

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**July 20, 2021**

**7:30 p.m.**

**2200 Harnish Drive**

**Village Board Room**

**-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 must register with the Village Clerk prior to call to order.)
- 6. PROCLAMATIONS:**
  - A. The Village of Algonquin Proclaims August 3, 2021 National Night Out
  - B. Proclamation Congratulating Jen Jazwinski for her Success on Jeopardy
- 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 July 6, 2021
    - (2) Committee of the Whole Meeting Held July 13, 2021
  - B. **VILLAGE MANAGER’S REPORT OF JUNE 2021**
- 8. OMNIBUS AGENDA/APPROVAL:**

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

  - A. **PASS ORDINANCES:**
    - (1) Pass an Ordinance Amending the Zoning Map for Subject Property located at 915 S. Main Street
    - (2) Pass an Ordinance Amending Chapter 29 of the Algonquin Municipal Code to Allow Medical Offices as a Permitted Use and Hospitals as a Special Use in the Business District
    - (3) Pass an Ordinance Amending Section 30.09 of the Village’s Landscaping Code
    - (4) Pass an Ordinance Amending Various Sections of Chapter 22.08, Subdivision Regulations, of the Algonquin Municipal Code
    - (5) Pass an Ordinance Authorizing the Establishment of Interested Parties’ Registries and Adopting Rules for such Registries for Redevelopment Project Areas in the Village of Algonquin
    - (6) Pass an Ordinance Declaring Certain Items as Surplus
  - B. **ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving Authorization of a Tax Increment Financing (TIF) Feasibility Study for the Southwest Corner of Longmeadow Parkway and Randall Road
    - (2) Pass a Resolution Accepting and Approving an Agreement with Trotter and Associates for the Construction Management of the Woods Creek Pumping Station Project in the Amount of \$37,600.00
    - (3) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Stormwater Master Plan in the Amount of \$315,858.00
    - (4) Pass a Resolution Accepting and Approving an Agreement with Weatherguard Roofing for the Roof and Gutter Repair and/or Replacement of Historic Village Hall in the Amount of \$69,980.00
    - (5) Pass a Resolution Accepting and Approving an Agreement with Hitchcock Design Group for the Towne Park Development Master Plan in the Amount of \$54,300.00
    - (6) Pass a Resolution Accepting and Approving the Temporary Lane Reduction of a State Highway
- 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 July 20, 2021 totaling \$1,777,937.10
- 11. COMMITTEE OF THE WHOLE:**
  - A. **COMMUNITY DEVELOPMENT**
    - (1) Approve a Public Event Permit for Art on the Fox September 11 and 12, 2021 on South Main Street, waiving the serving and consumption of alcohol restriction for permitted licensees within the designated area
  - 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**
  1. Review and Approve Executive Session Minutes
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

## PROCLAMATION NATIONAL NIGHT OUT 2021

**WHEREAS**, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 3<sup>rd</sup>, 2021 entitled "National Night Out"; and

**WHEREAS**, the "36<sup>th</sup> Annual National Night Out" provides a unique opportunity for the Village of Algonquin to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

**WHEREAS**, the Village of Algonquin plays a vital role in assisting the Algonquin Police Department through joint crime, drug and violence prevention efforts in Algonquin and is supporting "National Night Out 2021" locally; and

**WHEREAS**, it is essential that all citizens of Algonquin be aware of the importance of crime prevention programs and impact that their participation can have on reducing crime, drugs and violence in the Village of Algonquin; and

**WHEREAS**, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program;

**NOW, THEREFORE** I, Debby Sosine, Village President, do hereby call upon all citizens of the Village of Algonquin to join the Algonquin Police Department and the National Association of Town Watch in supporting "36<sup>th</sup> Annual National Night Out" on August 3<sup>rd</sup>, 2021.

**FURTHER, LET IT BE RESOLVED THAT**, I, Debby Sosine, Village President, do hereby proclaim Tuesday, August 3<sup>rd</sup>, 2021 as "NATIONAL NIGHT OUT" in the Village of Algonquin.

**IN WITNESS THEREOF**, I have set my hand and seal this 20<sup>th</sup> day of July, Two Thousand and Twenty-One, A.D.

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Debby Sosine, Village President

(SEAL)

Attest:

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Margaret Auger, Village Clerk

## A Proclamation Congratulating Jen Jazwinski For Her Success on Jeopardy!

WHEREAS, Jeopardy! is an American television game show that features a quiz competition in which contestants are presented with general knowledge clues in the form of answers, and must phrase their responses in the form of questions; and

WHEREAS, Jen Jazwinski is a youth services librarian with the Algonquin Area Public Library District; and

WHEREAS, as a librarian, Jen shares her expansive knowledge and unique talents by helping those in the community explore new worlds and become their best selves by connecting them to resources, information and ideas; and

WHEREAS, as a competitor, Jen took her talents to Jeopardy!, winning her first two appearances and finishing with \$61,201 in winnings; and

WHEREAS, through her success, she demonstrated to people of all ages and backgrounds that the saying is true: "I have found the most valuable thing in my wallet is my library card."

NOW, THEREFORE, I, Debby Sosine, Village President, on behalf of the Algonquin community, do hereby congratulate Jen Jazwinski for her success on the Jeopardy! Stage, and thank her for her years of dedicated service to all those who seek knowledge and self-improvement through the resources provided by our local library.

IN WITNESS THEREOF, I have set my hand and seal this 20th day of July, Two Thousand and Twenty-One, A.D.

\_\_\_\_\_  
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 OF JULY 6, 2021  
HELD IN THE VILLAGE BOARD ROOM

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**CALL TO ORDER AND ROLL CALL:** Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Deputy Village Clerk, Michelle Weber, calling the roll.

Trustees Present: Brian Dianis, Jerry Glogowski, John Spella, Laura Brehmer, Bob Smith, and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; John Bucci, Police Chief; and Michele Zimmerman, Assistant Public Works Director. Also in attendance, Deputy Village Clerk, Michelle Weber; Patrick Knapp, Senior Planner; and Attorney, Kelly Cahill.

**PLEDGE TO FLAG:** Deputy Clerk Weber led all present in the Pledge of Allegiance.

**ADOPT AGENDA:** Moved by Glogowski, seconded by Spella, to adopt tonight's agenda including item 16, Executive Session, to discuss Land Acquisition and Collective Bargaining.

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

**AUDIENCE PARTICIPATION:**

1. Tritian Nedeilu from State Representative Martin McLaughlin's Office, introduced himself and gave an explained the new House rules as well as Representative McLaughlin's contact information.
2. Mr. Walter Weinert, of Fox River Grove, asked the Board if they would consider restriping Rolls Rd. to include a turn lane as you exit Rolls Road to Huntington. Ms. Zimmerman indicated she would look into this.

**APPOINTMENT(S):**

Moved by Glogowski, Seconded by Smith to Appoint Joseph "Joe" Menolascino to the Economic Development Commission

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

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

- A. (1) Liquor Commission Special Meeting Held June 15, 2021
- (2) Village Board Meeting Held June 15, 2021
- (3) Committee of the Whole Meeting Held June 15, 2021
- (4) Committee of the Whole Special Meeting Held June 22, 2021

Moved by Spella, seconded by Dianis, to approve the Consent Agenda of July 6, 2021.  
Voice vote; ayes 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. ADOPT RESOLUTIONS:

- (1) **2021-R-53:** Pass a Resolution Accepting and Approving an Agreement with Utility Service Co. Inc. for the Countryside Standpipe Maintenance Program in the Amount of \$560,078.00
- (2) **2021-R-54:** Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Design/Build of the Dry Utility Relocation Project in the Amount of \$204,358.00
- (3) **2021-R-55:** Pass a Resolution Accepting and Approving an Agreement with Burke LLC for the Design Build of the Harrison Street Bridge and Riverwalk Project in the Amount of \$6,219,043.00
- (4) **2021-R-56:** Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 1 Engineering of the North River Road Right of Way Project in the Amount of \$194,749.00
- (5) **2021-R-57:** Pass a Resolution Accepting and Approving an Agreement with Burke LLC for the Design/Build of the Main Street, Water Main Extension in the Amount of \$342,831.00

- (6) **2021-R-58**: Pass a Resolution Accepting and Approving an Agreement with Marc Kresmery Construction LLC for the Woods Creek Pump Station Improvements Project in the Amount of \$474,150.00

Moved by Brehmer, seconded by Dianis, to approve the Omnibus Agenda for July 6, 2021.  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, and Smith  
Motion carried; 5-ayes, 0-nays.

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

APPROVAL OF BILLS: Moved by Smith, seconded by Brehmer, to approve the List of Bills for payment for July 6, 2021, in the amount of \$2,370,817.19 including payroll expenses as recommended for approval.

PAYMENT OF BILLS RECAP:

<u>FUND DESCRIPTION</u>	
GENERAL	\$457,372.37
CEMETERY	3,521.68
MFT	1,400.46
STREET IMPROVEMENT	308,820.18
SWIMMING POOL	7,038.78
PARK IMPROVEMENT	3,163.75
WATER & SEWER	246,020.57
WATER & SEWER IMPROVEMENT	465,818.94
BUILDING MAINT. SERVICE	38,278.68
VEHICLE MAINT. SERVICE	<u>50,902.38</u>
TOTAL ALL FUNDS	\$1,582,337.79

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

- (1) Moved by Spella, seconded by Glogowski to approve a Public Event/Entertainment License for Rockin' Rollick Algonquin Public Library District's 100th Birthday Event at Spella Park

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, and Smith  
Motion carried; 5-ayes, 0-nays

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Deputy Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Public Works General Services Superintendent Steve Ludwig announced his retirement effective August 6th. Steve is an International Society of Arboriculture Certified Arborist since 1993. He is also an International Society of Arboriculture Municipal Specialist since 2004. In addition, Steve is the program facilitator/administrator of the American Public Works Association's Roads Scholar Program for both Illinois and Michigan. Upon retirement he hopes to also expand his private company Ludwig Speaks Motivational Speaking and Training Services, LLC. We hope to explore utilizing his services to relaunch the Ted Spella Leadership Academy to grow local leaders and volunteers in the Algonquin community.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

- 1) Thank staff and the Board for attending the Modern Apartment Tour. He feels this was a very successful tour and should be beneficial for future developments.
- 2) The Village issued 346 building permit in June, this is the 2<sup>nd</sup> highest June since 2016.
- 3) He introduced Patrick Knapp, Senior Planner and mentioned Lucasz Stykowski and Jessica Polony, all new to the Villages Community Development Department.
- 4) The website for the A+ Algonquin has been update and several are still ongoing.
- 5) Working on updating the Comprehensive Economic Development report. Which is basically the EDC synopsis of the Village.
- 6) Launched, with the help of the Innovations team, a available properties map.
- 7) Recently joined Intersect Illinois. Which is a State-wide Economic Development organization that coordinates foreign direct investment by identifying users that are looking to locate in Illinois. Allowing the Village to respond to their requests for information and pitch different available sites.

- 8) Mission to go digital by 2022. At this time his team is 100% digital as far as permit inspection reports and we are working to get all permit requests digital by 2022.

POLICE DEPARTMENT:

Chief Bucci:

- 1) Staff is currently working with Founders to prepare for this years festival.
- 2) National Night Out plans are moving forward and we are partnering up with the Algonquin Public Library, west side, for this years event. National Night Out occurs on the first Tuesday of August, which will be August 3rd, 2021. Time and duration of the event is still being discussed.
- 3) ILEAP recertification dates are set for September 2nd and 3rd – I will provide you with further information as the recertification comes closer.

PUBLIC WORKS:

Ms. Zimmerman:

- 1) Ratt Creek Sanitary Sewer Relocation: The contractor has completed tree removal and anticipates starting sewer installation this week.
- 2) Scott Street Resurfacing: Base course has been installed throughout the project. The contractor is making some structure adjustments and then final surface will be installed. Once that is completed all restoration will be completed.
- 3) Main Street Roundabout: The contractor has excavated for gas and sewer installation along North Harrison Street. The contractor also began work on South Harrison Street with the removal of pavement, curb and gutter and storm sewer.
- 4) Harnish Drive: A preconstruction meeting was held, and work is scheduled to begin the second week of July. A project website will be established and a construction notice will be sent to residents prior to construction beginning.
- 5) Randall Road Wetland Project: The contractor has started creek restoration; this work will continue through the week.
- 6) Algonquin Lakes Resurfacing: The contractor completed the following tasks: Framed and poured concrete sidewalk, completed underdrain installation and performed point repairs for storm sewers.
- 7) Work scheduled for this week includes completing sidewalk, curb and gutter and beginning HMA milling along Lake Plumleigh Way.
- 8) Gaslight Tennis Courts: The contractor started removal of the existing tennis courts and excavation of the new courts.
- 9) Lake Drive South: The contractor framed and poured sidewalks, curb/gutter and driveways and completed structure adjustments, as well as landscaping restoration throughout the project site. Residents received notification about parking and access restrictions the week of July 5 due to HMA removal and subbase stabilization throughout the project site. The schedule is weather dependent.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

EXECUTIVE SESSION:

Moved by Trustee Glogowski, Seconded by Brehmer to move into Executive Session at 7:55 p.m.  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, and Smith  
Motion carried; 5-ayes, 0-nays.

Moved by Trustee Glogowski, seconded by Brehmer to reconvene the Village Board Meeting at 8:16 p.m.  
Roll call: Trustees Dianis, Glogowski, Spella, Brehmer, Smith, and President Sosine.  
Motion carried; 6-ayes, 0-nays.

NEW BUSINESS:

None

ADJOURNMENT: There being no further business, it was moved by Trustee Brehmer, seconded by Glogowski, to adjourn the July 6, 2021 Village Board Meeting.

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

The meeting was adjourned at 8:18 PM.

Submitted:

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

Approved this 19<sup>th</sup> day of July, 2021

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



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held On July 13, 2021**  
**7:30 PM**  
**Village Board Room**  
**2200 Harnish Dr. Algonquin, IL**

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

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

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

Absent: John Spella

Staff Members Present: Village Manager, Tim Schloneger; Assistant Public Works Director, Michele Zimmerman; Community Development Director, Jason Shallcross; Village Clerk, Maggie Auger; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Presentation by State Representative Suzanne Ness

State Representative Suzanne Ness informed the Village of Algonquin that she has allocated resources for the District in the amount \$400,000.00 for infrastructure improvements in Algonquin Illinois.

**AGENDA ITEM 3:** Public Comment - Audience Participation

Chris Kious, Kane County Board/Kane County Forest Preserve District, informed the Village that the parking lot at RaceWay Woods off of Rt. 31 is now complete. Vaccination sites are still available in Kane County including the one in Spring Hill Mall.

**AGENDA ITEM 4:** Community Development

Jason Shallcross

**A. Consider a Public Event Permit for Art on the Fox September 11 and 12, 2021**

The Village of Algonquin is seeking approval of a Public Event License for the Art on the Fox art festival that will take place in downtown Algonquin on September 11 and 12. This event is being put on by the Village of Algonquin and is being organized by Amdur Productions, Inc. The Art on the Fox is a free public cultural event that features original art of all medias and also live music. More than 50 artists are planning to come to this event. The Art on the Fox last occurred in 2019 in Towne Park. This year, the festival is planned to take place on South Main Street between Algonquin Road and Madison Street. Police and Fire have given preliminary approval of the event map and Public Works has preliminarily approved the street closure. The Art on the Fox will have two 8x8 platform stages with live music from 10 am – 5 pm on both days. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located at the south end of Main Street at Madison Street. Along with the platform stages, approximately 40 artist booths are planned to be located along Main Street. Liquor will be offered through local businesses and a potential beer garden on the end where there are no restaurants.

The Committee discussed parking, liquor sales, and local road projects that may be effected.

Trustee Glogowski, 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 to the Village Board for approval.

**B. Consider a Zoning Map Amendment (ZMA) request from B-1 Business District to R-2 One family dwelling District for the subject property located at 915 S. Main St.**

Linda Svejcar, the Petitioner, desires a Zoning Map Amendment (ZMA) change from B-1 Business District to R-2 One Family Dwelling District for the Subject Property located at 915 S. Main Street to the Planning and Zoning Commission during their June 14, 2021 regular meeting. The Petitioner highlighted that both her and her husband have owned the subject property since the 1970s and have used the property as their primary place of residence since purchasing it decades ago. Now looking to sell the property as a detached single-family home, the Petitioners are seeking to amend the property's zoning from B-1 Business District to R-2 One Family Dwelling District.

After closing the Public Hearing, the Planning and Zoning Commission approved unanimously, by a 6-0 vote the following motion: Approval of a zoning map amendment from B-1 Business District, Limited Retail to R-2, One Family Dwelling District for the property located at 915 S. Main Street as outlined in the staff report for case PZ-07-21.

Trustee Glogowski, 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 to the Village Board for approval.

**C. Consider an Amendment to the Village Zoning Code to Allow Medical Office Uses Permitted and Hospitals a Special Use in the B-1 District.**

Staff proposed to amend the Village Zoning Code at the June 14, 2021 Planning and Zoning Commission Meeting to allow medical offices as a permitted use and hospitals as a special use in the B-1 Business District via the following text:

**F. B-1 BUSINESS DISTRICT, LIMITED RETAIL**

1. Permitted uses. All activities, except for automobile off-street parking facilities as permitted or required in this B-1 District, Limited Retail, shall be conducted wholly in an enclosed building. The following uses are considered permitted uses in the B-1 Business District, Limited Retail:

1. Offices: Business, medical, and professional, in a one or two-story building. Hospitals will still require a Special Use Permit.

This change would allow all non-hospital medical office uses – including dentist offices, chiropractic clinics, and more – to be considered a permitted use which would be approved through a site plan and building permit review process.

After closing the public hearing on this issue, the Planning and Zoning Commission unanimously approved the change to the Village Zoning Code. Staff is looking for approval from the Committee of the Whole.

The Committee discussed medical disposal of equipment and the inclusion of an immediate care facility.

Trustee Glogowski, 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 to the full Village Board for approval.

**D. Consider an Amendment of Section 30.09 of the Village's Landscaping Code**

Community Development staff are proposing the following amendment to Section 30.09 of the Village's Landscaping Code. The Village Code currently allows those with dead, dying, or diseased plant materials up to three months to replace these materials. The proposed change shortens that timeframe considerably and requires that dead, dying, or diseased plant materials must be replaced within 30 days or no later than June 1st if identified between November and April.

The Committee discussed adding the word "remove" for dead trees on residential property. Attorney Cahill will look at rewording the Ordinance.



Trustee Glogowski, 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 to the Village Board for approval.

**E. Consider Amending Chapter 22.08 of the Algonquin Municipal Code**

There has been some confusion regarding when the Village should require a Bond/LOC for certain developments. The code contained language in section 22.08 indicating that the developer's bond was to include both public and private improvements. In actuality, we should not be requiring a Bond/LOC for private improvements (any improvements not turned over to and accepted by the Village of Algonquin). Not sure why this language is in the code, but it should be eliminated to avoid future confusion. The revised Ordinance was reviewed the Committee of the Whole.

Trustee Glogowski, 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 to the Village Board for approval.

**F. Consideration of a Resolution Authorizing a Tax Increment Financing (TIF) Feasibility Study for the the Southwest Corner of Longmeadow Parkway and Randall Road**

The Village received a development proposal from NorthPoint Development to create more a than 1.6 million square foot industrial/flex corporate campus with naturalized detention areas, walking paths, and an internal road network at the southwest corner of Longmeadow Parkway and Randall Roads. The Redevelopment Project Area is subject to substantial stormwater and public improvement costs due to its location and unique site context. To that end, the Subject Property is surrounded on three sides by county roads- Longmeadow Parkway to the north, Randall Road to the east, and Huntley Road to the west. These roadways are raised so as to not experience flooding during major rain events. As such, rainwater is regularly trapped on site, causing it to flood. Vacant sites subject to chronic flooding are eligible for TIF consideration per section 65 ILCS 5/11-74.4-3(A3.C). This resolution would authorize the Village to retain Johnson Research Group, Inc. to commence a Feasibility Study for the proposed Redevelopment Project Area to verify the area's TIF eligibility. The proposed project represents more than \$120 million in private investment.

Trustee Glogowski, 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 to the Village Board for approval.

**G. Consider an Ordinance Authorizing the Establishment of Interested Parties' Registries and Adopting Rules for such Registries for Redevelopment Project Areas in the Village of Algonquin.**

The Village is considering the designation of a "redevelopment project area or areas," as defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq. (the "Act"). Pursuant to the provisions of the Act, the Village is required to establish certain interested parties' registries and adopt rules for such registries. If approved, the Village Clerk or her designee would be authorized and directed to create a Registry in accordance with Section 11-74.4-4.2 of the Act for the Redevelopment Project Area and rules attached hereafter would govern the Registry. The Village's Corporate Authority may amend the Rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act. Once created, interested persons may register with the Village in order to receive information of the proposed designation of the redevelopment project area.

Trustee Glogowski, 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 to the Village Board for approval.

**AGENDA ITEM 5:** General Administration

None

**AGENDA ITEM 6:** Public Works & Safety

Michelle Zimmerman

**A. Consider an Agreement with Trotter and Associates for the Construction Management of the Woods Creek Pumping Station Project**

When the Trails of Woods Creek Project was in the review process prior to approval, the Village had hired Trotter & Associates, Inc. (TAI) to evaluate the existing Woods Creek Pump Station. The proposed subdivision is tributary to this sewage pump station so it was imperative to determine the pump station had the capacity with the additional wastewater flow being added. TAI completed the Pump Station evaluation and determined improvements were needed to the Pump Station in order to accommodate the additional wastewater flow.

In order to insure the integrity of the construction, the Village needs to hire an engineering consultant to review material submittals and prepared the necessary plans and specifications. TAI is the firm most familiar with the project and it is the Public Works staff recommendation to enter into a contract with TAI for the Phase 3 Construction Engineering Services in the amount of \$37,600. Funds for the work and engineering services were provided by Pulte Homes, Inc. as a condition of the approved Development Agreement. \$459,855 was paid by Pulte Homes and placed in the Water & Sewer Improvement Fund.

The Committee questioned the age of the pump.

Trustee Glogowski, 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 to the Village Board for approval.

**B. Consideration of an Agreement with Christopher Burke Engineering for the Stormwater Master Plan**

An item that has been discussed for numerous years is the need for a Village wide Stormwater Master Plan. As many Village Board members understand, when we experience a significant rain event or a series of events, all of the drainage issues that exist in the Village become very apparent. The demands by residents goes up proportionately depending upon the rainfall.

The Public Works staff is acutely aware of problem areas as they are the ones that have to respond to the Service requests and will be an integral part of identifying the areas that need attention.

Over the years we have been able to address some of the drainage challenges that we have, however many more exist.

Christopher B. Burke Engineering Ltd. (CBBEL) will identify the drainage challenges, analyze potential solutions, quantify the costs for improvements and provide a prioritized listing of the projects that will have the greatest impact for the cost. This method of analysis has been successfully utilized by numerous municipalities throughout the Chicagoland area.

We will essentially be providing a roadmap for Stormwater improvements so we can plan, budget and complete the projects in an organized manner. The scope provided in the proposal is comprehensive and includes key field identification of assets and elevations to ensure the data is accurate.

Village staff has reviewed the proposal and feels that it contains all of the necessary scope items to provide us with an excellent final product that we can use for years to resolve the issues we have with drainage. Therefore, staff recommends that the Committee of the Whole take the necessary action to forward the proposal to the Village Board for their approval. The proposal is for a cost not to exceed amount of \$315,858.00. This was not included in the budge, but this project will be funded through savings that has been realized with other budgeted projects, such as the Harrison/Main Street Round-about, which came in approximately \$1,000,000 under the budgeted amount.

Trustee Glogowski, 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 to the Village Board for approval.

**C. Consider Certain Items as Surplus**

Proposed items, vehicles and equipment, can be considered as Surplus and sold appropriately.

Trustee Glogowski, 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 to the full Village Board for approval.

**D. Consider an Agreement with Weatherguard Roofing for the Roof and Gutter Repair and/or Replacement of Historic Village Hall**

It was determined the roof and gutters at HVH (Historic Village Hall) are in need of replacement. The roof was last replaced in 1998. The Village board approved \$100,000 budget for this project in the 21-22 budget. I received three proposals for the project from roofing companies the Village has used in the past. All three companies delivered quality service on past projects. (All three proposals are attached.) The low bidder for this work was provided by Weatherguard roofing. The base price of \$69,980 excluding any plywood that would need replacement. They are scheduling their work at least four weeks out. I would schedule the work so we would disrupt the downtown area as little as possible. Therefore, I recommend we award the work to Weatherguard roofing out of Elgin, Illinois in the Sum of \$69,980.

The Committee discussed the cost differentials between the bidders, the cost of additional plywood that may be necessary and that construction clean up required.

Trustee Glogowski, 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 to the full Village Board for approval.

**E. Consideration of an Agreement with Hitchcock Design Group for the Towne Park Development Master Plan**

The Committee of the Whole considered a proposal from Hitchcock Design Group for development of the Towne Park Master Plan in the amount of \$54,300.00. The concept plan services for this project were passed as part of the 2021–2022 FY budget in account 06900300-42232, Park Improvement Fund, in the amount of \$70,000.00. This park is one of the very impactful pieces of the redevelopment program for downtown. The concept plan will devise what elements will be included in a redevelopment, and what the costs will be for full design and construction. These costs may then be included in future budget proposals and grant applications. Hitchcock Design Group just completed the Village’s Parks & Recreation Mater Plan.

Therefore, they are knowledgeable with this site and its integration into the larger community and surrounding amenities. Staff felt it was easy to work with them and that they produced a superior product with the final version of the Master Plan.

Thus, it is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the development of the Towne Park Master Plan with Hitchcock Design Group in the amount of \$54,300.00.

The Committee agreed that the aging Playground, Angel Towne Park equipment, is to be included in this redevelopment plan.

Trustee Glogowski, 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 to the full Village Board for approval.

**F. Consider a Resolution for Temporary Lane Reduction of a State Highway**

Village Manager, Tim Schloneger stated that in preparation for Founders Day, the Village of Algonquin is presenting a Resolution for Road Closure as required by the State of Illinois in order to close a section of IL Route 62 for the Founders Parade on Saturday, July 24, 2021. This resolution, after it has been passed by the Board, signed by the Village President and attested to by the Village Clerk is returned to the Police Department. We will forward it to the Illinois Department of Transportation to obtain their written permission for this road closure.

Trustee Glogowski, 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 to the Village Board for approval.

**AGENDA ITEM 7:** Executive Session

None

**AGENDA ITEM 8:** Other Business

None

**AGENDA ITEM 9:** Adjournment

There being no further business, Chairperson Glogowski adjourned the meeting at 8:11 p.m.

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Submitted: Maggie Auger, Village Clerk

## MANAGER'S REPORT JUNE 30, 2021

### COLLECTIONS

Total collections for all funds June 2021 were \$7,495,581.22 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$3,303,770
Income Tax	\$547,493
Sales Tax	\$736,540
Water & Sewer Payments	\$939,264
Home Rule Sales Tax	\$393,375

### INVESTMENTS

The total cash and investments for all funds as of June 30, 2021 is \$40,698,722. Currently, unrestricted cash in the General Fund is 80 percent (10 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 16.7 percent of the fiscal year, General Fund revenues are at 32.0 percent of the budget. The expenditures are at 14.6 percent of the budget. Revenues for the month were \$1,979,977 more than expenditures for the General Fund primarily due to the distribution of the first installment of real estate property taxes.

### POLICE DEPARTMENT REPORT

#### **Calls for service through June 30, 2021**

2021 = 7,017 (▲ 5%)  
2020 = 6,656

#### **Citations (traffic, parking, ordinance) through XXX June 30, 2021**

2021 = 4,543 (▲ 31%)  
2020 = 3,466

#### **Crash incidents through June 30, 2021**

2021 = 412 (▲ 12%)  
2020 = 369

#### **Frontline through June 30, 2021**

	<u>2021</u>	<u>2020</u>
Vacation Watch	1,472 (▼ 33%)	2,189
Directed Patrols	9,138 (▲ 41%)	7,329

### BUILDING AND CODE VIOLATION STATISTICS REPORTS

Total permits issued fiscal year to date as of June 30, 2021, are 1406, an increase of 7.25% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$175,933 a decrease of approximately 60% compared to last fiscal year-to-date total.

24 permits were issued for new single/two- family residential units during this fiscal year to date at the end of June 30, 2021, as compared to 11 new single- family residential units by the end of June last year.

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

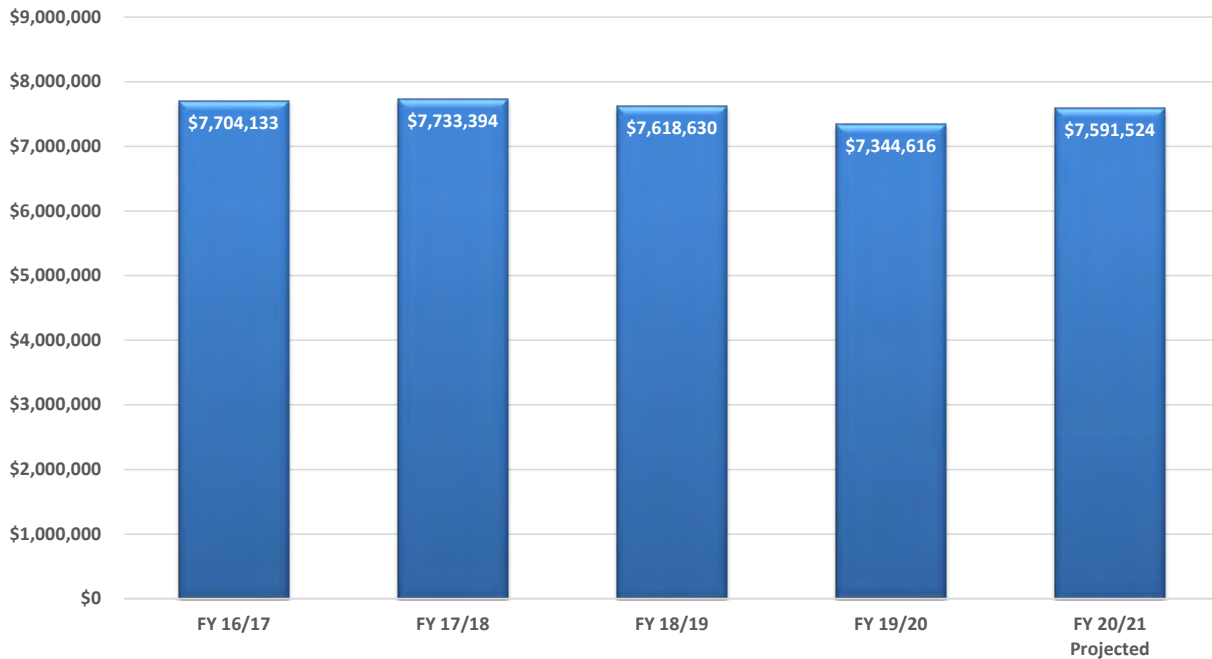
For statistical Code Violation information visit the interactive map [Complaints& Violations](#)

**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	\$691,936
<b>TOTAL</b>			<b>\$7,704,133</b>	<b>\$7,733,394</b>	<b>\$7,618,630</b>	<b>\$7,344,616</b>	<b>\$7,591,524</b>

YEAR TO DATE LAST YEAR:	\$7,344,616	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$7,591,524	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$246,908	PERCENTAGE OF REVENUE TO DATE :	101.22%
		PROJECTION OF ANNUAL REVENUE :	\$7,591,524
PERCENTAGE OF CHANGE:	<b>3.36%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$91,524
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.2%</b>

**5 Year Comparison with Current Year Projection**



## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

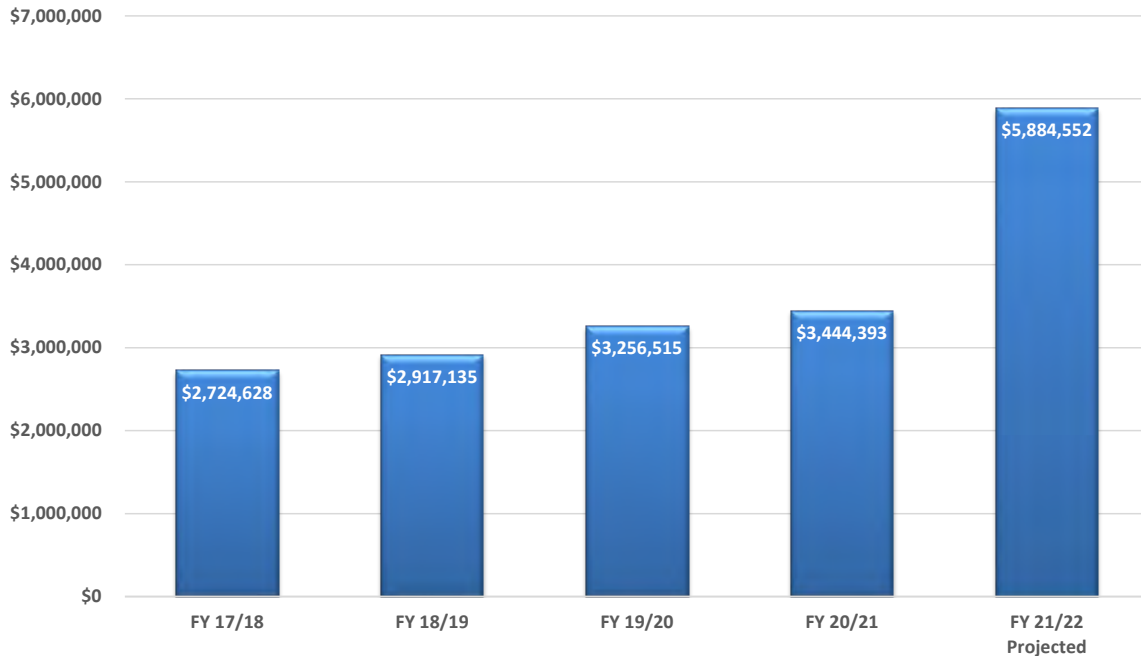
MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$402,705	\$412,083	\$603,365	\$302,925	\$505,587
May	June	\$208,266	\$190,367	\$188,429	\$187,635	\$443,600
June	July	\$275,510	\$257,395	\$281,790	\$297,957	\$397,950
July	August	\$131,665	\$188,944	\$201,996	\$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	
<b>TOTAL</b>		\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393	\$1,347,137

YEAR TO DATE LAST YEAR: \$788,517  
 YEAR TO DATE THIS YEAR: \$1,347,137  
 DIFFERENCE: \$558,620

BUDGETED REVENUE: \$3,000,000  
 PERCENTAGE OF YEAR COMPLETED : 25.00%  
 PERCENTAGE OF REVENUE TO DATE : 44.90%  
 PROJECTION OF ANNUAL REVENUE : \$5,884,552  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$2,884,552  
 EST. PERCENT DIFF ACTUAL TO BUDGET **96.2%**

PERCENTAGE OF CHANGE: **70.84%**

### 5 Year Comparison with Current Year Projection

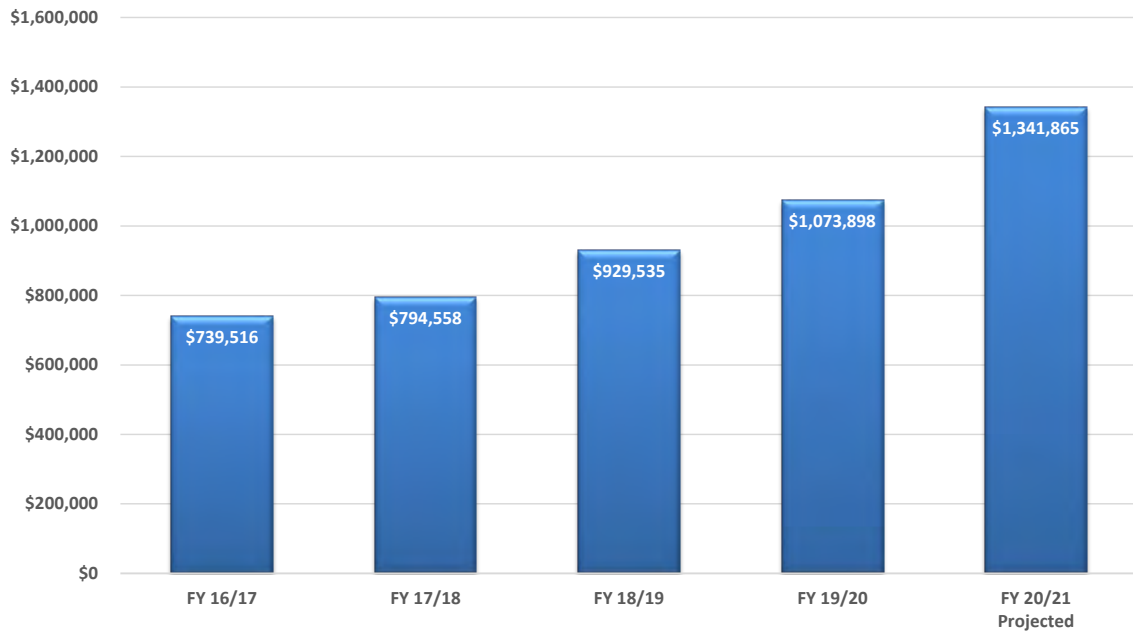


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

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	\$ 90,762
<b>TOTAL</b>			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865

YEAR TO DATE LAST YEAR:	\$1,073,898	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$1,341,865	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$267,967	PERCENTAGE OF REVENUE TO DATE :	136.51%
		PROJECTION OF ANNUAL REVENUE :	\$1,341,865
PERCENTAGE OF CHANGE:	<b>24.95%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$358,865
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>36.5%</b>

**5 Year Comparison with Current Year Projection**



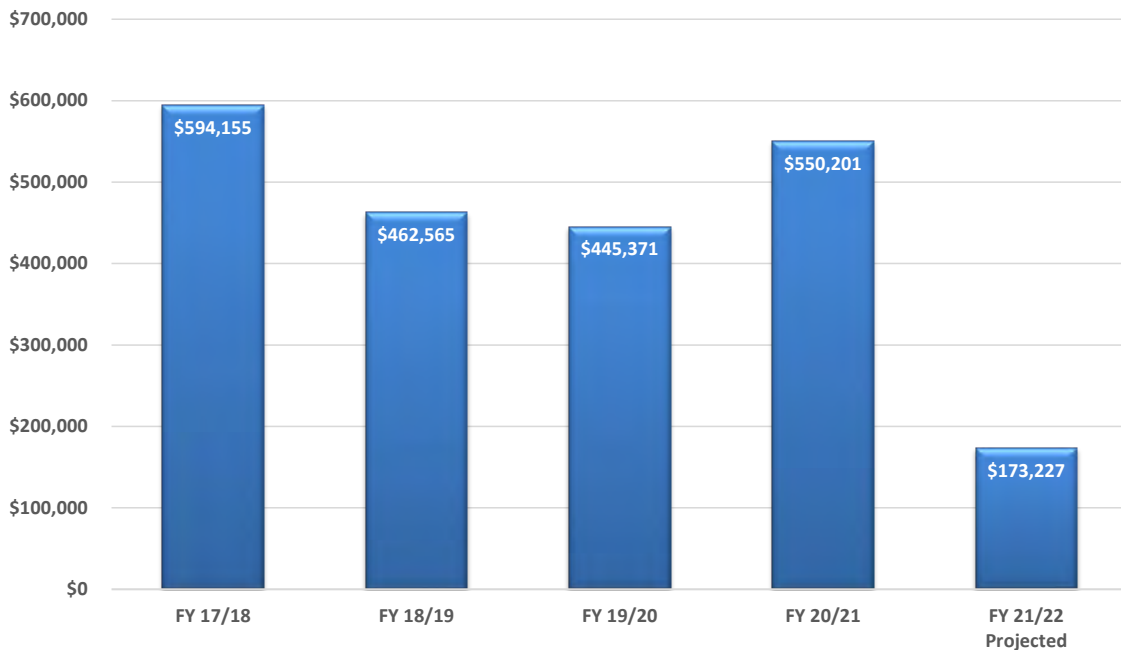


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

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	\$59,450
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	
<b>TOTAL</b>	\$594,155	\$462,565	\$445,371	\$550,201	\$99,768

YEAR TO DATE LAST YEAR:	\$316,882	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$99,768	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$217,114)	PERCENTAGE OF REVENUE TO DATE :	24.94%
		PROJECTION OF ANNUAL REVENUE :	\$173,227
PERCENTAGE OF CHANGE:	<b>-68.52%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$226,773)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-56.7%</b>

**5 Year Comparison with Current Year Projection**

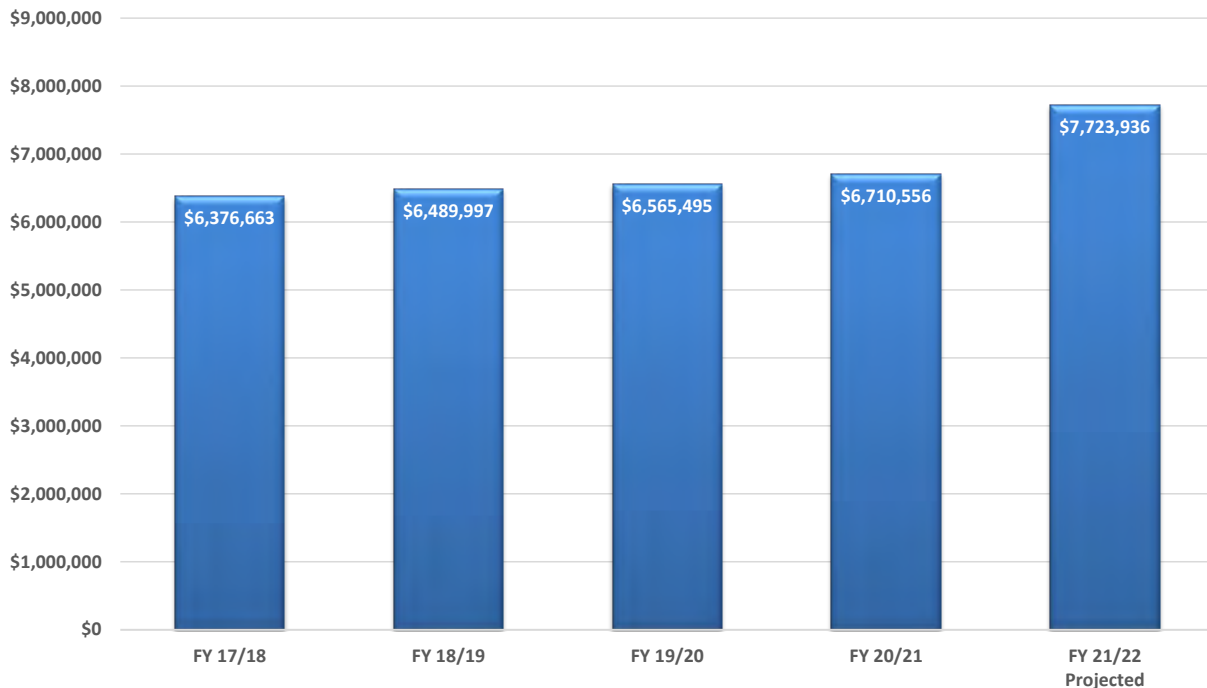


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$3,303,770
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	
<b>TOTAL REC.V.</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$3,570,127</b>

YEAR TO DATE LAST YEAR:	\$3,101,727	BUDGETED REVENUE:	\$6,740,643
YEAR TO DATE THIS YEAR:	\$3,570,127	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$468,401	PERCENTAGE OF REVENUE TO DATE :	52.96%
		PROJECTION OF ANNUAL REVENUE :	\$7,723,936
PERCENTAGE OF CHANGE:	<b>15.10%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$983,293
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>14.6%</b>

