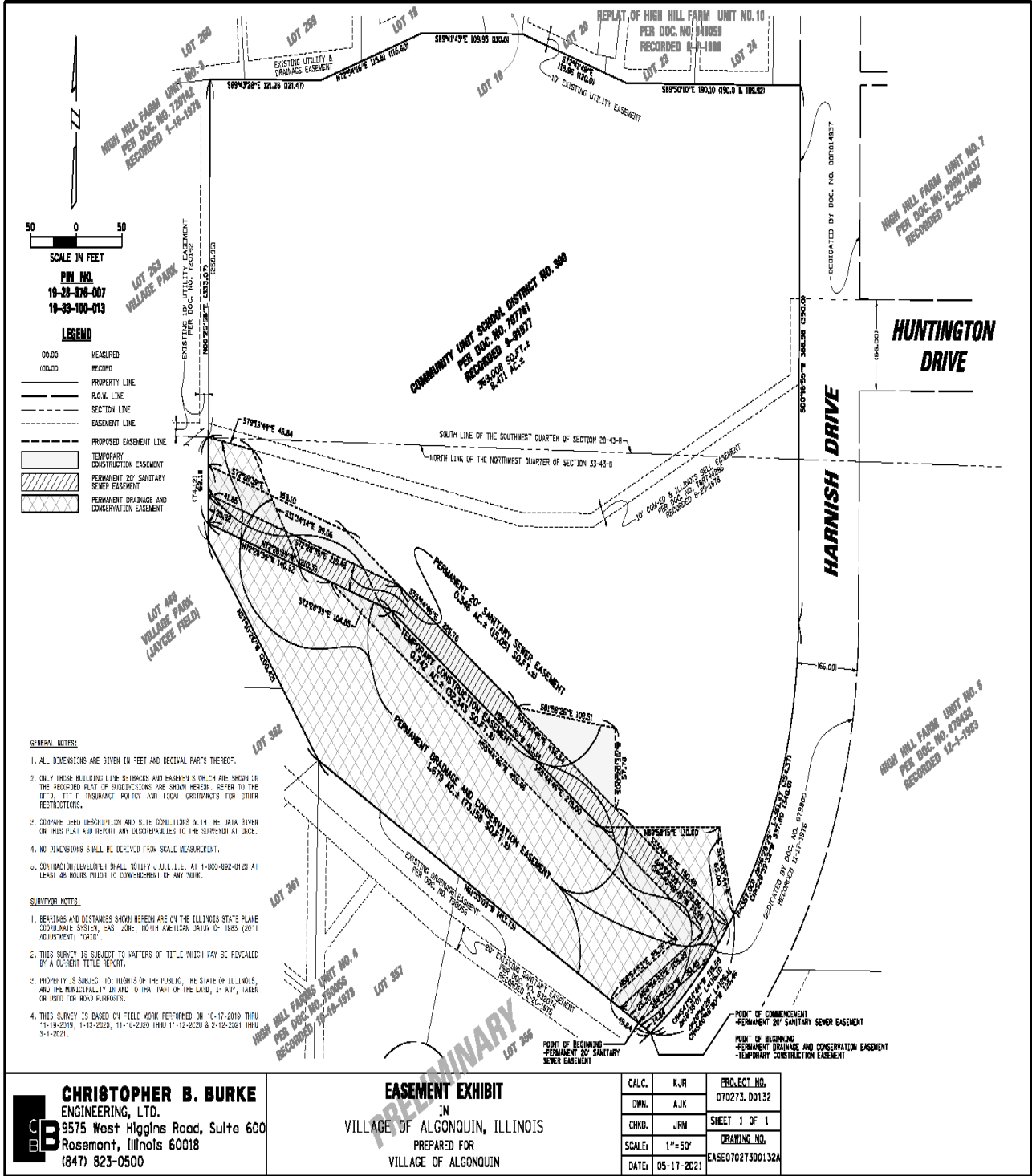


EXHIBIT B

LEGAL DESCRIPTION (PERMANENT DRAINAGE AND CONSERVATION EASEMENT)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 356 IN HIGH HILL FARMS UNIT NO. 4, BEING A SUBDIVISION IN SAID NORTHWEST QUARTER OF SECTION 33 AND THE SOUTHWEST QUARTER OF SECTION 28 IN SAID TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 19, 1978 AS DOCUMENT NO. 750056; THENCE NORTHWESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 356 AND NORTHERLY LINE OF LOT 357 IN SAID HIGH HILL FARMS UNIT NO. 4, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 61 DEGREES 33 MINUTES 03 SECONDS WEST A DISTANCE OF 413.73 FEET TO THE NORTHWESTERLY CORNER OF SAID LOT 357; THENCE NORTH 37 DEGREES 10 MINUTES 26 SECONDS WEST, 200.42 FEET ALONG THE NORTHEASTERLY LINE OF LOT 362 AND THE NORTHEASTERLY LINE OF LOT 486 IN SAID HIGH HILL FARMS UNIT NO. 4 TO ANGLE POINT IN SAID NORTHEASTERLY LINE OF LOT 486; THENCE NORTH 00 DEGREES 25 MINUTES 58 SECONDS EAST, 74.12 FEET THE SAID EAST LINE OF SAID LOT 486 TO THE NORTHEAST CORNER OF SAID LOT 486; THENCE SOUTH 79 DEGREES 19 MINUTES 44 SECONDS EAST, 48.84 FEET ALONG THE SOUTHERLY LINE OF A COMMONWEALTH EDISON AND ILLINOIS BELL EASEMENT GRANTED BY DOCUMENT NO. 78R744296 AND RECORDED AUGUST 29, 1978; THENCE SOUTH 31 DEGREES 34 MINUTES 14 SECONDS EAST, 99.66 FEET; THENCE SOUTH 72 DEGREES 28 MINUTES 39 SECONDS EAST, 104.85 FEET; THENCE SOUTH 55 DEGREES 44 MINUTES 46 SECONDS EAST, 278.00 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 15 SECONDS EAST, 130.00 FEET; THENCE SOUTH 14 DEGREES 03 MINUTES 44 SECONDS EAST, 65.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NO. 679800 AND RECORDED NOVEMBER 17, 1976, SAID WESTERLY RIGHT-OF-WAY LINE BEING A 357.00 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY; THENCE SOUTHWESTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND CURVE 126.11 FEET (THE CHORD BEARS SOUTH 46 DEGREES 46 MINUTES 30 SECONDS WEST, 125.46 FEET) TO THE POINT OF BEGINNING.

SAID PERMANENT AND CONSERVATION EASEMENT CONTAINING 1.679 ACRES, MORE OR LESS.