**5 Year Comparison with Current Year Projection**

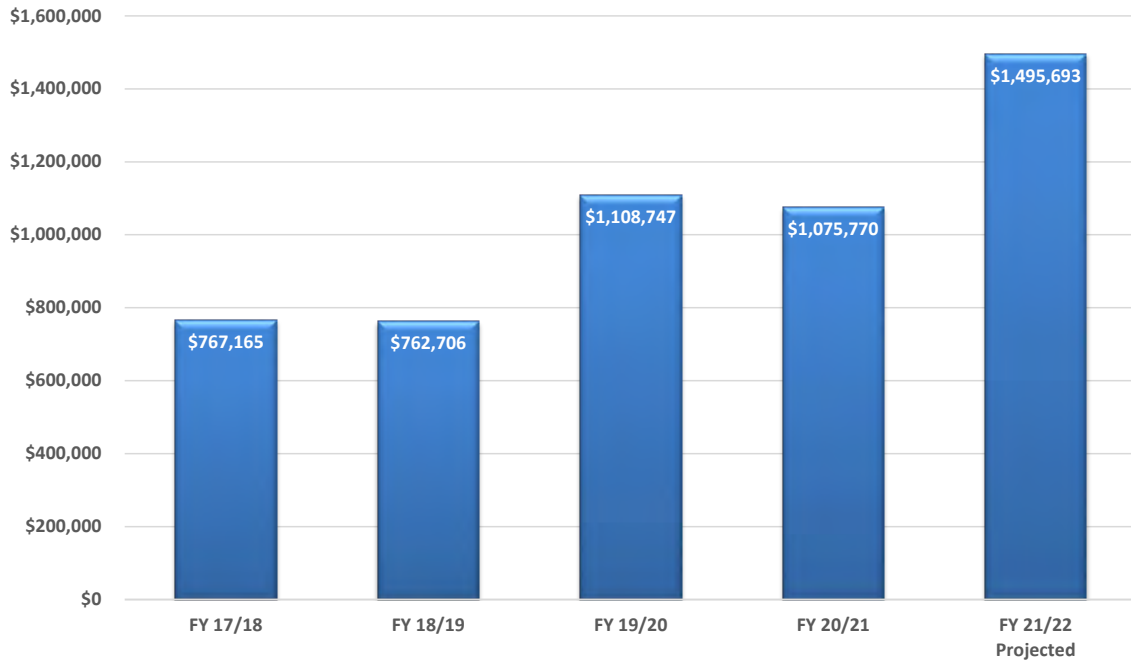


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	\$98,175
June	July	\$52,968	\$58,033	\$55,562	\$72,594	\$100,855
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	
<b>TOTAL</b>		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$199,030

YEAR TO DATE LAST YEAR:	\$143,151	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$199,030	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$55,879	PERCENTAGE OF REVENUE TO DATE :	18.69%
PERCENTAGE OF CHANGE:	<b>39.03%</b>	PROJECTION OF ANNUAL REVENUE :	\$1,495,693
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$430,693
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>40.4%</b>

**5 Year Comparison with Current Year Projection**

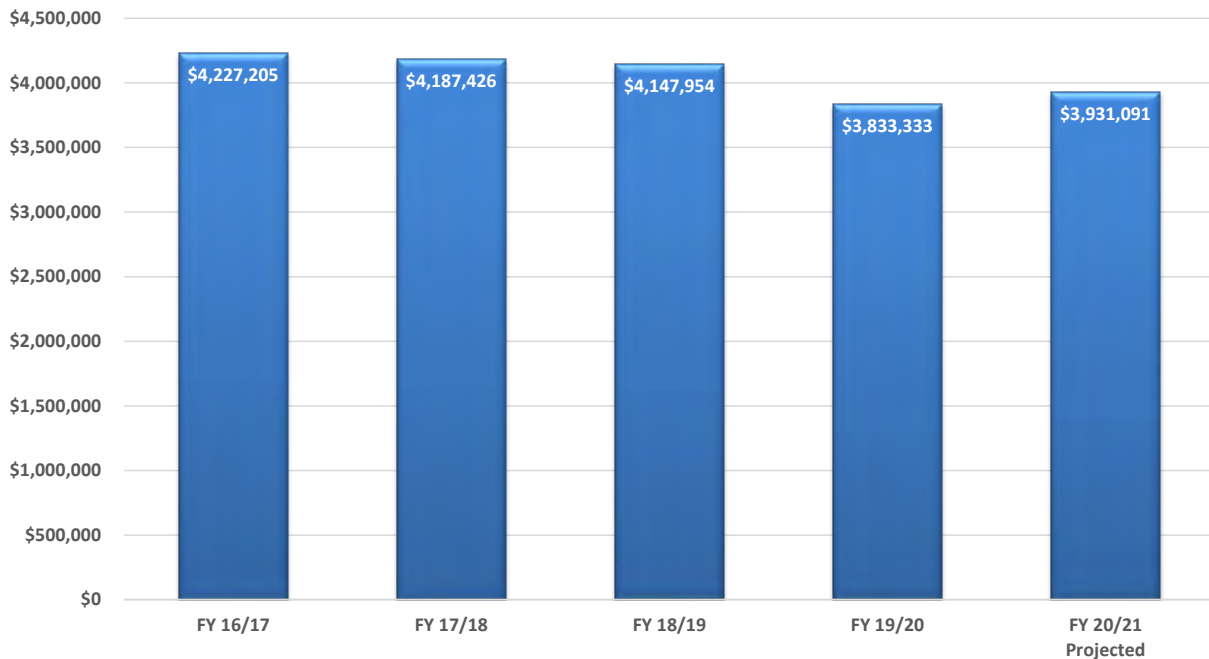


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363
June	July	September	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688
July	August	October	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856
September	October	December	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816	\$ 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	\$ 366,573
<b>TOTAL</b>			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091

YEAR TO DATE LAST YEAR:	\$3,833,333	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$3,931,091	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$97,758	PERCENTAGE OF REVENUE TO DATE :	97.06%
		PROJECTION OF ANNUAL REVENUE :	\$3,931,091
PERCENTAGE OF CHANGE:	2.55%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$118,909)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.9%

**5 Year Comparison with Current Year Projection**

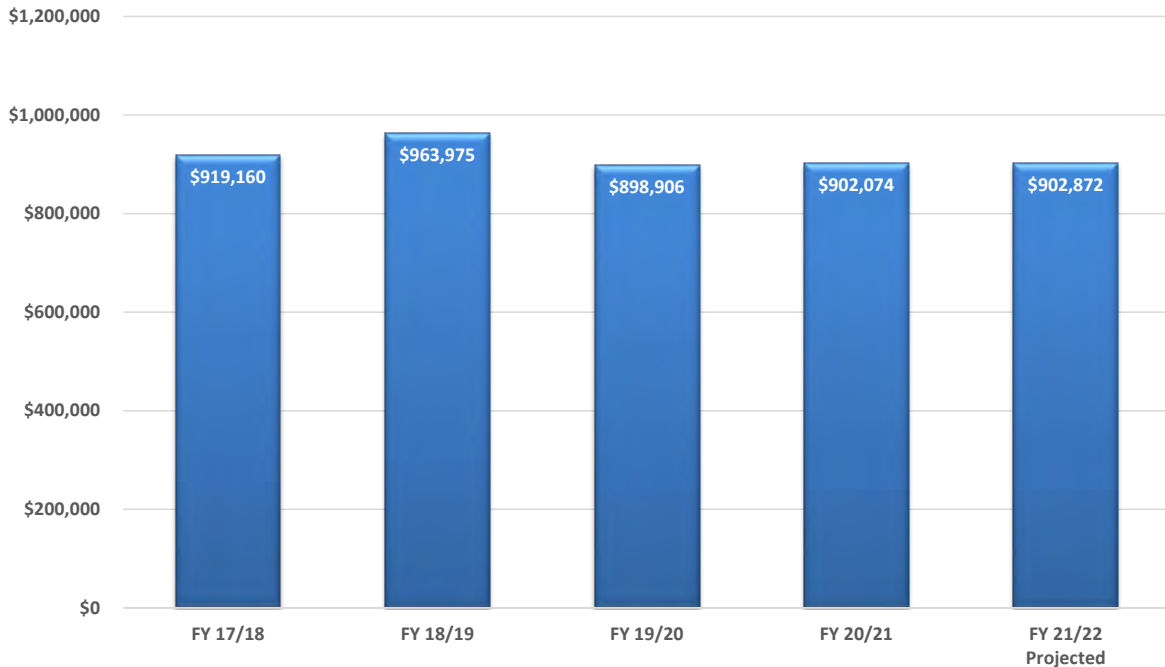


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	June	\$61,187	\$67,968	\$62,656	\$58,271	\$58,322
May	June	July	\$73,345	\$73,489	\$62,570	\$67,212	
June	July	August	\$80,277	\$89,719	\$81,069	\$90,297	
July	August	September	\$79,603	\$86,016	\$91,220	\$84,308	
August	September	October	\$68,372	\$87,911	\$71,564	\$82,292	
September	October	November	\$71,762	\$61,464	\$65,066	\$56,573	
October	November	December	\$68,041	\$66,594	\$63,399	\$11,974	
November	December	January	\$80,334	\$86,642	\$83,351	\$127,482	
December	January	February	\$108,160	\$92,153	\$89,059	\$92,589	
January	February	March	\$81,153	\$96,043	\$84,209	\$86,434	
February	March	April	\$81,023	\$86,413	\$78,538	\$84,788	
March	April	May	\$65,903	\$69,564	\$66,203	\$59,854	
<b>TOTAL</b>			\$919,160	\$963,975	\$898,906	\$902,074	\$58,322

YEAR TO DATE LAST YEAR:	\$58,271	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$58,322	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$52	PERCENTAGE OF REVENUE TO DATE :	6.34%
		PROJECTION OF ANNUAL REVENUE :	\$902,872
PERCENTAGE OF CHANGE:	<b>0.09%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$17,128
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.86%</b>

**5 Year Comparison with Current Year Projection**

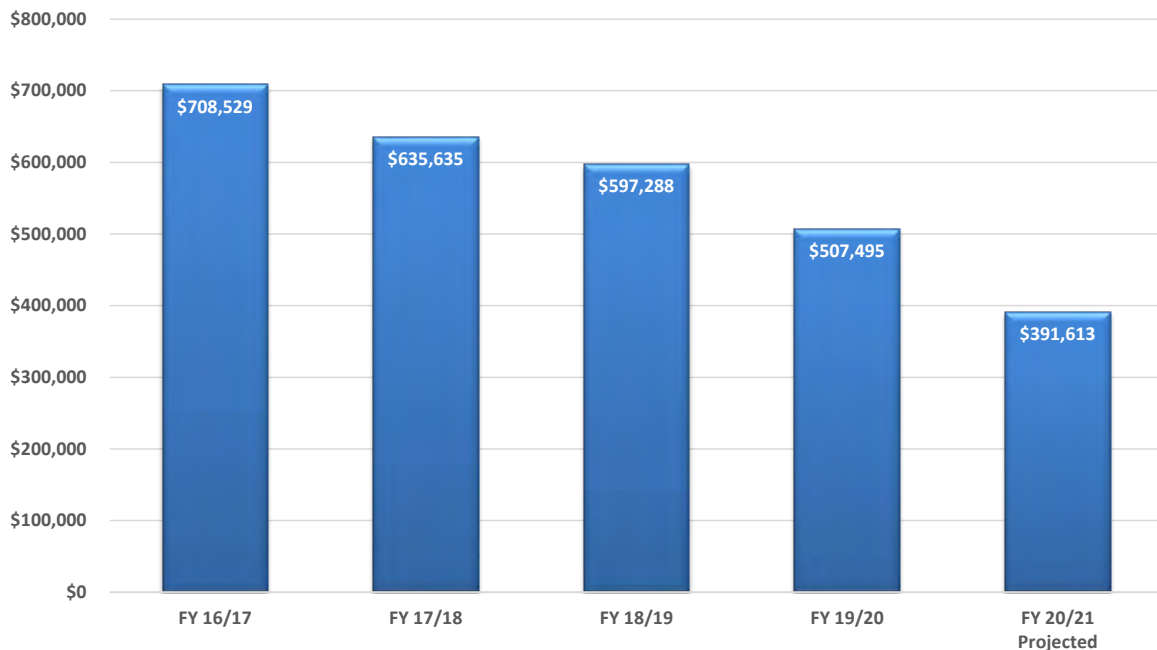


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$62,206	\$57,181	\$52,579	\$42,795	\$37,905
June	July	September	\$61,518	\$51,158	\$51,548	\$40,711	\$37,577
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	\$37,267
August	September	November	\$62,356	\$53,943	\$51,431	\$39,711	\$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	\$29,810
<b>TOTAL</b>			<b>\$708,529</b>	<b>\$635,635</b>	<b>\$597,288</b>	<b>\$507,495</b>	<b>\$391,613</b>

YEAR TO DATE LAST YEAR:	\$507,495	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$391,613	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$115,881	PERCENTAGE OF REVENUE TO DATE :	86.74%
		PROJECTION OF ANNUAL REVENUE :	\$391,613
PERCENTAGE OF CHANGE:	<b>-22.83%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$59,887)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-13.3%</b>

**5 Year Comparison with Current Year Projection**

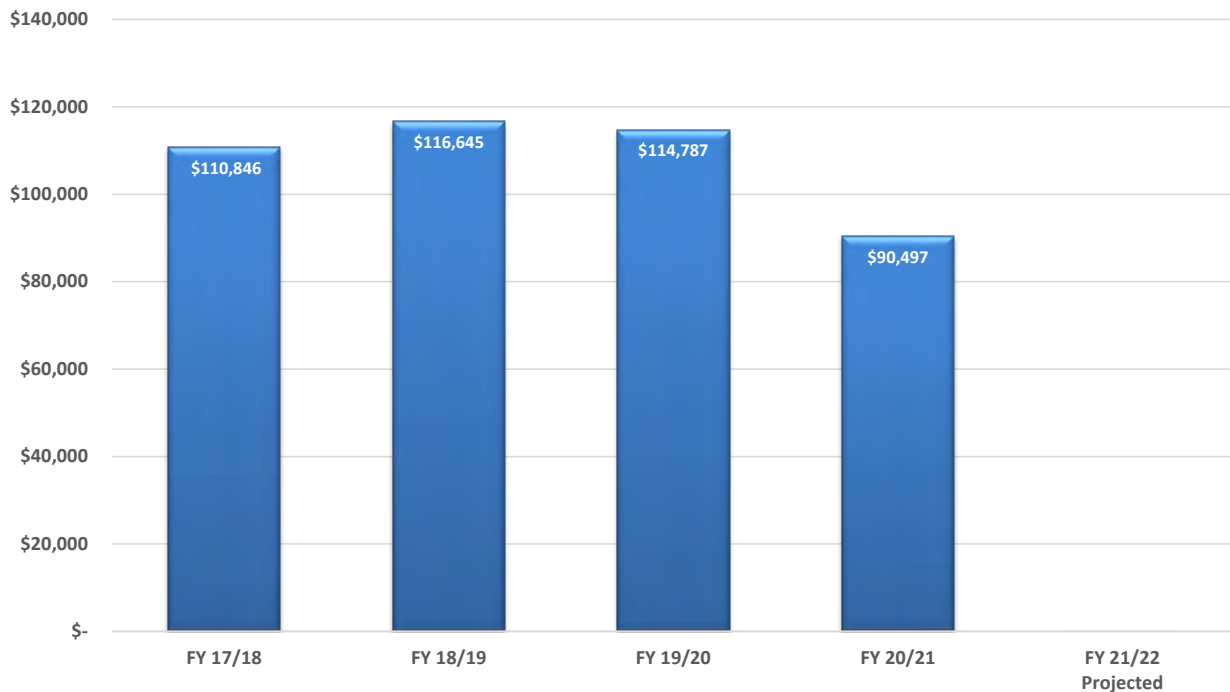


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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	\$ -	\$ 13,029
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	
<b>TOTAL</b>		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 28,486

YEAR TO DATE LAST YEAR:	\$0	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$28,486	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$28,486	PERCENTAGE OF REVENUE TO DATE :	25.90%
		PROJECTION OF ANNUAL REVENUE :	#DIV/0!
PERCENTAGE OF CHANGE:	<b>#DIV/0!</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	#DIV/0!
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>#DIV/0!</b>

**5 Year Comparison With Current Year Projection**

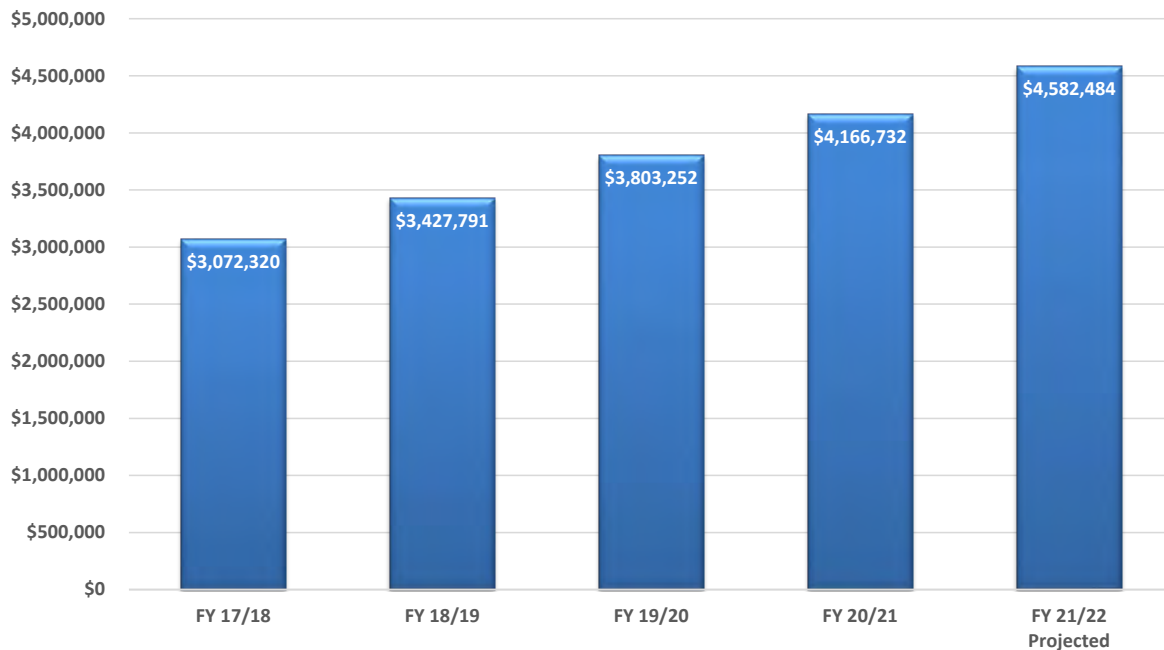


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$408,760
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	
<b>TOTAL</b>		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$718,013

YEAR TO DATE LAST YEAR:	\$652,871	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$718,013	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$65,143	PERCENTAGE OF REVENUE TO DATE :	17.51%
		PROJECTION OF ANNUAL REVENUE :	\$4,582,484
PERCENTAGE OF CHANGE:	9.98%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$482,484
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.8%

### 5 Year Comparison with Current Year Projection



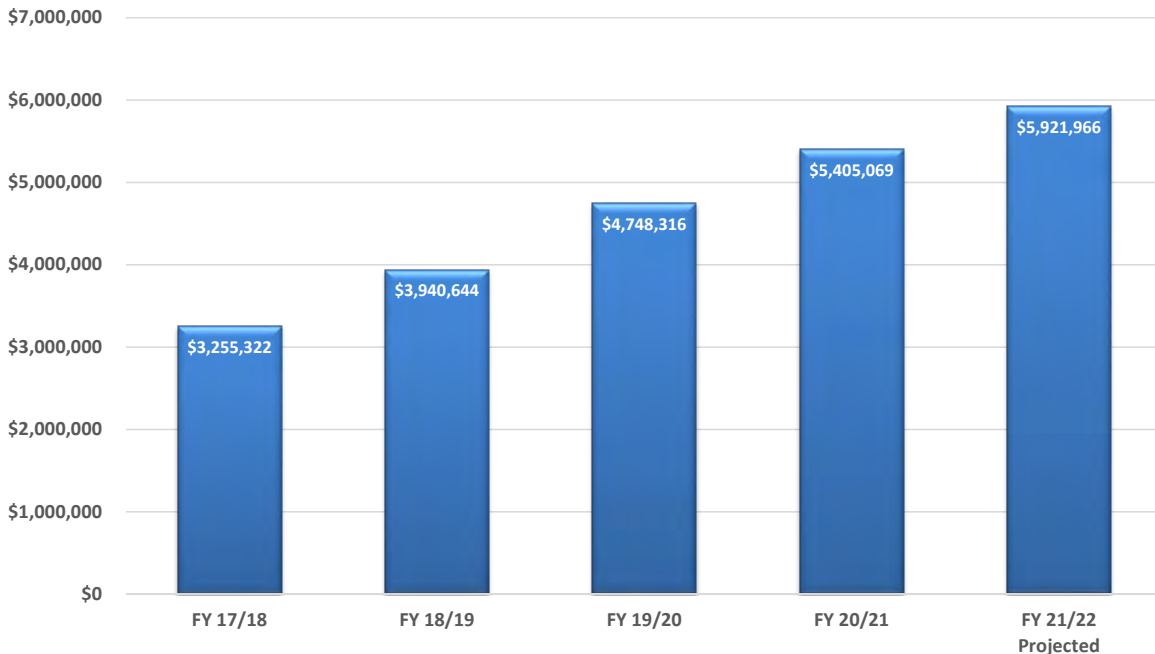


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$530,503
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	
<b>TOTAL</b>		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$933,164

YEAR TO DATE LAST YEAR:	\$851,713	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$933,164	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$81,451	PERCENTAGE OF REVENUE TO DATE :	16.97%
		PROJECTION OF ANNUAL REVENUE :	\$5,921,966
PERCENTAGE OF CHANGE:	<b>9.56%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$421,966
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>7.7%</b>

### 5 Year Comparison with Current Year Projection

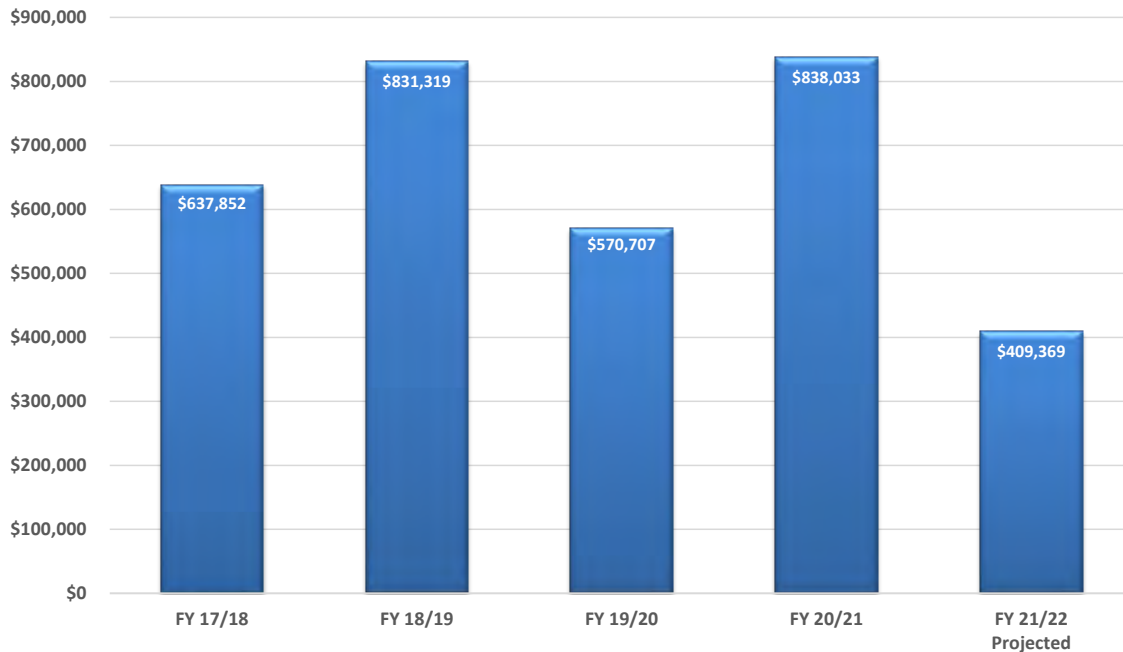


## VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$133,242
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	
<b>TOTAL</b>	\$637,852	\$831,319	\$570,707	\$838,033	\$243,128

YEAR TO DATE LAST YEAR:	\$497,715	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$243,128	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$254,587)	PERCENTAGE OF REVENUE TO DATE :	42.28%
		PROJECTION OF ANNUAL REVENUE :	\$409,369
PERCENTAGE OF CHANGE:	<b>-51.15%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$165,631)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-28.8%</b>

### 5 Year Comparison with Current Year Projection





# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 1  
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FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,400,000	7,400,000	1,274,655.72	736,539.63	6,125,344.28	17.2%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	1,134,663.03	547,492.87	3,065,336.97	27.0%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	108,818.36	.00	366,181.64	22.9%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	72,000	72,000	10,602.41	5,136.15	61,397.59	14.7%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,235,420.01	1,127,876.13	1,184,579.99	51.1%*
01000500 31520 RET - IMRF	300,000	300,000	153,149.17	139,817.47	146,850.83	51.0%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	211,533.04	206,446.31	178,466.96	54.2%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	0	0	.00	.00	.00	.0%
01000500 31560 RET - INSURANCE	400,000	400,000	204,198.91	186,423.30	195,801.09	51.0%*
01000500 31570 RET - FICA	412,000	412,000	210,328.61	192,019.41	201,671.39	51.1%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,163,948.32	1,062,626.09	1,116,051.68	51.1%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	2,999.95	1,689.20	1,000.05	75.0%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	20,738.81	.00	35,261.19	37.0%*
TOTAL TAXES	18,409,000	18,409,000	5,731,056.34	4,206,066.56	12,677,943.66	31.1%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	2,250.00	1,650.00	7,750.00	22.5%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	944.00	944.00	64,056.00	1.5%*
01000100 32085 LICENSES	65,000	65,000	3,016.00	2,226.00	61,984.00	4.6%*
01000100 32100 BUILDING PERMITS	400,000	400,000	99,767.91	59,449.75	300,232.09	24.9%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	180.00	.00	820.00	18.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	400.00	225.00	1,600.00	20.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	.00	.00	25,000.00	.0%*



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 2  
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FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	568,000	568,000	106,557.91	64,494.75	461,442.09	18.8%
<b>33 DONATIONS &amp; GRANTS</b>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	.00	.00	50,000.00	.0%*
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	22,263.00	16,470.00	27,737.00	44.5%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	7,169.03	1,193.76	32,830.97	17.9%*
01000100 33230 GRANTS-OPERATING-GE	0	0	120,000.00	.00	-120,000.00	100.0%*
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	195,828.68	10,467.33	-85,828.68	178.0%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	6,326.62	3,225.06	23,673.38	21.1%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	9,086.14	6,134.82	-9,086.14	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	20,000	20,000	204.52	50.88	19,795.48	1.0%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%*
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%*
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
TOTAL DONATIONS & GRANTS	300,000	300,000	360,877.99	37,541.85	-60,877.99	120.3%
<b>34 CHARGES FOR SERVICES</b>						
01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	48.00	26.00	352.00	12.0%*
01000100 34100 RENTAL INCOME	81,000	81,000	2,400.00	800.00	78,600.00	3.0%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	240.00	240.00	2,260.00	9.6%*
01000100 34105 PLATTING FEES	10,000	10,000	22,800.00	22,800.00	-12,800.00	228.0%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%*
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%*
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	4,715.00	2,675.00	85,285.00	5.2%*
01000100 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	1,025.00	600.00	8,975.00	10.3%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	727.00	397.00	5,273.00	12.1%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%*



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 3  
glytddb

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 34025 POLICE TRAINING REI	0	0	.00	.00	.00	.0%
01000200 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%
01000300 34102 PARK USAGE FEES	5,000	5,000	650.00	150.00	4,350.00	13.0%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%
01000300 34230 SIGNAGE BILLINGS	0	0	.00	.00	.00	.0%
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	205,000	205,000	32,605.00	27,688.00	172,395.00	15.9%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	320.00	.00	19,680.00	1.6%*
01000100 35095 MUNICIPAL COURT	5,000	5,000	200.00	120.00	4,800.00	4.0%*
01000200 35050 POLICE FINES	6,000	6,000	.00	.00	6,000.00	.0%*
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	7,545.07	4,341.33	52,454.93	12.6%*
01000200 35060 COUNTY - DUI FINES	15,000	15,000	3,589.65	1,947.65	11,410.35	23.9%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	115,000	115,000	22,300.08	9,895.50	92,699.92	19.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	10,000	10,000	210.00	50.00	9,790.00	2.1%*
01000200 35065 COUNTY - VEHICLE FI	6,000	6,000	40.00	.00	5,960.00	.7%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	372.00	186.00	628.00	37.2%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	210.00	210.00	790.00	21.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	.00	.00	.00	.0%
01000200 35080 FORFEITED FUNDS	0	0	.00	.00	.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	5,787.89	1,595.00	34,212.11	14.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	280,000	280,000	40,574.69	18,345.48	239,425.31	14.5%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	115.79	58.87	384.21	23.2%*
01000500 36002 INTEREST - INSURANC	0	0	4.34	2.92	-4.34	100.0%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	50,000	50,000	588.48	309.89	49,411.52	1.2%*
01000500 36050 INVESTMENT INCOME -	60,500	60,500	-1,739.68	17,000.26	62,239.68	-2.9%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-972.95	-972.95	972.95	100.0%
TOTAL INVESTMENT INCOME	111,000	111,000	-2,004.02	16,398.99	113,004.02	-1.8%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 4  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>37 OTHER INCOME</u>						
01000100 37100 RESTITUTION-GEN GOV	0	0	.00	.00	.00	.0%
01000100 37905 SALE OF SURPLUS PRO	20,000	20,000	99,919.29	99,655.22	-79,919.29	499.6%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000200 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	-1,000.00	-1,000.00	11,000.00	-10.0%*
01000500 37110 INSURANCE CLAIMS	0	0	18,775.55	1,125.55	-18,775.55	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	.00	.00	500.00	.0%*
01000500 37901 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
01000500 37902 IPBC-CHANGE IN TERM	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	31,000	31,000	117,694.84	99,780.77	-86,694.84	379.7%
<u>38 OTHER FINANCING SOUR</u>						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*
01000500 38018 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38019 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	19,934,000	19,934,000	6,387,362.75	4,470,316.40	13,546,637.25	32.0%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
01001100 33025 DONATIONS - RECREAT	3,000	3,000	.00	.00	3,000.00	.0%*
TOTAL DONATIONS & GRANTS	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL RECREATION	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	19,937,000	19,937,000	6,387,362.75	4,470,316.40	13,549,637.25	32.0%
<u>900 NONDEPARTMENTAL</u>						
<u>00 UNDESIGNATED</u>						



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 5  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>01900500 38099 TRANSFER FROM DEBT</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL	19,937,000	19,937,000	6,387,362.75	4,470,316.40	13,549,637.25	32.0%
TOTAL REVENUES	19,937,000	19,937,000	6,387,362.75	4,470,316.40	13,549,637.25	
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>02000100 34100 RENTAL INCOME</u>	25,000	25,000	25,536.52	25,536.52	-536.52	102.1%*
<u>02000100 34300 LOTS &amp; GRAVES</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	3,400.00	1,700.00	8,600.00	28.3%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	.00	.00	1,500.00	.0%*
TOTAL CHARGES FOR SERVICES	43,500	43,500	28,936.52	27,236.52	14,563.48	66.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>02000500 36001 INTEREST</u>	0	0	.97	.53	-.97	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	500	500	46.48	21.69	453.52	9.3%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	3.27	1.61	-3.27	100.0%*
TOTAL INVESTMENT INCOME	500	500	50.72	23.83	449.28	10.1%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 6  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>38 OTHER FINANCING SOUR</u>						
<u>02000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	44,000	44,000	28,987.24	27,260.35	15,012.76	65.9%
TOTAL UNDEFINED	44,000	44,000	28,987.24	27,260.35	15,012.76	65.9%
TOTAL CEMETERY	44,000	44,000	28,987.24	27,260.35	15,012.76	65.9%
TOTAL REVENUES	44,000	44,000	28,987.24	27,260.35	15,012.76	
<u>03 MFT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>03000300 33015 MFT ALLOTMENTS</u>	615,000	615,000	115,080.29	57,047.52	499,919.71	18.7%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	330,024.94	.00	-330,024.94	100.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	.00	.00	36,000.00	.0%*
<u>03000300 33018 MFT TRANSPORTATION</u>	450,000	450,000	82,075.46	41,127.87	367,924.54	18.2%*
<u>03000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	1,101,000	1,101,000	527,180.69	98,175.39	573,819.31	47.9%
<u>36 INVESTMENT INCOME</u>						
<u>03000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>03000500 36020 INTEREST - INVESTME</u>	4,000	4,000	148.22	62.59	3,851.78	3.7%*
TOTAL INVESTMENT INCOME	4,000	4,000	148.22	62.59	3,851.78	3.7%
<u>37 OTHER INCOME</u>						





# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 7  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>03000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<u>03000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,105,000	1,105,000	527,328.91	98,237.98	577,671.09	47.7%
TOTAL UNDEFINED	1,105,000	1,105,000	527,328.91	98,237.98	577,671.09	47.7%
TOTAL MFT	1,105,000	1,105,000	527,328.91	98,237.98	577,671.09	47.7%
TOTAL REVENUES	1,105,000	1,105,000	527,328.91	98,237.98	577,671.09	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	3,900,000	3,900,000	672,001.98	393,374.67	3,227,998.02	17.2%*
<u>04000500 31190 EXCISE TAX</u>	185,000	185,000	28,065.20	13,595.70	156,934.80	15.2%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	905,000	905,000	118,176.38	58,322.27	786,823.62	13.1%*
TOTAL TAXES	4,990,000	4,990,000	818,243.56	465,292.64	4,171,756.44	16.4%
<hr/>						
33 DONATIONS & GRANTS						
<u>04000300 33012 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 8  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
<u>04000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.0%
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	.00	.00	.00	.0%
<u>04000500 33300 STIMULUS - CAPITAL</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	200	200	36.56	18.22	163.44	18.3%*
<u>04000500 36020 INTEREST - INVESTME</u>	9,800	9,800	348.57	152.41	9,451.43	3.6%*
<u>04000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>04000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>04000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	10,000	10,000	385.13	170.63	9,614.87	3.9%
<u>37 OTHER INCOME</u>						
<u>04000300 37905 SALE OF SURPLUS PRO</u>	0	0	.00	.00	.00	.0%
<u>04000500 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>04000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	5,500,000	5,500,000	.00	.00	5,500,000.00	.0%*
<u>04000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
<u>04000500 38060 TRANSFER FROM SSA</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	5,500,000	5,500,000	.00	.00	5,500,000.00	.0%
TOTAL UNDESIGNATED	10,500,000	10,500,000	818,628.69	465,463.27	9,681,371.31	7.8%
TOTAL UNDEFINED	10,500,000	10,500,000	818,628.69	465,463.27	9,681,371.31	7.8%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	818,628.69	465,463.27	9,681,371.31	7.8%
TOTAL REVENUES	10,500,000	10,500,000	818,628.69	465,463.27	9,681,371.31	



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 9  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	36.00	.00	64.00	36.0%*
TOTAL DONATIONS & GRANTS	100	100	36.00	.00	64.00	36.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>05000100 34100 RENTAL INCOME</u>	8,500	8,500	8,475.00	8,475.00	25.00	99.7%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	0	0	.00	.00	.00	.0%
<u>05000100 34510 SWIMMING FEES - DAI</u>	15,000	15,000	7,395.00	7,395.00	7,605.00	49.3%*
<u>05000100 34520 SWIMMING LESSONS</u>	4,000	4,000	1,170.00	1,170.00	2,830.00	29.3%*
<u>05000100 34560 CONCESSIONS</u>	200	200	25.99	25.99	174.01	13.0%*
<u>05000100 34561 CONCESSIONS - VENDI</u>	0	0	.00	.00	.00	.0%
<u>05000100 34565 CONCESSIONS - OTHER</u>	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	27,700	27,700	17,065.99	17,065.99	10,634.01	61.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>05000500 36001 INTEREST</u>	25	25	.06	.04	24.94	.2%*
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	25	25	.06	.04	24.94	.2%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>05000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 10  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	192,175	192,175	45,513.44	33,146.01	146,661.56	23.7%*
<u>05000500 38006 TRANSFER FROM PARK</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	192,175	192,175	45,513.44	33,146.01	146,661.56	23.7%
TOTAL UNDESIGNATED	220,000	220,000	62,615.49	50,212.04	157,384.51	28.5%
TOTAL UNDEFINED	220,000	220,000	62,615.49	50,212.04	157,384.51	28.5%
TOTAL SWIMMING POOL	220,000	220,000	62,615.49	50,212.04	157,384.51	28.5%
TOTAL REVENUES	220,000	220,000	62,615.49	50,212.04	157,384.51	
<hr/>						
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	110,000	110,000	30,678.27	15,829.98	79,321.73	27.9%*
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	23,699.50	11,480.81	131,300.50	15.3%*
TOTAL TAXES	265,000	265,000	54,377.77	27,310.79	210,622.23	20.5%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>06000300 33013 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>06000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	5,928.00	5,928.00	-5,928.00	100.0%*



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 11  
glytbdud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000300 33150 DONATIONS-W/C ECOSY</u>	0	0	.00	.00	.00	.0%
<u>06000300 33151 DONATIONS-TED SPELL</u>	0	0	.00	.00	.00	.0%
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	300.00	300.00	4,700.00	6.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	250.00	250.00	4,750.00	5.0%*
<u>06000300 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.0%
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	10,000	10,000	6,478.00	6,478.00	3,522.00	64.8%
<u>35 FINES &amp; FORFEITURES</u>						
<u>06000300 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	8.33	2.87	91.67	8.3%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	2.27	.55	897.73	.3%*
TOTAL INVESTMENT INCOME	1,000	1,000	10.60	3.42	989.40	1.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>06000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	276,000	276,000	60,866.37	33,792.21	215,133.63	22.1%
TOTAL UNDEFINED	276,000	276,000	60,866.37	33,792.21	215,133.63	22.1%
TOTAL PARK IMPROVEMENT	276,000	276,000	60,866.37	33,792.21	215,133.63	22.1%
TOTAL REVENUES	276,000	276,000	60,866.37	33,792.21	215,133.63	
<u>07 WATER &amp; SEWER</u>						
<u>000 UNDEFINED</u>						



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 12  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>07000400 33014 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	6,877.53	6,816.09	-4,877.53	343.9%*
<u>07000400 33055 DONATIONS-CAPITAL-W</u>	0	0	.00	.00	.00	.0%
<u>07000400 33235 GRANTS-OPERATING-W</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	6,877.53	6,816.09	-4,877.53	343.9%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	85,000	85,000	.00	.00	85,000.00	.0%*
<u>07000400 34200 MISCELLANEOUS BILLI</u>	0	0	.00	.00	.00	.0%
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	718,013.39	408,760.43	3,381,986.61	17.5%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	933,164.14	530,503.14	4,566,835.86	17.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	223,159.60	111,526.00	1,096,840.40	16.9%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	435.00	275.00	1,565.00	21.8%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	75,000	75,000	15,156.45	8,949.54	59,843.55	20.2%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	4,427.31	3,197.50	9,572.69	31.6%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	9,764.00	5,174.00	30,236.00	24.4%*
TOTAL CHARGES FOR SERVICES	11,136,000	11,136,000	1,904,119.89	1,068,385.61	9,231,880.11	17.1%
35 FINES & FORFEITURES						
<u>07000400 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	198.96	104.70	1,801.04	9.9%*
<u>07000500 36020 INTEREST - INVESTME</u>	10,000	10,000	940.85	439.57	9,059.15	9.4%*
<u>07000500 36030 INTEREST - W&amp;S BOND</u>	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 13  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000500 36031 INTEREST - W&S DEBT	0	0	.00	.00	.00	.0%
07000500 36032 INTEREST - W&S DEPR	0	0	.00	.00	.00	.0%
07000500 36033 INTEREST - W&S OPER	0	0	.00	.00	.00	.0%
07000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
07000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
07000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	12,000	12,000	1,139.81	544.27	10,860.19	9.5%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	.00	.00	.00	.0%
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	.00	.00	20,000.00	.0%*
07000400 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
07000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
07000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	20,000	20,000	.00	.00	20,000.00	.0%
38 OTHER FINANCING SOUR						
07000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
07000500 38005 TRANSFER FROM SWIMM	0	0	.00	.00	.00	.0%
07000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
07000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	11,170,000	11,170,000	1,912,137.23	1,075,745.97	9,257,862.77	17.1%
TOTAL UNDEFINED	11,170,000	11,170,000	1,912,137.23	1,075,745.97	9,257,862.77	17.1%
TOTAL WATER & SEWER	11,170,000	11,170,000	1,912,137.23	1,075,745.97	9,257,862.77	17.1%
TOTAL REVENUES	11,170,000	11,170,000	1,912,137.23	1,075,745.97	9,257,862.77	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 14  
glytodbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 TAXES</b>						
<u>12000500 31011 HOME RULE SALES TAX</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
<b>33 DONATIONS &amp; GRANTS</b>						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	.00	.00	.00	.0%
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<b>34 CHARGES FOR SERVICES</b>						
<u>12000400 34800 WATER TAP-ONS</u>	310,000	310,000	120,600.00	64,320.00	189,400.00	38.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	265,000	265,000	122,528.00	68,922.00	142,472.00	46.2%*
TOTAL CHARGES FOR SERVICES	575,000	575,000	243,128.00	133,242.00	331,872.00	42.3%
<b>36 INVESTMENT INCOME</b>						
<u>12000500 36001 INTEREST</u>	100	100	25.87	13.28	74.13	25.9%*
<u>12000500 36020 INTEREST - INVESTME</u>	2,900	2,900	70.25	26.07	2,829.75	2.4%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	3,000	3,000	96.12	39.35	2,903.88	3.2%
<b>37 OTHER INCOME</b>						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%





# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 15  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>38 OTHER FINANCING SOUR</b>						
<u>12000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,320,000	1,320,000	223,159.60	111,526.00	1,096,840.40	16.9%*
<u>12000500 38008 TRANSFER FROM W&amp;S C</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	223,159.60	111,526.00	1,096,840.40	16.9%
TOTAL UNDESIGNATED	1,898,000	1,898,000	466,383.72	244,807.35	1,431,616.28	24.6%
TOTAL UNDEFINED	1,898,000	1,898,000	466,383.72	244,807.35	1,431,616.28	24.6%
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	466,383.72	244,807.35	1,431,616.28	24.6%
TOTAL REVENUES	1,898,000	1,898,000	466,383.72	244,807.35	1,431,616.28	
<b>16 DEVELOPMENT FUND</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	3,020.04	1,728.06	39,979.96	7.0%*
TOTAL TAXES	43,000	43,000	3,020.04	1,728.06	39,979.96	7.0%
<b>33 DONATIONS &amp; GRANTS</b>						
<u>16000100 33142 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
<u>16000100 33143 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<b>34 CHARGES FOR SERVICES</b>						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 16  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>16000500 36005 INTEREST - CDAP BLO</u>	0	0	.00	.00	.00	.0%
<u>16000500 36010 INTEREST - SCHOOL D</u>	0	0	.00	.00	.00	.0%
<u>16000500 36011 INTEREST - SCHOOL D</u>	0	0	.00	.00	.00	.0%
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	1.11	.70	998.89	.1%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	9.57	4.25	490.43	1.9%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	54.08	25.48	-54.08	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	31.59	14.95	-31.59	100.0%*
<u>16000500 36040 INTEREST - CDAP LOA</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	1,500	1,500	96.35	45.38	1,403.65	6.4%
<u>38 OTHER FINANCING SOUR</u>						
<u>16000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>16000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	44,500	44,500	3,116.39	1,773.44	41,383.61	7.0%
TOTAL UNDEFINED	44,500	44,500	3,116.39	1,773.44	41,383.61	7.0%
TOTAL DEVELOPMENT FUND	44,500	44,500	3,116.39	1,773.44	41,383.61	7.0%
TOTAL REVENUES	44,500	44,500	3,116.39	1,773.44	41,383.61	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>24000100 33030 DONATIONS-OPER-GEN</u>	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 17  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	.00	.00	4,000.00	.0%*
<u>24000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>24000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	.00	.00	4,000.00	.0%
 36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	.91	.45	24.09	3.6%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	15.95	7.60	159.05	9.1%*
TOTAL INVESTMENT INCOME	200	200	16.86	8.05	183.14	8.4%
 38 OTHER FINANCING SOUR						
<u>24000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>24000500 38012 TRANSFER FROM W&amp;S I</u>	0	0	.00	.00	.00	.0%
<u>24000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,200	4,200	16.86	8.05	4,183.14	.4%
TOTAL UNDEFINED	4,200	4,200	16.86	8.05	4,183.14	.4%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	16.86	8.05	4,183.14	.4%
TOTAL REVENUES	4,200	4,200	16.86	8.05	4,183.14	
 26 NATURAL AREA & DRAINAGE IMPROV						
 000 UNDEFINED						
 00 UNDESIGNATED						
 33 DONATIONS & GRANTS						
<u>26000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 18  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>26000300 33153 DONATIONS - WATERSH</u>	0	0	.00	.00	.00	.0%
<u>26000300 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>26000500 36001 INTEREST</u>	0	0	1.76	1.76	-1.76	100.0%*
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	1.76	1.76	-1.76	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>26000500 38004 TRANSFER FROM STREE</u>	345,000	345,000	345,000.00	345,000.00	.00	100.0%*
<u>26000500 38006 TRANSFER FROM PARK</u>	135,000	135,000	135,000.00	135,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	480,000	480,000	480,000.00	480,000.00	.00	100.0%
TOTAL UNDESIGNATED	480,000	480,000	480,001.76	480,001.76	-1.76	100.0%
TOTAL UNDEFINED	480,000	480,000	480,001.76	480,001.76	-1.76	100.0%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	480,001.76	480,001.76	-1.76	100.0%
TOTAL REVENUES	480,000	480,000	480,001.76	480,001.76	-1.76	
<u>28 BUILDING MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>28 33160 DONATIONS</u>	0	0	10.00	5.00	-10.00	100.0%*