P.I.N. 19-28-376-007

EXHIBIT C
LEGAL DESCRIPTION (PERMANENT 20' SANITARY SEWER EASEMENT)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEASTERLY CORNER OF LOT 356 IN HIGH HILL FARMS UNIT NO. 4, BEING A SUBDIVISION IN SAID NORTHWEST QUARTER OF SECTION 33 AND THE SOUTHWEST QUARTER OF SECTION 28 IN SAID TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 19, 1978 AS DOCUMENT NO. 750056; THENCE NORTHWESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 356, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 61 DEGREES 33 MINUTES 03 SECONDS WEST A DISTANCE OF 14.84 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 61 DEGREES 33 MINUTES 03 SECONDS WEST, 23.20 FEET; THENCE NORTH 58 DEGREES 54 MINUTES 53 SECONDS EAST, 105.99 FEET; THENCE NORTH 55 DEGREES 44 MINUTES 46 SECONDS WEST, 413.14 FEET; THENCE NORTH 72 DEGREES 28 MINUTES 39 SECONDS WEST, 210.39 FEET TO A POINT ON THE EAST LINE OF LOT 486 IN SAID HIGH HILL FARMS UNIT NO. 4 SUBDIVISION; THENCE NORTH 00 DEGREES 25 MINUTES 58 SECONDS EAST, 20.92 FEET ALONG SAID EAST LINE; THENCE SOUTH 72 DEGREES 28 MINUTES 39 SECONDS EAST, 219.48 FEET; THENCE SOUTH 55 DEGREES 44 MINUTES 46 SECONDS EAST, 436.34 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NO. 679800 AND RECORDED NOVEMBER 17, 1976, SAID WESTERLY RIGHT-OF-WAY LINE BEING A 357.00 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY; THENCE SOUTHWESTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND CURVE 32.00 FEET (THE CHORD BEARS SOUTH 40 DEGREES 49 MINUTES 48 SECONDS WEST, 31.99 FEET); THENCE SOUTH 58 DEGREES 54 MINUTES 53 SECONDS WEST, 90.45 FEET TO THE POINT OF BEGINNING.

SAID PERMANENT 20 FOOT SANITARY SEWER EASEMENT CONTAINING 0.346 ACRES, MORE OR LESS.

P.I.N. 19-28-376-007

EXHIBIT D
LEGAL DESCRIPTION (TEMPORARY CONSTRUCTION EASEMENT)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 356 IN HIGH HILL FARMS UNIT NO. 4, BEING A SUBDIVISION IN SAID NORTHWEST QUARTER OF SECTION 33 AND THE SOUTHWEST QUARTER OF SECTION 28 IN SAID TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 19, 1978 AS DOCUMENT NO. 750056; THENCE NORTHWESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 356, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 61 DEGREES 33 MINUTES 03 SECONDS WEST A DISTANCE OF 49.64 FEET; THENCE NORTH 58 DEGREES 54 MINUTES 53 SECONDS EAST, 85.28 FEET; THENCE NORTH 55 DEGREES 44 MINUTES 46 SECONDS WEST, 459.48 FEET; THENCE NORTH 72 DEGREES 28 MINUTES 39 SECONDS WEST, 140.92 FEET TO A POINT ON THE EAST LINE OF LOT 486 IN SAID HIGH HILL FARMS UNIT NO. 4 SUBDIVISION; THENCE NORTH 00 DEGREES 25 MINUTES 58 SECONDS EAST, 41.85 FEET ALONG SAID EAST LINE; THENCE SOUTH 72 DEGREES 28 MINUTES 39 SECONDS EAST, 159.10 FEET; THENCE SOUTH 55 DEGREES 44 MINUTES 46 SECONDS EAST, 225.76 FEET; THENCE SOUTH 81 DEGREES 58 MINUTES 26 SECONDS EAST, 108.51 FEET; THENCE SOUTH 00 DEGREES 20 MINUTES 36 SECONDS WEST, 57.78 FEET; THENCE SOUTH 55 DEGREES 44 MINUTES 46 SECONDS EAST, 150.48 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NO. 679800 AND RECORDED NOVEMBER 17, 1976, SAID WESTERLY RIGHT-OF-WAY LINE BEING A 357.00 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY;

THENCE SOUTHWESTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND CURVE 116.10 FEET (THE CHORD BEARS SOUTH 47 DEGREES 34 MINUTES 44 SECONDS WEST, 115.59 FEET) TO THE POINT OF BEGINNING.

SAID TEMPORARY EASEMENT CONTAINING 0.742 ACRES, MORE OR LESS.

P.I.N. 19-28-376-007



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 Amending the In-house Engineering Agreement in the amount of \$200,000.00 for FY 2021-2022, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, 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

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm. We understand that the Village wishes to extend the existing agreement until April 30, 2022.

III. Scope of Services

A. Engineering Services

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.
Contract Engineering (In-house Engineering)
\$ 100,000- Water/Sewer Capital
\$ 100,000- Street Capital

IV. Man-Hour & Fee Summary

We will bill you on a time and materials basis at the rate of \$100 per hour for a not-to-exceed fee of \$200,000.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 5/27/2021 _____



Village of Algonquin

The Gem of the Fox River Valley

June 10, 2021

Village President and Board of Trustees:

The List of Bills dated 6/15/21, payroll expenses, insurance premiums totaling \$1,439,487.05 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.

FYE 21

Burke, LLC	\$ 53,179.00	Downtown Kiosks
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FYE 22

Applied Ecological	\$ 6,540.00	Woods Creek Reach 5
Applied Ecological	8,066.25	Dixie Creek Reach 3
Burke, LLC	84,093.90	Wayfinding Sign Project
CDW Government	4,849.92	UPS for GMC Server Room
Clarke Environmental	20,140.00	Mosquito Program
Encap, Inc.	3,470.00	Creeks Crossing Park Improvements
Encap, Inc.	4,000.00	Woods Creek Reach 4
Lifeguard Store	5,246.00	Lifeguard Chairs
Plote Construction	177,730.98	Terrace Hill Street Improvements
Sikich, LLP	6,100.00	Audit Fiscal Year 2021
Sutton Ford	43,852.00	2021 Ford F550 Cab & Chassis
Trotter & Associates	5,420.72	Downtown Streetscape Utilities Stage 3

Trotter & Associates	39,812.44	WWTP Improvements Phase 6B
John A Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
YMCA of Metropolitan Chicago	3,200.00	Lifeguard Training & Certification

Please note:

The 6/15/21 payroll expenses totaled \$485,487.19.

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.