# Village of Algonquin

07/14/2021 11:37  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 19  
glytbdud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	10.00	5.00	-10.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	924,000	924,000	177,354.66	74,923.75	746,645.34	19.2%*
TOTAL CHARGES FOR SERVICES	924,000	924,000	177,354.66	74,923.75	746,645.34	19.2%
<u>37 OTHER INCOME</u>						
<u>28 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>28 37900 MISCELLANEOUS REVENUE</u>	0	0	.00	.00	.00	.0%
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	10,429.15	10,429.15	-10,429.15	100.0%*
TOTAL OTHER INCOME	0	0	10,429.15	10,429.15	-10,429.15	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>28 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>28 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	924,000	924,000	187,793.81	85,357.90	736,206.19	20.3%
TOTAL UNDEFINED	924,000	924,000	187,793.81	85,357.90	736,206.19	20.3%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	187,793.81	85,357.90	736,206.19	20.3%
TOTAL REVENUES	924,000	924,000	187,793.81	85,357.90	736,206.19	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 20  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 33160 DONATIONS</u>	0	0	20.00	10.00	-20.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20.00	10.00	-20.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>29 34900 SERVICE FUND BILLINGS</u>	815,000	815,000	76,002.55	33,540.34	738,997.45	9.3%*
<u>29 34910 WARRANTY BILLINGS</u>	0	0	.00	.00	.00	.0%
<u>29 34920 FUEL BILLINGS</u>	188,000	188,000	20,292.61	14,196.79	167,707.39	10.8%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	50,000	50,000	6,851.55	6,851.55	43,148.45	13.7%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	8,782.48	8,782.48	101,217.52	8.0%*
TOTAL CHARGES FOR SERVICES	1,163,000	1,163,000	111,929.19	63,371.16	1,051,070.81	9.6%
<u>37 OTHER INCOME</u>						
<u>29 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	10,429.16	10,429.16	-10,429.16	100.0%*
TOTAL OTHER INCOME	0	0	10,429.16	10,429.16	-10,429.16	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>29 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>29 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,163,000	1,163,000	122,378.35	73,810.32	1,040,621.65	10.5%
TOTAL UNDEFINED	1,163,000	1,163,000	122,378.35	73,810.32	1,040,621.65	10.5%
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	122,378.35	73,810.32	1,040,621.65	10.5%
TOTAL REVENUES	1,163,000	1,163,000	122,378.35	73,810.32	1,040,621.65	
<u>32 DOWNTOWN TIF DISTRICT</u>						
<u>000 UNDEFINED</u>						



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 21  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<a href="#">32000500 31565 RET - DOWNTOWN TIF</a>	805,000	805,000	391,549.21	388,561.35	413,450.79	48.6%*
TOTAL TAXES	805,000	805,000	391,549.21	388,561.35	413,450.79	48.6%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<a href="#">32000100 33050 DONATIONS-CAPITAL-G</a>	0	0	.00	.00	.00	.0%
<a href="#">32000300 33050 DONATIONS-CAPITAL-G</a>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<a href="#">32000500 36001 INTEREST</a>	1,000	1,000	48.71	21.19	951.29	4.9%*
<a href="#">32000500 36020 INTEREST - INVESTME</a>	0	0	440.40	211.64	-440.40	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	489.11	232.83	510.89	48.9%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<a href="#">32000500 38001 TRANSFER FROM GENER</a>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	806,000	806,000	392,038.32	388,794.18	413,961.68	48.6%
TOTAL UNDEFINED	806,000	806,000	392,038.32	388,794.18	413,961.68	48.6%
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	392,038.32	388,794.18	413,961.68	48.6%
TOTAL REVENUES	806,000	806,000	392,038.32	388,794.18	413,961.68	

53 POLICE PENSION

000 UNDEFINED



# Village of Algonquin

07/14/2021 11:37  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 22  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36001 INTEREST	0	0	.00	.00	.00	.0%
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	2,416,500	2,416,500	33,896.66	.00	2,382,603.34	1.4%*
53 36146 INVESTMENT INCOME-OTHER P	0	0	.00	.00	.00	.0%
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	332,356.32	.00	-332,356.32	100.0%*
TOTAL INVESTMENT INCOME	2,416,500	2,416,500	366,252.98	.00	2,050,247.02	15.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	467,000	467,000	35,531.13	.00	431,468.87	7.6%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	101,322.23	.00	2,178,677.77	4.4%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	.00	.00	.00	.0%
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	0	0	.00	.00	.00	.0%
53 37900 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	2,747,000	2,747,000	136,853.36	.00	2,610,146.64	5.0%
TOTAL UNDESIGNATED	5,163,500	5,163,500	503,106.34	.00	4,660,393.66	9.7%
TOTAL UNDEFINED	5,163,500	5,163,500	503,106.34	.00	4,660,393.66	9.7%





# Village of Algonquin

07/14/2021 11:37  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 23  
glytddbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	5,163,500	5,163,500	503,106.34	.00	4,660,393.66	9.7%
TOTAL REVENUES	5,163,500	5,163,500	503,106.34	.00	4,660,393.66	
<hr/>						
60 SSA 1 - RIVERSIDE PLAZA						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>60000500 31566 RET - SPECIAL SERVI</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>60000100 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>60000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>60000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:37  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 24  
glytddbud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 25  
glytbdud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 26  
glytdbud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:37  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2021

P 27  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT SERVICE	0	0	.00	.00	.00	.0%
GRAND TOTAL	53,735,200	53,735,200	11,952,762.23	7,495,581.22	41,782,437.77	22.2%
** END OF REPORT - Generated by Amanda Lichtenberger **						



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 1  
glytdbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<a href="#">01100100 41103 IMRF</a>	143,000	127,000	20,013.55	9,993.14	.00	106,986.45	15.8%
<a href="#">01100100 41104 FICA</a>	92,500	82,000	13,268.62	6,654.07	.00	68,731.38	16.2%
<a href="#">01100100 41105 SUI</a>	2,100	1,700	29.43	16.07	.00	1,670.57	1.7%
<a href="#">01100100 41106 INSURANCE</a>	152,000	137,500	21,114.32	10,071.47	.00	116,385.68	15.4%
<a href="#">01100100 41110 SALARIES</a>	1,134,000	1,006,000	166,194.53	83,081.08	.00	839,805.47	16.5%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	9,000.00	4,750.00	.00	48,000.00	15.8%
<a href="#">01100100 41140 OVERTIME</a>	3,500	3,000	1,025.01	511.71	.00	1,974.99	34.2%
TOTAL PERSONNEL	1,584,100	1,414,200	230,645.46	115,077.54	.00	1,183,554.54	16.3%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01100100 42210 TELEPHONE</a>	23,600	23,600	1,963.23	1,639.46	3,099.54	18,537.23	21.5%
<a href="#">01100100 42211 NATURAL GAS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42212 ELECTRIC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	800	800	34.78	22.65	.00	765.22	4.3%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	6,200	6,200	.00	.00	.00	6,200.00	.0%
<a href="#">01100100 42230 LEGAL SERVICES</a>	55,000	55,000	.00	.00	87.50	54,912.50	.2%
<a href="#">01100100 42231 AUDIT SERVICES</a>	30,000	30,000	4,264.08	4,264.08	24,535.92	1,200.00	96.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	134,000	134,000	10,015.90	7,027.90	78,071.50	45,912.60	65.7%
<a href="#">01100100 42236 INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,600	2,600	330.00	330.00	.00	2,270.00	12.7%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	5,000	5,000	.00	.00	963.00	4,037.00	19.3%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	17,000	17,000	.00	.00	1,741.30	15,258.70	10.2%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42270 EQUIPMENT RENTAL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	10,800	10,800	1,588.55	586.12	1,881.84	7,329.61	32.1%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	7,000	7,000	437.50	437.50	4,762.50	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	292,000	292,000	18,634.04	14,307.71	115,143.10	158,222.86	45.8%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 2  
glytbdud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>43 COMMODITIES</b>							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	7,500	7,500	828.02	828.02	5,243.60	1,428.38	81.0%
<a href="#">01100100 43317 POSTAGE</a>	9,000	9,000	2,369.67	-629.01	430.44	6,199.89	31.1%
<a href="#">01100100 43319 BUILDING SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	334.99	334.99	.00	165.01	67.0%
<a href="#">01100100 43332 OFFICE FURNITURE &amp;</a>	1,000	1,000	49.99	49.99	.00	950.01	5.0%
<a href="#">01100100 43333 IT EQUIPMENT &amp; SUPP</a>	9,000	9,000	195.00	195.00	5,136.00	3,669.00	59.2%
<a href="#">01100100 43335 VEHICLES &amp; EQUIP (N</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 43340 FUEL</a>	400	400	271.39	271.39	.00	128.61	67.8%
TOTAL COMMODITIES	27,400	27,400	4,049.06	1,050.38	10,810.04	12,540.90	54.2%
<b>44 MAINTENANCE</b>							
<a href="#">01100100 44420 MAINT - VEHICLES</a>	4,000	4,000	796.21	349.64	.00	3,203.79	19.9%
<a href="#">01100100 44423 MAINT - BUILDING</a>	122,000	122,000	27,657.80	8,662.37	.00	94,342.20	22.7%
<a href="#">01100100 44424 MAINT - GROUNDS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 44426 MAINT - OFFICE EQUI</a>	4,000	4,000	446.75	240.72	360.00	3,193.25	20.2%
TOTAL MAINTENANCE	130,000	130,000	28,900.76	9,252.73	360.00	100,739.24	22.5%
<b>45 CAPITAL IMPROVEMENT</b>							
<a href="#">01100100 45590 CAPITAL PURCHASE</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">01100100 45593 CAPITAL IMPROVEMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 45595 LAND ACQUISITION</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01100100 45597 CAPITAL LEASE PAYME</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
<b>47 OTHER EXPENSES</b>							
<a href="#">01100100 47701 RECREATION PROGRAMS</a>	126,000	0	.00	.00	.00	.00	.0%
<a href="#">01100100 47740 TRAVEL/TRAINING/DUE</a>	34,000	34,000	641.25	641.25	7,203.00	26,155.75	23.1%
<a href="#">01100100 47741 ELECTED OFFICIALS E</a>	1,500	1,500	437.31	437.31	110.00	952.69	36.5%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 3  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	111.72	111.72	27.00	861.28	13.9%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	707.02	707.02	.00	2,292.98	23.6%
01100100 47760 UNIFORMS & SAFETY I	500	1,700	1,303.49	1,303.49	.00	396.51	76.7%
01100100 47765 SALES TAX REBATE EX	15,000	15,000	.00	.00	.00	15,000.00	.0%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,000	2,000	220.07	109.11	.00	1,779.93	11.0%
TOTAL OTHER EXPENSES	183,500	58,700	3,420.86	3,309.90	7,340.00	47,939.14	18.3%
<b>48 TRANSFERS</b>							
01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,267,000	1,972,300	285,650.18	142,998.26	133,653.14	1,552,996.68	21.3%
<b>10 RECREATION</b>							
<b>41 PERSONNEL</b>							
01101100 41103 IMRF	0	16,000	2,100.49	1,121.81	.00	13,899.51	13.1%
01101100 41104 FICA	0	10,500	1,340.05	727.68	.00	9,159.95	12.8%
01101100 41105 SUI	0	400	34.96	24.08	.00	365.04	8.7%
01101100 41106 INSURANCE	0	14,500	2,237.56	1,091.34	.00	12,262.44	15.4%
01101100 41110 SALARIES	0	128,000	18,331.95	9,919.57	.00	109,668.05	14.3%
01101100 41113 SALARY RECREATION I	6,000	6,000	.00	.00	.00	6,000.00	.0%
01101100 41140 OVERTIME	0	500	.00	.00	.00	500.00	.0%





# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 4  
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FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	6,000	175,900	24,045.01	12,884.48	.00	151,854.99	13.7%
<b>42 CONTRACTUAL SERVICES</b>							
01101100 42210 TELEPHONE	0	1,450	42.99	42.99	103.79	1,303.22	10.1%
01101100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01101100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01101100 42225 BANK PROCESSING FEE	0	1,500	56.70	42.27	.00	1,443.30	3.8%
01101100 42234 PROFESSIONAL SERVIC	0	7,750	25.00	25.00	.00	7,725.00	.3%
01101100 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	16,000	.00	.00	.00	16,000.00	.0%
01101100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01101100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,700	124.69	110.26	103.79	26,471.52	.9%
<b>43 COMMODITIES</b>							
01101100 43308 OFFICE SUPPLIES	0	200	.00	.00	.00	200.00	.0%
01101100 43317 POSTAGE	0	6,300	1,995.15	1,990.05	.00	4,304.85	31.7%
01101100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01101100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	5,900	3,100.00	3,100.00	.00	2,800.00	52.5%
01101100 43340 FUEL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	12,900	5,095.15	5,090.05	.00	7,804.85	39.5%
<b>44 MAINTENANCE</b>							
01101100 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01101100 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01101100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01101100 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
<b>45 CAPITAL IMPROVEMENT</b>							
01101100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 5  
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FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<b>47 OTHER EXPENSES</b>							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	0	82,500	2,745.00	2,730.00	8,256.00	71,499.00	13.3%
<a href="#">01101100 47703 YOUTH ASSISTANCE FE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	3,400	.00	.00	.00	3,400.00	.0%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	500	.00	.00	.00	500.00	.0%
<a href="#">01101100 47769 MISCELLANEOUS EXPEN</a>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	86,400	2,745.00	2,730.00	8,256.00	75,399.00	12.7%
TOTAL RECREATION	6,000	301,900	32,009.85	20,814.79	8,359.79	261,530.36	13.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,274,200	317,660.03	163,813.05	142,012.93	1,814,527.04	20.2%
<b>200 POLICE</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	2,280,000	2,280,000	1,163,948.32	1,062,626.09	.00	1,116,051.68	51.1%
<a href="#">01200200 41103 IMRF</a>	54,000	54,000	7,695.50	3,894.99	.00	46,304.50	14.3%
<a href="#">01200200 41104 FICA</a>	419,000	419,000	63,889.48	31,573.19	.00	355,110.52	15.2%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	233.09	123.27	.00	6,266.91	3.6%
<a href="#">01200200 41106 INSURANCE</a>	723,000	723,000	105,276.65	51,514.38	.00	617,723.35	14.6%
<a href="#">01200200 41110 SALARIES</a>	427,000	427,000	64,143.53	32,492.19	.00	362,856.47	15.0%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	4,748,000	4,748,000	757,574.62	376,971.56	.00	3,990,425.38	16.0%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	22,500	22,500	3,405.00	.00	.00	19,095.00	15.1%
<a href="#">01200200 41140 OVERTIME</a>	270,000	270,000	34,418.09	17,633.65	.00	235,581.91	12.7%
TOTAL PERSONNEL	8,950,000	8,950,000	2,200,584.28	1,576,829.32	.00	6,749,415.72	24.6%
<b>42 CONTRACTUAL SERVICES</b>							
<a href="#">01200200 42210 TELEPHONE</a>	41,100	41,100	2,639.38	2,314.47	2,929.92	35,530.70	13.6%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 6  
glytdbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 42212 ELECTRIC</u>	500	500	10.83	10.83	439.17	50.00	90.0%
<u>01200200 42215 ALARM LINES</u>	30,600	30,600	4,676.00	4,329.82	20,153.82	5,770.18	81.1%
<u>01200200 42225 BANK PROCESSING FEE</u>	800	800	120.67	52.74	.00	679.33	15.1%
<u>01200200 42230 LEGAL SERVICES</u>	117,000	117,000	.00	.00	.00	117,000.00	.0%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	33,200	33,200	568.00	536.80	380.00	32,252.00	2.9%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>01200200 42250 SEECOM</u>	580,000	580,000	139,376.92	139,376.92	.00	440,623.08	24.0%
<u>01200200 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	35.00	965.00	3.5%
<u>01200200 42270 EQUIPMENT RENTAL</u>	2,600	2,600	8.40	4.20	46.60	2,545.00	2.1%
<u>01200200 42272 LEASES - NON CAPITA</u>	13,200	13,200	1,460.21	731.51	1,674.36	10,065.43	23.7%
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	822,800	822,800	148,860.41	147,357.29	25,658.87	648,280.72	21.2%
<u>43 COMMODITIES</u>							
<u>01200200 43308 OFFICE SUPPLIES</u>	6,200	6,200	205.44	205.44	370.23	5,624.33	9.3%
<u>01200200 43309 MATERIALS</u>	27,000	27,000	14.86	14.86	4,180.45	22,804.69	15.5%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	418.43	205.17	86.40	2,495.17	16.8%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	38,300	38,300	195.00	195.00	.00	38,105.00	.5%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	51,900	51,900	500.00	500.00	4,193.90	47,206.10	9.0%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43340 FUEL</u>	68,000	68,000	9,472.36	6,542.07	650.00	57,877.64	14.9%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	.00	.00	1,000.00	6,500.00	13.3%
TOTAL COMMODITIES	203,400	203,400	10,806.09	7,662.54	10,480.98	182,112.93	10.5%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	123,000	123,000	14,554.73	10,089.52	.00	108,445.27	11.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>01200200 44422 MAINT - RADIOS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	165,000	165,000	30,995.50	11,769.07	.00	134,004.50	18.8%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	1,609.82	1,609.82	.00	1,690.18	48.8%
TOTAL MAINTENANCE	308,800	308,800	47,160.05	23,468.41	.00	261,639.95	15.3%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 7  
glytdbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45 CAPITAL IMPROVEMENT</b>							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	8,963	3,223.95	3,223.95	.00	5,739.05	36.0%
<u>01200200 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	8,963	3,223.95	3,223.95	.00	5,739.05	36.0%
<b>47 OTHER EXPENSES</b>							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,700	5,700	.00	.00	.00	5,700.00	.0%
<u>01200200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	49,000	2,747.58	2,747.58	4,479.90	41,772.52	14.7%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	65,000	65,000	5,713.01	5,658.06	8,393.23	50,893.76	21.7%
<u>01200200 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,200	2,200	350.35	173.77	414.24	1,435.41	34.8%
TOTAL OTHER EXPENSES	125,000	125,000	8,810.94	8,579.41	13,287.37	102,901.69	17.7%
<b>48 TRANSFERS</b>							
<u>01200500 48053 TRANSFER TO POLICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,410,000	10,418,963	2,419,445.72	1,767,120.92	49,427.22	7,950,090.06	23.7%
TOTAL POLICE	10,410,000	10,418,963	2,419,445.72	1,767,120.92	49,427.22	7,950,090.06	23.7%
<b>300 COMMUNITY DEVELOPMENT</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
<u>01300100 41103 IMRF</u>	90,000	97,400	12,581.31	6,627.75	.00	84,818.69	12.9%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 8  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 41104 FICA</u>	57,000	61,355	8,892.61	4,349.59	.00	52,462.39	14.5%
<u>01300100 41105 SUI</u>	1,400	1,400	180.29	77.02	.00	1,219.71	12.9%
<u>01300100 41106 INSURANCE</u>	88,000	93,560	9,778.59	4,735.10	.00	83,781.41	10.5%
<u>01300100 41110 SALARIES</u>	726,000	782,875	115,399.89	56,534.15	.00	667,475.11	14.7%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	645.00	645.00	.00	1,355.00	32.3%
<u>01300100 41140 OVERTIME</u>	8,000	8,000	243.90	243.90	.00	7,756.10	3.0%
TOTAL PERSONNEL	972,400	1,046,590	147,721.59	73,212.51	.00	898,868.41	14.1%
 42 CONTRACTUAL SERVICES							
<u>01300100 42210 TELEPHONE</u>	19,300	19,300	1,303.85	1,166.26	2,679.21	15,316.94	20.6%
<u>01300100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42225 BANK PROCESSING FEE</u>	7,000	7,000	427.99	202.83	.00	6,572.01	6.1%
<u>01300100 42230 LEGAL SERVICES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	136,900	358,900	39,201.71	38,862.71	182,467.20	137,231.09	61.8%
<u>01300100 42242 PUBLICATIONS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 42243 PRINTING &amp; ADVERTIS</u>	15,800	15,800	200.00	200.00	.00	15,600.00	1.3%
<u>01300100 42260 PHYSICALS &amp; SCREENI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01300100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	19,800	19,800	3,230.59	1,610.77	1,775.90	14,793.51	25.3%
TOTAL CONTRACTUAL SERVICES	225,000	447,000	44,364.14	42,042.57	186,922.31	215,713.55	51.7%
 43 COMMODITIES							
<u>01300100 43308 OFFICE SUPPLIES</u>	5,200	4,100	.00	.00	554.00	3,546.00	13.5%
<u>01300100 43317 POSTAGE</u>	4,500	4,500	317.07	139.63	.00	4,182.93	7.0%
<u>01300100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43320 SMALL TOOLS &amp; SUPPL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 43332 OFFICE FURNITURE &amp;</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43333 IT EQUIPMENT &amp; SUPP</u>	9,000	10,100	948.00	948.00	3,706.86	5,445.14	46.1%
<u>01300100 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43340 FUEL</u>	6,000	6,000	801.93	517.47	.00	5,198.07	13.4%
<u>01300100 43362 PUBLIC ART</u>	8,900	8,900	.00	.00	.00	8,900.00	.0%
TOTAL COMMODITIES	35,100	35,100	2,067.00	1,605.10	4,260.86	28,772.14	18.0%
 44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	14,000	14,000	1,031.95	730.45	.00	12,968.05	7.4%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 9  
glytdbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	38,000	38,000	8,067.88	3,171.47	.00	29,932.12	21.2%
<u>01300100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	367.98	160.03	.00	3,032.02	10.8%
TOTAL MAINTENANCE	55,400	55,400	9,467.81	4,061.95	.00	45,932.19	17.1%
45 CAPITAL IMPROVEMENT							
<u>01300100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	22,300	22,300	112,970.00	-7,030.00	17,482.26	-108,152.26	585.0%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	15,600	15,600	519.98	194.98	60.00	15,020.02	3.7%
<u>01300100 47750 P &amp; Z COMMISSION</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	2,000	2,000	75.54	75.54	.00	1,924.46	3.8%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47779 A/R WRITEOFF</u>	0	0	.00	.00	.00	.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	3,600	3,600	551.27	280.16	297.06	2,751.67	23.6%
TOTAL OTHER EXPENSES	43,500	43,500	114,116.79	-6,479.32	17,839.32	-88,456.11	303.3%
TOTAL UNDESIGNATED	1,331,400	1,627,590	317,737.33	114,442.81	209,022.49	1,100,830.18	32.4%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,627,590	317,737.33	114,442.81	209,022.49	1,100,830.18	32.4%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	3,802.05	1,902.13	.00	21,197.95	15.2%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 10  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	16,000	16,000	2,383.07	1,192.23	.00	13,616.93	14.9%
<u>01400300 41105 SUI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01400300 41106 INSURANCE</u>	13,000	13,000	1,817.74	854.65	.00	11,182.26	14.0%
<u>01400300 41110 SALARIES</u>	190,000	190,000	31,553.46	15,776.73	.00	158,446.54	16.6%
<u>01400300 41140 OVERTIME</u>	300	300	18.01	18.01	.00	281.99	6.0%
TOTAL PERSONNEL	244,500	244,500	39,574.33	19,743.75	.00	204,925.67	16.2%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	6,500	6,500	471.08	412.58	521.61	5,507.31	15.3%
<u>01400300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	8,800	8,800	1,069.24	729.03	729.03	7,001.73	20.4%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	2.34	2.34	.00	297.66	.8%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	20.20	16.84	279.80	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,000	5,000	811.38	399.70	1,775.88	2,412.74	51.7%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	2,374.24	1,560.49	3,306.32	21,269.44	21.1%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,500	1,500	.00	.00	1,100.00	400.00	73.3%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	409.36	141.24	500.00	90.64	90.9%
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43332 OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	11,800	11,800	6,003.00	6,003.00	191.00	5,606.00	52.5%
<u>01400300 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	1,600	1,600	34.85	34.85	.00	1,565.15	2.2%
TOTAL COMMODITIES	15,900	15,900	6,447.21	6,179.09	1,791.00	7,661.79	51.8%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	204.90	204.90	.00	5,795.10	3.4%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 11  
glytbdud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	50,000	50,000	6,475.58	2,765.19	.00	43,524.42	13.0%
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	450	450	26.84	15.40	.00	423.16	6.0%
TOTAL MAINTENANCE	56,450	56,450	6,707.32	2,985.49	.00	49,742.68	11.9%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01400300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	829.00	829.00	100.00	7,671.00	10.8%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	1,000	1,000	151.86	81.92	297.06	551.08	44.9%
TOTAL OTHER EXPENSES	10,200	10,200	980.86	910.92	397.06	8,822.08	13.5%
<hr/> 48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	354,000	354,000	56,083.96	31,379.74	5,494.38	292,421.66	17.4%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	354,000	56,083.96	31,379.74	5,494.38	292,421.66	17.4%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							





# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 12  
glytbdud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01500300 41103 IMRF	196,000	196,000	26,524.11	13,282.96	.00	169,475.89	13.5%
01500300 41104 FICA	127,000	127,000	19,123.99	10,322.56	.00	107,876.01	15.1%
01500300 41105 SUI	3,000	3,000	301.52	235.25	.00	2,698.48	10.1%
01500300 41106 INSURANCE	294,000	294,000	44,065.12	21,282.42	.00	249,934.88	15.0%
01500300 41110 SALARIES	1,579,000	1,579,000	255,930.06	137,466.43	.00	1,323,069.94	16.2%
01500300 41140 OVERTIME	65,000	65,000	3,682.42	2,165.56	.00	61,317.58	5.7%
TOTAL PERSONNEL	2,264,000	2,264,000	349,627.22	184,755.18	.00	1,914,372.78	15.4%
42 CONTRACTUAL SERVICES							
<hr/>							
01500300 42210 TELEPHONE	32,900	32,900	1,654.92	1,506.73	2,222.45	29,022.63	11.8%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	225,500	225,500	17,705.31	16,218.54	206,930.35	864.34	99.6%
01500300 42215 ALARM LINES	8,800	8,800	1,069.24	729.03	729.03	7,001.73	20.4%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,000	7,000	.00	.00	.00	7,000.00	.0%
01500300 42234 PROFESSIONAL SERVIC	835,700	835,700	104,497.08	91,032.79	345,581.21	385,621.71	53.9%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01500300 42243 PRINTING & ADVERTIS	500	500	.00	.00	.00	500.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	45.00	45.00	.00	1,655.00	2.6%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01500300 42272 LEASES - NON CAPITA	8,800	8,800	1,434.32	718.12	.00	7,365.68	16.3%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,128,700	126,405.87	110,250.21	555,463.04	446,831.09	60.4%
43 COMMODITIES							
<hr/>							
01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	22,750	22,750	1,678.93	1,678.93	.00	21,071.07	7.4%
01500300 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,150	41,150	1,164.75	1,164.75	3,505.77	36,479.48	11.3%
01500300 43332 OFFICE FURNITURE &	3,000	3,000	.00	.00	.00	3,000.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	19,425	19,425	11,000.00	11,000.00	.00	8,425.00	56.6%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 13  
glytdbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>01500300 43340 FUEL</u>	71,000	71,000	6,829.51	4,661.63	.00	64,170.49	9.6%
<u>01500300 43360 PARK UPGRADES</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43366 SIGN PROGRAM</u>	50,500	50,500	.00	.00	5,595.12	44,904.88	11.1%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	238,725	238,725	20,673.19	18,505.31	9,100.89	208,950.92	12.5%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	.00	.00	2,852.50	6,447.50	30.7%
<u>01500300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	301,000	301,000	23,453.08	8,179.59	.00	277,546.92	7.8%
<u>01500300 44421 MAINT - EQUIPMENT</u>	192,500	192,500	4,104.09	4,104.09	.00	188,395.91	2.1%
<u>01500300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44423 MAINT - BUILDING</u>	200,000	200,000	24,565.17	11,673.02	.00	175,434.83	12.3%
<u>01500300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	53.48	30.68	372.63	1,173.89	26.6%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	4,000	4,000	.00	.00	5,319.60	-1,319.60	133.0%*
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	4,554.97	4,554.97	941.70	21,003.33	20.7%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	102.75	.00	.00	11,897.25	.9%
TOTAL MAINTENANCE	758,900	758,900	56,833.54	28,542.35	9,486.43	692,580.03	8.7%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,400	21,400	125.00	125.00	.00	21,275.00	.6%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	21,200	21,200	.00	.00	493.62	20,706.38	2.3%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 14  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 47769 MISCELLANEOUS EXPEN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01500600 47790 INTEREST EXPENSE</a>	1,600	1,600	249.32	123.70	.00	1,350.68	15.6%
TOTAL OTHER EXPENSES	44,200	44,200	374.32	248.70	493.62	43,332.06	2.0%
<hr/> 48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	192,175	192,175	45,513.44	33,146.01	.00	146,661.56	23.7%
<a href="#">01500500 48016 TRANSFER TO SPEC RE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	192,175	192,175	45,513.44	33,146.01	.00	146,661.56	23.7%
TOTAL UNDESIGNATED	4,626,700	4,626,700	599,427.58	375,447.76	574,543.98	3,452,728.44	25.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	4,626,700	599,427.58	375,447.76	574,543.98	3,452,728.44	25.4%
<hr/> 600 PARKS & FORESTRY							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							
<a href="#">01600300 41103 IMRF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 41104 FICA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 41105 SUI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 41106 INSURANCE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 41110 SALARIES</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 41140 OVERTIME</a>	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
<hr/> 42 CONTRACTUAL SERVICES							
<a href="#">01600300 42210 TELEPHONE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 42211 NATURAL GAS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01600300 42212 ELECTRIC</a>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 15  
glytddbud

FOR 2022 02

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

45 CAPITAL IMPROVEMENT



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 16  
glytdbud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 17  
glytodbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%
<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	29,400	28,200	.00	.00	10,165.00	18,035.00	36.0%
<a href="#">01900100 42236 INSURANCE</a>	636,000	636,000	6,263.00	.00	308,509.20	321,227.80	49.5%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	6,263.00	.00	318,674.20	339,262.80	48.9%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	266,000	266,000	38,685.59	38,135.31	25,470.76	201,843.65	24.1%
<a href="#">01900100 43335 VEHICLES &amp; EQUIP (N</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01900200 43333 IT EQUIP. &amp; SUPPLIE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01900300 43333 IT EQUIP. &amp; SUPPLIE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	266,000	266,000	38,685.59	38,135.31	25,470.76	201,843.65	24.1%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<a href="#">01900100 45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01900100 45593 CAPITAL IMPROVEMENT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">01900300 45593 CAPITAL IMPROVEMENT</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 18  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900100 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01900200 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	.0%
<hr/> 48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	5,500,000	5,500,000	.00	.00	.00	5,500,000.00	.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
<u>01900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	5,500,000	5,500,000	.00	.00	.00	5,500,000.00	.0%
TOTAL UNDESIGNATED	6,441,900	6,440,700	44,948.59	38,135.31	344,144.96	6,051,606.45	6.0%
TOTAL NONDEPARTMENTAL	6,441,900	6,440,700	44,948.59	38,135.31	344,144.96	6,051,606.45	6.0%
TOTAL GENERAL	25,437,000	25,742,153	3,755,303.21	2,490,339.59	1,324,645.96	20,662,203.83	19.7%
TOTAL EXPENSES	25,437,000	25,742,153	3,755,303.21	2,490,339.59	1,324,645.96	20,662,203.83	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	41.65	8.81	.00	258.35	13.9%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	3,384.00	1,692.00	17,616.00	10,200.00	67.3%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	.00	.00	679.68	820.32	45.3%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	900.00	900.00	7,100.00	2,000.00	80.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 19  
glytbdud

FOR 2022 02

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	43,000	43,000	4,325.65	2,600.81	25,395.68	13,278.67	69.1%
43	COMMODITIES							
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>02400100 43320 SMALL TOOLS &amp; SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>02400100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	43,500	43,500	4,325.65	2,600.81	25,395.68	13,778.67	68.3%
	TOTAL CEMETERY OPERATING	43,500	43,500	4,325.65	2,600.81	25,395.68	13,778.67	68.3%
	TOTAL CEMETERY	43,500	43,500	4,325.65	2,600.81	25,395.68	13,778.67	68.3%
	TOTAL EXPENSES	43,500	43,500	4,325.65	2,600.81	25,395.68	13,778.67	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>03900300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0911 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0921 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0922 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%





# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 20  
glytbdud

FOR 2022 02

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	42232 M0923	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0931	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0932	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0933	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1011	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1021	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1022	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1211	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1212	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1213	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1411	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1412	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1413	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1421	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1422	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1431	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1432	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1611	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1612	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
03900300	43309 MATERIALS	380,000	380,000	344.17	344.17	1,400.46	378,255.37	.5%
03900300	43370 INFRASTRUCTURE MAIN	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	43370 M0912	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0924	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0934	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1023	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1214	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1414	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1423	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		730,000	730,000	344.17	344.17	1,400.46	728,255.37	.2%
44 MAINTENANCE								
03900300	44427 MAINT - CURB & SIDE	700,000	700,000	.00	.00	.00	700,000.00	.0%
03900300	44428 MAINT - STREETS	240,000	240,000	475.00	475.00	21,829.60	217,695.40	9.3%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 21  
glytddbud

FOR 2022 02

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300</a>	<a href="#">44429</a>							
	MAINT - STREET LIGH	220,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">03900300</a>	<a href="#">44431</a>							
	MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,360,000	1,360,000	475.00	475.00	21,829.60	1,337,695.40	1.6%
<hr/>								
45	CAPITAL IMPROVEMENT							
<a href="#">03900300</a>	<a href="#">45593</a>							
	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<a href="#">03900300</a>	<a href="#">45593</a>							
	M0931 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
<a href="#">03900300</a>	<a href="#">45593</a>							
	M0932 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
<a href="#">03900300</a>	<a href="#">45593</a>							
	M1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
<a href="#">03900300</a>	<a href="#">45593</a>							
	M1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	819.17	819.17	23,230.06	2,065,950.77	1.2%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	819.17	819.17	23,230.06	2,065,950.77	1.2%
	TOTAL MFT	2,090,000	2,090,000	819.17	819.17	23,230.06	2,065,950.77	1.2%
	TOTAL EXPENSES	2,090,000	2,090,000	819.17	819.17	23,230.06	2,065,950.77	
<hr/>								
04	STREET IMPROVEMENT							
<hr/>								
000	UNDEFINED							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<a href="#">04000500</a>	<a href="#">42228</a>							
	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
<a href="#">04000500</a>	<a href="#">48003</a>							
	TRANSFER TO MFT FUN	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 22  
glytdbud

FOR 2022 02

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232 ENGINEERING/DESIGN	2,455,000	150,000	2,040.50	2,040.50	50,000.00	97,959.50	34.7%
	04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 23  
glytbdud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	50,000	14,346.66	14,346.66	.00	35,653.34	28.7%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1743 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300 42232 S1751 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 24  
glytbdud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1761 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	80,000	.00	.00	1,731.53	78,268.47	2.2%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1823 ENGINEERING/DE	0	90,000	.00	.00	3,655.02	86,344.98	4.1%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1833 ENGINEERING/DE	0	250,000	1,884.00	1,884.00	.00	248,116.00	.8%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1912 ENGINEERING/DE	0	50,000	14,140.00	14,140.00	.00	35,860.00	28.3%
04900300 42232 S1921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1922 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1933 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
04900300 42232 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 25  
glytbdud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300 42232 S2022 ENGINEERING/DE</a>	0	310,000	1,547.50	1,547.50	.00	308,452.50	.5%
<a href="#">04900300 42232 S2031 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 S2041 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 S2051 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 S2053 ENGINEERING/DE</a>	0	400,000	27,169.47	27,169.47	.00	372,830.53	6.8%
<a href="#">04900300 42232 S2061 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 S2062 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 S2101 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 S2202 ENGINEERING/DE</a>	0	10,000	3,242.50	3,242.50	.00	6,757.50	32.4%
<a href="#">04900300 42232 S2203 ENGINEERING/DE</a>	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">04900300 42232 S2212 ENGINEERING/DE</a>	0	125,000	27,444.96	27,444.96	.00	97,555.04	22.0%
<a href="#">04900300 42232 S2221 ENGINEERING/DE</a>	0	200,000	5,840.00	5,840.00	.00	194,160.00	2.9%
<a href="#">04900300 42232 S2233 ENGINEERING/DE</a>	0	100,000	.00	.00	23,965.57	76,034.43	24.0%
<a href="#">04900300 42232 S2242 ENGINEERING/DE</a>	0	390,000	27,419.90	27,419.90	.00	362,580.10	7.0%
<a href="#">04900300 42232 ST701 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 ST711 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 ST712 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 ST721 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 ST901 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 42232 ST902 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,465,000</b>	<b>2,565,000</b>	<b>125,075.49</b>	<b>125,075.49</b>	<b>79,352.12</b>	<b>2,360,572.39</b>	<b>8.0%</b>
<b>43 COMMODITIES</b>							
<a href="#">04900300 43320 SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 INFRASTRUCTURE MAIN</a>	6,500,000	320,000	.00	.00	.00	320,000.00	.0%
<a href="#">04900300 43370 S1034 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1052 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1113 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1124 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1125 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1142 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1152 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1223 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1233 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1243 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1254 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1423 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1513 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1624 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1652 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 26  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300 43370 S1663 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1714 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1753 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1763 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1773 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1783 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1793 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1802 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S1814 INFRASTRUCTURE</a>	0	700,000	.00	.00	53,908.63	646,091.37	7.7%
<a href="#">04900300 43370 S1824 INFRASTRUCTURE</a>	0	1,750,000	.00	.00	65,695.77	1,684,304.23	3.8%
<a href="#">04900300 43370 S1834 INFRASTRUCTURE</a>	0	3,480,000	.00	.00	.00	3,480,000.00	.0%
<a href="#">04900300 43370 S2004 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S2032 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S2102 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 S2204 INFRASTRUCTURE</a>	0	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">04900300 43370 ST702 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 43370 ST713 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	6,500,000	6,400,000	.00	.00	119,604.40	6,280,395.60	1.9%
45 CAPITAL IMPROVEMENT							
<hr/>							
<a href="#">04900300 45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 CAPITAL IMPROVEMENT</a>	7,650,000	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1011 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1014 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1024 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1052 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1124 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1134 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1214 CAPITAL IMPROV</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">04900300 45593 S1243 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1262 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1264 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1414 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1433 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1523 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1613 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1634 CAPITAL IMPROV</a>	0	300,000	177,730.98	177,730.98	.00	122,269.02	59.2%
<a href="#">04900300 45593 S1645 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1724 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1744 CAPITAL IMPROV</a>	0	1,300,000	.00	.00	.00	1,300,000.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 27  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300 45593 S1802 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1844 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1863 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1934 CAPITAL IMPROV</a>	0	700,000	.00	.00	.00	700,000.00	.0%
<a href="#">04900300 45593 S1961 CAPITAL IMPROV</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">04900300 45593 S1971 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1984 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S1992 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S2023 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S2042 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S2052 CAPITAL IMPROV</a>	0	3,350,000	.00	.00	.00	3,350,000.00	.0%
<a href="#">04900300 45593 S2063 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">04900300 45593 S2234 CAPITAL IMPROV</a>	0	1,000,000	26,473.14	26,473.14	153,532.66	819,994.20	18.0%
<a href="#">04900300 45595 LAND ACQUISITION</a>	0	0	1,897.50	1,897.50	.00	-1,897.50	100.0%*
<a href="#">04900300 45595 S1735 LAND ACQUISITI</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,650,000	7,650,000	206,101.62	206,101.62	153,532.66	7,290,365.72	4.7%
48 TRANSFERS							
<a href="#">04900500 48026 TRANSFER TO NAT &amp; D</a>	345,000	345,000	345,000.00	345,000.00	.00	.00	100.0%
TOTAL TRANSFERS	345,000	345,000	345,000.00	345,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	16,960,000	16,960,000	676,177.11	676,177.11	352,489.18	15,931,333.71	6.1%
TOTAL NONDEPARTMENTAL	16,960,000	16,960,000	676,177.11	676,177.11	352,489.18	15,931,333.71	6.1%
TOTAL STREET IMPROVEMENT	16,960,000	16,960,000	676,177.11	676,177.11	352,489.18	15,931,333.71	6.1%
TOTAL EXPENSES	16,960,000	16,960,000	676,177.11	676,177.11	352,489.18	15,931,333.71	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">05900100 41104 FICA</a>	5,750	5,750	332.39	332.39	.00	5,417.61	5.8%





# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 28  
glytodbud

FOR 2022 02

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 41105 SUI</u>	650	650	38.01	38.01	.00	611.99	5.8%
	<u>05900100 41110 SALARIES</u>	75,000	74,400	4,344.63	4,344.63	.00	70,055.37	5.8%
	<u>05900100 41140 OVERTIME</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PERSONNEL	82,400	81,800	4,715.03	4,715.03	.00	77,084.97	5.8%
42 CONTRACTUAL SERVICES								
	<u>05900100 42210 TELEPHONE</u>	2,400	2,400	207.11	143.59	1,237.95	954.94	60.2%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	27.40	27.40	4,672.60	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	200.18	200.18	5,799.82	.00	100.0%
	<u>05900100 42213 WATER</u>	6,500	6,500	2,705.60	1,677.23	.00	3,794.40	41.6%
	<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	.00	.00	.00	800.00	.0%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	200	200	120.00	120.00	.00	80.00	60.0%
	<u>05900100 42236 INSURANCE</u>	9,000	9,000	.00	.00	3,437.46	5,562.54	38.2%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	3,260.29	2,168.40	15,147.83	11,291.88	62.0%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
	<u>05900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	6,000	6,600	5,907.00	5,907.00	188.80	504.20	92.4%
	<u>05900100 43332 OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43333 IT EQUIPMENT &amp; SUPP</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43342 CHEMICALS</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	6,200	6,800	5,907.00	5,907.00	188.80	704.20	89.6%
44 MAINTENANCE								
	<u>05900100 44406 MAINT - POOL</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 44423 MAINT - BUILDING</u>	87,000	87,000	25,279.09	14,517.27	.00	61,720.91	29.1%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	92,000	92,000	25,279.09	14,517.27	.00	66,720.91	27.5%
45 CAPITAL IMPROVEMENT								



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 29  
glytbdud

FOR 2022 02

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05900100</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES									
<u>05900100</u>	<u>47701</u>	<u>RECREATION PROGRAMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>05900100</u>	<u>47703</u>	<u>YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>05900100</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	5,800	5,800	3,200.00	3,200.00	1,000.00	1,600.00	72.4%
<u>05900100</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	2,600	2,600	2,219.02	2,219.02	625.70	-244.72	109.4%*
<u>05900100</u>	<u>47800</u>	<u>CONCESSIONS</u>	300	300	.00	.00	181.00	119.00	60.3%
	TOTAL OTHER EXPENSES		9,700	9,700	5,419.02	5,419.02	1,806.70	2,474.28	74.5%
48 TRANSFERS									
<u>05900500</u>	<u>48007</u>	<u>TRANSFER TO W&amp;S OPE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED		220,000	220,000	44,580.43	32,726.72	17,143.33	158,276.24	28.1%
	TOTAL NONDEPARTMENTAL		220,000	220,000	44,580.43	32,726.72	17,143.33	158,276.24	28.1%
	TOTAL SWIMMING POOL		220,000	220,000	44,580.43	32,726.72	17,143.33	158,276.24	28.1%
	TOTAL EXPENSES		220,000	220,000	44,580.43	32,726.72	17,143.33	158,276.24	
06 PARK IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
<u>06900300</u>	<u>42232</u>	<u>ENGINEERING/DESIGN</u>	170,000	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 30  
glytbdud

FOR 2022 02

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06900300</a>	<a href="#">42232 P1711 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P1712 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P1713 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P2102 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P2103 ENGINEERING/DE</a>	0	15,000	3,281.50	3,281.50	3,163.75	8,554.75	43.0%
<a href="#">06900300</a>	<a href="#">42232 P2111 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P2112 ENGINEERING/DE</a>	0	60,000	6,540.00	6,540.00	.00	53,460.00	10.9%
<a href="#">06900300</a>	<a href="#">42232 P2122 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P2123 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">06900300</a>	<a href="#">42232 P2201 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">06900300</a>	<a href="#">42234 PROFESSIONAL SERVIC</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	9,821.50	9,821.50	3,163.75	157,014.75	7.6%
<hr/>								
43	COMMODITIES							
<a href="#">06900300</a>	<a href="#">43320 SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">43370 INFRASTRUCTURE MAIN</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06900300</a>	<a href="#">43370 P2131 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	100,000	100,000	.00	.00	.00	100,000.00	.0%
<hr/>								
44	MAINTENANCE							
<a href="#">06900300</a>	<a href="#">44402 MAINT - TREE PLANTI</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">06900300</a>	<a href="#">44408 MAINT - WETLAND MIT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">44408 P0911 MAINT - WETLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">44425 MAINT - OPEN SPACE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">44432 MAINT - WATERSHED P</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	55,000	55,000	.00	.00	.00	55,000.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<a href="#">06900300</a>	<a href="#">45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">45593 CAPITAL IMPROVEMENT</a>	550,000	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">45593 P1714 CAPITAL IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">06900300</a>	<a href="#">45593 P2104 CAPITAL IMPROV</a>	0	300,000	.00	.00	2,701.60	297,298.40	.9%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 31  
glytdbud

FOR 2022 02

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>06900300 45593 P2124 CAPITAL IMPROV</u>	0	250,000	.00	.00	.00	250,000.00	.0%
	<u>06900300 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	550,000	550,000	.00	.00	2,701.60	547,298.40	.5%
48 TRANSFERS								
	<u>06900500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.00	.0%
	<u>06900500 48026 TRANSFER TO NAT &amp; D</u>	135,000	135,000	135,000.00	135,000.00	.00	.00	100.0%
	TOTAL TRANSFERS	135,000	135,000	135,000.00	135,000.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	1,010,000	1,010,000	144,821.50	144,821.50	5,865.35	859,313.15	14.9%
	TOTAL NONDEPARTMENTAL	1,010,000	1,010,000	144,821.50	144,821.50	5,865.35	859,313.15	14.9%
	TOTAL PARK IMPROVEMENT	1,010,000	1,010,000	144,821.50	144,821.50	5,865.35	859,313.15	14.9%
	TOTAL EXPENSES	1,010,000	1,010,000	144,821.50	144,821.50	5,865.35	859,313.15	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07700400 41103 IMRF</u>	154,000	154,000	22,921.29	11,496.26	.00	131,078.71	14.9%
	<u>07700400 41104 FICA</u>	95,000	95,000	14,447.40	7,275.13	.00	80,552.60	15.2%
	<u>07700400 41105 SUI</u>	2,000	2,000	24.23	16.66	.00	1,975.77	1.2%
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	28,518.51	13,714.09	.00	156,481.49	15.4%
	<u>07700400 41110 SALARIES</u>	1,173,000	1,173,000	189,824.44	95,439.53	.00	983,175.56	16.2%
	<u>07700400 41140 OVERTIME</u>	55,000	55,000	5,494.87	2,887.14	.00	49,505.13	10.0%
	TOTAL PERSONNEL	1,664,000	1,664,000	261,230.74	130,828.81	.00	1,402,769.26	15.7%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	24,000	24,000	1,491.88	1,177.81	5,770.98	16,737.14	30.3%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 32  
glytddbud

FOR 2022 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07700400 42211 NATURAL GAS</a>	20,400	20,400	421.96	421.96	14,378.04	5,600.00	72.5%
	<a href="#">07700400 42212 ELECTRIC</a>	253,000	253,000	8,047.15	8,047.15	243,527.43	1,425.42	99.4%
	<a href="#">07700400 42215 ALARM LINES</a>	8,800	8,800	1,069.24	729.03	729.03	7,001.73	20.4%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	27,000	27,000	6,400.11	4,731.79	.00	20,599.89	23.7%
	<a href="#">07700400 42226 ACH REBATE</a>	25,000	25,000	4,470.50	2,242.50	.00	20,529.50	17.9%
	<a href="#">07700400 42228 INVESTMENT MANAGEME</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">07700400 42230 LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<a href="#">07700400 42231 AUDIT SERVICES</a>	6,500	6,500	917.96	917.96	5,282.04	300.00	95.4%
	<a href="#">07700400 42232 ENGINEERING/DESIGN</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">07700400 42234 PROFESSIONAL SERVIC</a>	325,100	325,100	20,809.16	20,809.16	117,298.44	186,992.40	42.5%
	<a href="#">07700400 42236 INSURANCE</a>	117,000	117,000	.00	.00	55,227.46	61,772.54	47.2%
	<a href="#">07700400 42242 PUBLICATIONS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
	<a href="#">07700400 42243 PRINTING &amp; ADVERTIS</a>	3,900	3,900	2,866.00	2,866.00	.00	1,034.00	73.5%
	<a href="#">07700400 42260 PHYSICAL EXAMS</a>	1,600	1,600	2.33	2.33	.00	1,597.67	.1%
	<a href="#">07700400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<a href="#">07700400 42272 LEASES - NON CAPITA</a>	19,400	19,400	2,294.35	1,149.27	.00	17,105.65	11.8%
	TOTAL CONTRACTUAL SERVICES	867,900	867,900	48,790.64	43,094.96	442,213.42	376,895.94	56.6%
43 COMMODITIES								
	<a href="#">07700400 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">07700400 43309 MATERIALS</a>	23,500	23,500	.00	.00	.00	23,500.00	.0%
	<a href="#">07700400 43317 POSTAGE</a>	28,400	28,400	4,464.91	218.97	.00	23,935.09	15.7%
	<a href="#">07700400 43319 BUILDING SUPPLIES</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	11,000	11,000	1,384.04	1,384.04	2,999.54	6,616.42	39.9%
	<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
	<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	90,400	90,400	11,683.65	11,614.85	3,172.85	75,543.50	16.4%
	<a href="#">07700400 43335 VEHICLES &amp; EQUIP (N</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">07700400 43340 FUEL</a>	18,000	18,000	1,016.71	760.39	.00	16,983.29	5.6%
	<a href="#">07700400 43342 CHEMICALS</a>	186,200	186,200	5,372.00	5,372.00	175,342.44	5,485.56	97.1%
	<a href="#">07700400 43345 LAB SUPPLIES</a>	10,900	10,900	.00	.00	40.50	10,859.50	.4%
	<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	80,600	80,600	11,917.41	11,917.41	35,452.79	33,229.80	58.8%
	TOTAL COMMODITIES	453,000	453,000	35,838.72	31,267.66	217,008.12	200,153.16	55.8%
44 MAINTENANCE								
	<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	16,600	16,600	.00	.00	.00	16,600.00	.0%
	<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	28,300	28,300	19,906.02	19,906.02	.00	8,393.98	70.3%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 33  
glytbdud

FOR 2022 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44412 MAINT - TREATMENT F	133,000	133,000	1,408.46	1,408.46	3,346.14	128,245.40	3.6%
07700400	44415 MAINT - DISTRIBUTIO	87,500	87,500	8,256.17	6,899.17	1,514.53	77,729.30	11.2%
07700400	44418 MAINT - WELLS	93,400	221,400	4,700.00	4,700.00	300.44	216,399.56	2.3%
07700400	44420 MAINT - VEHICLES	28,000	28,000	12,944.55	2,819.56	.00	15,055.45	46.2%
07700400	44421 MAINT - EQUIPMENT	36,000	36,000	1,104.12	1,104.12	.00	34,895.88	3.1%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	101,000	101,000	20,628.17	9,788.27	.00	80,371.83	20.4%
07700400	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400	44426 MAINT - OFFICE EQUI	800	800	26.84	15.40	186.32	586.84	26.6%
	TOTAL MAINTENANCE	524,600	652,600	68,974.33	46,641.00	5,347.43	578,278.24	11.4%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	0	80,000	43,852.00	43,852.00	.00	36,148.00	54.8%
07700400	45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	80,000	43,852.00	43,852.00	.00	36,148.00	54.8%
46 DEBT SERVICES								
07700400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07700400	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07700400	46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07700400	46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	.00	.00	.00	10,900.00	.0%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	.00	.00	.00	10,900.00	.0%
07700400	47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
07700400	47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%
07700400	47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 34  
glytbdud

FOR 2022 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07700600</a>	<a href="#">47790 INTEREST EXPENSE</a>	3,300	3,300	330.89	163.35	.00	2,969.11	10.0%
	TOTAL OTHER EXPENSES	25,100	25,100	330.89	163.35	.00	24,769.11	1.3%
48 TRANSFERS								
<a href="#">07700500</a>	<a href="#">48008 TRANSFER TO W&amp;S COL</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,534,600	3,742,600	459,017.32	295,847.78	664,568.97	2,619,013.71	30.0%
	TOTAL WATER OPERATING	3,534,600	3,742,600	459,017.32	295,847.78	664,568.97	2,619,013.71	30.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">07800400</a>	<a href="#">41103 IMRF</a>	138,000	138,000	20,607.95	10,469.63	.00	117,392.05	14.9%
<a href="#">07800400</a>	<a href="#">41104 FICA</a>	85,000	85,000	13,002.91	6,634.17	.00	71,997.09	15.3%
<a href="#">07800400</a>	<a href="#">41105 SUI</a>	2,000	2,000	50.42	42.84	.00	1,949.58	2.5%
<a href="#">07800400</a>	<a href="#">41106 INSURANCE</a>	141,000	141,000	22,489.43	11,981.39	.00	118,510.57	15.9%
<a href="#">07800400</a>	<a href="#">41110 SALARIES</a>	1,068,000	1,068,000	166,802.37	85,423.17	.00	901,197.63	15.6%
<a href="#">07800400</a>	<a href="#">41140 OVERTIME</a>	32,000	32,000	7,455.97	3,582.23	.00	24,544.03	23.3%
	TOTAL PERSONNEL	1,466,000	1,466,000	230,409.05	118,133.43	.00	1,235,590.95	15.7%
42 CONTRACTUAL SERVICES								
<a href="#">07800400</a>	<a href="#">42210 TELEPHONE</a>	22,800	22,800	1,437.57	1,380.73	1,746.58	19,615.85	14.0%
<a href="#">07800400</a>	<a href="#">42211 NATURAL GAS</a>	15,100	15,100	553.27	553.27	8,946.73	5,600.00	62.9%
<a href="#">07800400</a>	<a href="#">42212 ELECTRIC</a>	322,100	322,100	9,025.66	9,025.66	313,074.34	.00	100.0%
<a href="#">07800400</a>	<a href="#">42215 ALARM LINES</a>	8,800	8,800	1,069.24	729.03	729.03	7,001.73	20.4%
<a href="#">07800400</a>	<a href="#">42225 BANK PROCESSING FEE</a>	27,000	27,000	6,400.12	4,731.79	.00	20,599.88	23.7%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 35  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42226 ACH REBATE</u>	25,000	25,000	4,489.50	2,252.00	.00	20,510.50	18.0%
<u>07800400 42228 INVESTMENT MANAGEME</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	6,500	6,500	917.96	917.96	5,282.04	300.00	95.4%
<u>07800400 42232 ENGINEERING/DESIGN</u>	94,000	94,000	.00	.00	.00	94,000.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	214,100	214,100	15,277.37	15,277.37	79,124.22	119,698.41	44.1%
<u>07800400 42236 INSURANCE</u>	103,000	103,000	.00	.00	50,757.20	52,242.80	49.3%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	2.33	2.33	.00	1,597.67	.1%
<u>07800400 42262 SLUDGE REMOVAL</u>	126,000	126,000	.00	.00	100,000.00	26,000.00	79.4%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	14,500	14,500	1,508.27	755.49	.00	12,991.73	10.4%
TOTAL CONTRACTUAL SERVICES	988,100	988,100	40,681.29	35,625.63	559,660.14	387,758.57	60.8%
<hr/>							
43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07800400 43309 MATERIALS</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>07800400 43317 POSTAGE</u>	28,400	28,400	4,677.99	432.05	.00	23,722.01	16.5%
<u>07800400 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	18,000	18,000	1,621.86	1,621.86	1,968.42	14,409.72	19.9%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	91,100	91,100	11,783.65	11,714.85	3,560.63	75,755.72	16.8%
<u>07800400 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43340 FUEL</u>	18,000	18,000	1,808.18	1,378.01	.00	16,191.82	10.0%
<u>07800400 43342 CHEMICALS</u>	118,000	118,000	2,144.70	2,144.70	67,000.00	48,855.30	58.6%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	1,237.21	1,237.21	2,694.07	3,568.72	52.4%
<u>07800400 43348 METERS &amp; METER SUPP</u>	80,600	80,600	2,895.00	2,895.00	27,105.00	50,600.00	37.2%
TOTAL COMMODITIES	377,100	377,100	26,168.59	21,423.68	102,328.12	248,603.29	34.1%
<hr/>							
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	97,500	97,500	6,623.84	6,619.85	18,434.78	72,441.38	25.7%
<u>07800400 44414 MAINT - LIFT STATIO</u>	56,200	56,200	3,825.00	3,825.00	8,671.77	43,703.23	22.2%
<u>07800400 44416 MAINT - COLLECTION</u>	64,100	64,100	.00	.00	.00	64,100.00	.0%
<u>07800400 44420 MAINT - VEHICLES</u>	37,000	37,000	14,806.40	3,374.27	.00	22,193.60	40.0%
<u>07800400 44421 MAINT - EQUIPMENT</u>	43,000	43,000	1,123.90	1,123.90	.00	41,876.10	2.6%





# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 36  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	24,830.74	8,493.54	.00	76,169.26	24.6%
<u>07800400 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	43.32	31.88	186.32	970.36	19.1%
TOTAL MAINTENANCE	400,000	400,000	51,253.20	23,468.44	27,292.87	321,453.93	19.6%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 46 DEBT SERVICES							
<u>07800400 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>07800400 46702 ARO AMORTIZATION</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,800	7,800	100.00	.00	.00	7,700.00	1.3%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	6,600	6,600	.00	.00	412.80	6,187.20	6.3%
<u>07800400 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47790 INTEREST EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>07800400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47854 OPEB EXPENSE - W&amp;S</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	254.75	126.02	.00	-254.75	100.0%*
TOTAL OTHER EXPENSES	17,300	17,300	354.75	126.02	412.80	16,532.45	4.4%
<hr/> 48 TRANSFERS							
<u>07800500 48008 TRANSFER TO W&amp;S COL</u>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 37  
glytddbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,320,000	1,320,000	223,159.60	111,526.00	.00	1,096,840.40	16.9%
TOTAL TRANSFERS	1,320,000	1,320,000	223,159.60	111,526.00	.00	1,096,840.40	16.9%
TOTAL UNDESIGNATED	4,568,500	4,568,500	572,026.48	310,303.20	689,693.93	3,306,779.59	27.6%
TOTAL SEWER OPERATING	4,568,500	4,568,500	572,026.48	310,303.20	689,693.93	3,306,779.59	27.6%
<u>908 WATER &amp; SEWER BOND INTEREST</u>							
<u>00 UNDESIGNATED</u>							
<u>46 DEBT SERVICES</u>							
<u>07080400 46680 BOND PAYMENT</u>	755,000	755,000	.00	.00	.00	755,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	97,200	97,200	.00	.00	.00	97,200.00	.0%
<u>07080400 46682 BOND FEES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07080400 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	0	0	58,000.71	58,000.71	.00	-58,000.71	100.0%*
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	480,000	480,000	.00	.00	.00	480,000.00	.0%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	0	0	28,354.44	28,354.44	.00	-28,354.44	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	86,355.15	86,355.15	.00	2,251,344.85	3.7%
TOTAL UNDESIGNATED	2,337,700	2,337,700	86,355.15	86,355.15	.00	2,251,344.85	3.7%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	86,355.15	86,355.15	.00	2,251,344.85	3.7%
TOTAL WATER & SEWER	10,440,800	10,648,800	1,117,398.95	692,506.13	1,354,262.90	8,177,138.15	23.2%
TOTAL EXPENSES	10,440,800	10,648,800	1,117,398.95	692,506.13	1,354,262.90	8,177,138.15	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 38  
glytddbud

FOR 2022 02

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 42228 INVESTMENT MANAGEME</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42230 LEGAL SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,605,000	235,000	35,975.00	35,975.00	.00	199,025.00	15.3%
	<a href="#">12900400 42232 W0911 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W0912 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W0913 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1011 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1021 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1711 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1712 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1721 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1731 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1741 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1742 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1751 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1752 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1753 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1811 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1821 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1822 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1831 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1832 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1841 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1843 ENGINEERING/DE</a>	0	570,000	39,812.44	39,812.44	.00	530,187.56	7.0%
	<a href="#">12900400 42232 W1901 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1911 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1921 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1931 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1942 ENGINEERING/DE</a>	0	17,500	4,824.44	4,824.44	.00	12,675.56	27.6%
	<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1952 ENGINEERING/DE</a>	0	7,500	596.28	596.28	.00	6,903.72	8.0%
	<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W1971 ENGINEERING/DE</a>	0	125,000	.00	.00	.00	125,000.00	.0%
	<a href="#">12900400 42232 W1972 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W2001 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 42232 W2002 ENGINEERING/DE</a>	0	5,000	.00	.00	.00	5,000.00	.0%
	<a href="#">12900400 42232 W2011 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 39  
glytddbud

FOR 2022 02

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400</a>	<a href="#">42232 W2012 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2013 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2101 ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2111 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2112 ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2121 ENGINEERING/DE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2123 ENGINEERING/DE</a>	0	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2202 ENGINEERING/DE</a>	0	10,000	22,854.50	22,854.50	.00	-12,854.50	228.5%*
<a href="#">12900400</a>	<a href="#">42232 W2203 ENGINEERING/DE</a>	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2211 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">12900400</a>	<a href="#">42232 W2222 ENGINEERING/DE</a>	0	140,000	.00	.00	.00	140,000.00	.0%
<a href="#">12900400</a>	<a href="#">42234 PROFESSIONAL SERVIC</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,615,000	1,615,000	104,062.66	104,062.66	.00	1,510,937.34	6.4%
43 COMMODITIES								
<a href="#">12900400</a>	<a href="#">43320 SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">43348 METERS &amp; METER SUPP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">43370 INFRASTRUCTURE MAIN</a>	500,000	0	.00	.00	186,690.50	-186,690.50	100.0%*
<a href="#">12900400</a>	<a href="#">43370 W1022 INFRASTRUCTURE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">43370 W2102 INFRASTRUCTURE</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL COMMODITIES	500,000	500,000	.00	.00	186,690.50	313,309.50	37.3%
44 MAINTENANCE								
<a href="#">12900400</a>	<a href="#">44416 MAINT - COLLECTION</a>	600,000	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL MAINTENANCE	600,000	600,000	.00	.00	.00	600,000.00	.0%
45 CAPITAL IMPROVEMENT								
<a href="#">12900400</a>	<a href="#">45512 WATER TOWER IMPROVE</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45514 BOOSTER STATION IMP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45516 LIFT STATION IMPROV</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45518 WELL IMPROVEMENTS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45518 W0913 WELL IMPROVEME</a>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 40  
glytbdud

FOR 2022 02

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45520 WATER TREATMENT PLA	0	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400	45526 WASTEWATER COLLECTI	3,285,000	0	.00	.00	.00	.00	.0%
12900400	45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1902 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1943 WASTEWATER COL	0	450,000	.00	.00	.00	450,000.00	.0%
12900400	45526 W1991 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W2124 WASTEWATER COL	0	335,000	.00	.00	.00	335,000.00	.0%
12900400	45526 W2204 WASTEWATER COL	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
12900400	45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400	45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400	45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400	45565 WATER MAIN	820,000	0	.00	.00	.00	.00	.0%
12900400	45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1743 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1754 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1834 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1912 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1933 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1953 WATER MAIN	0	200,000	.00	.00	.00	200,000.00	.0%
12900400	45565 W1981 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W2003 WATER MAIN	0	20,000	.00	.00	.00	20,000.00	.0%
12900400	45565 W2014 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2231 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 WS911 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45570 WASTEWATER TREATMEN	6,900,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	6,900,000	.00	.00	278,384.69	6,621,615.31	4.0%
12900400	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	11,005,000	.00	.00	278,384.69	10,726,615.31	2.5%
46 DEBT SERVICES								
12900400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
12900400	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
12900400	46682 BOND FEES	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 41  
glytbdud

FOR 2022 02

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>12900400 46700 IEPA LOAN PRINCIPAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>12900600 46701 IEPA LOAN INTEREST</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
	<u>12900500 48007 TRANSFER TO W&amp;S OPE</u>	0	0	.00	.00	.00	.00	.0%
	<u>12900500 48008 TRANSFER TO W&amp;S COL</u>	0	0	.00	.00	.00	.00	.0%
	<u>12900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
	<u>12900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	13,720,000	13,720,000	104,062.66	104,062.66	465,075.19	13,150,862.15	4.1%
	TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	104,062.66	104,062.66	465,075.19	13,150,862.15	4.1%
	TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	104,062.66	104,062.66	465,075.19	13,150,862.15	4.1%
	TOTAL EXPENSES	13,720,000	13,720,000	104,062.66	104,062.66	465,075.19	13,150,862.15	
<hr/>								
16	DEVELOPMENT FUND							
<hr/>								
918	SCHOOL DONATIONS							
<hr/>								
00	UNDESIGNATED							
<hr/>								
47	OTHER EXPENSES							
	<u>16180100 47761 SCHOOL IMPACT FEES</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
	<u>16180500 48001 TRANSFER TO GENERAL</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 42  
glytbdud

FOR 2022 02

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SCHOOL DONATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
923 CUL DE SAC FUND								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
	<a href="#">16230300 42264 SNOW REMOVAL</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
<hr/>								
43 COMMODITIES								
<hr/>								
	<a href="#">16230300 43320 SMALL TOOLS &amp; SUPPL</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
	<a href="#">16230300 45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/>								
48 TRANSFERS								
<hr/>								
	<a href="#">16230500 48004 TRANSFER TO STREET</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 43  
glytdbud

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 926 HOTEL TAX FUND <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
<a href="#">16260100 42255 DEVELOPMENT AGREEME</a>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">16260100 47710 ECONOMIC DEVELOPMEN</a>	50,000	110,000	84,093.90	84,093.90	.00	25,906.10	76.4%
TOTAL OTHER EXPENSES	50,000	110,000	84,093.90	84,093.90	.00	25,906.10	76.4%
<hr/> 48 TRANSFERS <hr/>							
<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">16260500 48024 TRANSFER TO VILLAGE</a>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	63,000	123,000	87,593.90	84,093.90	.00	35,406.10	71.2%
TOTAL HOTEL TAX FUND	63,000	123,000	87,593.90	84,093.90	.00	35,406.10	71.2%
TOTAL DEVELOPMENT FUND	163,000	223,000	87,593.90	84,093.90	.00	135,406.10	39.3%
TOTAL EXPENSES	163,000	223,000	87,593.90	84,093.90	.00	135,406.10	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							





# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 44  
glytdbud

FOR 2022 02

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<u>24900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
	<u>24900100 43320 SMALL TOOLS &amp; SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 43332 OFFICE FURNITURE &amp;</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 43335 VEHICLES &amp; EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44 MAINTENANCE								
	<u>24900300 44445 MAINT - OUTSOURCED</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
45 CAPITAL IMPROVEMENT								
	<u>24900100 45593 CAPITAL IMPROVEMENT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
48 TRANSFERS								
	<u>24900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	104,500	104,500	.00	.00	.00	104,500.00	.0%
	TOTAL NONDEPARTMENTAL	104,500	104,500	.00	.00	.00	104,500.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 45  
glytddbud

FOR 2022 02

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VILLAGE CONSTRUCTION	104,500	104,500	.00	.00	.00	104,500.00	.0%
	TOTAL EXPENSES	104,500	104,500	.00	.00	.00	104,500.00	
<hr/>								
26	NATURAL AREA & DRAINAGE IMPROV							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	<a href="#">26900300 42232 ENGINEERING/DESIGN</a>	210,000	5,000	.00	.00	.00	5,000.00	.0%
	<a href="#">26900300 42232 N2202 ENGINEERING/DE</a>	0	100,000	24,428.75	24,428.75	.00	75,571.25	24.4%
	<a href="#">26900300 42232 N2211 ENGINEERING/DE</a>	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	210,000	24,428.75	24,428.75	.00	185,571.25	11.6%
<hr/>								
43	COMMODITIES							
<hr/>								
	<a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>	270,000	270,000	24,910.33	24,910.33	.00	245,089.67	9.2%
	TOTAL COMMODITIES	270,000	270,000	24,910.33	24,910.33	.00	245,089.67	9.2%
<hr/>								
44	MAINTENANCE							
<hr/>								
	<a href="#">26900300 44408 MAINT - WETLAND MIT</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">26900300 44425 MAINT - W/C ECOSYST</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
	<a href="#">26900300 45593 CAPITAL IMPROVEMENT</a>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 46  
glytdbud

FOR 2022 02

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>26900300 45595 LAND ACQUISITION</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	<u>26900500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.00	.0%
	<u>26900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	480,000	480,000	49,339.08	49,339.08	.00	430,660.92	10.3%
	TOTAL NONDEPARTMENTAL	480,000	480,000	49,339.08	49,339.08	.00	430,660.92	10.3%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	49,339.08	49,339.08	.00	430,660.92	10.3%
	TOTAL EXPENSES	480,000	480,000	49,339.08	49,339.08	.00	430,660.92	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>28900000 41103 IMRF</u>	40,000	40,000	4,563.07	2,346.90	.00	35,436.93	11.4%
	<u>28900000 41104 FICA</u>	27,600	27,600	3,073.36	1,597.78	.00	24,526.64	11.1%
	<u>28900000 41105 SUI</u>	600	600	25.14	14.89	.00	574.86	4.2%
	<u>28900000 41106 INSURANCE</u>	55,000	55,000	6,079.48	2,911.58	.00	48,920.52	11.1%
	<u>28900000 41110 SALARIES</u>	326,500	326,500	39,494.75	20,060.63	.00	287,005.25	12.1%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	1,839.74	1,405.35	.00	10,160.26	15.3%
	TOTAL PERSONNEL	461,700	461,700	55,075.54	28,337.13	.00	406,624.46	11.9%
42 CONTRACTUAL SERVICES								
	<u>28900000 42210 TELEPHONE</u>	6,000	6,000	363.35	310.84	357.06	5,279.59	12.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 47  
glytddbud

FOR 2022 02

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">28900000 42211 NATURAL GAS</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 42212 ELECTRIC</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 42215 ALARM LINES</a>	8,800	8,800	1,069.24	729.03	729.03	7,001.73	20.4%
	<a href="#">28900000 42234 PROFESSIONAL SERVIC</a>	1,350	1,350	.00	.00	.00	1,350.00	.0%
	<a href="#">28900000 42242 PUBLICATIONS</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">28900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">28900000 42260 PHYSICAL EXAMS</a>	150	150	.00	.00	.00	150.00	.0%
	<a href="#">28900000 42270 EQUIPMENT RENTAL</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">28900000 42272 LEASES - NON CAPITA</a>	19,400	19,400	1,649.15	826.05	.00	17,750.85	8.5%
	<a href="#">28900000 42281 GROUNDS SERVICE</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	3,081.74	1,865.92	1,086.09	32,832.17	11.3%
43	COMMODITIES							
	<a href="#">28900000 43308 OFFICE SUPPLIES</a>	300	300	.00	.00	.00	300.00	.0%
	<a href="#">28900000 43317 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">28900000 43319 BUILDING SUPPLIES</a>	130,900	130,900	15,898.62	9,300.88	.00	115,001.38	12.1%
	<a href="#">28900000 43320 SMALL TOOLS &amp; SUPPL</a>	2,900	2,900	.00	.00	.00	2,900.00	.0%
	<a href="#">28900000 43332 OFFICE FURNITURE &amp;</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 43333 IT EQUIPMENT &amp; SUPP</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
	<a href="#">28900000 43335 VEHICLES &amp; EQUIP (N</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 43340 FUEL</a>	2,500	2,500	170.05	143.35	.00	2,329.95	6.8%
	TOTAL COMMODITIES	141,400	141,400	16,068.67	9,444.23	.00	125,331.33	11.4%
44	MAINTENANCE							
	<a href="#">28900000 44420 MAINT - VEHICLES</a>	4,000	4,000	971.34	971.34	.00	3,028.66	24.3%
	<a href="#">28900000 44421 MAINT - EQUIPMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	<a href="#">28900000 44422 MAINT - RADIOS</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 44423 MAINT - BUILDING</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 44424 MAINT - GROUNDS</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 44426 MAINT - OFFICE EQUI</a>	550	550	26.84	15.40	358.82	164.34	70.1%
	<a href="#">28900000 44445 MAINT - OUTSOURCED</a>	263,650	263,650	95,501.04	35,812.87	.00	168,148.96	36.2%
	TOTAL MAINTENANCE	271,200	271,200	96,499.22	36,799.61	358.82	174,341.96	35.7%
45	CAPITAL IMPROVEMENT							
	<a href="#">28900000 45590 CAPITAL PURCHASE</a>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 48  
glytddbud

FOR 2022 02

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	<a href="#">28900000 47740 TRAVEL/TRAINING/DUE</a>	4,450	4,450	.00	.00	.00	4,450.00	.0%
	<a href="#">28900000 47760 UNIFORMS &amp; SAFETY I</a>	5,150	5,150	.00	.00	41.50	5,108.50	.8%
	<a href="#">28900000 47776 PARTS/FLUID INVENT</a>	0	0	-8,687.66	-4,814.48	.00	8,687.66	100.0%
	<a href="#">28900000 47780 DEPREC EXPENSE - GE</a>	0	0	.00	.00	.00	.00	.0%
	<a href="#">28900000 47790 INTEREST EXPENSE</a>	3,100	3,100	241.31	119.18	.00	2,858.69	7.8%
	TOTAL OTHER EXPENSES	12,700	12,700	-8,446.35	-4,695.30	41.50	21,104.85	-66.2%
	TOTAL UNDESIGNATED	924,000	924,000	162,278.82	71,751.59	1,486.41	760,234.77	17.7%
	TOTAL NONDEPARTMENTAL	924,000	924,000	162,278.82	71,751.59	1,486.41	760,234.77	17.7%
	TOTAL BUILDING MAINT. SERVICE	924,000	924,000	162,278.82	71,751.59	1,486.41	760,234.77	17.7%
	TOTAL EXPENSES	924,000	924,000	162,278.82	71,751.59	1,486.41	760,234.77	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">29900000 41103 IMRF</a>	40,000	40,000	5,720.43	2,866.21	.00	34,279.57	14.3%
	<a href="#">29900000 41104 FICA</a>	24,500	24,500	3,703.93	1,919.11	.00	20,796.07	15.1%
	<a href="#">29900000 41105 SUI</a>	500	500	14.50	14.50	.00	485.50	2.9%
	<a href="#">29900000 41106 INSURANCE</a>	61,000	61,000	8,837.28	4,239.33	.00	52,162.72	14.5%
	<a href="#">29900000 41110 SALARIES</a>	309,000	309,000	50,862.63	26,260.05	.00	258,137.37	16.5%
	<a href="#">29900000 41140 OVERTIME</a>	8,000	8,000	97.91	97.91	.00	7,902.09	1.2%
	TOTAL PERSONNEL	443,000	443,000	69,236.68	35,397.11	.00	373,763.32	15.6%
42 CONTRACTUAL SERVICES								
	<a href="#">29900000 42210 TELEPHONE</a>	5,500	5,500	401.22	346.72	415.39	4,683.39	14.8%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 49  
glytddbud

FOR 2022 02

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29900000</a>	<a href="#">42211</a> NATURAL GAS	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">42212</a> ELECTRIC	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">42215</a> ALARM LINES	8,800	8,800	1,069.26	729.03	729.03	7,001.71	20.4%
<a href="#">29900000</a>	<a href="#">42230</a> LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	10,150	10,150	326.71	326.71	6,573.29	3,250.00	68.0%
<a href="#">29900000</a>	<a href="#">42242</a> PUBLICATIONS	5,750	5,750	1,500.00	.00	.00	4,250.00	26.1%
<a href="#">29900000</a>	<a href="#">42243</a> PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
<a href="#">29900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
<a href="#">29900000</a>	<a href="#">42270</a> EQUIPMENT RENTAL	3,000	3,000	102.44	102.44	1,397.56	1,500.00	50.0%
<a href="#">29900000</a>	<a href="#">42272</a> LEASES - NON CAPITA	2,400	2,400	358.58	179.53	.00	2,041.42	14.9%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	3,758.21	1,684.43	9,115.27	23,426.52	35.5%
<b>43 COMMODITIES</b>								
<a href="#">29900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
<a href="#">29900000</a>	<a href="#">43317</a> POSTAGE	400	400	.00	.00	.00	400.00	.0%
<a href="#">29900000</a>	<a href="#">43319</a> BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">43320</a> SMALL TOOLS & SUPPL	8,800	8,800	.00	.00	.00	8,800.00	.0%
<a href="#">29900000</a>	<a href="#">43332</a> OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">43333</a> IT EQUIPMENT & SUPP	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">43340</a> FUEL	2,500	2,500	275.29	238.90	.00	2,224.71	11.0%
<a href="#">29900000</a>	<a href="#">43350</a> PARTS / FLUIDS - FL	290,700	290,700	29,523.20	9,874.19	.00	261,176.80	10.2%
<a href="#">29900000</a>	<a href="#">43351</a> FUEL - COST OF SALE	238,000	238,000	26,981.43	18,927.40	.00	211,018.57	11.3%
	TOTAL COMMODITIES	540,700	540,700	56,779.92	29,040.49	.00	483,920.08	10.5%
<b>44 MAINTENANCE</b>								
<a href="#">29900000</a>	<a href="#">44420</a> MAINT - VEHICLES	5,000	5,000	907.28	488.96	.00	4,092.72	18.1%
<a href="#">29900000</a>	<a href="#">44421</a> MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">29900000</a>	<a href="#">44422</a> MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">44423</a> MAINT - BUILDING	60,000	60,000	8,854.73	4,083.55	.00	51,145.27	14.8%
<a href="#">29900000</a>	<a href="#">44424</a> MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">44426</a> MAINT - OFFICE EQUI	600	600	26.84	15.40	358.80	214.36	64.3%
<a href="#">29900000</a>	<a href="#">44440</a> MAINT - OUTSOURCED	60,000	60,000	3,791.07	2,900.65	.00	56,208.93	6.3%
	TOTAL MAINTENANCE	128,100	128,100	13,579.92	7,488.56	358.80	114,161.28	10.9%
<b>45 CAPITAL IMPROVEMENT</b>								
<a href="#">29900000</a>	<a href="#">45590</a> CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 50  
glytdbud

FOR 2022 02

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	7,100	7,100	65.00	65.00	.00	7,035.00	.9%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	7,200	7,200	668.30	668.30	4,037.40	2,494.30	65.4%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-8,355.18	-1,475.57	.00	8,355.18	100.0%
	<u>29900000 47780 DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 47790 INTEREST EXPENSE</u>	600	600	62.32	30.92	.00	537.68	10.4%
	TOTAL OTHER EXPENSES	14,900	14,900	-7,559.56	-711.35	4,037.40	18,422.16	-23.6%
	TOTAL UNDESIGNATED	1,163,000	1,163,000	135,795.17	72,899.24	13,511.47	1,013,693.36	12.8%
	TOTAL NONDEPARTMENTAL	1,163,000	1,163,000	135,795.17	72,899.24	13,511.47	1,013,693.36	12.8%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	135,795.17	72,899.24	13,511.47	1,013,693.36	12.8%
	TOTAL EXPENSES	1,163,000	1,163,000	135,795.17	72,899.24	13,511.47	1,013,693.36	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>32900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>32900100 42232 ENGINEERING/DESIGN</u>	106,000	106,000	.00	.00	.00	106,000.00	.0%
	<u>32900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
43 COMMODITIES								
	<u>32900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%



# Village of Algonquin

07/14/2021 11:38  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 51  
glytdbud

FOR 2022 02

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">32900100 43370 INFRASTRUCTURE MAIN</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	700,000	700,000	.00	.00	.00	700,000.00	.0%
	<a href="#">32900100 45595 LAND ACQUISITION</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
47	OTHER EXPENSES							
	<a href="#">32900100 47710 ECONOMIC DEVELOPMEN</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	<a href="#">32900500 48001 TRANSFER TO GENERAL</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL NONDEPARTMENTAL	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL EXPENSES	806,000	806,000	.00	.00	.00	806,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 52  
glytddbud

FOR 2022 02

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,747,000	1,747,000	136,879.83	.00	.00	1,610,120.17	7.8%
	TOTAL PERSONNEL	1,747,000	1,747,000	136,879.83	.00	.00	1,610,120.17	7.8%
<hr/>								
42 CONTRACTUAL SERVICES								
	<u>53900000 42222 STENO FEES</u>	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
	<u>53900000 42228 INVESTMENT MANAGEME</u>	125,000	125,000	613.30	.00	.00	124,386.70	.5%
	<u>53900000 42230 LEGAL SERVICES</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	27,700	27,700	870.00	.00	.00	26,830.00	3.1%
	<u>53900000 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
	<u>53900000 42243 PRINTING &amp; ADVERTIS</u>	0	0	.00	.00	.00	.00	.0%
	<u>53900000 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	1,623.30	.00	.00	163,276.70	1.0%
<hr/>								
43 COMMODITIES								
	<u>53900000 43308 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
	<u>53900000 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<hr/>								
47 OTHER EXPENSES								
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	12,000	12,000	6,677.01	.00	.00	5,322.99	55.6%
	TOTAL OTHER EXPENSES	12,000	12,000	6,677.01	.00	.00	5,322.99	55.6%
	TOTAL UNDESIGNATED	1,924,100	1,924,100	145,180.14	.00	.00	1,778,919.86	7.5%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	145,180.14	.00	.00	1,778,919.86	7.5%
	TOTAL POLICE PENSION	1,924,100	1,924,100	145,180.14	.00	.00	1,778,919.86	7.5%
	TOTAL EXPENSES	1,924,100	1,924,100	145,180.14	.00	.00	1,778,919.86	

60 SSA 1 - RIVERSIDE PLAZA

900 NONDEPARTMENTAL



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 53  
glytbdud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 54  
glytddbud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 55  
glytdbud

FOR 2022 02

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



# Village of Algonquin

07/14/2021 11:38  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2021

P 56  
glytdbud

FOR 2022 02

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	GRAND TOTAL	75,485,900	76,059,053	6,427,675.79	4,422,137.50	3,583,105.53	66,048,271.68	13.2%

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



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

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

DATE: July 14, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *June 30, 2021 Cash and Investments Report*

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$16,267,296 with investments of \$24,431,426. Total cash and investments are \$40,698,722.