Michael J. Kumbera
Assistant Village Manager

MJK/mn

Village of Algonquin

List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURKE LLC					
DOWNTOWN KIOSKS	53,179.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-	PAY REQUEST #2 FINAL	40210545
	Vendor Total: \$53,179.00				
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT MAINT	820.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36802	50210185
21-00000-00-GM STREET LIGHT MAINT	820.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36803	50210185
21-00000-00-GM STREET LIGHT MAINT	1,874.79	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36801	50210185
21-00000-00-GM STREET LIGHT MAINT	1,335.67	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36785	40210546
21-00000-00-GM STREET LIGHT MAINT	7,012.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36664	40210546
	Vendor Total: \$11,863.96				
HITCHCOCK DESIGN GROUP					
PARKS & REC MASTER PLAN - PRINTING	768.90	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	26253	10210428
	Vendor Total: \$768.90				
ILLINOIS SHOTOKAN KARATE					
WINTER/SPRING CLASSES	1,162.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	301	10210427
	Vendor Total: \$1,162.80				
J G UNIFORMS INC					
OUTER VEST CARRIERS PD STOCK	7,102.22	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	82656	20210140
VEST CARRIERS	1,555.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	85396	
	Vendor Total: \$8,658.20				
MIDAMERICAN ENERGY SERVICES LLC					
4/13/21-4/30/21 WTP #2	3,548.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
	Vendor Total: \$3,548.52				
MOTOROLA SOLUTIONS INC					
PORTABLE RADIO BATTERIES/CHARGERS	3,978.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	8281116226	20210125

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,978.50					
NORTH EAST MULTI REGIONAL TRAINING					
BIKE REPAIR TRAINING - WOGSLAND	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	285267	10210429
Vendor Total: \$125.00					
PDC LABORATORIES INC					
LAB TESTING - APRIL 2021	174.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19465840	70210015
Vendor Total: \$174.00					
VISU-SEWER OF ILLINOIS LLC					
COLLECTION SYSTEM MATINENANCE	4,700.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	9078	70210404
Vendor Total: \$4,700.00					
REPORT TOTAL: \$88,158.88					