**Fixed Income Investments**

Additionally, there is also \$5,695,616 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$18,735,810. The average daily investment rate in the Illinois Funds Money Market Fund was 0.023 percent with the IMET Convenience Fund at 0.188 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 JUNE 30, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,407,881		\$ 5,695,616	\$ 100,872	\$ 2,374,809	\$ 1,372,056	\$ 15,951,234
GENERAL - (D)		621,199			\$ 10,744	18,222	650,166
GENERAL - VR (D)					\$ 230,204	48,102	278,306
GENERAL - INSURANCE - (D)		39,952			\$ 117,846	237,740	395,537
CEMETERY	77,384						77,384
CEMETERY TRUST- (D)		49,012			\$ 128,010	135,490	312,513
MOTOR FUEL - (D)					\$ 3,225,169		3,225,169
STREET IMPROVEMENT	2,230,033				\$ 2,154,333	767,523	5,151,888
SWIMMING POOL	11,418						11,418
PARK	183,898				\$ 49,901		233,799
PARK - (D)		1,719					1,719
W&S OPERATING	3,143,000				\$ 2,999,435	1,256,677	7,399,112
W&S BOND & INT. - (D)						1,279,773	1,279,773
W&S IMPR	1,633,767				\$ 74,481	174,374	1,882,621
SCHOOL DONATION - (D)		125,373					125,373
CUL DE SAC - (D)		12,166			\$ 100,647	166,372	279,185
HOTEL TAX		74,457			\$ 45,910	99,552	219,920
VILLAGE CONSTRUCTION	55,504				\$ 12,367	52,217	120,088
NATURAL AREA & DRAINAGE IMP	430,663						430,663
DOWNTOWN TIF DISTRICT	1,238,414					1,502,983	2,741,398
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(70,414)						(70,414)
BUILDING MAINTENANCE	1,870						1,870
TOTAL	\$ 15,343,417	\$ 923,879	\$ 5,695,616	\$ 100,872	\$ 11,523,856	\$ 7,111,082	\$ 40,698,722
% OF INVESTMENTS HELD	37.70%	2.27%	13.99%	0.25%	28.32%	17.47%	100.00%

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

VILLAGE OF ALGONQUIN  
 INVESTMENTS BY FUND  
 AS OF JUNE 30, 2021

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,676,120.75
GENERAL FUND	MMF	IL FUNDS	2,733,602.73
GENERAL FUND	SCHWAB	FIXED INCOME	5,695,616.18
GENERAL FUND	IIIT	FIXED INCOME	100,871.90
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>10,206,211.56</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>10,206,211.56</u></b>
CEMETERY FUND	MMF	IMET CONV	135,490.35
CEMETERY FUND	MMF	IL FUNDS	128,009.87
CEMETERY FUND		<i>MMF TOTAL</i>	<u>263,500.22</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>263,500.22</u></b>
MFT FUND	MMF	IL FUNDS	3,225,169.30
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>3,225,169.30</u></b>
STREET FUND	MMF	IMET CONV	767,522.58
STREET FUND	MMF	IL FUNDS	2,154,332.50
STREET FUND		<i>MMF TOTAL</i>	<u>2,921,855.08</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>2,921,855.08</u></b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>0.00</u></b>
PARK FUND	MMF	IL FUNDS	49,900.92
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>49,900.92</u></b>
W/S OPERATING FUND	MMF	IMET CONV	2,536,449.87
W/S OPERATING FUND	MMF	IL FUNDS	2,999,435.41
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,535,885.28</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>5,535,885.28</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	174,373.86
W/S IMPROVEMENT FUND	MMF	IL FUNDS	74,480.79
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>248,854.65</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>248,854.65</u></b>
CUL DE SAC	MMF	IMET CONV	166,372.19
CUL DE SAC	MMF	IL FUNDS	100,646.67
HOTEL TAX	MMF	IMET CONV	99,551.71
HOTEL TAX	MMF	IL FUNDS	45,910.43
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>412,481.00</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>412,481.00</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	52,217.23
VILLAGE CONST FUND	MMF	IL FUNDS	12,367.13
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,584.36</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>64,584.36</u></b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,502,983.40
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b><u>1,502,983.40</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>0.00</u></b>
		<b>TOTAL</b>	<b><u>24,431,425.77</u></b>

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

<b>IMET CONV</b>	7,111,081.94
<b>IL FUNDS</b>	11,523,855.75
<b>ILLINOIS TRUST</b>	100,871.90
<b>FIXED INCOME</b>	5,695,616.18
<b>TOTAL</b>	<b><u>24,431,425.77</u></b>



VILLAGE OF ALGONQUIN  
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
 AS OF JUNE 30, 2021

EXHIBIT C

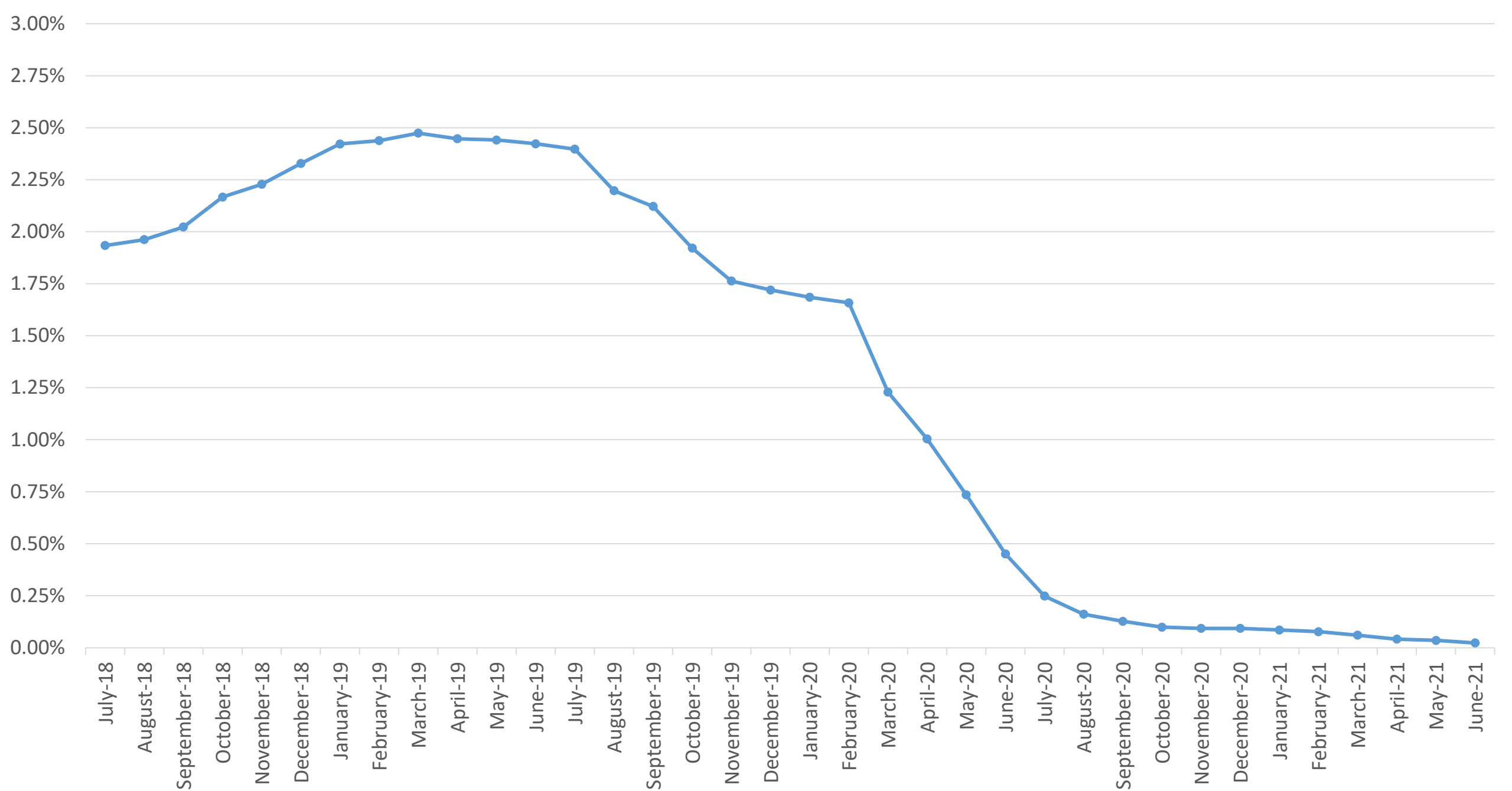
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		162,022.83		162,022.83		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 162,022.83</b>	<b>2.8%</b>	<b>\$ 162,022.83</b>	<b>2.9%</b>	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		76,321.88		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	170,616.39		170,013.18		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		51,050.60		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,313.80		51,139.90		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,567.40		204,818.00		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	50,445.50		50,196.70		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,534.60		60,236.04		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,700.00		151,908.45		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		104,523.00		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		269,287.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		104,713.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		108,013.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		160,812.00		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		106,661.20		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		105,628.50		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		103,767.70		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		262,147.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		157,320.75		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		129,260.38		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		154,810.80		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		102,471.20		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		158,008.95		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		104,447.00		
AXOS BANK 1.6% 3/26/25	05465DAQ1	104,601.00		104,368.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	200,242.00		200,234.00		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,623.40		100,415.50		
STATE BANK IOF INDA .95% 04/27/26	856283S64	50,342.95		50,520.70		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,415,099.57</b>	<b>60.0%</b>	<b>\$ 3,403,095.88</b>	<b>0.5995</b>	<b>\$ (12,003.69)</b>
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,705.47		
SERIES 03/31/23 USTN 2.50%	9128284D9	156,703.13		155,976.56		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		52,421.88		
SERIES 04/30/22 USTN 1.875%	912828X47	35,623.44		35,519.53		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		103,921.87		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		49,710.94		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 434,843.34</b>	<b>7.6%</b>	<b>\$ 433,256.25</b>	<b>7.6%</b>	<b>\$ (1,587.09)</b>
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,451.34		20,362.82		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		99,353.30		
<b>SUBTOTAL FFCB</b>		<b>\$ 119,931.74</b>	<b>2.1%</b>	<b>\$ 119,716.12</b>	<b>2.1%</b>	<b>\$ (215.62)</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		100,928.00		
<b>SUBTOTAL FHLB</b>		<b>\$ 101,169.90</b>	<b>1.8%</b>	<b>\$ 100,928.00</b>	<b>1.8%</b>	<b>\$ (241.90)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	8,345.26		8,268.55		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	3.52		3.27		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	1,493.61		1,456.92		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	367.13		363.92		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	24,580.39		24,520.62		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	18,991.89		18,827.78		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	4,606.58		4,509.54		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	8,589.64		8,529.44		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 66,978.02</b>	<b>1.2%</b>	<b>\$ 66,480.04</b>	<b>1.2%</b>	<b>\$ (497.98)</b>

<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	12,080.54		12,045.62		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	135.74		133.27		
SERIES 11/01/22 FNMA 6.00%	31413YV73	333.83		331.58		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	161.47		160.48		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	16,065.72		15,757.55		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	28,100.15		27,851.91		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	16,932.26		16,824.04		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	27,094.97		26,899.74		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	13,856.45		13,758.72		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	70,245.35		70,107.66		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	51,317.75		51,164.60		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		158,250.75		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		197,766.80		
<b>SUBTOTAL FNMA</b>		<b>\$ 593,252.58</b>	<b>\$ 0.10</b>	<b>\$ 591,052.72</b>	<b>10.4%</b>	<b>\$ (2,199.86)</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	28,097.50		28,010.34		
<b>SUBTOTAL GNMA</b>		<b>\$ 28,097.50</b>	<b>0.5%</b>	<b>\$ 28,010.34</b>	<b>0.5%</b>	<b>\$ (87.16)</b>
GENEVA IL 12/15/21 3.00%	372064LP8	25,276.25		25,201.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,427.95		45,303.30		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,256.00		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		51,554.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,445.90		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		50,142.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		50,282.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,367.20		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		29,973.30		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,735.75		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		29,890.20		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		25,243.00		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		34,997.55		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		30,232.20		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		49,529.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,884.50		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,872.20		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		29,922.60		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		30,078.60		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		99,338.00		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 774,220.70</b>	<b>13.6%</b>	<b>\$ 772,249.30</b>	<b>13.6%</b>	<b>\$ (1,971.40)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,533,593.35</b>	<b>97.2%</b>	<b>\$ 5,514,788.65</b>	<b>97.1%</b>	<b>\$ (15,649.34)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,695,616.18</b>	<b>84.5%</b>	<b>\$ 5,676,811.48</b>	<b>84.5%</b>	<b>\$ (15,649.34)</b>

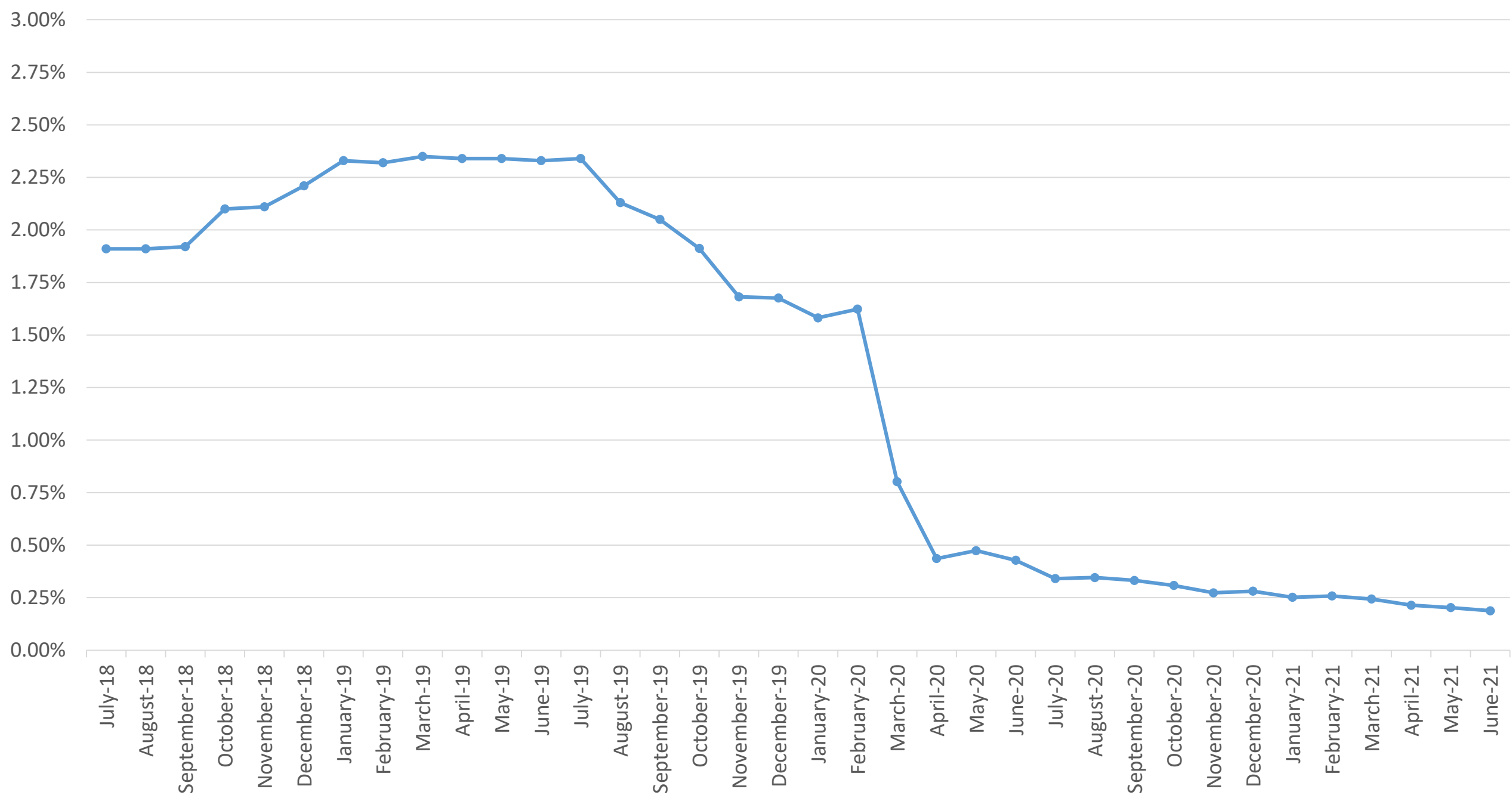
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

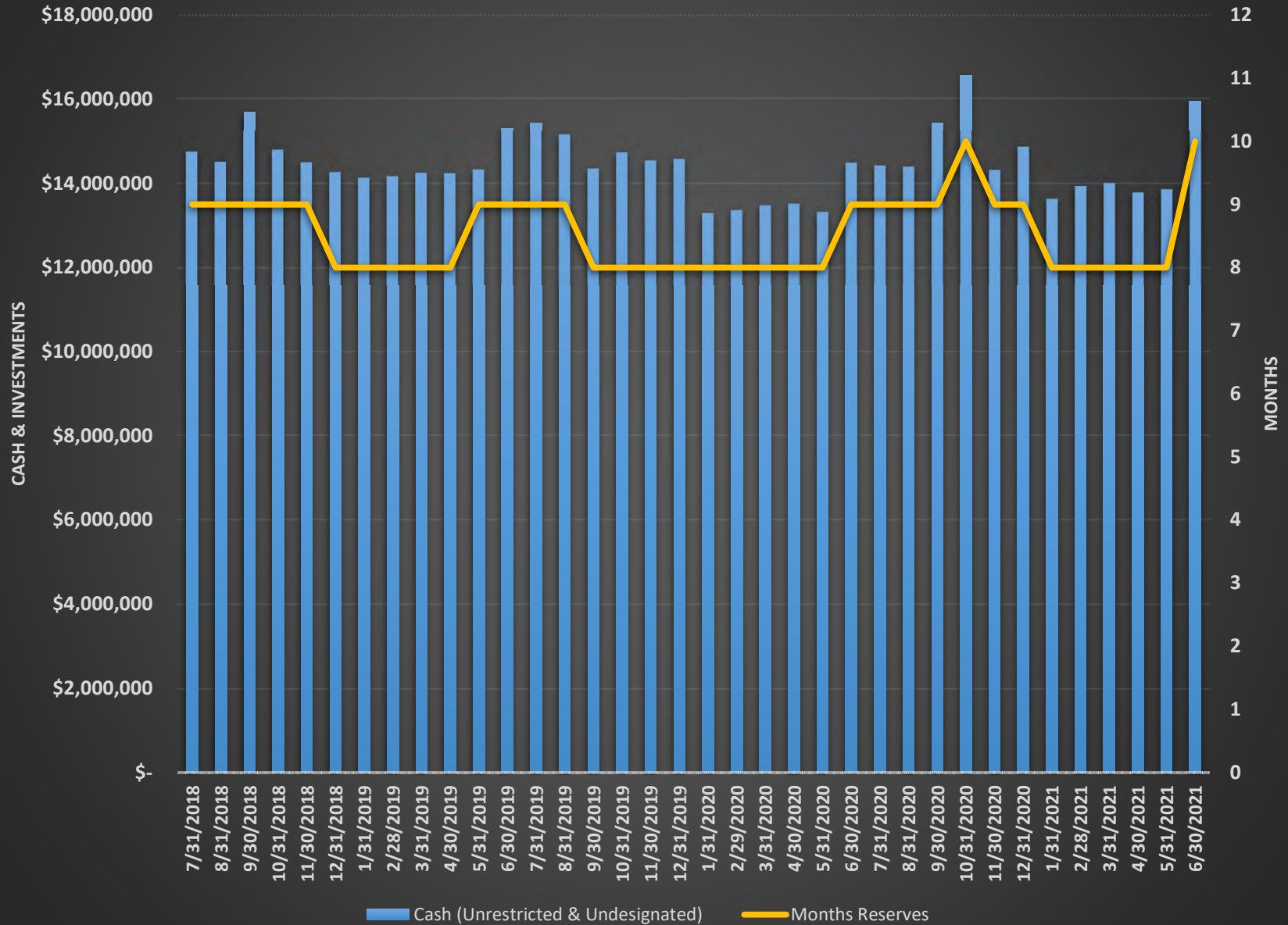
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)



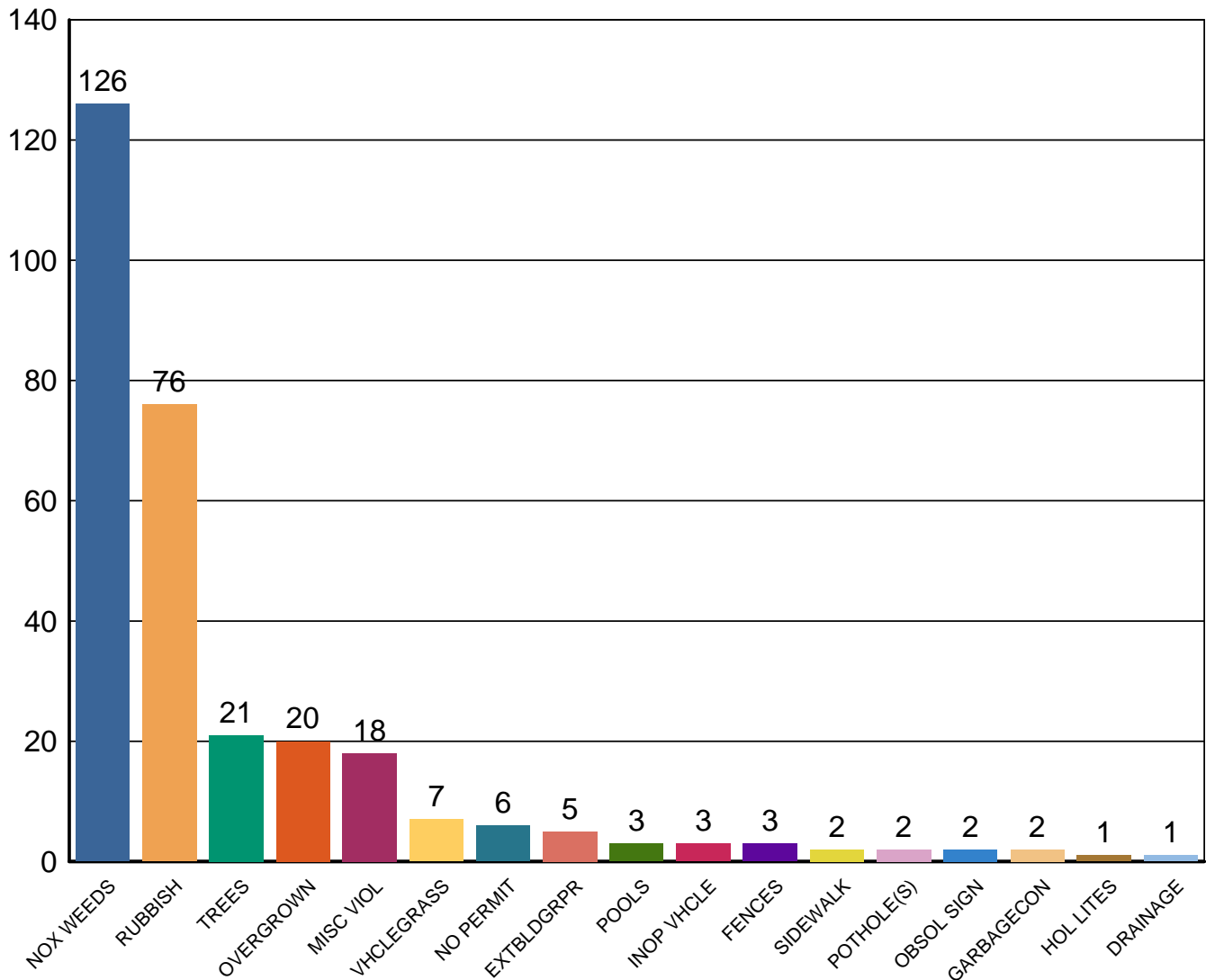


# Community Development Code Violation Report

Violations between [June 01, 2021](#) and [June 30, 2021](#)

	June 2021	June 2020	2021 YTD	2020 YTD
Complaints Opened	<b>298</b>	<b>476</b>	<b>2,864</b>	<b>2,610</b>
Complaints Closed	<b>495</b>	<b>589</b>	<b>2,441</b>	<b>2,462</b>

### Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>0 E ALGONQUIN RD</b>	GRAFFITI	Violation abated	2/18/21	6/22/21	Inspector
Graffiti Sprayed On Utility Boxes Near Retaining Wall Along Algonquin Rd.					
<b>210 E ALGONQUIN RD</b>	VEHICLE ON GRASS	Violation abated	5/28/21	6/24/21	Police Departm
Enclosed Trailer Partially Parked On The Grass.					
<b>501 E ALGONQUIN RD</b>	SIGNS	Violation abated	4/19/21	6/3/21	Inspector
Windows On Unit Are Completely Covered With Paper.					
<b>1300 E ALGONQUIN RD</b>	FENCES	Second email cor	6/3/21		Phone Call
Town Center Has Damaged Fencing.					
<b>1300 E ALGONQUIN RD</b>	POTHOLE(S)	Violation abated	6/1/21	7/6/21	Online
Potholes At The Algonquin Town Center.					
<b>1306 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOL		5/24/21	6/8/21	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.					
<b>1495 W ALGONQUIN RD</b>	SIGNS	Violation abated	5/27/21	6/3/21	Inspector
7-Eleven Has A Sign Attached To Light Pole In Front Of Unit.					
<b>1500 E ALGONQUIN RD</b>	OBSOLETE SIGN	Violation abated	6/15/21	7/9/21	Inspector
The Shop'S Sign Panel Is Obsolete, As They Went Out Of Business.					
<b>1520 E ALGONQUIN RD</b>	TREES	Letter sent	6/14/21		Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
<b>1580 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/10/21		Inspector
Hired Sebert To Cut On 6/24/2021.					
<b>2075 E ALGONQUIN RD</b>	OBSOLETE SIGN		4/30/21	6/3/21	Inspector
Abandoned Sign Posts.					
<b>2075 E ALGONQUIN RD</b>	RUBBISH		4/30/21	6/8/21	Inspector
Dumped Furniture, Garbage Bags, Rubble, Trash, Etc. On Ground.					
<b>2075 E ALGONQUIN RD</b>	SIGN MAINTENANCE		4/30/21	6/3/21	Inspector
Damaged Real Estate Sign.					
<b>2075 E ALGONQUIN RD</b>	TREES		4/30/21	6/8/21	Inspector
Dead Trees Need To Be Removed And Replaced Per Landscape Plan.					
<b>2095 E ALGONQUIN RD</b>	OVERGROWN VEGETATION	Violation abated	3/11/21	6/14/21	Online
Tree Branches And Brush Encroaching Adjacent Sidewalk Along Compton Dr.					
<b>2095 E ALGONQUIN RD</b>	TREES	Violation abated	3/11/21	6/14/21	Online
Dead Trees At Property Need To Be Removed And Replaced Per Landscape Pud.					
<b>2100 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/30/21	6/3/21	Inspector
Weeds.					

<b>2100 E ALGONQUIN RD</b>	RUBBISH	Violation abated	4/30/21	6/3/21	Inspector
Large Blue Tarp Covering Materials On The Ground.					
<b>2150 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Inspector
<b>2200 E ALGONQUIN RD</b>	TREES	Violation abated	5/10/21	6/14/21	Inspector
Dead Tree Near Algonquin Rd. Needs To Be Removed And Replaced Per The Landscape Plan.					
<b>2361 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/24/21	Inspector
<b>2531 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	5/25/21	6/14/21	Inspector
<b>2971 W ALGONQUIN RD</b>	OVERGROWN VEGETATION	Violation abated	5/28/21	6/21/21	Phone Call
Vegetation At Exit Onto Talaga Dr. Is Blocking View Of Stop Sign On Private Property.					
<b>4015 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	6/8/21	Inspector
Pulte Property At Corner Of Algonquin Rd. And Fairway View Dr. Has Long Grass.					
<b>59 ALICE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>66 ALICE LN</b>	GARBAGE CONTAINERS	Violation abated	4/16/21	6/8/21	Inspector
Containers Left Out By Street					
<b>2624 AMBER LN</b>	RUBBISH	Violation abated	4/26/21	6/30/21	Inspector
Kids Play Rocking Horse Out By Street					
<b>725 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>730 APPLEWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>750 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1035 APPLEWOOD LN</b>	PAINTING	Violation abated	2/16/21	6/21/21	Inspector
Trim Work On House And Areas On Garage Door Have Peeling Paint.					
<b>1040 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>1125 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	6/24/21	Inspector
Tall Grass And Some Auto Parts In Front Of Garage					
<b>1125 APPLEWOOD LN</b>	RUBBISH	Violation abated	5/17/21	6/7/21	Online
Auto Parts And Oil Containers In Front Of Garage					
<b>1741 ARBORDALE LN</b>	RUBBISH	Letter sent	6/2/21		Inspector
Two Couches On Parkway Grass					



<b>1607</b>	<b>ARQUILLA DR</b>	PAINTING	Violation abated	4/21/21	6/23/21	Inspector
Garage Door Paint Peeling						
<b>0</b>	<b>ARROWHEAD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/11/21	Inspector
<b>5</b>	<b>ARROWHEAD DR</b>	FENCES	Violation abated	3/23/21	6/3/21	Inspector
Dumpster Enclosure Fencing Is Missing Some Slats.						
<b>5</b>	<b>ARROWHEAD DR</b>	INOPERABLE VEHICLE	Letter sent	6/29/21		Inspector
Black Sedan With Right Front Tire Flat In Parking Lot (Pic Taken)						
<b>5</b>	<b>ARROWHEAD DR</b>	PAINTING	Violation abated	3/23/21	6/3/21	Inspector
Dumpster Enclosure Fencing Has Chipping Paint.						
<b>5</b>	<b>ARROWHEAD DR</b>	RUBBISH	Letter sent	6/29/21		Inspector
Old Rusty Grill Out By Bushes In Front Yard (Pic Taken)						
<b>830</b>	<b>ASH ST</b>	OVERGROWN VEGETATION	Letter sent	6/28/21		Inspector
Bushes Overgrown Over Sidewalk (Arrowhead) Pic Taken						
<b>2240</b>	<b>BARRETT DR</b>	SIDEWALK CLEARANCE	Violation abated	4/12/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>308</b>	<b>BAYBERRY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>325</b>	<b>BAYBERRY DR</b>	NO BUILDING PERMIT	Violation abated	4/26/21	6/3/21	Inspector
Plastic Shed Installed On Driveway Extension; No Permit.						
<b>325</b>	<b>BAYBERRY DR</b>	VEHICLE ON GRASS	Violation abated	4/26/21	6/3/21	Inspector
2 Boats On The Grass In The Backyard.						
<b>348</b>	<b>BAYBERRY DR</b>	HOLIDAY LIGHTS	Violation abated	5/21/21	6/8/21	Inspector
<b>2713</b>	<b>BAYVIEW CIR</b>	GARBAGE CONTAINERS	Violation abated	4/19/21	6/9/21	Inspector
Containers Left Out In Front Of Garage						
<b>104</b>	<b>BEACH DR</b>	RUBBISH	Violation abated	6/17/21	7/6/21	Online
Pile Of Lumber Near Driveway.						
<b>305</b>	<b>BEACH DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21		Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn						
<b>630</b>	<b>BIRCH ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/9/21	Inspector
Grass; Posted Notice On Site And Contacted Listing Agent (Vacant Home)						
<b>1011</b>	<b>BLUE RIDGE PKWY</b>	RUBBISH	Violation abated	4/27/21	6/4/21	Inspector
Leaf Bags Left Out By Street						
<b>1210</b>	<b>BLUE RIDGE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						

<b>1230 BLUE RIDGE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>1230 BLUE RIDGE PKWY</b>	OVERGROWN VEGETATION	No violation sited	6/25/21	6/25/21	Online
Complaining For Limb Hanging Ovetr Sidewalk, None Found					
<b>1320 BLUE RIDGE PKWY</b>	PAINTING	Violation abated	1/28/21	6/3/21	Inspector
Fascia And Trim Around Garage Have Peeling Paint.					
<b>701 BRENTWOOD CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>31 BRIXTON CT</b>	TREES	Letter sent	6/18/21		Inspector
Dead Pine Tree On Manchester Akes Property (Hoa) Behind This Address Contacted Hoa					
<b>1881 BROADSMORE DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>409 BROOKSIDE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	6/28/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
<b>431 BROOKSIDE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>440 BROOKSIDE AVE</b>	RUBBISH	Letter sent	6/2/21		Inspector
Hose And Container Out By Street					
<b>610 BROOKSIDE AVE</b>	RUBBISH	Violation abated	4/19/21	6/9/21	Inspector
Many Leaf Bags Out By Street					
<b>3506 BUCKBOARD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/24/21	Online
Coves Detention Parcel Has Long Grass/Weeds.					
<b>3531 BUCKBOARD DR</b>	RUBBISH	Letter sent	6/21/21		Inspector
Kids Bike Left Out By Street Over Weekend (Free)					
<b>3550 BUCKBOARD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					
<b>2350 BUCKTHORN DR</b>	FENCES	Violation abated	4/8/21	6/1/21	Online
Glenmoor Hoa Owned Fence Is Damaged Behind This Property.					
<b>14 BUNKER HILL CT</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	6/14/21		Online
Long Grass Between Rear Fence Line And Roadway (Square Barn Rd.)					
<b>3590 BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					
<b>3620 BUNKER HILL DR</b>	GARBAGE CONTAINERS	Violation abated	4/14/21	6/17/21	Inspector
Left Out On Driveway By Street					
<b>3691 BUNKER HILL DR</b>	VEHICLE ON GRASS	Letter sent	6/7/21		Inspector
Suv Parked With 2 Right Tires Half Way On Tyhe Grass (50% Of Car)					

<b>4070</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>4180</b>	<b>BUNKER HILL DR</b>	RUBBISH	Letter sent	6/14/21	Inspector
Large Wood Cabinet Out By Street					
<b>4191</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>4241</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	6/28/21 Inspector
Grass Or Noxious Weeds In Excess Of 8 Inches In Some Areas					
<b>4371</b>	<b>BUNKER HILL DR</b>	RUBBISH	Violation abated	4/19/21	6/9/21 Inspector
Leaf Bags Out By Street					
<b>871</b>	<b>BUTTERFIELD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21 Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
<b>1671</b>	<b>CAMBRIA LN</b>	INOPERABLE VEHICLE	Violation abated	6/4/21	6/15/21 Inspector
Toyota With Flat Tire, Banged Up Too.					
<b>1691</b>	<b>CAMBRIA LN</b>	GARBAGE CONTAINERS	Violation abated	4/7/21	6/8/21 Inspector
Containers Stored In Front Of Garage					
<b>1</b>	<b>CARDIFF CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21 Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>2</b>	<b>CARDIFF CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
<b>2</b>	<b>CARDIFF CT</b>	OVERGROWN VEGETATION	Letter sent	6/21/21	Inspector
Bushes/Branches Overgrown Impeding Clear Sidewalk Passge (Pic Taken)					
<b>2001</b>	<b>CARLISLE ST</b>	INOPERABLE VEHICLE	Violation abated	5/7/21	6/11/21 Phone Call
White Buick With A Flat Tire On The Driveway.					
<b>2001</b>	<b>CARLISLE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/11/21 Phone Call
<b>2001</b>	<b>CARLISLE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21 Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>2051</b>	<b>CARLISLE ST</b>	RUBBISH	Violation abated	4/26/21	6/30/21 Inspector
Items Including Wodden Shelf Out By Street For Sale					
<b>2091</b>	<b>CARLISLE ST</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21 Inspector
No Address On House Or Not Visible From Street					
<b>901</b>	<b>CARY RD</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/10/21	Inspector
Hired Sebert To Cut On 6/24/2021.					
<b>1730</b>	<b>CEDARWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					

<b>1435 CHARLES AVE</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
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Containers Left Out By The Street

<b>1475 CHARLES AVE</b>	RUBBISH	Letter sent	6/11/21		Inspector
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Leaf Bags Left Out By Street

<b>1475 CHARLES AVE</b>	RUBBISH	Letter sent	6/8/21		Inspector
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Piles Of Brush Out By The Street (No Tags Or Bundling)

<b>1515 CHARLES AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
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Grass And/Or Weeds Exceed 8 Inches (Pic Taken)

<b>1605 CHARLES AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/20/21	6/10/21	Inspector
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Vehicle Parked Over Sidewalk Blocking Clear Passage

<b>1350 CHASE ST</b>	OVERGROWN VEGETATION	Violation abated	5/28/21	6/14/21	Online
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Overgrown Trees Encroaching Sidewalk Along Cumberland Pkwy.

<b>606 CHATHAM CIR</b>	POOLS	Violation abated	6/18/21	6/22/21	Online
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Fencing Along North Site Line Removed By Neighbor At 608 (Belonged To 608). Spoke With 606 Owner About Draining Pool And/Or Replacing The Missing Fencing. Said He Could Install A 4' Temp Fence Until He Could Get Real Fencing Installed, Reasonable Time

<b>605 CHELSEA DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21		Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches

<b>715 CHELSEA DR</b>	PAINTING	Violation abated	1/18/21	6/3/21	Inspector
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Areas Of Chipping Paint On Front Of House.

<b>1310 CHERRYWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
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Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

<b>1330 CHERRYWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
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Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

<b>1330 CHERRYWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/30/21	7/8/21	Inspector
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Tall Weeds/Grass, Esp By Fencing. Left Notice In Mailbox.

<b>705 CHESTNUT CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/30/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>625 CLAYMONT CT</b>	MEMBRANE STRUCTURE	Violation abated	2/5/21	6/24/21	Inspector
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Backyard.

<b>2015 CLEMATIS DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
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Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)

<b>2 CLOVER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/9/21		Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>481 CLOVER DR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21	Inspector
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No Address On House Or Not Visible From Street

<b>1900 CLOVERDALE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1900 CLOVERDALE LN</b>	OVERGROWN VEGETATION	Letter sent	6/28/21		Inspector
Tree Branches Hanging Over Sidewalk Blocking Clear Passage (Pic Taken)					
<b>2308 CONEFLOWER LN</b>	RUBBISH	Letter sent	6/2/21		Inspector
Piles Of Branches On Driveway By Garage					
<b>1820 COOPER LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>1891 COOPER LN</b>	RUBBISH	Letter sent	6/23/21		Inspector
Old Grill Left Out By Street					
<b>1901 COOPER LN</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>310 CORNELL LN</b>	OVERGROWN VEGETATION	Violation abated	5/21/21	6/24/21	Online
Two Trees Overgrowing Sidewalk					
<b>2640 CORPORATE PKWY</b>	TREES	Letter sent	6/22/21		Inspector
Dead Trees At South End Of Property Need To Be Removed And Replaced Per The Landscape Plan.					
<b>230 COUNTRY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>302 COUNTRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/11/21	6/8/21	Inspector
Hired Sebert To Cut On 6/2/2021.					
<b>335 COUNTRY LN</b>	RUBBISH	Violation abated	5/3/21	6/11/21	Inspector
Furniture, Building Materials, Etc. Piled On Side Of House For A Long Time.					
<b>1300 COUNTRYSIDE DR</b>	RUBBISH	Violation abated	4/20/21	6/10/21	Inspector
Trash Bags Out By Street					
<b>2561 COUNTY LINE RD</b>	TREES	Letter sent	6/22/21		Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
<b>3231 COVINGTON LN</b>	TREES	Letter sent	6/21/21		Inspector
Dead Pine Tree In Common Area Across From This Address (Hoa Contacted) Pic Taken					
<b>3251 COVINGTON LN</b>	TREES	Letter sent	6/21/21		Inspector
Dead Pine Tree In Common Area Across From This Address (Hoa Contacted) Pic Taken					
<b>3261 COVINGTON LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/19/21	6/9/21	Inspector
Grass Is Exceeding 8 Inches In Many Ares Of Lot 31 (Pic Taken)					
<b>2211 CRAB TREE LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	6/8/21		Email
Holes In Soffit On West Side Of House.					
<b>2211 CRAB TREE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/30/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					

<b>2221</b>	<b>CRAB TREE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/30/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>365</b>	<b>CRESTWOOD CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>0</b>	<b>CUMBERLAND PKV</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1961</b>	<b>CUMBERLAND PKV</b>	VEHICLE ON GRASS	Violation abated	6/18/21	7/6/21	Email
Car For Sale Parked On The Grass.						
<b>1100</b>	<b>DAWSON LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/21/21	Inspector
<b>2210</b>	<b>DAWSON LN</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Four Old Tires Set Out By The Curb (Pic Taken)						
<b>2212</b>	<b>DAWSON LN</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Four Old Tires Set Out By The Curb (Pic Taken)						
<b>2214</b>	<b>DAWSON LN</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Four Old Tires Set Out By The Curb (Pic Taken)						
<b>2216</b>	<b>DAWSON LN</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Four Old Tires Set Out By The Curb (Pic Taken)						
<b>2218</b>	<b>DAWSON LN</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Four Old Tires Set Out By The Curb (Pic Taken)						
<b>2220</b>	<b>DAWSON LN</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Four Old Tires Set Out By The Curb (Pic Taken)						
<b>310</b>	<b>DIAMONDBACK WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>330</b>	<b>DIAMONDBACK WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>341</b>	<b>DIAMONDBACK WA</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>102</b>	<b>DIVISION ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/30/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>121</b>	<b>DIVISION ST</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
3 Leafs Bags Set Out In The Street						
<b>1831</b>	<b>DORCHESTER AVE</b>	RUBBISH	Letter sent	6/2/21		Inspector
Green Refuse Bag Out By Street For Days						
<b>1921</b>	<b>DORCHESTER AVE</b>	RUBBISH	Violation abated	4/28/21	6/4/21	Inspector
Trash Tipped Over On Parkway Near Street						

<b>1951</b>	<b>DORCHESTER AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>2000</b>	<b>DORCHESTER AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/19/21	6/9/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>2070</b>	<b>DORCHESTER AVE</b>	RUBBISH	Letter sent	6/16/21		Inspector
A Pallett And Cable Wire Out By Street						
<b>1</b>	<b>DRIFTWOOD CT</b>	OVERGROWN VEGETATION	Violation abated	6/21/21	7/7/21	Pubic Works
Tree Branches Encroaching Adjacent Sidewalk.						
<b>17</b>	<b>DRIFTWOOD CT</b>	OVERGROWN VEGETATION	Violation abated	6/21/21	7/1/21	Pubic Works
Tree Branches Encroaching Adjacent Sidewalk.						
<b>8</b>	<b>DRYDEN CT</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21	Inspector
No Address On House Or Not Visible From Street						
<b>500</b>	<b>EAGLE RIDGE LN</b>	RUBBISH	Violation abated	4/23/21	6/24/21	Inspector
Many Tvs Left Out By Street (Pic Taken)						
<b>300</b>	<b>EASTGATE CT</b>	TREES	Letter sent	6/14/21		Inspector
Missing Bushes Along South Side Of Deck At Donkey Inn.						
<b>0</b>	<b>EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 820 Einekeh Notified Noxious Weeds In Excess Of 8 Inches						
<b>810</b>	<b>EINEKE BLVD</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21	Inspector
No Address On House Or Not Visible From Street						
<b>0</b>	<b>ELM ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/21/21	Inspector
<b>825</b>	<b>ELM ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/22/21	Inspector
Weeds On Parkway Along Arrowhead Dr.						
<b>344</b>	<b>EMERALD LN</b>	RUBBISH	Violation abated	6/1/21	6/1/21	Inspector
Couch Out By Street (Pic Taken)						
<b>2300</b>	<b>ESPLANADE DR</b>	TREES	Letter sent	6/22/21		Inspector
Dead Bushes Near Smile Doctors Unit Need To Be Removed And Replaced Per The Landscape Plan.						
<b>2390</b>	<b>ESPLANADE DR</b>	TREES	Letter sent	6/22/21		Inspector
Dead Tree Near Front Of Building Needs To Be Removed And Replaced Per The Landscape Plan.						
<b>970</b>	<b>ESTANCIA LN</b>	RUBBISH	Letter sent	6/21/21		Inspector
Vacuum Cleaner, Stroller Etc Left Out Over Weekend (Pic Taken)						
<b>970</b>	<b>ESTANCIA LN</b>	SNOW SHOVELING	Violation abated	1/18/21	6/8/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
<b>980</b>	<b>ESTANCIA LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/12/21	6/17/21	Inspector
Garage Door Is Off Balance (Or Off Track) (2 Pic Taken)						

<b>611</b>	<b>EVERGREEN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	6/28/21	Inspector
Grass Or Noxious Weeds In Excess Of 8 Inches In Some Areas (Pic Taken)						
<b>1245</b>	<b>FAIRMONT CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
<b>431</b>	<b>FAIRWAY VIEW DR</b>	INOPERABLE VEHICLE	Violation abated	5/21/21	6/24/21	Inspector
Van With A Flat Tire On The Driveway.						
<b>820</b>	<b>FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	4/7/21	6/8/21	Inspector
Containers Stored In Front Of Garage						
<b>225</b>	<b>FARMHILL DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/14/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>275</b>	<b>FARMHILL DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>325</b>	<b>FARMHILL CT</b>	FENCES	Violation abated	3/26/21	6/22/21	Inspector
Damaged, Leaning Fence Along Rear Lot Line.						
<b>325</b>	<b>FARMHILL CT</b>	NO BUILDING PERMIT	Second letter sen	6/22/21		Inspector
New Fence Along Rear Lot Line; No Permit.						
<b>301</b>	<b>FIELDCREST DR</b>	OVERGROWN VEGETATION	Violation abated	6/4/21	6/10/21	Online
Tree Branches Over Sidewalk						
<b>330</b>	<b>FIELDCREST DR</b>	SIDEWALK CLEARANCE	Violation abated	5/11/21	6/16/21	Online
Vehicle Parked Over Sw Upon Complaint (Pic Taken)						
<b>1609</b>	<b>FIELDCREST DR</b>	RUBBISH	Letter sent	6/22/21		Inspector
Two Wood Tables Out By Street						
<b>519</b>	<b>FLORA DR</b>	RUBBISH	Violation abated	5/4/21	6/4/21	Inspector
Old Grill Out By Street (Monday)						
<b>600</b>	<b>FOX RUN LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>930</b>	<b>FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	4/20/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1025</b>	<b>FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	6/24/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>730</b>	<b>GASLIGHT DR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/16/21	6/22/21	Inspector
<b>3940</b>	<b>GEORGETOWN CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/14/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>3951</b>	<b>GEORGETOWN CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						



<b>4151</b>	<b>GEORGETOWN CIR</b>	RUBBISH	No violation sited	6/16/21	6/16/21	Phone Call
Phone Complaint Re: Scattered Play Equip, Bikes, Etc. Inspection Showed Most Things On Patio, Other Play Equipment Acceptable. No Trash Or Debris.						
<b>4161</b>	<b>GEORGETOWN CIR</b>	GARBAGE CONTAINERS	Violation abated	4/12/21	6/10/21	Inspector
Containers Stored In Front Of Garage						
<b>4161</b>	<b>GEORGETOWN CIR</b>	RUBBISH	Violation abated	4/12/21	6/10/21	Inspector
Cardboard Box(Es) In Front Of Garage						
<b>1138</b>	<b>GETZELMAN TER</b>	PETS	Violation abated	7/10/20	6/21/21	Inspector
White Paint On Fence Is Peeling.						
<b>710</b>	<b>GLACIER PKWY</b>	HOLIDAY LIGHTS	Violation abated	4/23/21	6/3/21	Inspector
<b>731</b>	<b>GLACIER PKWY</b>	RUBBISH	Violation abated	5/18/21	6/30/21	Inspector
Old Pool Filter Left Out By Street (Pic Taken)						
<b>751</b>	<b>GLACIER PKWY</b>	RUBBISH	Letter sent	6/15/21		Inspector
Grill Left Out By Street						
<b>921</b>	<b>GLACIER PKWY</b>	NOXIOUS GRASS/WEEDES	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In The Parkways Some Over 8 Inches						
<b>1321</b>	<b>GLACIER PKWY</b>	HOLIDAY LIGHTS	Violation abated	4/23/21	6/14/21	Inspector
<b>1551</b>	<b>GLACIER PKWY</b>	RUBBISH	Letter sent	6/15/21		Inspector
Grill/Tv Monitor Out By Street						
<b>1560</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>1650</b>	<b>GLACIER PKWY</b>	NO BUILDING PERMIT	Violation abated	2/16/21	6/11/21	Inspector
Shed Against The Side Of The House; No Permit On File.						
<b>501</b>	<b>GOLDEN VALLEY L</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/23/21	6/3/21	Inspector
Remnants Of A Ripped Window Screen On Front Of House, Second Story.						
<b>710</b>	<b>GOLDENROD DR</b>	DRAINAGE	Violation abated	6/10/21	7/7/21	Phone Call
Sump Discharge Buried With Outlet Onto Neighboring Lot At 3720 Wintergreen						
<b>321</b>	<b>GOLF LN</b>	NOXIOUS GRASS/WEEDES	Violation abated	5/21/21	6/7/21	Inspector
<b>351</b>	<b>GOLF LN</b>	NOXIOUS GRASS/WEEDES	Violation abated	5/21/21	6/7/21	Inspector
<b>361</b>	<b>GOLF LN</b>	NOXIOUS GRASS/WEEDES	Violation abated	5/21/21	6/7/21	Inspector
<b>401</b>	<b>GOLF LN</b>	NO BUILDING PERMIT	Violation abated	11/17/20	6/11/21	Phone Call
Large Plastic Shed; No Permit.						

<b>401 GOLF LN</b>	NO BUILDING PERMIT	Violation abated	11/17/20	6/11/21	Phone Call
Possibly Constructing A New Deck; No Permit.					
<b>431 GOLF LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	6/15/21	Inspector
Tall Grass					
<b>340 GRANDVIEW CT</b>	PAINTING	Violation abated	1/26/21	6/14/21	Inspector
Trim Work On Shed In Backyard Has Chipping Paint.					
<b>1 GRAYHAWK CT</b>	GARBAGE CONTAINERS	Violation abated	4/12/21	6/10/21	Inspector
Containers Stored In Front Of Garage					
<b>1 GRAYHAWK CT</b>	RUBBISH	Violation abated	4/12/21	6/10/21	Inspector
Other Debris/Rubbish In Front Of Garage (Pallet)					
<b>1021 GRAYHAWK DR</b>	RUBBISH	Letter sent	6/21/21		Inspector
Piles Of Bushes Out By Street					
<b>3671 GRAYHAWK DR</b>	RUBBISH	Violation abated	5/12/21	6/21/21	Inspector
Large Branch Laying On Front Lawn (Pic Taken)					
<b>1305 GREENRIDGE AVE</b>	OVERGROWN VEGETATION	Letter sent	6/25/21		Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)					
<b>1315 GREENRIDGE AVE</b>	OVERGROWN VEGETATION	Letter sent	6/25/21		Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)					
<b>1330 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/21/21	Inspector
<b>1340 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	6/29/21		Inspector
Left Notice On Site					
<b>1415 GREENRIDGE AVE</b>	RUBBISH	Violation abated	4/20/21	6/10/21	Inspector
Tire And Paint Left Out By Street (Pic Taken)					
<b>1420 GREENRIDGE AVE</b>	EXTERIOR BUILDING REPAIR	Letter sent	6/29/21		Inspector
Gutters Clogged With Plants					
<b>1455 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Noxious Weeds In Excess Of 8 Inches In Many Areas Of Yard					
<b>502 GREENS VIEW DR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21	Inspector
No Address On House Or Not Visible From Street					
<b>522 GREENS VIEW DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/14/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>531 GREENS VIEW DR</b>	NO BUILDING PERMIT	Extension Grante	6/18/21		Counter
Permanent Fire Pit; No Permit.					
<b>601 GREENS VIEW DR</b>	OVERGROWN VEGETATION	Letter sent	6/21/21		Pubic Works
Large Bush Overgrowing Fire Hydrant At Property, Hampering Use Of Hydrant.					

<b>611</b>	<b>GREENS VIEW DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
<b>721</b>	<b>GREENS VIEW DR</b>	RUBBISH	Violation abated	4/19/21	6/9/21	Inspector
Piano And Bench Out By Street (Pic Taken)						
<b>601</b>	<b>HACKBERRY LN</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	6/24/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>631</b>	<b>HACKBERRY LN</b>	RUBBISH	Violation abated	4/16/21	6/8/21	Inspector
Freezer Left Out By Street (Door Oon)						
<b>711</b>	<b>HACKBERRY LN</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>831</b>	<b>HACKBERRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>2591</b>	<b>HARNISH DR</b>	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.						
<b>2671</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2681</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2691</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2720</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2721</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2730</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2740</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2741</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2751</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2761</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						
<b>2771</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	6/28/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches						

<b>2791 HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
<b>2801 HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
<b>1025 HARPER DR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/12/21	6/23/21	Inspector
No Address On House Or Not Visible From Street					
<b>1200 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
<b>1233 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/21/21	Inspector
<b>1631 HARTLEY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1691 HARTLEY DR</b>	RUBBISH	Violation abated	4/26/21	6/30/21	Inspector
Chair And Freezer Outby Street (Pic Taken)					
<b>1700 HARTLEY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>1801 HARTLEY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>1811 HARTLEY DR</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
Old Tool Chest Out By Street					
<b>1600 HAVERFORD DR</b>	RUBBISH	Violation abated	4/26/21	6/30/21	Inspector
Leaf Bag Left Out By Street					
<b>1720 HAVERFORD DR</b>	NO BUILDING PERMIT	Violation abated	11/20/20	6/8/21	Inspector
Large Plastic Shed In Backyard; No Permit.					
<b>100 HAYES RD</b>	RUBBISH	No violation sited	6/22/21	6/22/21	Email
Complaint Regarding Rubbish At This Property. Yard Has Children'S Toys, Etc. And There Is No Garage To Store These Items In.					
<b>821 HAYRACK DR</b>	GARBAGE CONTAINERS	Violation abated	4/19/21	6/9/21	Inspector
Containers Left Out In Front Of Garage					
<b>911 HAYRACK DR</b>	RUBBISH	Letter sent	6/23/21		Inspector
Grill Left Out By Street (Pic Taken)					
<b>1045 HELEN DR</b>	RUBBISH	Violation abated	4/13/21	6/17/21	Inspector
Piles Of Branches Out By Street					
<b>1130 HELEN DR</b>	FENCES	Violation abated	3/23/21	6/3/21	Inspector
Fence Along Rear Lot Line Is Damaged And Leaning.					
<b>4 HICKORY LN</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street					

<b>10 HICKORY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>12 HICKORY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>13 HICKORY LN</b>	PAINTING	Violation abated	4/5/21	6/1/21 Inspector
Garage Door Needs To Be Painted				
<b>15 HICKORY LN</b>	VEHICLE ON GRASS	Letter sent	6/25/21	Inspector
Silver Truck Parked With 2 Rear Tires On Grass				
<b>26 HIGHLAND AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/8/21 Inspector
<b>225 HIGHLAND AVE</b>	RUBBISH	Letter sent	6/14/21	Inspector
Couch Sitting Out By Street (Pic Taken)				
<b>360 HIGHLAND AVE</b>	GARBAGE CONTAINERS	Violation abated	6/8/21	6/21/21 Email
Complaint That Lid On Dumpster Enclosure Has Been Open For A Few Days.				
<b>1690 HIGHMEADOW LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/12/21	6/21/21 Inspector
Strip Of Siding Missing On West Side Of House.				
<b>1700 HIGHMEADOW LN</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>114 HILLCREST DR</b>	RUBBISH	No violation sited	6/25/21	6/28/21 Phone Call
Phone Complaint Re: Excessive Rubbish In Front Yard. Inspection Showed Kids Toys Only, No Trash. No Violation.				
<b>124 HILLCREST DR</b>	VEHICLE ON GRASS	Letter sent	6/28/21	Phone Call
Car Parked On Grass Next To Garage				
<b>300 HILLCREST DR</b>	HOLIDAY LIGHTS	Violation abated	5/18/21	6/9/21 Inspector
<b>718 HILLSIDE CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn				
<b>720 HILLSIDE CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn				
<b>728 HILLSIDE CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn				
<b>1165 HOLLY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21 Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
<b>1192 HOLLY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	7/8/20	6/8/21 Inspector
Weeds.				
<b>1941 HONEY LOCUST DF</b>	RUBBISH	Letter sent	6/11/21	Inspector
Leaf Bag Tagged By Groot Out By Street				

<b>2000 HONEY LOCUST DF</b>	RUBBISH	Letter sent	6/18/21	Inspector
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Old Lamp Left Out By Street After Groot Pick Up

<b>2030 HONEY LOCUST DF</b>	RUBBISH	Violation abated	4/16/21	6/8/21	Inspector
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Vacuum Cleaner Left Out By Street

<b>8 N HUBBARD ST</b>	FENCES	Violation abated	3/23/21	6/14/21	Inspector
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Section Of Fencing Along Rear Lot Line Has Separated From The Rest Of The Fence.

<b>302 S HUBBARD ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
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Noxious Weeds In Excess Of 8 Inches In Many Areas Of Yard

<b>307 S HUBBARD ST</b>	NO BUILDING PERMIT	Violation abated	5/18/21	6/30/21	Inspector
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No Permit Issued For Furnace Replacement

<b>307 S HUBBARD ST</b>	RUBBISH	Violation abated	5/18/21	6/30/21	Inspector
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Old Furnace Left Out By Street (Pic Taken)

<b>432 S HUBBARD ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
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Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)

<b>725 HUNTINGTON CT</b>	HOLIDAY LIGHTS	Violation abated	4/23/21	6/3/21	Inspector
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<b>740 HUNTINGTON CT</b>	PAINTING	Violation abated	1/15/21	6/3/21	Inspector
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White Fascia And Area Above Windows Over Garage On Front Of House Have Peeling Paint.

<b>1100 HUNTINGTON DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	6/10/21	6/24/21	Online
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Complaint That The Light As You Are Entering The Parking Lot Is Malfunctioning At Night.

<b>1652 HUNTINGTON DR</b>	PAINTING	Violation abated	1/18/21	6/24/21	Inspector
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Trim Around Garage Service Door Has Chipping Paint.

<b>1321 IVY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Phone Call
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Grass And/Or Weeds Exceed 8 Inches (Pic Taken)

<b>1321 IVY LN</b>	RUBBISH	Violation abated	5/4/21	6/4/21	Phone Call
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Large Branch Laying On Grass (Pic Taken)

<b>512 JAMES CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches

<b>513 JAMES CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
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Grass And/Or Weeds Exceed 8 Inches (Pic Taken)

<b>326 JEFFERSON ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/8/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>1940 JESTER LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/17/21	Inspector
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<b>6 KELSEY CT</b>	SIDEWALK CLEARANCE	Violation abated	4/19/21	6/9/21	Inspector
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Vehicle Parked Over The Sidewalk

<b>1581</b>	<b>KENSINGTON DR</b>	GARBAGE CONTAINERS	Violation abated	4/7/21	6/8/21	Inspector
Containers (Full) Left Out By Street						
<b>1810</b>	<b>KENSINGTON DR</b>	RUBBISH	Letter sent	6/9/21		Inspector
Large Table Umbrella Left Out By Street						
<b>2</b>	<b>KINGSMILL CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/3/21	Inspector
<b>1157</b>	<b>KINGSMILL DR</b>	EXTERIOR BUILDING REPAIR	Second letter sen	6/22/21		Online
Two Of Four Exterior Shutters Off And Being Stored On Front Porch						
<b>1157</b>	<b>KINGSMILL DR</b>	NOXIOUS GRASS/WEEDS	Second letter sen	6/22/21		Online
Cw Complaint Re: Weeds In Planting Beds And Both Sides Of Dwelling.						
<b>620</b>	<b>KIRKLAND DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/14/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>2140</b>	<b>LAKE COOK RD</b>	TREES	Letter sent	6/14/21		Inspector
Dead Bushes Need To Be Removed And Replaced Per The Landscape Plan.						
<b>590</b>	<b>LAKE CORNISH WA</b>	FENCES	Violation abated	6/11/21	7/6/21	Email
Wire Fencing Attached To Fence.						
<b>590</b>	<b>LAKE CORNISH WA</b>	MISCELLANEOUS CODE VIOL	Violation abated	6/11/21	7/6/21	Email
3 Foot Tall Mulch Pile Along Fence Does Not Comply With Mulch Pile Requirements.						
<b>670</b>	<b>LAKE CORNISH WA</b>	RUBBISH	Violation abated	4/23/21	6/24/21	Inspector
Tvs Are Out By Street (Pic Taken)						
<b>710</b>	<b>LAKE CORNISH WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>781</b>	<b>LAKE CORNISH WA</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>781</b>	<b>LAKE CORNISH WA</b>	RUBBISH	Letter sent	6/15/21		Inspector
Toaster Oven Left Out By Street						
<b>1</b>	<b>LAKE DRIVE CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>230</b>	<b>LAKE GILLILAN WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>240</b>	<b>LAKE GILLILAN WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>270</b>	<b>LAKE GILLILAN WA</b>	HOLIDAY LIGHTS	Violation abated	6/14/21	7/6/21	Inspector
<b>370</b>	<b>LAKE PLUMLEIGH</b>	MISSING ADDRESS NUMBERS	Not able to get co	4/13/21	6/17/21	Inspector
No Address On House Or Not Visible From Street (Pic Taken -Blocked By Bushes)						

<b>600 LAKE PLUMLEIGH</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/9/21	6/21/21	Inspector
Ripped Window Screen On Front Of The House, Second Story.					
<b>621 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
<b>631 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
<b>651 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
<b>661 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
<b>3521 LAKEVIEW DR</b>	RUBBISH	Letter sent	6/23/21		Inspector
Two Outdoor Plastic Chairs Out By Street					
<b>3550 LAKEVIEW DR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21	Inspector
No Address On House Or Not Visible From Street					
<b>3550 LAKEVIEW DR</b>	RUBBISH	Violation abated	6/29/21	7/7/21	Inspector
Substantial Trash At Curb, Truck In Drive, Occupants Appear To Be Moving Out And Put Trash At Curb. Left Notice On Site But They May Have Already Moved Out.					
<b>1911 LAWDALE DR</b>	RUBBISH	Letter sent	6/9/21		Inspector
Washing Machine Left Out By Street					
<b>880 LEGACY RDG</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/14/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>880 LEGACY RDG</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/9/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1210 LEXINGTON DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)					
<b>1210 LEXINGTON DR</b>	RUBBISH	Violation abated	4/19/21	6/16/21	Inspector
Two Tires Out On The Driveway By Street (Pic Taken)					
<b>326 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Couch Left Out On Sidewalk Blocking Clear Passage					
<b>327 LINCOLN ST</b>	SIDEWALK CLEARANCE	Letter sent	6/11/21		Inspector
Vehicle Parked On Sidewalk (Pic Taken)					
<b>420 LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>514 LINCOLN ST</b>	GARBAGE CONTAINERS	Violation abated	4/16/21	6/10/21	Inspector
Containers Left Out By Street					
<b>514 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					



<b>526</b>	<b>LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>810</b>	<b>LINDA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>820</b>	<b>LINDA DR</b>	RUBBISH	Violation abated	5/18/21	6/30/21	Inspector
Old Grill Left Out By Street (Pic Taken)						
<b>831</b>	<b>LINDA DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/15/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>910</b>	<b>LINDA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1700</b>	<b>LONGMEADOW PK</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/10/21	Inspector
<b>0</b>	<b>LONGWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Phone Call
<b>13</b>	<b>LONGWOOD CT</b>	NO BUILDING PERMIT	Violation abated	5/27/21	6/11/21	Email
Stockade Style Fence Installed Without A Permit.						
<b>13</b>	<b>LONGWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/25/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>820</b>	<b>LONGWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
<b>2303</b>	<b>LOOP RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>2307</b>	<b>LOOP RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/16/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>2600</b>	<b>LOREN LN</b>	RUBBISH	Violation abated	5/17/21	6/28/21	Inspector
Large Pile Of Trash Bags And Other Trash Out By Curb (Pic Taken)						
<b>1000</b>	<b>LOUIS AVE</b>	RUBBISH	Violation abated	4/13/21	6/17/21	Inspector
Used Toilet Bowl Out By The Street (Pic Taken)						
<b>8</b>	<b>MADISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	6/23/21	Inspector
Tall Grass						
<b>18</b>	<b>MADISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	6/23/21	Inspector
Tall Grass						
<b>2003</b>	<b>MAGENTA LN</b>	SIDEWALK CLEARANCE	Violation abated	4/20/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>0</b>	<b>N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/10/21		Inspector
Second Offense Of Season; Hired Sebort To Mow On 6/10/2021.						

<b>0 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Inspector
<b>0 S MAIN ST</b>	VEHICLE ON GRASS	Violation abated	6/18/21	7/6/21	Inspector
Several Vehicles Parked On The Grassy Twisted Rose Lots.					
<b>2 N MAIN ST</b>	PAINTING	Violation abated	12/11/20	6/4/21	Inspector
Car Wash Building And Red/Yellow Canopy Over Gas Station Pumps Have Chipping Paint.					
<b>109 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Pubic Works
<b>114 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Inspector
<b>115 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Pubic Works
<b>202 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/24/21	Inspector
<b>214 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/7/21	Email
North End Of The Property.					
<b>308 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/24/21	Inspector
Long Weeds On The Parkway.					
<b>506 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/24/21	Inspector
Weeds On Parkway.					
<b>620 S MAIN ST</b>	MEMBRANE STRUCTURE	Violation abated	5/20/21	6/3/21	Inspector
Children And Teens Medical Needs To Remove Their Membrane Structures Used For Covid Testing During The Winter Now That The Weather Is Nice.					
<b>640 S MAIN ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	3/30/21	6/3/21	Email
Damaged Window In Unit 11 At Apartments That Has Been Boarded Up.					
<b>640 S MAIN ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	3/30/21	6/3/21	Email
Hole In Exterior Wall In Unit 11 Where Window Ac Unit Was Removed.					
<b>721 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Inspector
<b>1000 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
<b>1107 S MAIN ST</b>	RUBBISH	Violation abated	6/22/21	7/8/21	Inspector
Pile Of Construction Materials In Rear Of Building.					
<b>1134 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	5/14/21	6/8/21	Inspector
Silver Sedan On Jacks In Parking Lot					
<b>580 MAJESTIC DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					

<b>750 MAJESTIC DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	6/4/21	Inspector
Several Badly Ripped Window Screens On Front Of House.				
<b>790 MAJESTIC DR</b>	INOPERABLE VEHICLE	Violation abated	5/6/21	6/9/21 Online
Chevy Suv In Garage, No Front Plates, Complaint Stated Not Moved For Some Time.				
<b>1151 MAPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>1545 MATTHEW DR</b>	RUBBISH	Letter sent	6/7/21	Inspector
Old Wooden Table Out By Street (Pic Taken)				
<b>1020 MEGHAN AVE</b>	OVERGROWN VEGETATION	Letter sent	6/8/21	Inspector
Large Bush Branches Hanging Over Most Of The Sidewalk (Pic Taken) Blocking Clear Passage				
<b>1060 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>1420 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	6/24/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>1460 MEGHAN AVE</b>	POOLS	Violation abated	6/11/21	6/21/21 Online
Portable Pool In Backyard; No Permit And No Barrier.				
<b>1470 MEGHAN AVE</b>	RUBBISH	Letter sent	6/15/21	Inspector
Barrel And Table Left Out By Street On Pw Grass (Pic Taken)				
<b>1510 MEGHAN AVE</b>	RUBBISH	Violation abated	4/20/21	6/10/21 Inspector
Old Tv Left Out By Street (Pic Taken)				
<b>1530 MEGHAN AVE</b>	RUBBISH	Letter sent	6/15/21	Inspector
Hose And Container Left Out By Street				
<b>1555 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>1560 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches				
<b>1560 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>1599 MEGHAN AVE</b>	OVERGROWN VEGETATION	Letter sent	6/29/21	Inspector
Bushes Along Riverwood Branches Blocking Sidewalk (Pic Taken)				
<b>5 MELVINA CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/13/21	6/21/21 Phone Call
Phone Complaint From 1451 N Harrison Re 5 Melvina, Erosion Along Channel And Disrepair Of Landscape And Wooden Walkway. Contact Army Corp Of Engineers For Assistance As To Responsibility Of Seawall.				
<b>1405 MILLBROOK DR</b>	RUBBISH	No violation sited	6/21/21	6/21/21 Phone Call
Complaint Of Rubbish At This Townhome. No Rubbish Cited Upon Inspection.				
<b>1473 MILLBROOK DR</b>	SIDEWALK CLEARANCE	Violation abated	5/19/21	6/7/21 Inspector
Bmw Parked Over Sw And Apron				

<b>1473</b>	<b>MILLBROOK DR</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1110</b>	<b>MILLCREEK LN</b>	PAINTING	Violation abated	2/16/21	6/3/21	Inspector
Trim Work On Shed In Backyard Has Peeling Paint.						
<b>1160</b>	<b>MILLCREEK LN</b>	GARBAGE CONTAINERS	Violation abated	4/14/21	6/17/21	Inspector
Containers Left Out In Front Of Garage						
<b>1160</b>	<b>MILLCREEK LN</b>	RUBBISH	Violation abated	4/14/21	6/17/21	Inspector
Leaf Bags Left Out On Sidewalk (Pic Taken)						
<b>1160</b>	<b>MILLCREEK LN</b>	SIDEWALK CLEARANCE	Violation abated	4/14/21	6/17/21	Inspector
Leaf Bags On Sidewalk Blocking Clear Passage						
<b>3782</b>	<b>MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/16/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>3818</b>	<b>MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/16/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>214</b>	<b>MOUND ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/24/21	Inspector
Long Grass/Weeds On Parkway.						
<b>600</b>	<b>MULBERRY CT</b>	FENCES	No violation sited	6/11/21	6/11/21	Email
Complaint Of Fence Modifications That Do Not Meet Code. No Issues Found With Existing Fence That Render It Noncompliant With Codes.						
<b>3221</b>	<b>NOTTINGHAM DR</b>	SIDEWALK CLEARANCE	Violation abated	4/19/21	6/9/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>3260</b>	<b>NOTTINGHAM DR</b>	GARBAGE CONTAINERS	Violation abated	4/12/21	6/10/21	Inspector
Containers Stored In Front Of Garage (Full)						
<b>3260</b>	<b>NOTTINGHAM DR</b>	SIDEWALK CLEARANCE	Violation abated	4/12/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1001</b>	<b>OAK LN</b>	NOXIOUS GRASS/WEEDS	Filed lien	6/8/21		Inspector
Hired Sebert To Mow On 5/20/2021.						
<b>725</b>	<b>OCEOLA DR</b>	VEHICLE ON GRASS	Citation issued	6/4/21		Inspector
3 Cars And An Enclosed Trailer On The Grass.						
<b>802</b>	<b>OCEOLA DR</b>	INOPERABLE VEHICLE	Violation abated	5/3/21	6/3/21	Inspector
Red Ford Missing A Tire On The Driveway.						
<b>1215</b>	<b>OLD MILL LN</b>	RUBBISH	Violation abated	4/20/21	6/10/21	Inspector
Trash Bags Out By Street						
<b>1255</b>	<b>OLD MILL LN</b>	INOPERABLE VEHICLE	Violation abated	4/20/21	6/10/21	Inspector
Vehicle Has Flat Left Front Tire						
<b>625</b>	<b>OLD OAK CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/3/21	Inspector

<b>720 OLD OAK CIR</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
Grill Out By Street					
<b>830 OLD OAK CIR</b>	MISSING ADDRESS NUMBERS	Violation abated	4/12/21	6/17/21	Inspector
No Address On House Or Not Visible From Street					
<b>770 PAR DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/9/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>106 PARK ST</b>	EXTERIOR BUILDING REPAIR	Violation abated	11/17/20	6/3/21	Inspector
East Side Of House Has Trim Work That Is Badly Deteriorated And Falling Off Building.					
<b>106 PARK ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
<b>118 PARK ST</b>	EXTERIOR BUILDING REPAIR	Violation abated	9/11/20	6/14/21	letter
Hole At Southwest Corner Of House. It Has Been Reported That Bats May Be Entering House Through Hole.					
<b>118 PARK ST</b>	OCCUPANCY	Violation abated	9/11/20	6/14/21	letter
Report Of Multiple Families Living In House That Is Zoned R-2, Single Family Dwelling.					
<b>118 PARK ST</b>	PAINTING	Violation abated	9/11/20	6/14/21	letter
Areas Of Chipping Paint On House.					
<b>440 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>450 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)					
<b>500 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street					
<b>510 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street					
<b>515 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/8/21	6/15/21	Inspector
Tall Grass; Posted Notice					
<b>525 PARKVIEW TER</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/13/21	6/30/21	Phone Call
Some Deteriorated Landscape Timbers On North Side Of House. Asked Owner To Replace Any Bad Ones. Also Recommended Using Rebar To Straighten And Secure Existing Timbers.					
<b>550 PARKVIEW TER</b>	RUBBISH	Violation abated	4/12/21	6/10/21	Inspector
Many Items Out On Parkway Grass (Pic Taken)					
<b>555 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/15/21	6/24/21	Inspector
<b>1340 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/9/21	Inspector
<b>1362 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					

<b>1405</b>	<b>PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>1412</b>	<b>PARKVIEW TER</b>	TREES	Letter sent	6/15/21		Inspector
Dead Pine Tree In Front Yard (Pic Taken)						
<b>1421</b>	<b>PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/15/21	6/24/21	Inspector
<b>1440</b>	<b>PARKVIEW TER</b>	RUBBISH	Violation abated	4/19/21	6/16/21	Inspector
Chest Of Drawers Out By Street						
<b>2200</b>	<b>PERIWINKLE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>3740</b>	<b>PERSIMMON DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	6/28/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
<b>700</b>	<b>PICKWICK CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/10/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pics Taken)						
<b>12</b>	<b>PINE GROVE CT</b>	RUBBISH	Letter sent	6/7/21		Inspector
Two Tvs And Other Items Out By Street (Pic Taken)						
<b>1214</b>	<b>PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
<b>2613</b>	<b>POND VIEW DR</b>	RUBBISH	Letter sent	6/7/21		Inspector
Old Table Out By Street (Pic Taken)						
<b>1210</b>	<b>POWDER HORN DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>1360</b>	<b>POWDER HORN DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>1570</b>	<b>POWDER HORN DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>1625</b>	<b>POWDER HORN DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1110</b>	<b>PRAIRIE DR</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>1120</b>	<b>PRAIRIE DR</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>1210</b>	<b>PRAIRIE DR</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>1241</b>	<b>PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Many Tall Weeds In Yard Though Grass Area Is Short						

<b>380 QUARRY LN</b>	<b>HOLIDAY LIGHTS</b>	Violation abated	4/5/21	6/1/21	Inspector
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Holiday Lights Still On House - Apr 30 Due

<b>0 S RANDALL RD</b>	<b>TREES</b>	Letter sent	6/22/21	Inspector
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Dead Bushes Around Esplanade Detention Pond Need To Be Removed And Replaced Per The Landscape Plan.

<b>200 S RANDALL RD</b>	<b>MISCELLANEOUS CODE VIOL</b>	Violation abated	6/3/21	6/15/21	Inspector
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Home Depot Has Seasonal Displays In The Fire Lane.

<b>200 S RANDALL RD</b>	<b>TREES</b>	Violation abated	5/25/21	6/3/21	Inspector
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Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.

<b>425 S RANDALL RD</b>	<b>RUBBISH</b>	Violation abated	4/9/21	6/14/21	Inspector
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Garbage On Ground And In Parking Lot Landscaping At Former Aldi Property.

<b>700 S RANDALL RD</b>	<b>POTHOLE(S)</b>	Letter sent	6/22/21	Inspector
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Potholes In Parking Lot And Main Access Road Into Development.

<b>700 S RANDALL RD</b>	<b>TREES</b>	Letter sent	6/22/21	Inspector
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Dead Tree At Detention Pond Parcel, Between Pond And Randall Rd., Needs To Be Removed And Replaced Per The Landscape Plan.

<b>702 S RANDALL RD</b>	<b>TREES</b>	Violation abated	9/10/20	6/14/21	Email
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At Least 5 Trees Were Cut Down At Woodcreek Shopping Center, In Front Of Petco And Party City.

<b>1020 S RANDALL RD</b>	<b>TREES</b>	Letter sent	6/22/21	Inspector
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Dead Tree At North End Of Property Needs To Be Removed And Replaced Per The Landscape Plan.

<b>1410 S RANDALL RD</b>	<b>TREES</b>	6/22/21	Inspector
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Dead Trees At Walmart Need To Be Removed And Replaced Per The Landscape Plan.

<b>1469 S RANDALL RD</b>	<b>OBSOLETE SIGN</b>	Violation abated	6/11/21	7/6/21	Inspector
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Abandoned Sign Posts From Freestanding Banner That Was Removed In The Spring.

<b>1469 S RANDALL RD</b>	<b>RUBBISH</b>	Violation abated	6/7/21	6/23/21	Inspector
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Trash Being Stored Behind Building, Outside Of Dumpster Encl

<b>1471 S RANDALL RD</b>	<b>TREES</b>	Violation abated	8/14/19	6/14/21	Inspector
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Dead Vegetation Needs To Be Removed And Replaced Per Landscape Plan.

<b>1490 S RANDALL RD</b>	<b>TREES</b>	Letter sent	6/22/21	Inspector
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Dead Trees And Bushes Need To Be Removed And Replaced Per The Landscape Plan.

<b>1493 S RANDALL RD</b>	<b>SIGNS</b>	Violation abated	5/13/21	6/24/21	Inspector
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Pennants On Front Of Fuji Cajun'S Unit.

<b>1493 S RANDALL RD</b>	<b>TREES</b>	Letter sent	6/22/21	Inspector
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Dead Trees At Briarwood Center Need To Be Removed And Replaced Per The Landscape Plan.

<b>1515 S RANDALL RD</b>	<b>TREES</b>	Letter sent	6/22/21	Inspector
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Dead Trees Throughout The Galleria Development Need To Be Removed And Replaced Per The Landscape Plan.

<b>1601 S RANDALL RD</b>	<b>PORTABLE STORAGE CONTA</b>	Extension Grante	4/30/21	6/11/21	Inspector
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Large Storage Container In Front Of Deli 4U And Doma, No Permit Found. Emailed Manager Lkost@Realtymatrix.Com. She Is Checking Into It; Requested Remove Or Obtain Permit And Move To Obscure Location.

<b>2360 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	4/16/21	6/3/21	Inspector
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Almost All Of Hobby Lobby'S Accessible Parking And Fine Signs Are Very Faded.

<b>2397 S RANDALL RD</b>	TREES	Letter sent	6/22/21		Inspector
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Dead Tree In Front Of Property, Dead Bushes At South End Need To Be Removed And Replaced Per The Landscape Plan.

<b>2451 S RANDALL RD</b>	SIGNS	Violation abated	5/27/21	6/3/21	Inspector
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Ashley Furniture Has Feather Flag Signs On Display In Front Of The Store.

<b>1224 RATTRAY DR</b>	PAINTING	Violation abated	9/18/20	6/24/21	Inspector
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Exterior Siding On House Has Areas Of Chipping Paint.

<b>1225 RATTRAY DR</b>	RUBBISH	Phoned contact	6/22/21		Email
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Paint Cans Under A Tarp Near North End Of Backyard.

<b>1225 RATTRAY DR</b>	RUBBISH	Phoned contact	3/12/21	6/22/21	Email
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Piles Of Building Materials, Sandbags, Lattice In Backyard.

<b>1225 RATTRAY DR</b>	VEHICLE ON GRASS	Phoned contact	3/12/21	6/22/21	Email
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Car Parked Underneath Deck In Backyard.

<b>610 RED COACH LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/15/21		Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches

<b>1730 RED COACH LN</b>	OVERGROWN VEGETATION	Letter sent	6/25/21		Inspector
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Bushes Overhanging Sidewalk Impeding Clear Passage (Pic Taken)

<b>900 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/30/21		Inspector
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Grass/Weeds Exceed 8 Inches In Areas Along Pw And Driveway

<b>1020 REDWOOD DR</b>	RUBBISH	Violation abated	4/23/21	6/24/21	Inspector
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Many Tvs And Monitors Out By Street (Pic Taken)

<b>1101 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21		Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>1120 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21		Inspector
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Noxious Grass/Weeds Allowed To Grow In Yard Some Over 8 Inches Many Times Before Cutting

<b>4 REGAL CT</b>	INOPERABLE VEHICLE	Violation abated	5/12/21	6/21/21	Inspector
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Unlicensed And Inoperable Vehicle Parked Along Side The Garage (Pic Taken)

<b>4 REGAL CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/21/21	Inspector
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Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

<b>760 REGAL LN</b>	RUBBISH	Violation abated	4/19/21	6/16/21	Inspector
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Pallet Out By Street

<b>780 REGAL LN</b>	GARBAGE CONTAINERS	Violation abated	4/14/21	6/17/21	Inspector
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Containers Left In Front Of Garage (Full)

<b>780 REGAL LN</b>	NO BUILDING PERMIT	Letter sent	6/22/21		Inspector
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Could Not Find Building Permit On File



<b>780</b>	<b>REGAL LN</b>	RUBBISH	Letter sent	6/22/21		Inspector
Air Conditioner And Furnace Pout By Street (Pic Taken)						
<b>1421</b>	<b>RICHMOND LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/8/21	Inspector
<b>1431</b>	<b>RICHMOND LN</b>	GARBAGE CONTAINERS	Violation abated	4/7/21	6/8/21	Inspector
Containers Stored In Front Of Garage						
<b>1431</b>	<b>RICHMOND LN</b>	GARBAGE CONTAINERS	Violation abated	6/11/21	6/24/21	Online
Garbage Containers And Full Garbage Bags On The Ground Are Routinely Being Stored On Side Of House.						
<b>1431</b>	<b>RICHMOND LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	6/24/21	Online
Weeds In Planting Areas Around The House.						
<b>1460</b>	<b>RICHMOND LN</b>	ACCESSORY STRUCTURE	Violation abated	3/8/21	6/3/21	Inspector
Child'S Playhouse Has Roof Tiles Falling Off.						
<b>1460</b>	<b>RICHMOND LN</b>	HOLIDAY LIGHTS	Violation abated	3/8/21	6/3/21	Inspector
<b>1490</b>	<b>RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	4/19/21	6/9/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1491</b>	<b>RICHMOND LN</b>	RUBBISH	Violation abated	5/12/21	6/21/21	Inspector
Dead Branches In Yard By Pine Tree (Pic Taken)						
<b>201</b>	<b>RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)						
<b>408</b>	<b>RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>420</b>	<b>RIDGE ST</b>	INOPERABLE VEHICLE	Violation abated	4/8/21	6/3/21	Online
Black Car And White Car On Driveway Have Not Moved For A Long Time. Both Are Licensed And Have No Flat Tires Or Other Apparent Issues Deeming Them Inoperable.						
<b>426</b>	<b>RIDGE ST</b>	RUBBISH	Violation abated	5/21/21	6/29/21	Inspector
Green Refuse Bag Out By Street For Last Few Weeks						
<b>438</b>	<b>RIDGE ST</b>	RUBBISH	Violation abated	4/26/21	6/4/21	Inspector
Two Leaf Bags Left In Front Of Garage						
<b>439</b>	<b>RIDGE ST</b>	SIDEWALK CLEARANCE	Violation abated	4/20/21	6/10/21	Inspector
Vehicle Parked On Sidewalk Blocking Clear Passage						
<b>456</b>	<b>RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>501</b>	<b>RIDGE ST</b>	RUBBISH	Violation abated	4/26/21	6/4/21	Inspector
Leaf Bag Left Out By Sidewalk						
<b>701</b>	<b>RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/25/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						

<b>701 RIDGE ST</b>	RUBBISH	No violation sited	6/10/21	6/10/21	Online
Complaint Of Rubbish On Driveway. No Rubbish Cited During Inspection.					
<b>720 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/25/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1731 RIDGEFIELD AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/11/21	Inspector
<b>1840 RIDGEFIELD AVE</b>	SIDEWALK CLEARANCE	Violation abated	4/19/21	6/9/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>109 S RIVER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>213 S RIVER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>213 S RIVER RD</b>	RUBBISH	Violation abated	5/26/21	6/7/21	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					
<b>322 S RIVER RD</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk					
<b>333 S RIVER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
<b>408 S RIVER RD</b>	RUBBISH	Letter sent	6/8/21		Inspector
Two Leaf Bags Out By Street (Over The Weekend)					
<b>408 S RIVER RD</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Vehicles Parked Over Sidewalk					
<b>409 S RIVER RD</b>	RUBBISH	Letter sent	6/25/21		Inspector
Many Wood Doors Left Out By Street Red Tagged By Groot (Pic Taken)					
<b>427 S RIVER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>427 S RIVER RD</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
Couches Set Out By Sidewalk/Street (Pic Taken)					
<b>8 RIVERDALE CT</b>	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
<b>8 RIVERDALE CT</b>	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Dishwasher On Sidewalk					
<b>10 RIVERDALE CT</b>	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
<b>10 RIVERDALE CT</b>	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Dishwasher Left Out On Sidewalk					

<b>12 RIVERDALE CT</b>	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
<b>12 RIVERDALE CT</b>	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Dishwasher Left Out On Sw					
<b>14 RIVERDALE CT</b>	RUBBISH	Violation abated	5/3/21	6/4/21	Inspector
Old Dishwasher Left Out On Sw (Pic Taken)					
<b>14 RIVERDALE CT</b>	SIDEWALK CLEARANCE	Violation abated	5/3/21	6/4/21	Inspector
Left Out On Sw					
<b>1104 RIVERWOOD DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/15/21	6/23/21	Inspector
Repair Deteriorated Siding/Trim Around Fireplace, Paint/Stain Trim As Needed.					
<b>1106 RIVERWOOD DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/15/21	6/29/21	Inspector
Repair Damaged Siding By Fireplace, Paint/Stain Siding As Needed.					
<b>1200 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/10/21	6/21/21	Inspector
<b>1245 RIVERWOOD DR</b>	MISSING ADDRESS NUMBERS	Violation abated	5/5/21	6/23/21	Inspector
Missing					
<b>1245 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/10/21	Inspector
Tall Grass, Left Notice In Mailbox					
<b>1305 RIVERWOOD DR</b>	MISSING ADDRESS NUMBERS	Not able to get co	5/5/21	6/23/21	Inspector
Missing					
<b>1305 RIVERWOOD DR</b>	RUBBISH	Violation abated	5/12/21	6/23/21	Inspector
Construction Materials Stored In Front Yard					
<b>1335 RIVERWOOD DR</b>	RUBBISH	Violation abated	5/18/21	6/30/21	Inspector
Toilet Left Out By Street					
<b>1410 RIVERWOOD DR</b>	POOLS	Citation issued	6/11/21		Email
No Permit, At Least 36" High					
<b>1420 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>1425 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/8/21	Inspector
Tall Grass					
<b>1465 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1710 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	No violation sited	6/21/21		Phone Call
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
<b>1710 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/25/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					

<b>710 ROARING BROOK I</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches				
<b>7 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>9 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>11 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>14 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>16 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>603 SANDPIPER CT</b>	FENCES	Violation abated	4/8/21	6/21/21 Inspector
Fence Along Rear Lot Line Is Leaning.				
<b>571 SARATOGA CIR</b>	RUBBISH	Letter sent	6/30/21	Inspector
Old Grill Left Out By Street (Pic Taken)				
<b>601 SARATOGA CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/14/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches				
<b>740 SARATOGA CIR</b>	RUBBISH	Violation abated	4/19/21	6/9/21 Inspector
Wooden Pallet Out By Street				
<b>1 SAVANNAH CT</b>	RUBBISH	Violation abated	5/10/21	6/14/21 Inspector
Landscape Waste Dumped On Vacant Lots In Grand Reserve, Near Savannah Ct. And Spella Dr.				
<b>1107 SAWMILL LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/9/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>1165 SAWMILL LN</b>	RUBBISH	Violation abated	4/14/21	6/17/21 Inspector
Broken Bb Hoop Out By Street On Pw Grass (Pic Taken)				
<b>395 SCHUETT ST</b>	NO BUILDING PERMIT	Violation abated	5/3/21	6/22/21 Inspector
Large Plastic Shed Installed On Driveway; No Permit.				
<b>425 SCHUETT ST</b>	GARBAGE CONTAINERS	Violation abated	4/20/21	6/10/21 Inspector
Containers Left In Front Of Garage				
<b>407 SCOTT ST</b>	RUBBISH	Letter sent	6/29/21	Inspector
Two Wooden Chairs Out By Street On Sidewalk (Pic Taken)				
<b>604 SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	6/24/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>1201 SEDGEWOOD TRL</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn				

<b>1221</b>	<b>SEDGEWOOD TRL</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/9/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>400</b>	<b>SHAGBARK CT</b>	PAINTING	Violation abated	2/16/21	6/3/21	Inspector
Trim On Shed In Backyard Has Peeling Paint.						
<b>445</b>	<b>SOMERSET CT</b>	OVERGROWN VEGETATION	Violation abated	6/4/21	7/6/21	Phone Call
Private Tree Branches Overgrowing Nearby Street Sign, Making It Not Visible For Motorists.						
<b>450</b>	<b>SOMERSET CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
<b>505</b>	<b>SOMERSET CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1491</b>	<b>SOUTHRIDGE TRL</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Many Areas Of Tall Weeds In Yard						
<b>1511</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	4/12/21	6/9/21	Inspector
Kids Bike Out By Street						
<b>1511</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	4/19/21	6/9/21	Inspector
Lamp And Vacuum Out By Street (Pic Taken)						
<b>1550</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	4/7/21	6/4/21	Inspector
Many Piles Of Brush Out By Street						
<b>1570</b>	<b>SOUTHRIDGE TRL</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>1611</b>	<b>SOUTHRIDGE TRL</b>	RUBBISH	Letter sent	6/2/21		Inspector
Ceiling Fan Left Out By Street						
<b>1125</b>	<b>SPRING HILL DR</b>	RUBBISH	Letter sent	6/7/21		Inspector
Hot Tub (Spa) Cover Out By Street						
<b>16</b>	<b>SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/3/21		Online
Hired Sebert To Cut On 6/2/2021.						
<b>1</b>	<b>STEINER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>7</b>	<b>STEINER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>10</b>	<b>STEINER CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>335</b>	<b>STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/3/21	Inspector
Weeds On South Side Of House.						
<b>1161</b>	<b>STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						

<b>1290</b>	<b>STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)						
<b>2315</b>	<b>STONEGATE RD</b>	GARBAGE CONTAINERS	Violation abated	4/7/21	6/8/21	Inspector
Containers (Full) Left Out By Street						
<b>305</b>	<b>STONEY BROOK C</b>	NOXIOUS GRASS/WEEDS	No violation sited	6/4/21	6/4/21	Phone Call
Phone In Complaint. Not In Violation						
<b>340</b>	<b>STONEY BROOK C</b>	MISSING ADDRESS NUMBERS	Violation abated	4/12/21	6/23/21	Inspector
No Address On House Or Not Visible From Street						
<b>1118</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1120</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1122</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1200</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1202</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1204</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1206</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Violation abated	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1208</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1210</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1212</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1214</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1216</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>1218</b>	<b>STRATFORD LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	6/18/21	6/18/21	Pubic Works
Reminder Letter Sent To Property Owners Adjacent To Souwanas Restoration Project About Encroaching This Naturalized Area.						
<b>220</b>	<b>SUMMERDALE LN</b>	MISSING ADDRESS NUMBERS	Violation abated	4/7/21	6/17/21	Inspector
No Address On House Or Not Visible From Street						

<b>321 SUMMERDALE LN</b>	NO BUILDING PERMIT	Violation abated	4/7/21	6/4/21	Inspector
No Permit On File For Water Heater Replacement					
<b>321 SUMMERDALE LN</b>	RUBBISH	Violation abated	4/7/21	6/4/21	Inspector
Hot Water Heater And Water Softener Out By Street (Pic Taken)					
<b>400 SUMMIT ST</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Debris Left On Sidewalk					
<b>417 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>417 SUMMIT ST</b>	PAINTING	Violation abated	4/23/21	6/21/21	Online
Exterior Trim Peeling Paint - Windows And Garage Trim					
<b>433 SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/18/21	6/30/21	Inspector
Noxious Weeds In Excess Of 8 Inches In Many Areas Of Yard					
<b>515 SUMMIT ST</b>	RUBBISH	Violation abated	4/13/21	6/17/21	Inspector
Debris Scattered Along Driveway By Sidewalk					
<b>520 SUMMIT ST</b>	TREES	Violation abated	8/28/20	6/24/21	Inspector
2 Dead Trees At Northeast Corner Of Backyard.					
<b>19 SUNRISE LN</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street					
<b>10 SUNSET LN</b>	GARBAGE CONTAINERS	Violation abated	4/16/21	6/8/21	Inspector
Containers Left Out By Street					
<b>12 SUNSET LN</b>	OVERGROWN VEGETATION	Letter sent	6/25/21	6/25/21	Inspector
Bush Branches Hanging Over Sidewalk Impeding Walking On Sidewalk (Pic Taken)					
<b>17 SUNSET LN</b>	INOPERABLE VEHICLE	Violation abated	4/29/21	6/7/21	Inspector
Suv Up On Jacks					
<b>662 SURREY LN</b>	GARBAGE CONTAINERS	Violation abated	4/12/21	6/17/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>803 SURREY LN</b>	TREES	Letter sent	6/11/21		Inspector
Dead Pine Tree In Yard Along Surrey (Pic Taken)					
<b>900 SURREY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/1/21	7/1/21	Online
Hired Sebert To Mow On 6/17/2021.					
<b>1202 SURREY CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/1/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1235 SURREY LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	6/4/21		Inspector
Large Hole In A First Floor Window Screen On The Front Of The House.					
<b>1315 SURREY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/20/21	6/3/21	Inspector
Side Yard.					