Village of Algonquin

List of Bills 4/30/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	13,924.50
03	MFT	11,863.96
04	STREET IMPROVEMENT	53,179.00
06	PARK IMPROVEMENT	768.90
07	WATER & SEWER	8,422.52
TOTAL ALL FUNDS		<u><u>88,158.88</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/15/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED CONCEPTS INC					
RADAR FOR SQUADS 12 & 13	2,509.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	384401	20220015
	Vendor Total: \$2,509.00				
APPLIED ECOLOGICAL SERVICES					
STONEBROOK PARK IMPROVEMENTS	294.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	007688	40220010
NATURAL AREA MAINTENANCE	440.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	007669	40220009
NATURAL AREA MAINTENANCE	980.33	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	007692	40220014
WOODS CREEK REACH 5	6,540.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	007694	40220012
DIXIE CREEK REACH 3	8,066.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	007698	40220013
NATURAL AREA MAINTENANCE	6,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	007737	40220038
	Vendor Total: \$22,820.58				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000134200	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000137520	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000134202	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000137522	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000137517	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000134201	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000137521	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000134197	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000137518	29220041
UNIFORMS - FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	61000134198	29220041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000137519	29220041
	Vendor Total: \$436.59				
B & B PRODUCTIONS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS - JULY 1, 2021	1,300.00	RECREATION PROGRAMS	01101100-47701-	JULY 1, 2021 EVENT	10220097
	Vendor Total: \$1,300.00				
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SERVICE - GMC	104.00	OUTSOURCED INVENTORY	28-14240-	59970	28220035
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SERVICE - HVH	243.00	OUTSOURCED INVENTORY	28-14240-	59971	28220035
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SERVICE - WASH & MAIN	254.00	OUTSOURCED INVENTORY	28-14240-	59972	28220035
	Vendor Total: \$601.00				
BLYTHE MARTIN PRODUCTIONS LLC					
		RECREATION - EXPENSE GEN GOV			
SUMMER LUNCH CONCERT 6/11/21	400.00	RECREATION PROGRAMS	01101100-47701-	06/11/21 LUNCH EVENT	10220099
	Vendor Total: \$400.00				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
COOLANT HOSE	24.72	INVENTORY	29-14220-	674815	29220049
	Vendor Total: \$24.72				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE/SPLICER	24.97	INVENTORY	29-14220-	3458291	29220025
		BUILDING MAINT. BALANCE SHEET			
HOSE BUMPER	75.68	INVENTORY	28-14220-	3458155	28220024
	Vendor Total: \$100.65				
BS AND T					
		GENERAL SERVICES PW - EXPENSE			
AQUATIC WEED CONTROL	15,000.00	PROFESSIONAL SERVICES	01500300-42234-	31422-21	50220022
	Vendor Total: \$15,000.00				
BURKE LLC					
		HOTEL TAX - EXPENSE GEN GOV			
WAYFINDING SIGN PROJECT	84,093.90	ECONOMIC DEVELOPMENT	16260100-47710-	PAY REQUEST #1	10220095
	Vendor Total: \$84,093.90				
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PANASONIC ARBITRATOR IN CAR RENEWAL	1,920.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1382476	10220052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PANASONIC ARBITRATOR IN CAR RENEWAL	240.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1382476	10220052
		WATER OPER - EXPENSE W&S BUSI			
PANASONIC ARBITRATOR IN CAR RENEWAL	240.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1382476	10220052
	Vendor Total: \$2,400.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
WWTF REPLACEMENT SWITCH	1,145.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D680286	10220082
		SEWER OPER - EXPENSE W&S BUSI			
WWTF REPLACEMENT SWITCH	143.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	D680286	10220082
		WATER OPER - EXPENSE W&S BUSI			
WWTF REPLACEMENT SWITCH	143.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	D680286	10220082
		GEN NONDEPT - EXPENSE GEN GOV			
UPS FOR GMC SERVER ROOM	3,879.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D673379	10220079
		SEWER OPER - EXPENSE W&S BUSI			
UPS FOR GMC SERVER ROOM	484.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	D673379	10220079
		WATER OPER - EXPENSE W&S BUSI			
UPS FOR GMC SERVER ROOM	484.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	D673379	10220079
	Vendor Total: \$6,281.74				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
PATCHING BID DOCUMENT	217.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	166357	40220015
		CDD - EXPENSE GEN GOV			
120 N RIVER ROAD REVIEW	704.68	PROFESSIONAL SERVICES	01300100-42234-	166351	30220008
		CDD - EXPENSE GEN GOV			
RIVER RIDGE ESTATES REVIEW	831.25	PROFESSIONAL SERVICES	01300100-42234-	166350	30220007
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	1,547.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	166362	40220021
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE STREET IMPROVEMENTS	1,884.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1833	166358	40220016
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	2,987.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	166363	40220022
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	3,242.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	166356	40220018
		STREET IMPROV- EXPENSE PUBWRKS			
N RIVER ROAD RIGHT OF WAY SURVEY	5,840.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	166353	40220027
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER LINING	6,042.20	ENGINEERING/DESIGN SERVICES	12900400-42232-W2202	166366	40220026
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEMENT	6,790.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1912	166355	40220017
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEMENT	7,350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1912	166364	40220023
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE BIKE TRAIL ROU	9,115.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	166361	40220028
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	14,346.66	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	166365	40220025
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVEMEN	16,812.30	ENGINEERING/DESIGN SERVICES	12900400-42232-W2202	166367	40220029
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE BIKE TRAIL	18,054.47	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	166438	40220035
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	27,419.90	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	166360	40220020
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	27,444.96	ENGINEERING/DESIGN SERVICES	04900300-42232-S2212	166359	40220019
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING - MAY 2021	1,823.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	166352	40220024
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING - MAY 2021	35,975.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	166352	40220024
		CDD - EXPENSE GEN GOV			
ENGINEERING REVIEW AT 703 HARRISON	669.77	PROFESSIONAL SERVICES	01300100-42234-	166347	30220012
Vendor Total: \$189,098.19					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM - 1 OF 4	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001015499	50220005
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM - 2 OF 4	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001015517	50220005
Vendor Total: \$20,140.00					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - POOL	750.60	OUTSOURCED INVENTORY	28-14240-	00072310	28220003
Vendor Total: \$750.60					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
6/1/21-6/30/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		WATER OPER - EXPENSE W&S BUSI			
5/28/21-6/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$152.55					
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
5/3/21-6/2/21 RATE 23 STREET LIGHTING	15,721.63	ELECTRIC	01500300-42212-	4473011026	50220009
Vendor Total: \$15,721.63					
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES - MAY 2021	437.50	MUNICIPAL COURT	01100100-42305-	12709	10220008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$437.50					
EASTGATE MANOR					
UB 1096971 101 EASTGATE	500.20	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	109344	