<b>920 SUSAN CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/29/21	Inspector
Tall Grass/Weeds In Area Of Yard Over 8 Inches (Parkway/Pic Taken)				
<b>4 SUTCLIFF CT</b>	INOPERABLE VEHICLE	Violation abated	5/14/21	6/23/21 Counter
Rv Looks To Be Inoperable And May Have Damage (Windows)				
<b>4 SUTCLIFF CT</b>	RUBBISH	Violation abated	5/14/21	6/23/21 Counter
Table And Other Items Tipped Over On Front Lawn (Pic Taken)				
<b>6 SUTCLIFF CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21 Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)				
<b>2001 TAHOE PKWY</b>	OVERGROWN VEGETATION	Letter sent	6/25/21	Inspector
Large Branch From Large Bush Hanging Over Sidewalk (Pic Taken)				
<b>2200 TAHOE PKWY</b>	OVERGROWN VEGETATION	Letter sent	6/25/21	Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)				
<b>2201 TAHOE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	4/20/21	6/10/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>2210 TAHOE PKWY</b>	OVERGROWN VEGETATION	Letter sent	6/25/21	Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)				
<b>920 TAMARAC DR</b>	RUBBISH	Violation abated	4/23/21	6/24/21 Inspector
Tvs Out By Street (Pic Taken)				
<b>735 TANGLEWOOD DR</b>	OVERGROWN VEGETATION	Letter sent	6/29/21	Inspector
Tree Branches Hanging Over Sidewalk Need Trimming Up To Clear Sidewalk				
<b>800 TANGLEWOOD DR</b>	FENCES	Violation abated	3/12/21	6/3/21 Inspector
Several Damaged Areas Of Fencing, Some Leaning Sections.				
<b>825 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	6/7/21 Inspector
<b>905 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>1910 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/22/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>1560 TERI LN</b>	RUBBISH	Violation abated	5/11/21	6/16/21 Inspector
Glass Cabinet Left Out By Street (Pic Taken)				
<b>1605 TERI LN</b>	GARBAGE CONTAINERS	Violation abated	4/20/21	6/10/21 Inspector
Containers Left In Front Of Garage				
<b>1605 TERI LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21 Inspector
Grass/Weeds Exceed 8 Inches Especially In Back Yard (Pic Taken)				
<b>1605 TERI LN</b>	RUBBISH	Violation abated	5/4/21	6/4/21 Inspector
Branches Left Out On Top Of Container Not Tagged/Wrapped				



<b>1660</b>	<b>TERI LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/11/21	6/16/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1675</b>	<b>TERI LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>502</b>	<b>TERRACE DR</b>	TREES	Letter sent	6/15/21		Inspector
Two Dead Trees One In Front And Pine Tree In Back (Pic Taken)						
<b>542</b>	<b>TERRACE DR</b>	RUBBISH	Violation abated	4/30/21	6/4/21	Inspector
Old Dishwasher Out By Street (Pic Taken)						
<b>721</b>	<b>TERRACE DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/26/21	6/9/21	Inspector
Posted Notice On Site						
<b>2221</b>	<b>TETON PKWY</b>	SIDEWALK CLEARANCE	Violation abated	4/13/21	6/17/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1740</b>	<b>THORNEAPPLE LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>1750</b>	<b>THORNEAPPLE LN</b>	FENCES	Second letter sen	2/16/21	6/22/21	Online
Fence On West Side Of Property Is Damaged And Leaning.						
<b>1759</b>	<b>THORNEAPPLE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/4/21	6/4/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
<b>900</b>	<b>THORNEWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	6/24/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>620</b>	<b>TIMBERWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk						
<b>640</b>	<b>TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>721</b>	<b>TIMBERWOOD LN</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
Piles Of Metal By Street (On Parkway Grass)						
<b>730</b>	<b>TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/25/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1010</b>	<b>TIMBERWOOD LN</b>	RUBBISH	Letter sent	6/22/21		Inspector
Gas Can, Cabinet And Other Items Out By Street						
<b>2320</b>	<b>TRACY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	6/28/21	Inspector
Grass Or Noxious Weeds In Excess Of 8 Inches In Some Areas						
<b>2</b>	<b>TREGONWELL CT</b>	GARBAGE CONTAINERS	Violation abated	4/28/21	6/4/21	Inspector
Containers Left Out In Front Of Garage						
<b>8</b>	<b>TREGONWELL CT</b>	GARBAGE CONTAINERS	Violation abated	4/28/21	6/4/21	Inspector
Containers Left Out In Front Of Garage						

<b>2021 TUNBRIDGE TRL</b>	RUBBISH	Letter sent	6/21/21	Inspector
A Table And Office Chair Out By Street				
<b>2040 TUNBRIDGE TRL</b>	RUBBISH	Letter sent	6/16/21	Inspector
Wooden Glass Cabinet Out By Street				
<b>2071 TUNBRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	4/14/21	6/17/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>400 TUSCANY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>470 TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>510 TUSCANY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/2/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>661 TUSCANY DR</b>	RUBBISH	Violation abated	5/10/21	6/16/21 Inspector
Old Grill Out By Street				
<b>671 TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>803 TWISTED OAK CT</b>	INOPERABLE VEHICLE	Violation abated	5/10/21	6/16/21 Inspector
Rear Left Tire Is Flat (Pic Taken)				
<b>822 TWISTED OAK CT</b>	RUBBISH	Violation abated	4/26/21	6/30/21 Inspector
Tv Left Out In Front On Grass (Pic Taken)				
<b>942 TWISTED OAK CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21 Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)				
<b>1242 VICTORIA CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/7/21 Counter
Tall Grass/Weeds In Planting Bed In Front Yard				
<b>1242 VICTORIA CT</b>	PAINTING	Extension Grante	5/12/21	6/24/21 Counter
Paint Peeling On Exterior Trim				
<b>632 S VISTA DR</b>	RUBBISH	Letter sent	6/11/21	Inspector
Large Flat Screen Tv Left Out By Street				
<b>721 S VISTA DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	12/1/20	6/8/21 Inspector
Screen Door (And Broken Window) Reported By Resident (Pic Taken)				
<b>800 W VISTA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/4/21	6/21/21 Inspector
<b>810 W VISTA DR</b>	RUBBISH	Violation abated	4/20/21	6/10/21 Inspector
Old Tv Left Out By Street (Pic Taken)				
<b>810 W VISTA DR</b>	RUBBISH	Letter sent	6/22/21	Inspector
Table And Crutches Out By Street				

<b>830 W VISTA DR</b>	RUBBISH	Violation abated	4/20/21	6/10/21	Inspector
Busted Lawn Mower Left Out By Street (Pic Taken)					
<b>831 S VISTA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>900 W VISTA DR</b>	RUBBISH	Violation abated	4/20/21	6/10/21	Inspector
Tv And Printer Left Out On Parkway Between Residents Properties (Pic Taken)					
<b>910 W VISTA DR</b>	RUBBISH	Violation abated	4/20/21	6/10/21	Inspector
Tv And Printer Left Out On Parkway Between Residents Properties (Pic Taken)					
<b>9 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street					
<b>10 WALNUT LN</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street					
<b>10 WALNUT LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	6/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>16 WASHTENAW LN</b>	NO BUILDING PERMIT	Letter sent	6/11/21		Inspector
No Permit On File For Replacing Air Conditioner					
<b>16 WASHTENAW LN</b>	RUBBISH	Letter sent	6/11/21		Inspector
Air Consitioner Out By Street (Pic Taken)					
<b>1800 WAVERLY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/3/21	6/14/21	Inspector
<b>1800 WAVERLY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/7/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>121 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	6/29/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
<b>215 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/14/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>527 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/21/21		Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
<b>527 WEBSTER ST</b>	RUBBISH	Violation abated	4/16/21	6/8/21	Inspector
4 Leaf Bags Left Out By Street					
<b>605 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	4/16/21	6/8/21	Inspector
Containers Left Out By Street					
<b>625 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	4/16/21	6/8/21	Inspector
Containers Left Out By Street (3)					
<b>634 WEBSTER ST</b>	RUBBISH	Letter sent	6/18/21		Inspector
Old Mattress Out By The Street With No Tags					

<b>701 WEBSTER ST</b>	RUBBISH	Violation abated	5/4/21	6/4/21	Inspector
Old Lounge Chair Frames Left Out By Street (Pic Taken)					
<b>1001 WESLEY LN</b>	RUBBISH	Violation abated	6/15/21	6/24/21	Phone Call
Pile Of Pallets In The Yard.					
<b>1530 WESTBOURNE PKV</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1540 WESTBOURNE PKV</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1541 WESTBOURNE PKV</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1551 WESTBOURNE PKV</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
<b>1731 WESTBURY DR</b>	RUBBISH	Letter sent	6/9/21		Inspector
Large Couch Left Out By Street					
<b>1381 WHITE CHAPEL LN</b>	RUBBISH	Letter sent	6/28/21		Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
<b>1480 WHITE CHAPEL LN</b>	RUBBISH	Letter sent	6/2/21		Inspector
3 Leaf Bags Out In Street (By Curb)					
<b>4101 WHITEHALL LN</b>	GARBAGE CONTAINERS	Violation abated	4/12/21	6/17/21	Inspector
Containers Stored In Front Of The Garage					
<b>4540 WHITEHALL LN</b>	RUBBISH	Letter sent	6/16/21		Inspector
Refrigerator Left Out By Street With Doors On (Pic Taken)					
<b>4580 WHITEHALL LN</b>	SIDEWALK CLEARANCE	Violation abated	4/28/21	6/4/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>155 WILDWOOD RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/8/21	6/21/21	Inspector
Gutter On Front Of Dwelling Damaged From Ice And Snow. Owner Will Replace As Soon As He Can.					
<b>161 WILDWOOD RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/17/21	6/7/21	Inspector
Tall Grass/Weeds; Posted Notice In Mailbox. Property For Sale, May Be Vacant.					
<b>2610 WILLIAMSBURG DF</b>	GARBAGE CONTAINERS	Violation abated	4/19/21	6/9/21	Inspector
Container Out By The Street					
<b>2614 WILLIAMSBURG DF</b>	RUBBISH	Violation abated	5/17/21	6/28/21	Inspector
Wooden Chest Of Drawers Out By Street					
<b>2641 WILLIAMSBURG DF</b>	RUBBISH	Letter sent	6/28/21		Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
<b>2643 WILLIAMSBURG DF</b>	RUBBISH	Letter sent	6/28/21		Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					

**2645 WILLIAMSBURG DF RUBBISH** Letter sent 6/28/21 Inspector

White Chest Of Drawers And Table Left Out By Street (Pic Taken)

**2647 WILLIAMSBURG DF RUBBISH** Letter sent 6/28/21 Inspector

White Chest Of Drawers And Table Left Out By Street (Pic Taken)

**17 WILLOW ST** MISCELLANEOUS CODE VIOL No violation sited 6/22/21 6/22/21 Online

Cw Complaint For 23 Willow, Spoke With Neighbors Indicating 17 Willow. Block Seawall Installed To Stem Erosion Along Shoreline. Sent Property Owner Information And Contacts To Army Corp And II Natural Resources Via Mail.

**23 WILLOW ST** MISCELLANEOUS CODE VIOL No violation sited 6/22/21 6/22/21 Online

Cw Complaint Re: Retaining Wall Being Constructed Near Shoreline. No Violation At This Address, Should Have Been 17 Willow Addressed Separately.

**250 WINCHESTER DR** NOXIOUS GRASS/WEEDS Violation abated 5/12/21 6/23/21 Inspector

Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)

**7 WINDING CANYON** NO BUILDING PERMIT Violation abated 6/21/21 7/6/21 Online

Fencing Being Installed At Rear Lot Line.

**9 WINDING CANYON** NOXIOUS GRASS/WEEDS Violation abated 5/21/21 6/29/21 Inspector

Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

**170 WINDING CANYON** RUBBISH Letter sent 6/8/21 Inspector

Old Sink And Toilet Out By Street

**201 WINDING CANYON** SIDEWALK CLEARANCE Violation abated 4/13/21 6/17/21 Inspector

Vehicle Parked Over Sidewalk Blocking Clear Passage

**250 WINDING CANYON** FENCES Violation abated 1/5/21 6/22/21 Inspector

Fence Is Damaged In Many Areas.

**311 WINDING CANYON** RUBBISH Violation abated 5/18/21 6/30/21 Inspector

Old Electric Drill And Cord (Pic Taken)

**1210 WINDY KNOLL DR** GARBAGE CONTAINERS Violation abated 4/16/21 6/10/21 Inspector

Containers Left Out By Street

**1250 WINDY KNOLL DR** NOXIOUS GRASS/WEEDS Violation abated 5/10/21 6/16/21 Inspector

Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)

**8 WINTERGREEN CT** NOXIOUS GRASS/WEEDS Letter sent 6/2/21 Inspector

Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

**9 WINTERGREEN CT** NOXIOUS GRASS/WEEDS Letter sent 6/2/21 Inspector

Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

**11 WINTERGREEN CT** NOXIOUS GRASS/WEEDS Letter sent 6/2/21 Inspector

Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

**3531 WINTERGREEN TEI** RUBBISH Letter sent 6/16/21 Inspector

Large Pile Of Bushes/Branches Out By Street

**3610 WINTERGREEN TEI** NO BUILDING PERMIT Second letter sen 6/4/21 Inspector

Large Plastic Shed Against Side Of House; No Permit.

<b>3670 WINTERGREEN TEI RUBBISH</b>	Letter sent	6/28/21	Inspector
Old Sink Etc. Left Out By Street			
<b>3720 WINTERGREEN TEI RUBBISH</b>	Violation abated	6/29/21	7/7/21 Inspector
Large Landscaping Stones Fallen Into Street By Curb (See Pic). Spoke With Owner To Correct. He Complained That Some Kids Must Have Moved The Stones.			
<b>3720 WINTERGREEN TEI RUBBISH</b>	Violation abated	5/12/21	6/21/21 Inspector
Piles Of Branches Out By Street The Past Week (Unbundled)			
<b>3811 WINTERGREEN TEI RUBBISH</b>	Letter sent	6/2/21	Inspector
Carper Remnants On Driveway For Days (Pic Taken)			
<b>3811 WINTERGREEN TEI VEHICLE ON GRASS</b>	Letter sent	6/9/21	Inspector
Rv Front Support Parked On Grass (Pic Taken)			
<b>566 WOODS CREEK LN SIDEWALK CLEARANCE</b>	Violation abated	4/7/21	6/4/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage			
<b>568 WOODS CREEK LN RUBBISH</b>	Letter sent	6/28/21	Inspector
Tv Left Out By The Street			
<b>568 WOODS CREEK LN SIDEWALK CLEARANCE</b>	Letter sent	6/9/21	Inspector
Vehicle Parked Over Sidewalk As Mother With Stroller Walked Into The Street Accordingly			
<b>572 WOODS CREEK LN INOPERABLE VEHICLE</b>	Letter sent	6/22/21	Inspector
Silver Sedan Up On Blocks In Driveway For A Few Days			
<b>586 WOODS CREEK LN SIDEWALK CLEARANCE</b>	Violation abated	4/7/21	6/4/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage			
<b>611 WOODS CREEK LN MISSING ADDRESS NUMBERS</b>	Violation abated	4/7/21	6/17/21 Inspector
No Address On House Or Not Visible From Street			
<b>681 WOODS CREEK LN RUBBISH</b>	Violation abated	4/19/21	6/9/21 Inspector
Leaf Bags Out By Street			
<b>721 WOODS CREEK LN MISSING ADDRESS NUMBERS</b>	Violation abated	4/7/21	6/17/21 Inspector
No Address On House Or Not Visible From Street			
<b>3315 WOODS CREEK LN RUBBISH</b>	Violation abated	4/26/21	6/30/21 Inspector
Two Green Refuse Bags (After Groot Pick Up) Left Out On Driveway			
<b>3322 WOODS CREEK LN NOXIOUS GRASS/WEEDS</b>	Letter sent	6/14/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches			
<b>5 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	4/16/21	6/8/21 Inspector
Containers Left Out By Street			
<b>20 WOODVIEW LN GARBAGE CONTAINERS</b>	Violation abated	4/23/21	6/24/21 Inspector
Containers Left Out By The Street			
<b>27 WOODVIEW LN NOXIOUS GRASS/WEEDS</b>	Violation abated	5/14/21	6/25/21 Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)			

<b>34</b>	<b>WOODVIEW LN</b>	OVERGROWN VEGETATION	Letter sent	6/29/21		Inspector
Tree Branches Hanging Over Sidewalk Need Trimming Up To Clear Sidewalk						
<b>53</b>	<b>WOODVIEW LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/11/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>1350</b>	<b>WYNNFIELD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						
<b>1410</b>	<b>WYNNFIELD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	6/23/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)						
<b>1601</b>	<b>WYNNFIELD DR</b>	RUBBISH	Letter sent	6/23/21		Inspector
Refrigerator Left Out By Street (Pic Taken)						
<b>1230</b>	<b>YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	4/20/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1321</b>	<b>YELLOWSTONE PK</b>	RUBBISH	Letter sent	6/15/21		Inspector
Green Refuse Bag Out On Parkway Grass For A Week Or So						
<b>710</b>	<b>YORKTOWN DR</b>	GARBAGE CONTAINERS	Violation abated	4/14/21	6/17/21	Inspector
Containers Left Out By Garage						
<b>710</b>	<b>YORKTOWN DR</b>	RUBBISH	Violation abated	4/14/21	6/17/21	Inspector
Debris (Many Items) Left Out By Garage On Driveway						
<b>1301</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/27/21	6/14/21	Phone Call
<b>1310</b>	<b>YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	6/24/21	Inspector
Containers Left Out By The Street						
<b>1441</b>	<b>YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	4/16/21	6/10/21	Inspector
Vehicle Parked Over Sidewalk						
<b>1541</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>1570</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	6/18/21		Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>1670</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Payment Receive	4/21/21	6/3/21	Inspector
Hired Sebert To Cut On 5/6/2021.						
<b>905</b>	<b>ZANGE DR</b>	STAGNANT WATER	Letter sent	5/3/21	6/3/21	Phone Call
In-Ground Pool With Standing Water, Algae Build Up, And Landscape Debris						
<b>1000</b>	<b>ZANGE DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	6/16/21	Inspector
Noxious Grass/Weeds With Many Areas Over 8 Inches (Pic Taken)						

**Source Of Complaints**

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	1	17	15	12	3	122	1	18	0
James	2	2	0	3	0	476	0	0	0
Russell	2	11	1	10	0	39	0	0	0
			<b>Reactive:</b>	<b>79</b>			<b>Proactive:</b>	<b>656</b>	

**Complaints in Residential Area**

**732 (84%)**

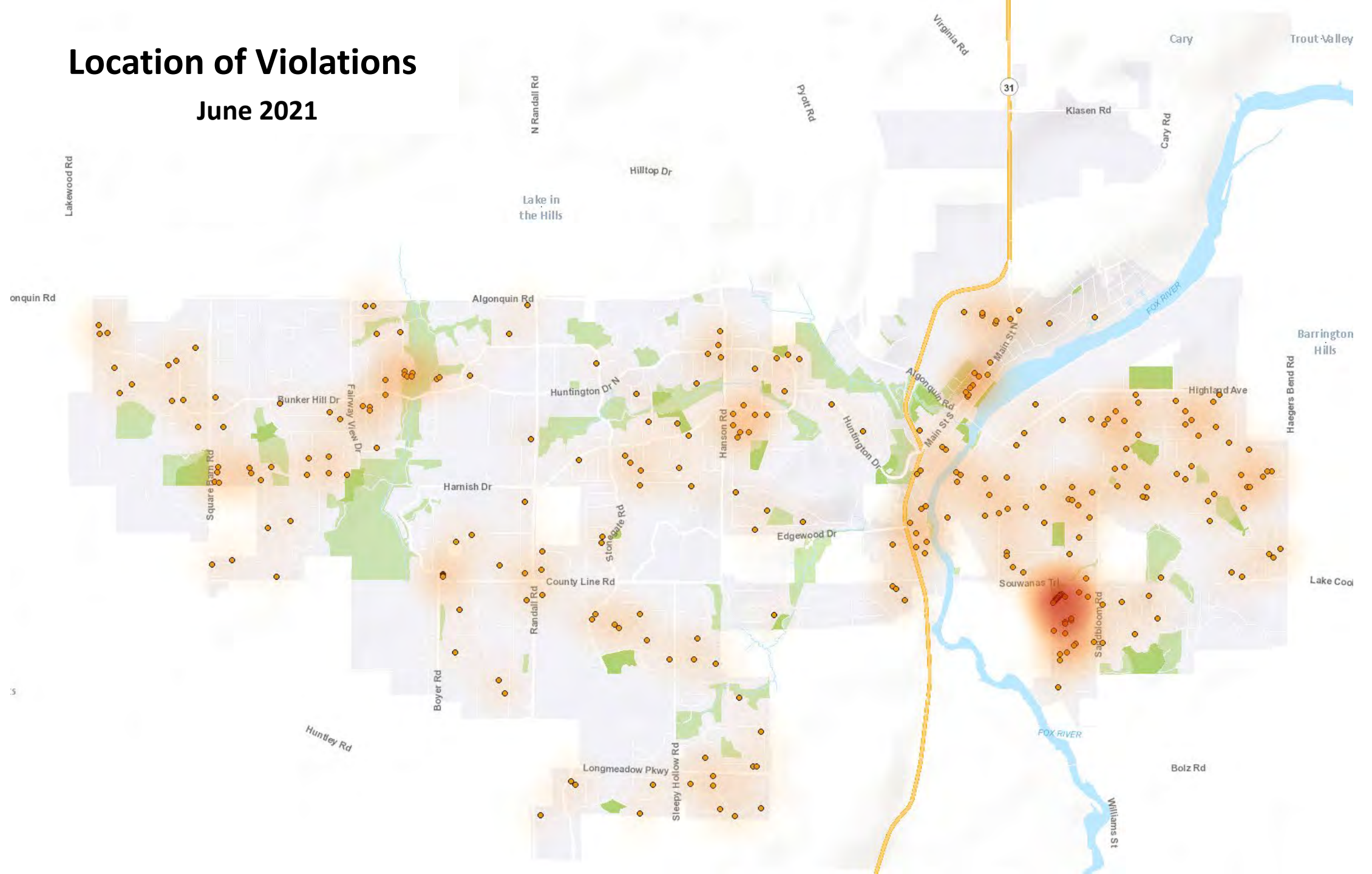
**Complaints in Commercial Area**

**72 (16%)**



# Location of Violations

June 2021



# BUILDING DEPARTMENT

June 2021










<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	376	346	1,311	1,406	7.25%
<b>TOTAL VALUATION</b>	\$ 2,838,955.00	\$ 5,581,925.00	\$ 45,117,488.00	\$ 18,639,803.00	-58.69%

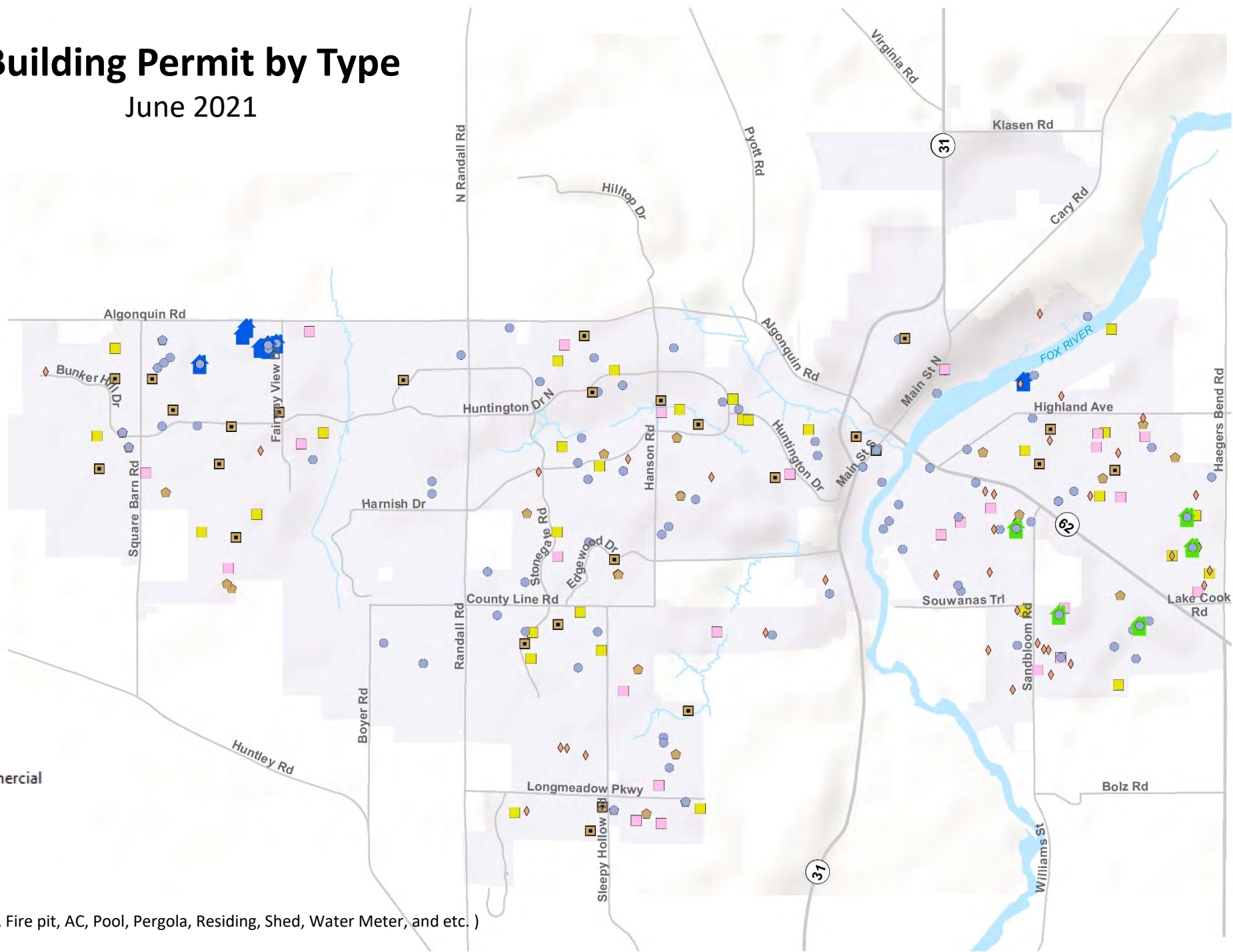
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 22,071.00	\$ 52,463.75	\$ 428,347.77	\$ 175,932.69	-58.93%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	3	9	11	24	118.18%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	0	2	0	-200.00%
<b>TOTAL NEW BUILDINGS</b>	3	9	13	24	84.62%

# Building Permit by Type

June 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 June 2021

## Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Archive	0.20	\$8.36			\$8.36
2	Graffiti/Vandalism	7.00	\$258.75	\$23.41	\$35.38	\$317.53
<b>GROUP TOTAL</b>		<b>7.20</b>	<b>\$267.11</b>	<b>\$23.41</b>	<b>\$35.38</b>	<b>\$325.89</b>

## Facilities

Total WOs 20

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
17	Sewer Facility Equipment Preventative Maint	18.10	\$532.63			\$532.63
3	Sewer Facility Pump Corrective Maint 0	3.75	\$158.96			\$158.96
<b>GROUP TOTAL</b>		<b>21.85</b>	<b>\$691.59</b>			<b>\$0.00</b>

## Forestry

Total WOs 240

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
45	Tree Maintenance	49.15	\$1,361.58	\$2.08	\$620.57	\$1,984.23
129	Tree Planting	168.65	\$4,973.11	\$17,824.99	\$895.21	\$23,693.31
66	Tree Removal	70.50	\$3,581.60	\$4.52	\$2,831.57	\$6,417.69
<b>GROUP TOTAL</b>		<b>288.30</b>	<b>\$9,916.29</b>	<b>\$17,831.59</b>	<b>\$4,347.35</b>	<b>\$32,095.23</b>

## Parks

Total WOs 269

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Athletic Field Maintenance	20.25	\$623.55	\$1.54	\$733.57	\$1,358.65
6	Natural Area Maintenance	0.00	\$6,500.00			\$6,500.00
79	Park Rounds Mon/Fri	128.10	\$1,930.69		\$258.21	\$2,188.90
162	Park Rounds Tue/Thur	97.20	\$1,362.38		\$357.54	\$1,719.93
2	Playground Maintenance	6.00	\$256.98		\$7.76	\$264.74
<b>GROUP TOTAL</b>		<b>251.55</b>	<b>\$10,673.60</b>	<b>\$1.54</b>	<b>\$1,357.09</b>	<b>\$12,032.22</b>

## Sewer

Total WOs 227

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
34	Sanitary Sewer Gravity Main Critical Area Flus	24.43	\$687.72		\$825.69	\$1,513.41
188	Sanitary Sewer Gravity Main Maintenance	200.57	\$6,236.22		\$7,928.58	\$14,164.80
5	Sanitary Sewer Manhole Repair	7.75	\$416.87		\$234.64	\$651.51
<b>GROUP TOTAL</b>		<b>232.75</b>	<b>\$7,340.81</b>		<b>\$8,988.91</b>	<b>\$16,329.72</b>

## Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	32.00	\$1,795.04	\$0.00	\$576.31	\$2,371.35
4	Stormwater Structure Repair	12.20	\$810.80	\$4.75	\$523.37	\$1,338.91



<b>GROUP TOTAL</b>	<b>44.20</b>	<b>\$2,605.84</b>	<b>\$4.75</b>	<b>\$1,099.68</b>	<b>\$3,710.26</b>
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## Streets

Total WOs 698

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Curb Replace	5.00	\$707.31	\$40.00	\$146.94	\$894.25
2	Driveway Remove & Replace	0.00	\$405.00			\$405.00
1	Fence Maintenance	4.00	\$207.64		\$0.79	\$208.43
5	Pavement Maintenance	34.00	\$1,349.20	\$420.00	\$2,085.28	\$3,854.47
1	Pavement Marking Maintenance	7.00	\$368.48	\$14.96	\$22.35	\$405.79
120	Sidewalk Grind	55.76	\$2,239.04		\$1,671.82	\$3,910.86
1	Sidewalk Permanent Removal	0.00	\$30.00			\$30.00
559	Sidewalk Remove & Replace	0.25	\$351,973.80	\$4,909.05	\$71.30	\$356,954.14
7	Street Sweeping	13.00	\$22,897.14		\$273.07	\$23,170.21
<b>GROUP TOTAL</b>		<b>119.01</b>	<b>\$380,177.60</b>	<b>\$5,384.01</b>	<b>\$4,271.54</b>	<b>\$389,833.15</b>

## Traffic

Total WOs 117

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Controller Box Maintenance	0.00	\$1,641.00			\$1,641.00
1	Sign Maintenance	1.00	\$52.64		\$26.99	\$79.63
4	Sign New Installation	1.30	\$62.07		\$62.36	\$124.43
2	Sign Permanent Removal	0.40	\$17.87		\$13.78	\$31.65
36	Sign Pole Remove & Replace	11.00	\$497.90		\$454.02	\$951.92
70	Sign Remove & Replace	20.30	\$891.99		\$843.07	\$1,735.06
3	Streetlight Maintenance	0.25	\$10,236.12		\$13.50	\$10,249.62
<b>GROUP TOTAL</b>		<b>34.25</b>	<b>\$13,399.59</b>		<b>\$1,413.71</b>	<b>\$14,813.30</b>

## Water

Total WOs 44

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Hydrant Maintenance	4.25	\$229.73	\$2.15	\$344.14	\$576.01
6	Hydrant Repair	4.75	\$269.78	\$1.22	\$220.69	\$491.69
6	Water Hydrant Valve Box Repair	1.50	\$70.79	\$4.09	\$695.89	\$770.77
1	Water Main Break	4.00	\$195.08	\$200.00	\$889.10	\$1,284.18
13	Water Main Valve Exercising	6.50	\$362.34		\$61.78	\$424.13
1	Water Main Valve Repair	6.00	\$366.98	\$0.00	\$171.58	\$538.56
1	Water Main Valve Replace	0.50	\$23.60	\$103.66	\$1,144.00	\$1,271.26
1	Water Sample/Flushing Station Repair	0.25	\$11.80	\$2.44	\$561.84	\$576.08
1	Water Service Line Repair	28.00	\$1,409.31	\$0.00	\$569.30	\$1,978.61
7	Water Service Line Valve Repair	7.75	\$437.84	\$0.97	\$82.38	\$521.19
2	Water Service Line Valve Replace	0.75	\$35.39	\$3.23	\$1,066.36	\$1,104.98
<b>GROUP TOTAL</b>		<b>64.25</b>	<b>\$3,412.63</b>	<b>\$317.76</b>	<b>\$5,807.06</b>	<b>\$9,537.46</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,623	1,063	\$428,485.06	\$23,563.05	\$27,320.70	\$479,368.81

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
54	Diagnose	Accident/Vandalism	40.55	0	\$4,825.45	\$5,815.91	\$10,641.36
136	Operator's Report	Accident/Vandalism	104.05	0	\$12,381.95	\$7,209.87	\$19,591.82
5	Inspection Routine	Accident/Vandalism	2.95	0	\$351.05	\$0.00	\$351.05
17	Pre- Delivery	Breakdowns	7.80	0	\$928.20	\$1,279.78	\$2,207.98
93	PM	Driver Reported/Diagnosed	66.20	0	\$7,877.80	\$2,246.35	\$10,124.15
4	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$71.39	\$71.39
20	Parts Pick up	Vehicle Modification/Repair	1.00	0	\$119.00	\$479.17	\$598.17

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>329</b>	<b>222.55</b>	<b>0</b>	<b>\$26,483.45</b>	<b>\$17,102.47</b>	<b>\$43,585.92</b>

Breakdowns	195	Vehicle Modification/Repair	20
Driver Reported/Diagnosed	97	Accident/Vandalism	195
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>		<b>53</b> Total WOs					
2	Department Pick Up		1.00	0.00	\$100.00	\$50.39	\$150.39
16	Inspection		30.75	0.00	\$3,075.00	\$0.00	\$3,075.00
23	Restock		11.00	0.00	\$1,100.00	\$1,010.25	\$2,110.25
1	Repair		1.75	0.00	\$175.00	\$0.00	\$175.00
11	General Service		23.60	0.00	\$2,360.00	\$0.00	\$2,360.00
<b>GROUP TOTAL</b>			<b>68.10</b>	<b>0.00</b>	<b>\$6,810.00</b>	<b>\$1,060.64</b>	<b>\$7,870.64</b>
<b><u>PUBLIC WORKS</u></b>		<b>137</b> Total WOs					
2	Equipment Maintenanc		3.00	0.00	\$300.00	\$0.00	\$300.00
7	Install		29.00	0.00	\$2,900.00	\$78.32	\$2,978.32
64	Department Pick Up		11.00	0.00	\$1,100.00	\$1,994.60	\$3,094.60
11	Inspection		19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
23	Restock		9.70	0.00	\$970.00	\$721.34	\$1,691.34
1	Pm		0.40	0.00	\$40.00	\$6.08	\$46.08
3	Repair		1.25	0.00	\$125.00	\$619.12	\$744.12
13	Ppe		0.00	0.00	\$0.00	\$574.64	\$574.64
8	Stockroom		27.25	0.00	\$2,725.00	\$0.00	\$2,725.00
5	Clean		4.40	0.00	\$440.00	\$0.00	\$440.00
<b>GROUP TOTAL</b>			<b>105.50</b>	<b>0.00</b>	<b>\$10,550.00</b>	<b>\$3,994.10</b>	<b>\$14,544.10</b>
<b><u>WASTE WATER PLANT</u></b>		Total WOs					
2	Department Pick Up		0.00	0.00	\$0.00	\$135.58	\$135.58
2	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$135.58</b>	<b>\$335.58</b>
<b><u>WATER PLANT 3</u></b>		<b>1</b> Total WOs					
1	Department Pick Up		0.00	0.00	\$0.00	\$495.75	\$495.75
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$495.75</b>	<b>\$495.75</b>
<b><u>H.V.H.</u></b>		<b>14</b> Total WOs					
2	Equipment Maintenanc		2.25	0.00	\$225.00	\$127.07	\$352.07
2	Install		2.00	0.00	\$200.00	\$157.39	\$357.39
2	Department Pick Up		1.50	0.00	\$150.00	\$264.02	\$414.02
1	Inspection		0.75	0.00	\$75.00	\$0.00	\$75.00
5	Restock		2.90	0.00	\$290.00	\$16.29	\$306.29
2	General Service		1.75	0.00	\$175.00	\$11.60	\$186.60
<b>GROUP TOTAL</b>			<b>11.15</b>	<b>0.00</b>	<b>\$1,115.00</b>	<b>\$576.37</b>	<b>\$1,691.37</b>
<b><u>POOL</u></b>		<b>44</b> Total WOs					
3	Equipment Maintenanc		5.00	0.00	\$500.00	\$0.00	\$500.00
4	Install		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
9	Department Pick Up		0.00	0.00	\$0.00	\$1,677.21	\$1,677.21
6	Inspection		13.75	0.00	\$1,375.00	\$0.00	\$1,375.00
5	Restock		2.75	0.00	\$275.00	\$1,399.11	\$1,674.11



1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
13	General Service		54.50	0.00	\$5,450.00	\$316.64	\$5,766.64
3	Clean		4.00	0.00	\$400.00	\$33.48	\$433.48
<b>GROUP TOTAL</b>			<b>94.00</b>	<b>0.00</b>	<b>\$9,400.00</b>	<b>\$3,426.44</b>	<b>\$12,826.44</b>
<b><u>CEMETERY</u></b>							
		1 Total WOs					
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b><u>GASLIGHT</u></b>							
		1 Total WOs					
1	Repair		0.50	0.00	\$50.00	\$0.00	\$50.00
<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b><u>KELLIER</u></b>							
		3 Total WOs					
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
<b>GROUP TOTAL</b>			<b>5.75</b>	<b>0.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>
<b><u>PRESIDENTIAL</u></b>							
		1 Total WOs					
1	Install		2.50	0.00	\$250.00	\$0.00	\$250.00
<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b><u>RIVER FRONT</u></b>							
		1 Total WOs					
1	Install		0.50	0.00	\$50.00	\$20.39	\$70.39
<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$20.39</b>	<b>\$70.39</b>
<b><u>SNAPPER</u></b>							
		1 Total WOs					
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b><u>P.D.</u></b>							
		19 Total WOs					
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
14	Restock		6.60	0.00	\$660.00	\$226.44	\$886.44
1	Repair		1.25	0.00	\$125.00	\$0.00	\$125.00
2	General Service		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Clean		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>13.35</b>	<b>0.00</b>	<b>\$1,335.00</b>	<b>\$226.44</b>	<b>\$1,561.44</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>281</b>	<b>304.85</b>	<b>0</b>	<b>\$30,485.00</b>	<b>\$9,935.71</b>	<b>\$40,420.71</b>

ORDINANCE NO. 2021 – O –

**AN ORDINANCE ISSUING A ZONING MAP AMENDMENT (ZMA) FOR SUBJECT PROPERTY LOCATED AT 915 SOUTH MAIN**

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Linda Svejcar, petitioner and the property owner, to approve a Zoning Map Amendment from B-1 Business District to R-2 One Family Dwelling District on certain territory legally described as follows:

THAT PART OF LOT 11, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE EAST LINE OF STATE ROUTE NO. 31 THAT IS 150.0 FEET NORTH OF THE SOUTHWEST CORNER OF SAID LOT 11 AND RUNNING THENCE EAST 136.7 FEET TO A POINT IN THE EASTERLY LINE OF SAID LOT 11 THAT IS 167.0 FEET NORTHERLY (MEASURED ALONG SAID EASTERLY LINE) FROM THE SOUTHEAST CORNER OF SAID LOT 11; THENCE NORTHERLY ALONG SAID EASTERLY LINE, 235.7 FEET TO THE EAST LINE OF STATE ROUTE NO. 31; THENCE SOUTHERLY ALONG SAID EAST LINE 212.9 FEET TO THE PLACE OF BEGINNING, IN BLOCK 2, OF JAYNE’S SECOND ADDITION TO ALGONQUIN, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 22, 1927 AS DOCUMENT NO. 77866 IN BOOK 5 OF PLATS, PAGE 90 IN MCHENRY COUNTY, ILLINOIS

And commonly known as 915 S. Main Street, Algonquin, IL 60102 (“Subject Property”); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said zoning map amendment; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners.

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

SECTION 1: The zoning map amendment from B-1 Business District, Limited Retail to R-2, One Family Dwelling District for the property located at 915 S. Main Street as outlined in the staff report for case PZ-07-21 is hereby approved.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the property described above, shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to amend the zoning map for the Subject Property are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Margaret Auger

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

ORDINANCE NO. 2021 – O \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 29 OF THE ALGONQUIN MUNICIPAL CODE TO ALLOW MEDICAL OFFICES AS A PERMITTED USE AND HOSPITALS AS A SPECIAL USE IN THE BUSINESS DISTRICT**

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

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

SECTION 1: Section 21.09(F), B-1 Business District, Limited Retail, of Chapter 21, Algonquin Zoning Ordinance, of the Algonquin Municipal Code shall be amended to read as follows:

**F. B-1 BUSINESS DISTRICT, LIMITED RETAIL**

1. **Permitted uses.** All activities, except for automobile off-street parking facilities as permitted or required in this B-1 District, Limited Retail, shall be conducted wholly in an enclosed building. The following uses are considered permitted uses in the B-1 Business District, Limited Retail:

- e. Offices: Business, medical, and professional, in a one or two-story building. ~~Medical offices~~ Hospitals require a Special Use Permit.

WHEREAS, this change would allow all non-hospital medical office uses – including dentist offices, chiropractic clinics, and more – to be considered a permitted use which would be approved through a site plan and building permit review process.

WHEREAS, a public hearing was held by the Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended the issuance of said text amendment; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners; and

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk, Margaret Auger

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

# ORDINANCE NO. 2021 - O - \_\_

## *An Ordinance Amending Chapter 30 of the of the Algonquin Municipal Code*

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

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

SECTION 1: Paragraph B of Section 30.09, Enforcement, of Chapter 30, Landscape Code, of the Algonquin Municipal Code shall be amended to read as follows:

B. Compliance of all landscape plantings with the approved landscape plan shall be confirmed by site inspection by the Village. A Certificate of Occupancy shall not be issued prior to satisfactory completion of the landscape plan installation. In the event installation cannot be completed prior to occupancy, due to seasonal considerations, etc., a deposit of 125 percent of the cost of specified landscape materials remaining to be installed or replaced (including labor costs) shall be held by the Village. The developer shall be responsible for the plant material 15 months after installation. **Commercial property owners shall remove and replace** ~~Dead, dying, or diseased plant materials shall be replaced~~ **within 30 days months or no later than June 1<sup>st</sup> if identified between the months of November and April.** Replacements shall be of "like kind," including caliper, according to the approved plan. **Residential property owners shall remove dead, dying, or diseased plant materials within 30 days or no later than June 1<sup>st</sup> if identified between the months of November and April, but are not required to replace same.**

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Maggie Auger

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

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

ORDINANCE NO. 2021 - O - \_\_\_\_\_

*An Ordinance Amending Various Sections of Chapter 22,  
Subdivision Regulations, of the Algonquin Municipal Code*

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

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

SECTION 1: Paragraphs (c) and (e) of Section 22.08-C1, Guarantee Public Improvements, of Section 22.08 of the Algonquin Municipal Code shall be amended to read as follows:

- c. Engineer's estimated cost of public improvements shall be prepared by the subdivider/developer's engineer and submitted to the Village Engineer for approval not less than 30 days prior to a request for execution of a plat by the Village. The Village Engineer shall estimate and certify to the Village Board the amount of security, which shall be a minimum of 120 percent of the reasonably estimated cost of the public improvements plus such additional amount as may be required. The Village Board shall approve the required security.

SECTION 2: Paragraphs 4 and 5 of Section 22.08-C, Guarantee of Completion, Payment and Construction, of Section 22.08 of the Algonquin Municipal Code shall be amended to read as follows:

4. Expiration of Letter of Credit: Upon receipt of the notice of expiration of any letter of credit to the Treasurer, the Village Engineer shall issue a written status report to the Treasurer indicating which, if any, of the public improvements are not complete, and either recommend the construction security be (a) extended, and if extended, whether the amount of the construction security must be increased to cover the incomplete work, or (b) collected such (1) that the cash deposit be forfeited, (2) the letter of credit be drawn upon, or (3) claim to be made on the bond to cover the estimated cost of the incomplete work plus a sum equal to 20 percent of the original Engineer's estimated cost of public improvements to satisfy the subdivider/developer's maintenance security obligation. In the event the subdivider/developer fails to renew and/or extend the letter of credit as requested, the Treasurer shall draw the entire amount available under such letter of credit or make a claim on the performance bond/labor and material payment bond before the time limits for filing suit on said bond. The Treasurer shall maintain the proceeds of any forfeited cash deposit drawn on a letter of credit or monies paid by a surety bond company in a separate fund to be used solely for payment of the cost of completion of the public improvements for that subdivision/planned development, including engineering fees and any legal expenses incurred in the forfeiture of the letter of credit or bond.
5. Cost Estimate: If an Engineer's estimated cost of public improvements is more than one year old at the time the plat is recorded, a revised estimate of cost shall be provided and reviewed and approved by the Village Engineer at the subdivider/developer's expense.