Vendor Total: \$500.20					
EBY GRAPHICS INC					
GRAPHICS FOR SQUAD 11	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	7718	20220016
Vendor Total: \$525.00					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENTS	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7127	40220040
WOODS CREEK REACH 2&3 MAINTENANCE	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7124	40220032
GRAND RESERVE CREEK DRAINAGE	2,450.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7122	40220030
WOODS CREEK REACH 2&3 MAINTENANCE	2,725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7123	40220031
CREEKS CROSSING PARK IMPROVEMENTS	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7126	40220039
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7125	40220033
Vendor Total: \$16,990.00					
ENTERPRISE FM TRUST					
PRINCIPAL	826.05	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4228526	
PRINCIPAL	1,438.14	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4228526	
PRINCIPAL	718.12	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4228526	
PRINCIPAL	586.12	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4228526	
PRINCIPAL	570.07	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4228526	
PRINCIPAL	227.06	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4228526	
PRINCIPAL	755.49	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4228526	
PRINCIPAL	179.53	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4228526	
PRINCIPAL	1,149.27	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4228526	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLDG MAINT- REVENUE & EXPENSES					
INTEREST	119.18	INTEREST EXPENSE	28900000-47790-	FBN4228526	
CDD - INTEREST EXPENSE					
INTEREST	245.50	INTEREST EXPENSE	01300600-47790-	FBN4228526	
GENERAL SERVICES PW - INTEREST					
INTEREST	123.70	INTEREST EXPENSE	01500600-47790-	FBN4228526	
INTEREST EXPENSE - GEN GOV					
INTEREST	109.11	INTEREST EXPENSE	01100600-47790-	FBN4228526	
POLICE - INTEREST EXPENSE					
INTEREST	126.35	INTEREST EXPENSE	01200600-47790-	FBN4228526	
PUBLIC WORKS ADMIN - INT EXP					
INTEREST	47.26	INTEREST EXPENSE	01400600-47790-	FBN4228526	
SEWER OPER - INTEREST EXPENSE					
INTEREST	126.02	INTEREST EXPENSE	07800600-47790-	FBN4228526	
VEHCL MAINT-REVENUE & EXPENSES					
INTEREST	30.92	INTEREST EXPENSE	29900000-47790-	FBN4228526	
WATER OPER - INTEREST EXPENSE					
INTEREST	163.35	INTEREST EXPENSE	07700600-47790-	FBN4228526	
Vendor Total: \$7,541.24					
ESRI					
GEN NONDEPT - EXPENSE GEN GOV					
ESRI SOFTWARE MAINT 5/10/21-5/2/22	14,015.61	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94037711	10220045
POLICE - EXPENSE PUB SAFETY					
ESRI SOFTWARE MAINT 5/10/21-5/2/22	500.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	94037711	10220045
PWA - EXPENSE PUB WORKS					
ESRI SOFTWARE MAINT 5/10/21-5/2/22	500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	94037711	10220045
SEWER OPER - EXPENSE W&S BUSI					
ESRI SOFTWARE MAINT 5/10/21-5/2/22	450.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	94037711	10220045
WATER OPER - EXPENSE W&S BUSI					
ESRI SOFTWARE MAINT 5/10/21-5/2/22	350.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	94037711	10220045
Vendor Total: \$15,815.61					
FIFTH THIRD BANK LEGAL ENTRY					
POLICE - EXPENSE PUB SAFETY					
CASE #21GJ081 RESEARCH	5.00	PROFESSIONAL SERVICES	01200200-42234-	20210511620030	
Vendor Total: \$5.00					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
BRAKE LIGHT SWITCH	13.42	INVENTORY	29-14220-	325-573359	29220001
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	14.46	INVENTORY	29-14220-	325-573192	29220001
VEHICLE MAINT. BALANCE SHEET					
FUEL FITLER/OIL FILTERS	29.35	INVENTORY	29-14220-	325-573193	29220001
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR CLEANER FILTER	31.34	INVENTORY	29-14220-	325-573227	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER/AIR FILTER	72.53	INVENTORY	29-14220-	325-573237	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER/AIR FILTER	77.65	INVENTORY	29-14220-	325-573194	29220001
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT WITH DYE	155.33	INVENTORY	29-14220-	325-572494	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	178.58	INVENTORY	29-14220-	325-573416	29220001
Vendor Total: \$572.66					
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - OLSTA	158.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	018286610	20220013
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - GOUGH	225.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	018350269	20220013
Vendor Total: \$383.29					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - MAY 2021	185.00	OUTSOURCED INVENTORY	28-14240-	4668	28220011
Vendor Total: \$185.00					
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	344.17	MATERIALS	03900300-43309-	56256 INV	40220008
Vendor Total: \$344.17					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
5/17/21-5/30/21 BLANCHARD	2,720.20	PROFESSIONAL SERVICES	01300100-42234-	3742785	30220006
		CDD - EXPENSE GEN GOV			
5/17/21-5/23/21 DARROW	2,303.00	PROFESSIONAL SERVICES	01300100-42234-	3742785	30220001
Vendor Total: \$5,023.20					
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
TAMPER STEEL HANDLE 8"	73.77	SMALL TOOLS & SUPPLIES	01500300-43320-	9912182509	28220036
		BUILDING MAINT. BALANCE SHEET			
GASKET	13.07	INVENTORY	28-14220-	9908563282	28220021
		BUILDING MAINT. BALANCE SHEET			
GASKET	13.07	INVENTORY	28-14220-	9914873642	28220021
		BUILDING MAINT. BALANCE SHEET			
V-BELT	39.22	INVENTORY	28-14220-	9914780151	28220021
Vendor Total: \$139.13					
GROOT INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - MAY 2021	693.00	AP - GARBAGE STICKERS	01-20104-	7154232	10220034
	Vendor Total: \$693.00				
HAWKINS INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	2,144.70	CHEMICALS	07800400-43342-	4947179	70220068
	Vendor Total: \$2,144.70				
HAYES INDUSTRIES					
WATER OPER - EXPENSE W&S BUSI					
PLUMBING REPAIRS FOR METER	640.44	METERS & METER SUPPLIES	07700400-43348-	50204	70220030
WATER OPER - EXPENSE W&S BUSI					
PLUMBING REPAIRS FOR METER	107.02	METERS & METER SUPPLIES	07700400-43348-	50205	70220030
PLUMBING REPAIRS FOR METER	1,466.01	METERS & METER SUPPLIES	07700400-43348-	50205	70220030
WATER OPER - EXPENSE W&S BUSI					
PLUMBING REPAIRS FOR METER	1,556.40	METERS & METER SUPPLIES	07700400-43348-	50206	70220070
	Vendor Total: \$3,769.87				
HD SUPPLY FACILITIES MAINTENANCE LTD					
SEWER OPER - EXPENSE W&S BUSI					
RETURNED SENSOR	-161.50	LAB SUPPLIES	07800400-43345-	604535	
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES - EQUIPMENT	914.41	LAB SUPPLIES	07800400-43345-	601173	70220071
BUILDING MAINT. BALANCE SHEET					
NOZZLE	289.47	INVENTORY	28-14220-	594744	28220033
BUILDING MAINT. BALANCE SHEET					
FIRE HOSE	306.45	INVENTORY	28-14220-	594461	28220033
WATER OPER - EXPENSE W&S BUSI					
WTP #2 DRIVE PUMP	318.20	MAINT - TREATMENT FACILITY	07700400-44412-	604246	70220072
WATER OPER - EXPENSE W&S BUSI					
WTP #2 DRIVE PUMP	391.93	MAINT - TREATMENT FACILITY	07700400-44412-	604333	70220072
	Vendor Total: \$2,058.96				
HOME DEPOT					
GENERAL SERVICES PW - EXPENSE					
WORKOUT ROOM WATER	6.04	SMALL TOOLS & SUPPLIES	01500300-43320-	8022989	50220021
BUILDING MAINT. BALANCE SHEET					
BRASS PLUGS	4.98	INVENTORY	28-14220-	2063361	28220019
BUILDING MAINT. BALANCE SHEET					
CLAMP SET/SWIVEL BOLT	16.86	INVENTORY	28-14220-	1015463	28220019
BUILDING MAINT. BALANCE SHEET					
DOORSTOP	32.34	INVENTORY	28-14220-	9015684	28220019
BUILDING MAINT. BALANCE SHEET					
CONDUIT/TAPE	241.23	INVENTORY	28-14220-	2071480	28220019
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTERS	17.27	SMALL TOOLS & SUPPLIES	07700400-43320-	8014662	70220007
		WATER OPER - EXPENSE W&S BUSI			
ELBOW	45.11	SMALL TOOLS & SUPPLIES	07700400-43320-	8070965	70220007
		WATER OPER - EXPENSE W&S BUSI			
TAPE	23.81	SMALL TOOLS & SUPPLIES	07700400-43320-	6063721	70220007
		WATER OPER - EXPENSE W&S BUSI			
SPRAYER	29.94	SMALL TOOLS & SUPPLIES	07700400-43320-	4016197	70220007
		WATER OPER - EXPENSE W&S BUSI			
TORCHES/UTILITY KNIFE	110.82	SMALL TOOLS & SUPPLIES	07700400-43320-	7163062	70220007
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING	3.54	SMALL TOOLS & SUPPLIES	07800400-43320-	2015356	70220006
		SEWER OPER - EXPENSE W&S BUSI			
CRESCENT WRENCH	37.67	SMALL TOOLS & SUPPLIES	07800400-43320-	9015657	70220006
		SEWER OPER - EXPENSE W&S BUSI			
NOZZLE/HOSE	68.96	SMALL TOOLS & SUPPLIES	07800400-43320-	1521375	70220006
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER/BUSHING	8.88	SMALL TOOLS & SUPPLIES	07800400-43320-	8020338	70220006
		SEWER OPER - EXPENSE W&S BUSI			
SHEETING/STAPLES/SCREWDRIVER	164.91	SMALL TOOLS & SUPPLIES	07800400-43320-	6014913	70220006
		GENERAL SERVICES PW - EXPENSE			
SEAL TAPE	6.48	SMALL TOOLS & SUPPLIES	01500300-43320-	6010541	50220004
		GENERAL SERVICES PW - EXPENSE			
QUICK SETTING CEMENT	29.34	SMALL TOOLS & SUPPLIES	01500300-43320-	1015437	50220004
		GENERAL SERVICES PW - EXPENSE			
TRASH CAN	32.97	SMALL TOOLS & SUPPLIES	01500300-43320-	7010403	50220004
		GENERAL SERVICES PW - EXPENSE			
GREAT STUFF	69.06	SMALL TOOLS & SUPPLIES	01500300-43320-	8010292	50220004
		GENERAL SERVICES PW - EXPENSE			
ICE TRAYS/ADAPTERS/WIRE BRUSH	99.68	SMALL TOOLS & SUPPLIES	01500300-43320-	5010696	50220004
		GENERAL SERVICES PW - EXPENSE			
SEWAGE PUMP	314.05	SMALL TOOLS & SUPPLIES	01500300-43320-	7020355	50220004
		GENERAL SERVICES PW - EXPENSE			
PVC PIPE	2.98	SMALL TOOLS & SUPPLIES	01500300-43320-	5526077	50220004
		GENERAL SERVICES PW - EXPENSE			
Vendor Total: \$1,366.92					
HOME STATE BANK NA					
		GS ADMIN - EXPENSE GEN GOV			
LAND TRUST	300.00	PROFESSIONAL SERVICES	01100100-42234-	ACCT #66006591	10220093
Vendor Total: \$300.00					
HYDRO DRAMATICS					
		GENERAL SERVICES PW - EXPENSE			
CORNISH FOUNTAIN MAINTENANCE	162.63	SMALL TOOLS & SUPPLIES	01500300-43320-	68758	50220023
Vendor Total: \$162.63					
I PAC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2021/2022 MEMBERSHIP DUES	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2021-2022 DUES	20220019
Vendor Total: \$100.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE MAY 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201868	10220088
Vendor Total: \$3,000.00					
JOHN JOHANNESSEN					
UB 1011694 426 RIDGE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	109343	
Vendor Total: \$10.00					
JPMORGAN CHASE BANK NA					
BUCCI/IACP/CONFERENCE DUES - BUCCI	425.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
CROOK/DJI.COM/DRONE	887.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
CROOK/DJI.COM/DRONE	110.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
CROOK/DJI.COM/DRONE	110.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
CROOK/AMAZON/TRIPOD,CHARGER,MOUNT	106.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
CROOK/AMAZON/TRIPOD,CHARGER,MOUNT	13.37	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
CROOK/AMAZON/TRIPOD,CHARGER,MOUNT	13.37	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
CROOK/TRIMBLE/GPS RENEWAL	1,320.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
CROOK/TRIMBLE/GPS RENEWAL	165.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
CROOK/TRIMBLE/GPS RENEWAL	165.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2021	
CROOK/GODADDY/DOMAIN RENEWAL	224.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
CROOK/GODADDY/DOMAIN RENEWAL	28.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
CROOK/GODADDY/DOMAIN RENEWAL	28.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
CROOK/DJI.COM/PORTABLE CAMERA	462.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DJI.COM/PORTABLE CAMERA	57.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DJI.COM/PORTABLE CAMERA	57.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/ZOOM LICENSES	18.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/ZOOM LICENSES	2.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/ZOOM LICENSES	2.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/WEBINAR LICENSES	454.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/WEBINAR LICENSES	56.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/WEBINAR LICENSES	56.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/FAA/DRONE REGISTRATION	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/FAA/DRONE REGISTRATION	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/FAA/DRONE REGISTRATION	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/BATTERY ELIMINATOR	129.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/BATTERY ELIMINATOR	16.24	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/BATTERY ELIMINATOR	16.24	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/MARINE PRODUCTS/UMBRELLA HOLDE	66.00	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/SAFETY SUPPLIES	323.80	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/STAFF UNIFORMS	335.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/WHEN 2 WORK/POOL SOFTWARE	120.00	PROFESSIONAL SERVICES	05900100-42234-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/AMAZON/EQUIPMENT FOR BOXES	334.99	SMALL TOOLS & SUPPLIES	01100100-43320-	05/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/ASE RENEWAL FEE	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LITHIUM BATTERY	54.18	INVENTORY	28-14220-	05/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/ACTUATOR	397.59	INVENTORY	28-14220-	05/31/2021	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TIE DOWN STRAP SET	34.39	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	40.13	FUEL	01500300-43340-	05/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ANTENNA	7.99	INVENTORY	29-14220-	05/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	72.24	FUEL	01500300-43340-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/ACME TOOLS/TRASH PUMP	599.99	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/ACME TOOLS/TRASH PUMP	600.00	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLYHOUSE/LINKAGE	17.13	INVENTORY	28-14220-	05/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/WEBSTAIRSTORE/TRASH CAN	308.53	INVENTORY	28-14220-	05/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/FAST LIFT PARTS/SWITCH	83.50	INVENTORY	29-14220-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PICK	45.04	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PICK	45.04	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SPADE SHOVEL	7.99	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SPADE SHOVEL	7.99	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/CUTTER PARTS	1,077.44	INVENTORY	29-14220-	05/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/CRUSH-PROOF HOSE	296.76	INVENTORY	29-14220-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/WOOD SHOVEL	61.87	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/WOOD SHOVEL	61.88	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/EXTENSION CORDS	141.97	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SPADE SHOVEL	129.12	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SAFELITE AUTO/REAR WINDOW	270.29	OUTSOURCED INVENTORY	29-14240-	05/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PILOT ASSEMBLY	226.71	INVENTORY	28-14220-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLAT SHOVEL	73.73	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FLAT SHOVEL	73.72	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ACTION FLAG/WIRE CORE	79.95	INVENTORY	28-14220-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SPADE SHOVEL	84.88	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SPADE SHOVEL	84.87	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLAT SHOVEL	84.32	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLAT SHOVEL	84.33	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/PUMP SER AWARD	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		GENERAL SERVICES PW - EXPENSE			
KENNING/WALMART/PIERI SER AWARD	125.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2021	
		CDD - EXPENSE GEN GOV			
KENNING/AMAZON/GELL WELL-MARTIN	35.98	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2021	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHR/CDD JOB POSTINGS	200.00	PRINTING & ADVERTISING	01300100-42243-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/DIAMOND SER AWAR	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/DYKSTRA SER AWAR	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/MEMBERSHIP DUES	219.25	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/SUBSCRIPTION	300.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
KUMBERA/LIFEGUARD STORE/GUARD CHAIR:	595.00	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
KUMBERA/LIFEGUARD STORE/BACKBOARDS	1,107.71	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
KUMBERA/LIFEGUARD STORE/GUARD CHAIR:	5,246.00	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/ILACP/MEMBERSHIP DUES	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/PWX CONFERENCE	829.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
MORGAN/MEIJER/BOARD REFRESHMENTS	13.48	ELECTED OFFICIALS EXPENSE	01100100-47741-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - HUNTER	98.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/MEMBERSHIP - WALKER	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM - KRYSTAL	139.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - CARROLL	199.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-HUNTER/HOPPE	142.52	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/CONF DUES - WALKER	560.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - BUCCI J	74.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STAPLER - RECORDS	55.30	OFFICE SUPPLIES	01200200-43308-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/2ND CHANCE/AED BATTERY	195.00	SMALL TOOLS & SUPPLIES	01200200-43320-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/ILCMA/MEMBERSHIP DUES	422.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/BISNOW/CONFERENCE DUES	159.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/PAYABLES LABELS	143.76	OFFICE SUPPLIES	01100100-43308-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/NASRO/DYKSTRA REGISTRATION	345.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/NASRO/SLABINSKI REGISTRATION	345.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/TECH COLLEGE/SRO TRAINING	153.25	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/BOARD ROOM FOLDING TAE	49.99	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	05/31/2021	
		CDD - EXPENSE GEN GOV			
WEBER/LANDS END/POLO SHIRTS	51.54	UNIFORMS & SAFETY ITEMS	01300100-47760-	05/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/LANDS END/POLO SHIRTS	229.47	ELECTED OFFICIALS EXPENSE	01100100-47741-	05/31/2021	
WEBER/LANDS END/POLO SHIRTS	60.72	PRESIDENTS EXPENSES	01100100-47745-	05/31/2021	
WEBER/LANDS END/POLO SHIRTS	72.49	UNIFORMS & SAFETY ITEMS	01100100-47760-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/BLUE CHIP HOTET/CANCELLED S1	133.28	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/STATE HOUSE INN/CANCELLED S`	96.05	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/UPS/RETURN SHIPMENT	213.08	POSTAGE	07800400-43317-	05/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$24,367.19				
JUSTIN FALARDEAU					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANTS	24.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/22/21 PURCHASE	20220021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$24.50					
JUSTIN JOURDAN					
UB 3010927 1045 ZANGE	87.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	109345	
Vendor Total: \$87.26					
KANE COUNTY RECORDER					
RECORDING FEES MAY	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN052421	10220010
RECORDING FEES MAY	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN052421	10220010
RECORDING FEES MAY	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN052721	10220010
RECORDING FEES MAY	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN052721	10220010
Vendor Total: \$104.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES MAY 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	56274	10220019
PAYROLL SERVICES MAY 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	56274	10220019
PAYROLL SERVICES MAY 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	56274	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
CONNECTORS/DRILL BITS/WIRE/WASHERS	548.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308475401	29220006
Vendor Total: \$548.23					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	475.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS372552	40220011
Vendor Total: \$475.00					
M E SIMPSON COMPANY INC					
METER TESTING	4,700.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	36925	70220074
Vendor Total: \$4,700.00					
MANSFIELD OIL COMPANY					
FUEL	2,791.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22383763	29220010
FUEL	4,359.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22398460	29220010
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,681.67	FUEL INVENTORY	29-14200-	22398459	29220010
Vendor Total: \$11,832.59					
MARATHON SPORTSWEAR					
POOL STAFF POLOS, T SHIRTS, TANK TOPS	452.51	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	57263	10220091
Vendor Total: \$452.51					
MCHENRY COUNTY RECORDER					
RECORDING FEES MAY 2021	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MAY 2021	10220007
RECORDING FEES MAY 2021	107.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	MAY 2021	10220007
RECORDING FEES MAY 2021	107.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	MAY 2021	10220007
Vendor Total: \$258.00					
MENARDS CARPENTERSVILLE					
COUPLING	20.76	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	74659	70220067
SPLIT RAIL FENCE	299.60	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	74345	50220020
Vendor Total: \$320.36					
MENARDS CRYSTAL LAKE					
VINYL TUBING/PIPE/ELBOW/COUPLING	47.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	44623	28220008
Vendor Total: \$47.92					
MID AMERICA WATER WAUCONDA INC					
AUX VALVE PARTS	583.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	239091W	70220076
Vendor Total: \$583.00					
MIDAMERICAN ENERGY SERVICES LLC					
5/1/21-5/17/21 WTP #2	3,351.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
Vendor Total: \$3,351.31					
MIDWEST FUEL INJECTION					
OIL	861.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N573823	29220016
Vendor Total: \$861.27					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS JUNE 2021	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23674	50220007
Vendor Total: \$13,464.29					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOROLA SOLUTIONS INC					
JUNE AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5769920210503	20220004
	Vendor Total: \$1,812.00				
NAPA AUTO SUPPLY ALGONQUIN					
SWITCH	18.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	118213	29220011
	Vendor Total: \$18.04				
NORTHWEST TRUCKS INC					
SEAT BELT SWITCH	88.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101034235	29220028
	Vendor Total: \$88.71				
OFFICE DEPOT					
FILING CABINETS FOR HISTORIC COMM	707.02	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	175137914001	10220083
BATTERIES/POUCHES	19.26	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	168957808001	20220018
BATTERIES/POUCHES	7.32	MATERIALS	01200200-43309-	168957808001	20220018
PADS OF PAPER	19.82	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	168959130001	20220018
PADS OF PAPER	7.54	MATERIALS	01200200-43309-	168959130001	20220018
	Vendor Total: \$760.96				
ONE TIME PAY					
M AMARI/CHANGED MIND	57.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER	
1425 BRAEWOOD MAILBOX/POST	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	1425 BRAEWOOD MAILBO	
HYD METER REFUND - SEWER LINING	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$1,502.00				
PDC LABORATORIES INC					
LAB TESTING MAY 2021	174.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	I9465840	70220025
WATER TESTING - MAY 2021	3,496.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9465839	70220026
	Vendor Total: \$3,670.00				
PITNEY BOWES					
INK CARTRIDGE/POSTAGE TAPES	169.56	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1018210782	10220016
	Vendor Total: \$169.56				
PLOTE CONSTRUCTION INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	177,730.98	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.14	40220034
Vendor Total: \$177,730.98					
PROGRESSIVE BUSINESS PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
KEEP UP TO DATE ON A/P 2021-2022	330.00	PUBLICATIONS	01100100-42242-	(06357116)	10220090
Vendor Total: \$330.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE JUNE 2021	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3898	10220024
		CEMETERY OPER -EXPENSE GEN GOV			
SCHUTTE/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3898	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
FREDRICKS/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3898	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
WESTON/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3898	10220023
Vendor Total: \$2,592.00					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HUNTER	131.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	2116902-IN	20220012
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - CARROLL	158.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2118275-IN	20220012
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HOPPER	186.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	2118277-IN	20220012
Vendor Total: \$477.27					
RED WING SHOE STORE					
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY BOOTS - GRIGGEL	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-52599	29220048
Vendor Total: \$200.00					
RICHARD BENOIT					
		WATER & SEWER BALANCE SHEET			
UB 3156558 16 TWICKENHAM	23.35	AR - WATER BILLING	07-12110-	109342	
Vendor Total: \$23.35					
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
FILTER CARTRIDGES	140.27	INVENTORY	29-14220-	38060617	29220004
Vendor Total: \$140.27					
SALEEM MOHAMMED					
		WATER & SEWER BALANCE SHEET			
UB 2010078 1551 SEMINOLE	30.00	AR - WATER BILLING	07-12110-	109347	
Vendor Total: \$30.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - MAY 2021	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	221755	50220006
LANDSCAPE MAINTENANCE - MAY 2021	42,428.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	221755	50220006
LANDSCAPE MAINTENANCE - MAY 2021	1,985.86	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	221755	50220006
LANDSCAPE MAINTENANCE - MAY 2021	4,195.64	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	221755	50220006
Vendor Total: \$52,151.99					
SHAW SUBURBAN MEDIA GROUP					
AMENDMENT TO CHAPTER 21	78.48	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	052110287	30220011
Vendor Total: \$78.48					
SHERWIN WILLIAMS					
STRIPING PAINT	208.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5009-0	50220019
Vendor Total: \$208.00					
SHI INTERNATIONAL CORP					
ADOBE CREATIVE CLOUD FOR TEAMS	948.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	B13522664	10220080
ADOBE CREATIVE CLOUD FOR TEAMS	195.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	B13522664	10220080
Vendor Total: \$1,143.00					
SIKICH LLP					
APRIL 30, 2021 AUDIT	4,264.08	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	512117	10220017
APRIL 30, 2021 AUDIT	917.96	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	512117	10220017
APRIL 30, 2021 AUDIT	917.96	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	512117	10220017
Vendor Total: \$6,100.00					
STANDARD EQUIPMENT COMPANY					
NOZZLE	242.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P29090	29220050
Vendor Total: \$242.20					
STANS OFFICE TECHNOLOGIES					
STANS MFP JUNE WWTF	16.48	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	360514	10220092
STANS MFP JUNE CDD	160.03	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	360562	10220092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP JUNE GSA	240.72	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	360494	10220092
STANS MFP JUNE PW	15.40	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	360563	10220092
STANS MFP JUNE PW	30.68	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	360563	10220092
STANS MFP JUNE PW	15.40	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	360563	10220092
STANS MFP JUNE PW	15.40	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	360563	10220092
STANS MFP JUNE PW	15.40	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	360563	10220092
STANS MFP JUNE PW	15.40	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	360563	10220092
Vendor Total: \$524.91					
STAPLES ADVANTAGE					
COPY HOLDER/SIDE TRAY	73.42	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3478663379	20220014
GARBAGE CAN LINERS	177.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3478422268	28220010
SOAP/HAIR BODY WASH	266.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3478422269	28220010
LABELS/PAPER TOWELS/HAND TOWELS	636.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3478422265	28220010
ADDING MACHINE TAPES	4.57	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3478663378	10220012
PENCIL CUP/BROCHURE HOLDER	7.46	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3478663374	10220012
BROCHURE HOLDER	13.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3478663375	10220012
FILE FOLDERS	20.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3478663376	10220012
PAPER/CLOCK/COLORED PAPER	109.63	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3478663377	10220012
PAPER/MINUTES BOOK & REFILLS	439.14	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3478663372	10220012
Vendor Total: \$1,750.52					
STEVEN WILD					
UB 1052801 1720 TANGLEWOOD	773.20	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	109346	
Vendor Total: \$773.20					
SUTTON FORD INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2021 FORD F550 CAB & CHASSIS	43,852.00	CAPITAL PURCHASE	07700400-45590-	2021 F550 FORD	70220078
Vendor Total: \$43,852.00					
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL					
LAB TESTING	360.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	H0908	20220022
Vendor Total: \$360.00					
THE FLOLO CORPORATION					
FACILITY MAINTENANCE - ELECTRICAL	1,339.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	449393	70220073
MECHANICAL MAINTENANCE	2,347.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	449324	70220065
Vendor Total: \$3,686.30					
TITAN SUPPLY					
HAND SANITIZER STAND	128.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27983	28220013
Vendor Total: \$128.00					
TODAYS UNIFORMS					
EMBROIDERY FOR VILLAGE SHIRTS	24.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	202404	10220087
EMBROIDERY FOR VILLAGE SHIRTS	153.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	202404	10220087
EMBROIDERY FOR VILLAGE SHIRTS	51.00	PRESIDENTS EXPENSES	01100100-47745-	202404	10220087
EMBROIDERY FOR VILLAGE SHIRTS	36.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	202404	10220087
UNIFORM - KRYSTAL	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202260	20220003
UNIFORM - CHIEF & DEPUTY CHIEFS	123.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202450	20220003
Vendor Total: \$437.70					
TRENT ANDERSON					
SUMMER CONCERT 7/1/2021	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/1/21 CONCERT	10220098
Vendor Total: \$1,000.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETSCAPE STAGE 3	4,824.44	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	18439	40220036
DOWNTOWN STREETSCAPE STAGE 3	596.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	18439	40220036
WWTP IMPROVEMENTS PHASE 6B	39,812.44	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18492	40220037
Vendor Total: \$45,233.16					
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT ON ACCOUNT	-135.00	CAPITAL PURCHASE	01200200-45590-	079030	
EQUIPMENT FOR SQUAD 207	324.95	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	079001	20220020
Vendor Total: \$189.95					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 6/28/2021	161.44	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	444979041	10220025
RICOH COPIER 6/28/2021	47.42	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	444979041	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING MAY 2021	10,234.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	442097	70220024
UTILITY LOCATING MAY 2021	10,234.71	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	442097	70220024
Vendor Total: \$20,469.42					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	828.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302475	70220075
HYDRANT PARTS	3,518.52	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302940	70220077
Vendor Total: \$4,346.52					
YMCA OF METROPOLITAN CHICAGO					
2021 LIFE GUARD TRAINING & CERTIFICATION	3,200.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	CERTIFICATION	10220096
Vendor Total: \$3,200.00					
ZIEGLERS ACE HARDWARE					
WTP #2 METER	13.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	038828/L	70220066
WEEDER	25.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	038870/L	50220024
Vendor Total: \$39.97					
REPORT TOTAL: \$865,840.98					

Village of Algonquin

List of Bills 6/15/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	177,512.27
02	CEMETERY	2,592.00
03	MFT	819.17
04	STREET IMPROVEMENT	302,806.47
05	SWIMMING POOL	11,446.02
06	PARK IMPROVEMENT	9,821.50
07	WATER & SEWER	113,280.41
12	WATER & SEWER IMPROVEM	104,062.66
16	DEVELOPMENT FUND	84,093.90
26	NATURAL AREA & DRAINAGE	32,976.58
28	BUILDING MAINT. SERVICE	9,662.19
29	VEHICLE MAINT. SERVICE	16,767.81
TOTAL ALL FUNDS		<u><u>865,840.98</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 14, 2021

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location 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.

June 15, 2021	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
June 15, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
June 15, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
June 19, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 26, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 6, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC

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