SECTION 3: Paragraph I, Guarantee for Maintenance of Public Improvements, of Section 22.08 of the Algonquin Municipal Code shall be amended to read as follows:

- I. Guarantee for Maintenance of Public Improvements: The subdivider/ developer shall post adequate security to guarantee the maintenance of the public improvements and every component part of the public improvements in an acceptable condition for the maintenance period as defined in Section 22.08-J herein and to guarantee payment for all maintenance work. To guarantee that the public improvements will be maintained during the maintenance period and to guarantee payments for all labor and/or material during the maintenance period, the subdivider/developer shall file with the Clerk one of the following forms of guarantee of maintenance in an amount equal to 20 percent of the Engineer’s estimated cost of public improvements as approved by the Village Engineer.

SECTION 4: The following checklist item in Appendix E, Checklist for Site Plan and Development Permit, of Chapter 22, Subdivision Regulations, of the Algonquin Municipal Code shall be amended to read as follows:

- Engineer’s Estimated Cost of Public Improvements—must be reviewed and approved by the Village Engineer

SECTION 5: The first paragraph of Appendix F, Performance and Payment Bond Form, in Chapter 22, Subdivision Regulations, of the Algonquin Municipal Code is amended to read as follows:

KNOW ALL PERSONS BY THESE PRESENTS, that we \_\_\_\_\_ (name and address of the Applicant) as Principal (“Principal”) and \_\_\_\_\_ (name and address of Surety) as Surety (“Surety”) are held and firmly bound unto the Village of Algonquin, McHenry and Kane Counties, Illinois, (“Village”) as Obligee in the amount of \_\_\_\_\_ US Dollars (\$ \_\_\_\_\_) (Insert an amount equal to 120% of the Engineer’s Estimated Cost of non-stormwater Public Improvements and 110% of the Engineer’s Estimated Cost of Public and Private Stormwater Improvements) for the payment of which the Principal and the Surety jointly and severally bind themselves and their respective heirs, successors, assigns and legal representatives firmly by these Presents.

SECTION 6: The first paragraph of Appendix F, Maintenance Bond Form, in Chapter 22, Subdivision Regulations, of the Algonquin Municipal Code is amended to read as follows:

KNOW ALL PERSONS BY THESE PRESENTS, that we \_\_\_\_\_ (name and address of the Subdivider/Developer) as Principal (“Principal”) and \_\_\_\_\_ (name and address of Surety) as Surety (“Surety”) are held and firmly bound unto the Village of Algonquin, McHenry County and Kane County, Illinois, (“Village”) as Obligee in the amount of \_\_\_\_\_ U.S. Dollars (\$ \_\_\_\_\_) (Insert amount of bond equal to 20% of the Engineer’s Estimated Cost of Public Improvements) for the payment whereof the Principal and the Surety jointly and severally bind themselves and their representative heirs, successors, assigns and legal representatives firmly by these Presents.

SECTION 7: Paragraph C of Appendix G, Public Improvements Completion Agreement, in Chapter 22, Subdivision Regulations, of the Algonquin Municipal Code is amended to read as follows:



C. The Subdivider/Developer has submitted to the Village, for its approval, the engineering plans and specifications for the public improvements, including, but not limited to, the water distribution system, sanitary sewer system, storm sewer system, site grading, landscaping and planting, street system, sidewalks, bicycle paths, street lights, natural area restoration and natural landscaping (“Public Improvements”) for the Subdivision/Final Plan prepared by \_\_\_\_\_ dated \_\_\_\_\_ last revised \_\_\_\_\_ (“Plans”) and the Village has approved the Plans. Also submitted and approved is the Engineer’s Estimated Cost of Public Improvements dated \_\_\_\_\_.

SECTION 8: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 9: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

ATTEST: \_\_\_\_\_  
Village Clerk Maggie Auger

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Prepared:

Kelly A. Cahill

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, IL 60014

**ORDINANCE NO.2021-O-**

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF INTERESTED PARTIES' REGISTRIES AND ADOPTING RULES FOR SUCH REGISTRIES FOR REDEVELOPMENT PROJECT AREAS IN THE VILLAGE OF ALGONQUIN**

**WHEREAS**, the Village of Algonquin, McHenry and Kane Counties, Illinois (the "Village"), is considering the designation of a "redevelopment project area or areas," as defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et. seq.* (the "Act"), pursuant to the provisions of the Act;

**WHEREAS**, pursuant to Section 11-74.4-4.2 of the Act, the Village is required to establish certain interested parties' registries (individually, a "Registry" and collectively, the "Registries") and adopt registration rules for such Registries;

**WHEREAS**, the Village desires to adopt this ordinance in order to comply with such requirements of the Act;

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

**SECTION 1:** The statements set forth in the preamble to this Ordinance are found to be true and correct and are adopted as part of this Ordinance.

**SECTION 2:** The Village Clerk or her designee is hereby authorized and directed to create a Registry in accordance with Section 11-74.4-4.2 of the Act for each Redevelopment Project Area created under the Act and not terminated by the Village, created after the date of the adoption of this Ordinance.

**SECTION 3:** In accordance with Section 11-74.4-4.2 of the Act, the Village hereby adopts the registration rules attached hereto as Exhibit A and incorporated herein by reference (the "Rules") as the Rules for each Registry. The Village's Corporate Authorities may amend such Rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the Act.

**SECTION 4:** The Village Clerk or his/her designee is hereby authorized and directed to cause the publication of the notice that interested persons may register with the Village in order to receive information of the proposed designation of the redevelopment project area (the "Notice"), said Notice being substantially in the form attached hereto as Exhibit B and incorporated herein by reference, in a newspaper of general circulation within the Village.

**SECTION 5:** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage and approval, as provided by law. If any provision of this Ordinance is held to be invalid by a court of competent jurisdiction that provision shall be stricken from this Ordinance and the remainder of this Ordinance shall continue in full force and effect to the extent possible.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President Debby Sosine

ATTEST: \_\_\_\_\_  
Village Clerk Maggie Auger

Passed:

Approved:

Published:

## EXHIBIT A

### VILLAGE OF ALGONQUIN INTERESTED PARTIES REGISTRY REGISTRATION RULES

- A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below.

“Act” shall mean the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended from time to time.

“Clerk” shall mean the Clerk of the Village.

“Interested Party(ies)” shall mean any individual or organization or entity registered in a specific Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.

“Redevelopment Project Area” shall mean a Redevelopment Project Area that (a) is intended to qualify as a “Redevelopment Project Area” under the Act and (b) is subject to the “Interested Parties” Registry requirements of the Act.

“Registration Form” shall mean the form appended to these Registration Rules or such revised form as may be approved by the Village consistent with the requirements of the Act.

“Registry” or “Registries” shall mean each Interested Party’s Registry, and all such Registries collectively, established by the Village pursuant to Section 11-74.4-4.2 of the Act for any and all Redevelopment Project Areas in the Village.

“Village” shall mean Village of Algonquin, McHenry and Kane Counties, Illinois.

- B. Establishment of Registry. The Village shall establish a separate Interested Parties’ Registry for the Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established. The Village shall establish a new Registry whenever it has identified an area for study and possible designation as a Redevelopment Project Area. In any event the process of establishing the new Registry must be completed prior to the deadline for sending any of the notices required by Section (J) of these Rules or any other notices required by the Act with respect to the proposed Redevelopment Project Area.
- C. Maintenance of Registry. The Registry shall be maintained by the Clerk or his or her designee. In the event the Village determines that an individual other than the Clerk should maintain the Registry, the Village may transfer the responsibility for maintaining the Registry to such other Department provided that the Village (i) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer and (ii) published notice of such transfer in a newspaper of general circulation in the Village.

- D. Registration by Residents. An individual seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Clerk.
- E. Registration by Organizations. An organization seeking to register as an Interested Person with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Clerk.
- F. Determination of Eligibility. All individuals and organizations whose Registration Form and supporting documentation comply with these Registration Rules shall be registered in the Registry within 10 business days after the Clerk's receipt of all such documents. The Clerk shall provide written notice to the Interested Party confirming such registration. Upon registration, Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules, or as otherwise required under the Act, with respect to the applicable Redevelopment Project Area. If the Clerk determines that a Interested Party's Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the Interested Party specifying the defect(s), and the Interested Party shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation. Any such resubmission should be filed within 30 days of the date the Clerk has issued written notice to the Interested Party that the Registration form is incomplete or does not comply with Registration Rules.
- G. Renewal and Termination. An Interested Party's registration shall remain effective for a period of three years. At any time after such three-year period, the Clerk may provide written notice by regular mail to the Interested Party stating that such registration shall terminate unless the Interested Party renews such registration with 30 days after the Clerk's mailing of written notice. To renew such registration, the Interested Party shall, within such 30-day period, complete and submit the same Registration Form then required of initial registrant's operations in the Village. The registration of all individuals and organizations whose Registration Form is submitted in a timely manner and complies with these Regulation Rules shall be renewed for an additional consecutive three-year period. If the Clerk determines that a registrant's renewal Registration Form is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant specifying the defect(s) at the address specified in the renewal Registration Form submitted by such registrant. The registrant shall be entitled to correct any defects and resubmit a new Registration Form within 30 days after receipt of the Clerk's notice. If all defects are not corrected within 30 days after the Interested Party's receipt of the Clerk's notice, the Interested Party's registration shall be terminated. Any Interested Party whose registration is terminated shall be entitled to register again as if a first-time registrant.
- H. Amendment to Registration. An Interested Party may amend its registration by giving written notice to the Clerk by certified mail of any of the following: (i) change in address for notice purposes: (ii) in the case of organizations, a change in the name of the contact

person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.

- I. Registries Available for Public Inspection. Each Registry shall be available for public inspection during normal business hours. The Registry shall include the name, address and telephone number of each Interested Party and, for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties. Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
  - (i) pursuant to sub-section 11-74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information; such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance or resolution fixing the public hearing for the proposed redevelopment plan;
  - (ii) pursuant to sub-section 11-74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed Redevelopment Project Area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of inhabited residential units to be displaced from the Redevelopment Project Area, as measured from the time of creation of the Redevelopment Project Area, to a total of more than 10; such notice shall be sent by mail not later than 10 days following the Village's adoption by ordinance of such changes.
  - (iii) Pursuant to Section 11-74.4-5(c) of the Act, notice of amendments to previously approved redevelopment plans that do not: (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5 percent after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project, to a total of more than 10; such notice will be sent by mail not later than 10 days following the Village's adoption by ordinance of such amendment;
  - (iv) pursuant to sub-section 11-74.4-5(d)(9) of the Act, for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section 74.4-5(d) of

the Act, including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.

- (v) Pursuant to sub-section 11-74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of residents from 10 or more inhabited residential units or which will contain 75 or more inhabited residential units; such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.
  
- K. Non-Interference. These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.
  
- L. Amendment of Registration Rules. These Registration Rules may be amended by the Village subject to and consistent with the requirements of the Act.

INTERESTED PARTIES' REGISTRATION FORM

Registration for Individuals: If you would like to register on the Interested Parties' Registry for a Redevelopment Project Areas (TIFs) in the Village of Algonquin, please complete Part A of this form, sign and date the form, and submit to the Village Clerk at the address indicated below.

Registration for Organization: If you would like to register on the Interested Parties' Registry for a Redevelopment Project Areas (TIFs) in the Village of Algonquin, please complete Part B of this form, sign and date the form, and submit to the Village Clerk at the address indicated below.

PART A: REGISTRATION FOR INDIVIDUALS (Please Print)

Name \_\_\_\_\_

Street Address \_\_\_\_\_

Village \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone (\_\_\_\_) \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_

E-Mail Address \_\_\_\_\_

Please check the TIF(s) you are interested in below:

( ) Proposed Longmeadow and Randall TIF ( ) All future TIFs

Signature \_\_\_\_\_ Date \_\_\_\_\_

PART B: REGISTRATION FOR ORGANIZATIONS (Please Print)

Organization Name \_\_\_\_\_

Contact Name \_\_\_\_\_

Street Address \_\_\_\_\_

Village \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone (\_\_\_\_) \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_

E-Mail Address \_\_\_\_\_

Please check the TIF(s) you are interested in below:

( ) Longmeadow and Randall TIF TIF  
( ) All future TIFs

Please return this form to: TIF Interested Parties' Registry  
Village Clerk's Office  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, Illinois 60102-5995

Signature/Title \_\_\_\_\_ Date \_\_\_\_\_



## EXHIBIT B

### NOTICE – VILLAGE OF ALGONQUIN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREAS REGISTRATION FOR INTERESTED PARTIES' REGISTRY

Pursuant to Section 11-74.4-2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (the “Act”), the Village of Algonquin (the “Village”) is required to establish an interested parties’ registry (“Registry” or “Registries”) for each “Redevelopment Project Area” created pursuant to the Act, whether existing as of the date of this Notice or hereafter established. On \_\_\_\_\_, 2021, the Village adopted an ordinance authorizing the establishment of Registries by the Village Clerk (the “Clerk”) and adopting Registration Rules for such Registries. The purpose of this Notice is to inform Interested Parties of the Registries and Registration Rules for the Registries and to invite Interested Parties (as defined below) to register in the Registry for a Redevelopment Project Area in the Village.

Any individual or organization requiring information pertaining to activities within a proposed or existing Redevelopment Project Area in the Village (an “Interested Party”) is entitled to register in the Registry for a proposed or existing Redevelopment Project Area as described below. Organizations include, but are not limited to, businesses, business organizations, civic groups, not-for-profit corporations and community organizations.

An individual or an organization seeking to register as an Interested Party with respect to a Redevelopment Project Area must also complete and submit a Registration Form to the Clerk.

An Interested Parties’ Registry is being established for the following Redevelopment Project Areas, which the Village is considering designating:

Proposed Longmeadow and Randall TIF

All individuals and organizations whose Registration Forms comply with the Registration Rules and are submitted, either in person or by mail, to the office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102, will be registered in the applicable Registry within 10 business days after the Clerk’s receipt of all such documents. The Clerk will provide written notice to the registrant confirming such registration. Upon registration, Interested Parties will be entitled to receive all notices and documents required to be delivered under the Act with respect to the applicable Redevelopment Project Area. If the Clerk determines that a registrant’s Registration Form is incomplete or does not comply with the Registration Rules adopted by the Village, the Clerk will give written notice to the registrant specifying the defects. The registrant will be entitled to correct any defects and resubmit a new Registration Form and supporting documentation. An Interested Party’s registration will remain effective for a period of three years. Rules for the renewal or amendment of an Interested Party’s registration are included with the Registration Form that may be obtained as described herein.

Such Registry will be available for public inspection at the office of the Clerk during normal business hours. The Registry will include the name, address and telephone number of each Interested Party, or organizations, and the name and phone number of a designated contact person.

Interested Parties will be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:

- (i) pursuant to sub-section 11-74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information; such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan;
- (ii) pursuant to sub-section 11-74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed Redevelopment Project Area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of inhabited residential units to be displaced from the Redevelopment Project Area, as measured from the time of creation of the Redevelopment Project Area, to a total of more than 10; such notice shall be sent by mail not later than 10 days following the Village's adoption by ordinance or resolution of such changes.
- (iii) Pursuant to Section 11-74.4-5(c) of the Act, notice of amendments to previously approved redevelopment plans that do not (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5 percent after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project, to a total of more than 10; such notice will be sent by mail not later than 10 days following the Village's adoption by ordinance of such amendment;
- (iv) pursuant to sub-section 11-74.4-5(d)(9) of the Act, for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the annual report described by sub-section 74.4-5(d) of the Act, including how to obtain the annual report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report.
- (v) Pursuant to sub-section 11-74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that

will result in the displacement of residents from 10 or more inhabited residential units or which will contain 75 or more inhabited residential units; such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

Registration Forms may be picked upon at the office of the Village Clerk, Village of Algonquin, 2200 Harnish Drive, Algonquin, Illinois 60102-5995, and may be obtained by Interested Parties or by their representatives. Registration Forms will not be mailed or faxed. If you require additional information, please call the office of the Village Clerk at 847-658-2700

STATE OF ILLINOIS )  
 ) SS.  
COUNTIES OF MCHENRY AND KANE )

CERTIFICATE

I, the undersigned, certify that I am the duly qualified and acting Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”), and as such, I am the keeper of the records and files of the Village and of the Village’s President and Board of Trustees. I further certify as follows:

Attached to this Certificate is a true, correct and complete copy of the Village of Algonquin Ordinance No. \_\_\_\_\_, entitled:

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF INTERESTED PARTIES’ REGISTRIES AND ADOPTING RULES FOR SUCH REGISTRIES FOR REDEVELOPMENT PROJECT AREAS IN THE VILLAGE OF ALGONQUIN**

This Ordinance was passed and approved by the Village’s President and Board of Trustees on \_\_\_\_\_, 2021. A true, correct and complete copy of this Ordinance was published in pamphlet form on \_\_\_\_\_, 2021.

Given under my hand and official seal at the Village of Algonquin, McHenry and Kane Counties, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
**Village Clerk**

(SEAL)

ORDINANCE NUMBER

2021-O-

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

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

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

SEE ATTACHED LIST OF EQUIPMENT

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

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

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

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Acting Village President, Debby Sosine

ATTEST: Village Clerk, Margaret Auger

PASSED:
APPROVED:
PUBLISHED:



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

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

DATE: 06/29/2021

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

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

SUBJECT: Vehicles and Equipment to Be Deemed Surplus

---

**Unit #:5GEN6**  
**Year: 2000**  
**Make: North Star**  
**Model: 3500**  
**ID/VIN: 04018596**  
**Description: Needs repairs**



**Unit #:** 641

**Year:** 2002

**Make:** John Deere

**Model:** 4410

**ID/VIN:** LV4410H141562

**Description:** tractor replaced with newly purchased Tele-Handler



**Unit #:** 663

**Year:** 1996

**Make:** Classic

**Model:** CLT6200E

**ID/VIN:** 10W-OLTJZ-6-TW023694

**Description:** replaced with new tip-deck trailer





**Unit #: 6CAR1**

**Year: 2010**

**Make: Textron**

**Model: 54423**

**ID/VIN: 5442300104**

**Description: core-aerator not used any longer. Last tractor with 3 point hitch is being  
surplused.**



**Unit #: PW.CNG01**

**Year: 2013**

**Make: BRC**

**Model: Fuel Maker**

**ID/VIN: 02001667H**

**Description: CNG compressor for vehicles needs repairs**





**Year:** 2005 est.

**Description:** concrete washtub with stand. Removed from PW mudroom to make room for new washer and drier.



**Unit #:** 92  
**Year:** 2014  
**Make:** Ford  
**Model:** F-150  
**ID/VIN:** 1FTFW1EFXEFC74550  
**Description:** Squad deemed total loss after accident.



**Unit #:** 566

**Year:** 1999

**Make:** Cronkite

**Model:** Skid Steer trailer

**ID/VIN:** 473292420Y1110377

**Description:** Trailer replaced with new tip-deck trailers



**Unit #:** 950sal

**Year:** 1999

**Make:** SnowEx

**Model:** Salt spreader

**ID/VIN:** 14522

**Description:** Tailgate mounted salt spreader. Not compatible with current fleet.





**Unit #:** 666

**Year:** 1997

**Make:** Redi-Haul

**Model:** FSL14HDE

**ID/VIN:** 47SS142T2V1012837

**Description:** Trailer replaced with new tip-deck trailers



**Description:** Catwalk removed from WWTP during upgrades.



**Unit #:** 630  
**Year:** 2001  
**Make:** Trackless  
**Model:** Series 5  
**ID/VIN:** MT5T1922

**Description:** Machine replace with Tele-Handler



**Unit #:** 630 SB  
**Year:** 2001  
**Make:** Trackless  
**Model:** Snow blower  
**ID/VIN:** MOD.B3-SER1720

**Description:** Trackless machine replaced with Tele-Handler



**Unit #:** 630 SPL  
**Year:** 2001  
**Make:** Trackless  
**Model:** Snowplow  
**ID/VIN:** MOD.ABS.60"

**Description:** Trackless machine replaced with Tele-Handler





**Unit #:** 6BHG1

**Year:** 2008

**Make:** Brush Hog

**Model:** PVB722

**ID/VIN:** 12-00426

**Description:** Attachment used with unit 641 that is also being deemed surplus



**Year:** 2015

**Make:** Eterra

**Description:** sickle bar and motor for Eterra Raptor arm. New mower head installed

on arm.



**Unit #:** 630BR

**Year:** 2001

**Make:** Sweepster

**Model:** Broom

**ID/VIN:** MOD.AS5-SER646

**Description:** Trackless machine replaced with Tele-Handler



**Unit #:** 906

**Year:** 1998

**Make:** John Deere

**Model:** 250

**ID/VIN:** 100250A923582

**Description:** Internal Services/Loaner skid steer. Being replaced by newer machine from another division.





**Unit #:** 645  
**Year:** 2005  
**Make:** New Holland  
**Model:** L-190  
**ID/VIN:** N6M436425  
**Description:** replaced by Tele-Handler



**Unit #:** 5GEN7  
**Year:** 2017  
**Make:** Generac  
**Model:** GP8000E  
**ID/VIN:** 9825322  
**Description:** Portable generator need major repairs





**Unit #:** 90  
**Year:** 2013  
**Make:** Dodge  
**Model:** Charger  
**ID/VIN:** 2C3CDXAG1DH651276  
**Description:** Retired Squad Car/DARE



**Unit #:** 401  
**Year:** 2002  
**Make:** FORD  
**Model:** Explorer  
**ID/VIN:** 1FMZU73K72ZC62206  
**Description:** Retired Village Engineer Vehicle



**Unit #:** 86  
**Year:** 2011  
**Make:** Dodge  
**Model:** Charger  
**ID/VIN:** 2B3CL1CT6BH556717  
**Description:** Retired Squad car



**Unit #:** 5BS01  
**Year:** 2002  
**Make:** Woods  
**Model:** BB700  
**ID/VIN:** 2070  
**Description:** Box scraper for 3-point hitch





**Unit #:** 5RS01

**Year:** 2002

**Make:** Woods

**Model:**

**ID/VIN:**

**Description:** Rear drag scraper for 3-point hitch



**Unit #:** 521

**Year:** 1998

**Make:** International

**Model:** 4900

**ID/VIN:** 1HTSDAAR3XH651539

**Description:** Plow truck being replaced by New truck, that will be delivered in July.



**Unit #: 521SAL**

**Year: 1998**

**Make: Flink**

**Model: Salt Spreader**

**ID/VIN: 1763**

**Description: Tailgate salt spreader will be auctioned with truck 521**



**Unit #: 623SPL**

**Year: 2005**

**Make: Hi-Way**

**Model: RPE1136**

**ID/VIN: 217479**

**Description: Snow Plow will be auctioned with truck 521**



**Unit #: 521CAL**

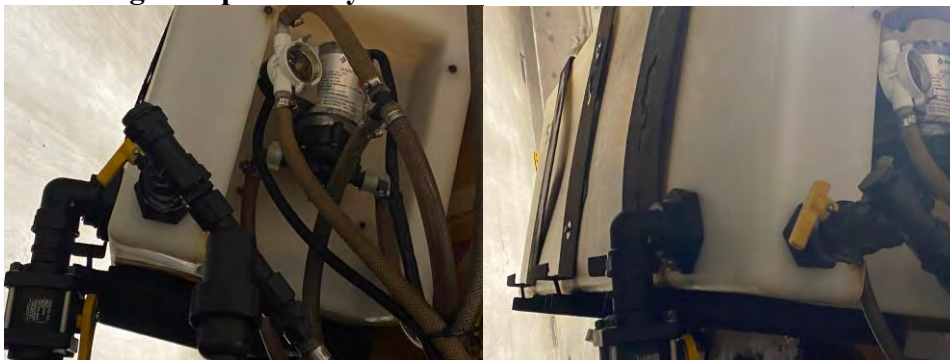
**Year: 2000**

**Make: Bonnell**

**Model: 100gal Tank**

**ID/VIN:**

**Description: 100-gallon pre-wet system will be auctioned with truck 521.**



**Unit #:** 524

**Year:** 1995

**Make:** International

**Model:** 4900

**ID/VIN:** 1HTSDAAR1TH320369

**Description:** Plow truck being replaced by new truck.



**Unit #:** 524SAL

**Year:** 2011

**Make:** Flink

**Model:** Salt Spreader

**ID/VIN:** T12DDCHL

**Description:** Salt spreader will be auctioned with truck 524





**Unit #:** 500SP-1

**Year:** 1999

**Make:** Flink

**Model:** Snow Plow

**ID/VIN:** 10PA38-APW

**Description:** Snow Plow will be auctioned with truck 524



**RESOLUTION 2021-R-**

**A RESOLUTION AUTHORIZING A FEASIBILITY STUDY  
CONCERNING THE REDEVELOPMENT OF CERTAIN PROPERTY TO BE  
LOCATED WITHIN THE VILLAGE OF ALGONQUIN, ILLINOIS**

**WHEREAS**, the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”), is a duly organized and existing home rule municipality created under the provisions of the laws of the State of Illinois; and

**WHEREAS**, the Village is authorized to take certain actions pertaining to redevelopment activities; and

**WHEREAS**, the Village President and Board of Trustees (the “Corporate Authorities”) find and hereby declare that it is in the best interests of the Village that certain property generally described in Exhibit A attached hereto (the “Proposed Redevelopment Project Area”) be revitalized and redeveloped; and

**WHEREAS**, the Proposed Redevelopment Project Area has not been subject to maximum growth and development through investment by private enterprise and it is not reasonably anticipated to continue to produce property taxes of the same level as it previously had without certain public assistance by the Village; and

**WHEREAS**, the Corporate Authority is considering designating the Proposed Redevelopment Project Area as a “Redevelopment Project Area” or “TIF District” as contemplated by 65 ILCS 5/11-74.4-1 et seq. (the “TIF Act”); and

**WHEREAS**, the Corporate Authorities agree that it is necessary to conduct a feasibility study as contemplated by the TIF Act (the “Feasibility Study”) regarding the Proposed Redevelopment Project Area; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** The foregoing recitals shall be and are hereby incorporated in this Section One as if said recitals were fully set forth herein.

**SECTION TWO:** The Corporate Authorities will consider the use of various programs including, but not limited to, Tax Increment Allocation Financing pursuant to the TIF Act concerning the Proposed Redevelopment Project Area and may take such actions as they deem appropriate and necessary to induce quality development of the Proposed Redevelopment Project Area and, within their sole discretion, adopt such program(s) deemed necessary and desirable to implement the same.

**SECTION THREE:** Johnson Research Group, Inc. is hereby authorized and directed to commence a Feasibility Study of the Proposed Redevelopment Project Area.

**SECTION FOUR:** The Village shall immediately transmit a copy of this Resolution to all taxing districts that would be affected by designation of the proposed Redevelopment Project Area as a Redevelopment Project Area or TIF District.

**SECTION FIVE:** The Community Development Director, whose address is Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102-5995, and whose phone number is 847- 658-2700, may be contacted for additional information about the Proposed Redevelopment Project Area. The Community Development Director shall also receive all comments and suggestions regarding the Proposed Redevelopment Project Area to be studied.

**SECTION SIX:** If any section, paragraph, clause or provisions of this Resolution shall be invalid, said invalidity shall not affect any other provision of this Resolution.

**SECTION SEVEN:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law. The Village Clerk is directed to publish this Resolution in pamphlet form.

DATED this \_\_\_<sup>rd</sup> day of July 2021

(SEAL)

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

ATTEST:

\_\_\_\_\_  
Maggie Auger, Village Clerk



**EXHIBIT A**

**PROPOSED REDEVELOPMENT PROJECT AREA DESCRIPTION**

The RPA is generally bounded on the east by Randall Road, on the north by Longmeadow Parkway, on the west by Huntley Road and on the south by the westerly extension of Grandview Drive. (map attached).



**EXHIBIT B**

**Overview of TIF**

## **The Purposes of the Proposed Redevelopment Plan and Project:**

The Village recognizes the need for implementation of a strategy to revitalize properties within the boundaries of the Proposed Redevelopment Project Area and to stimulate and enhance private development. Business attraction and expansion are key components of the strategy. The needed private investment will be possible only if Tax Increment Financing (TIF) is adopted pursuant to the terms in the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 et seq. (the “TIF Act”), as amended. Incremental property tax revenue generated by the development will play a decisive role in encouraging private development. The Proposed Redevelopment Project Area contains conditions that may have precluded intensive private investment in the past which will be eliminated. Ultimately, the implementation of the Redevelopment Plan and Project will benefit the Village and all the taxing districts, which encompass the Proposed Redevelopment Project Area in the form of a significantly expanded tax base.

### **An Overview of TIF**

TIF allows municipalities to carry out redevelopment activities on a local basis. The technique is used to pay for the public improvements and other services needed to prepare the Redevelopment Project Area for private investment. Through TIF, a community captures the increase in local real estate taxes which result from the Redevelopment Project Areas. This increase in taxes may be used to pay for the public improvements and other eligible costs as defined by the TIF Act involved in the project.

Under TIF, the current equalized assessed valuation of all taxable real estate within the designated area is “frozen” at that level. This is the base EAV. After designation, taxes continue to be levied on the base EAV in the Redevelopment Project Area in the same manner, including the County, school districts, township, etc. However, the growth in property tax revenues as a result of the private investment in the Redevelopment Project Area (the tax increment) is put into a special “tax allocation fund”. These funds are then used to pay for the public investment made in the Redevelopment Project Area.



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 Trotter and Associates for the Construction Management of the Woods Creek Pumping Station Project in the Amount of \$37,600.00, attached hereto and hereby made part hereof.

DATED this 20<sup>th</sup> day of July, 2021

APPROVED:

(seal)

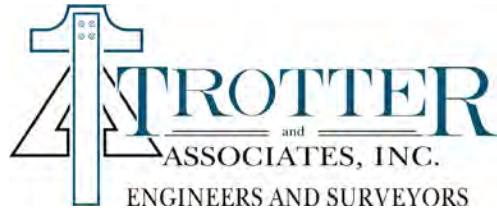
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Debby Sosine, Village President

ATTEST:

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Maggie Auger, Village Clerk



April 30, 2021

Mr. Robert Mitchard II  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

**Re: Village of Algonquin  
Woods Creek Lift Station Upgrades – Construction Engineering Services**  
Professional Services Letter Agreement and Exhibits

Dear Mr. Mitchard,

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

### **Project Understanding**

A Lift Station Upgrades Assessment for Future Development completed in April 2020 by Trotter and Associates concluded that there are deficiencies at the lift station that must be addressed in order to properly serve the existing service area and the Trails of Woods Creek development, including pumping capacity, grinder capacity, and improvements to the force main bypass.

The Village of Algonquin is currently pursuing construction services for the upgrades at Woods Creek Lift Station to address the deficiencies identified in the Lift Station Assessment. TAI provided the design for the Woods Creek Lift Station Upgrades.

The Woods Creek Lift Station Upgrades scope of the project is as follows:

1. Replace existing sewage pumps and variable frequency drives.
2. Replace existing grinder system.
3. Replace force main flow meter.
4. Relocate water meter and backflow preventer.
5. Install force main check valve and valve vault.
6. Replace bypass valve vault cover and valves.

### **Scope of Services**

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

#### Construction Phase

1. Consult with the Village and act as the Village’s representative during the execution of construction
2. Provide field engineering services (resident project representative) during the construction of the project. From the contract documents all work shall be sustainably complete within 180 calendar days and final completion within 210 days.

3. Participate in the Pre-Construction Conference prior to commencement of Work at the Site.
4. As appropriate, establish baselines and benchmarks for locating the work, which in the Engineer's judgment are necessary to enable Contractor to proceed.
5. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of work.
6. Recommend to the Village the Contractor's work be disapproved and rejected while it is in progress.
7. Issue necessary clarification and interpretations of the Contract Documents as appropriate to the orderly completion of the Contractor's work.
8. Review and Recommend Payment Application, Change Orders, and Work Change Directives as required.
9. Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only to conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
10. Evaluate and determine the acceptability of substitute "or-equal" materials and equipment proposed by the Contractor.
11. Require such special inspections or tests of Contractor's work as deemed reasonably necessary and receive and review all certifications of inspections, tests, and approvals required by Law and Regulations or the Contract Documents
12. Contractor's Completion Documents
  - a. Receive and review maintenance and operating instructions, schedules, warranties, and guaranties
  - b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certification of inspection, test and approvals, Shop Drawings, Samples and other data. Engineer shall transmit these documents.
  - c. After notice from the Contract the Contractor considers the entire Work ready for its intended use, in company with the Village and Contractor, conduct an inspect to determine if the Work is Substantially Complete.

Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

### **Compensation**

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges, if any.

ENGINEER’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

The total compensation for services is estimated to be \$37,600.00.

Construction Phase	\$37,600.00
--------------------	-------------

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



### **Miscellaneous**

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

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

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

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

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

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

**Contents of Agreement**

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

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

CLIENT:

Village of Algonquin

By: Debby Sosine

Title: Village President

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

Address for giving notices:

2200 Harnish Drive  
Algonquin, IL 60102

Designated Representative

Title:

Phone Number:

E-Mail Address:

ENGINEER:

Trotter and Associates, Inc.

  
By: Robert Scott Trotter, PE, BCEE

Title: President

Date Signed: April 30, 2021

Address for giving notices:

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

Designated Representative: Terry Heitkamp, PE

Title: Project Engineer

Phone Number: (630) 587-0470

E-Mail Address: t.heitkamp@trotter-inc.com

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

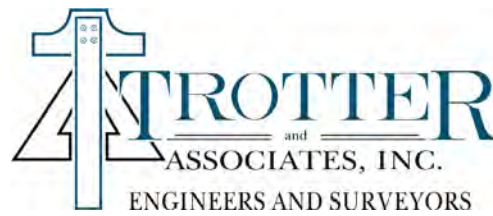
EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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

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



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

### *Table of Contents*

ARTICLE 1 - SERVICES OF ENGINEER	1
1.01    Scope	1
ARTICLE 2 - CLIENT'S RESPONSIBILITIES	1
2.01    General	1
ARTICLE 3 - TIMES FOR RENDERING SERVICES	2
3.01    General	2
3.02    Suspension	2
ARTICLE 4 - PAYMENTS TO ENGINEER	3
4.01    Methods of Payment for Services and Reimbursable Expenses of ENGINEER	3
4.02    Other Provisions Concerning Payments	3
ARTICLE 5 - OPINIONS OF COST	3
5.01    Opinions of Probable Construction Cost	3
5.02    Designing to Construction Cost Limit	3
5.03    Opinions of Total Project Costs	3
ARTICLE 6 - GENERAL CONSIDERATIONS	3
6.01    Standards of Performance	3
6.02    Authorized Project Representatives	4
6.03    Design without Construction Phase Services	4
6.04    Use of Documents	4
6.05    Insurance	5
6.06    Termination	6
6.07    Controlling Law	6
6.08    Successors, Assigns, and Beneficiaries	6
6.09    Dispute Resolution	6
6.10    Hazardous Environmental Condition	6
6.11    Allocation of Risks	7
6.12    Notices	7
6.13    Survival	7
6.14    Severability	7
6.15    Waiver	7
6.16    Headings	7
6.16    Definitions	7

### ARTICLE 1 - SERVICES OF ENGINEER

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#### 1.01 Scope

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

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

### ARTICLE 2 - CLIENT'S RESPONSIBILITIES

---

#### 2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
  2. Zoning, deed, and other land use restrictions.
  3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
  6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.
- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.

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

### ARTICLE 3 - TIMES FOR RENDERING SERVICES

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#### 3.01 General

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

#### 3.02 Suspension

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

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

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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

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

##### 4.02 Other Provisions Concerning Payments

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

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

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

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

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

##### 5.02 Designing to Construction Cost Limit

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

##### 5.03 Opinions of Total Project Costs

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

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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##### 6.01 Standards of Performance

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

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

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

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

#### 6.02 Authorized Project Representatives

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

#### 6.03 Design without Construction Phase Services

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

#### 6.04 Use of Documents

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

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

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

#### 6.05 Insurance

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

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

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



### 6.06 Termination

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

### 6.07 Controlling Law

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

### 6.08 Successors, Assigns, and Beneficiaries

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

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

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

### 6.09 Dispute Resolution

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

### 6.10 Hazardous Environmental Condition

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

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

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

### 6.11 Allocation of Risks

#### A. Indemnification

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

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

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

### 6.12 Notices

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

### 6.13 Survival

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

### 6.14 Severability

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

### 6.15 Waiver

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

### 6.16 Headings

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

### 6.16 Definitions

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

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

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



**EXHIBIT B**  
**SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**  
**2021 Reimbursable Expenses**

**2021 Schedule of Hourly Rates**

Classification	Billing Rate	Item	Unit	Unit Price
Engineering Intern	\$55.00	Engineering Copies 1- 249 Sq. Ft.	Sq. Ft.	\$0.29
Engineer Level I	\$114.00	Engineering Copies 250-999 Sq. Ft.	Sq. Ft.	\$0.27
Engineer Level II	\$126.00	Engineering Copies 1000-3999 Sq. Ft.	Sq. Ft.	\$0.25
Engineer Level III	\$138.00	Engineering Copies 3999 Sq. Ft. & Up	Sq. Ft.	\$0.23
Engineer Level IV	\$153.00	Engineering Copies up to 24" by 36"	Each	\$8.00
Engineer Level V	\$173.00	Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Engineer Level VI	\$198.00	Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Engineer VII	\$208.00	Comb Binding > 120 Sheets	Each	\$4.75
Engineer VIII	\$239.00	Comb Binding < 120 Sheets	Each	\$3.50
Principal Engineer	\$245.00	Binding Strips (Engineering Plans)	Each	\$1.00
Technician Level I	\$98.00	5 Mil Laminating	Each	\$1.25
Technician Level II	\$119.00	Copy 11" x 17" - Color	Each	\$0.50
Technician Level III	\$139.00	Copy 11" x 17" - Black and White	Each	\$0.25
Technician Level IV	\$151.00	Copy 8.5" x 11" - Color	Each	\$0.25
Senior Technician	\$167.00	Copy 8.5" x 11" - Black and White	Each	\$0.12
GIS Specialist I	\$98.00	Recorded Documents	Each	\$25.00
GIS Specialist II	\$114.00	Plat Research	Time and Material	
GIS Specialist III	\$155.00	Per Diem	Each Day	\$30.00
Clerical Level I	\$66.00	Field / Survey Truck	Each Day	\$45.00
Clerical Level II	\$78.00	Postage and Freight	Cost	
Clerical Level III	\$91.00	Mileage	Per Mile	Federal Rate
Survey Technician Level I	\$66.00			
Survey Technician Level II	\$81.00			
Survey Crew Chief	\$166.00			
Professional Land Surveyor	\$200.00			
Department Director	\$198.00			
Prevailing Wage Survey Foreman**	\$191.00			
Prevailing Wage Survey Worker**	\$186.00			
Sub Consultants	Cost Plus 5%			

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

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

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

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



**EXHIBIT C  
SUPPLEMENTAL CONDITIONS**

*NONE AT THIS TIME*

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

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



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

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



**EXHIBIT D  
CONTRACT ADDENDUM**

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

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

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

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

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

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

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

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

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

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

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

\_\_\_\_\_

\_\_\_\_\_

TITLE

TITLE



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2021 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Stormwater Master Plan in the Amount of \$315,858.00, attached hereto and hereby made part hereof.

DATED this 20<sup>th</sup> day of July, 2021

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

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Maggie Auger, Village Clerk

## **Consulting Engineering**

### **Master Agreement Work Order Form**

#### **I. Incorporation of Master Agreement**

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

#### **II. Project Understanding**

##### **A. General Understanding/Assumptions**

The Village of Algonquin (Village) is located entirely within the Fox River Watershed and the Fox River flows through the eastern portion of the Village. Drainage is handled by a separate storm sewer system and a series of lakes, creeks, ponds, and other systems that convey water toward the Fox River. There are four major creeks throughout the Village draining to the Fox River including Woods Creek, Ratt Creek, Dixie Creek and Crystal Creek.

The majority of the western portion of the Village is tributary to Woods Creek, which drains north into the Village of Lake in the Hills before heading east and south back into the Village. Woods Creek combines with Crystal Creek, south of Algonquin Road as it enters back into the Village. Crystal Creek continues south through downtown before entering in to the Fox River. The central portion of the Village is either tributary to Ratt Creek (north central) or Dixie Creek (south central). These two watercourses combine at Edgewood Drive, west of Harper Drive. The eastern portion of the Village is directly tributary to the Fox River. These watercourses will be used to identify major drainage basins (study areas) by their respective outfall.

The Village conducted hydrologic and hydraulic analyses for various improvement projects throughout several study areas (see attached study area exhibit). Many of the completed analyses focused on storm sewer design, culvert design and streambank restoration activities. CBBEL has developed analyses for the following areas:

- Terrace Hill
- Grand Reserve
- Randall Road Wetland
- Edgewood and Surrey
- Braewood
- And Copper Oaks

CBBEL understands that the Village would like to expand these analyses to focus on flood reduction assessments and include the unstudied areas to develop a Stormwater Master Plan (Plan). CBBEL understands that the focus of the effort will be to identify drainage and flooding problems within the context of structure and street flooding during large storm events. The attached study area exhibit shows the locations where hydrologic and hydraulic analyses have been completed and where additional analyses

will be completed. The Plan will include for each study area, an existing condition analysis to determine level of service, recommended improvements and a cost estimate for the identified improvements.

To assist with the identification of drainage problems throughout the Village, CBBEL will distribute flood questionnaires to Village residents. The questionnaires will be used to identify type and frequency of flooding. CBBEL will also conduct an Open House to receive flood questionnaires from residents and answer general questions they may have and explain the purpose of the study. The drainage complaints and data from the questionnaires will be input into a GIS database to categorize and identify drainage problems. Using the information provided, we will refine the above 6 drainage basins (study areas) and analyze an additional 10 drainage basins as part of the Plan development.

It is our intention to perform a complete hydrologic and hydraulic analysis of the estimated 16 drainage basins within the Village using the XP-SWMM model. We recommend that these areas be identified through a public involvement process including the Open House at the start of the project. This will be a critical step in identifying the flooding areas to target in the Plan.

Our study can focus on smaller scale flood problem areas. In some areas, we may be modeling subbasins down to the block or half block scale. Our detailed hydrologic and hydraulic analysis will pinpoint the cause of flooding in these drainage problem areas, whether it is limitations in capacity of the local sewers, the trunk system or overland flow routes.

Upon completion of the XP-SWMM modeling of the 16 drainage basins, we will use the model results to identify bottlenecks and drainage improvements to address those areas. Where possible and effective, we will recommend Green Infrastructure (GI) such as bioswales and infiltration practices. We will develop the proposed drainage improvements using the XP-SWMM model to a Type, Size & Location (TSL) level of detail so that any conflicts or easements can be identified, and an engineer's estimate of probable cost can be prepared. A comprehensive matrix will be developed across all of the drainage problem areas. The matrix will allow for easy comparison of projects across the Village as capital funding becomes available.

**B. Design Criteria**  
Village Standards

**III. Scope of Services**

**A. Data Collection and Data Gathering**

This will consist of the initial data gathering and meetings with the Village. At the end of the data collection tasks, we will have collected all relevant information on the Village's drainage system and historic rainfall events, plan to be familiar with the Village's drainage system, and have an understanding of what Village staff identifies are the most significant drainage problem areas. The following tasks are proposed for this phase.

**Task A.1 – Kickoff Meeting with Village Staff:** CBBEL will attend a kickoff meeting with the Village to memorialize the project goals and schedule. We will obtain from the Village all available data for the Village including storm sewer atlases, plans, studies, etc. This will include a detailed list of the Village’s understanding of the drainage problem areas within the Village and may involve site visits for part of the meeting.

**Task A.2 – Data Collection and Analysis:** CBBEL will collect, review and analyze the following data for use in the initial phases of the drainage analysis. A GIS database will be developed using the spatially oriented data.

- Kane and McHenry County aerial topographic mapping and LIDAR data.
- Reported flooding problem areas, photographs, written accounts, etc.
- All available GIS including utilities, land use, zoning, soils
- Relevant reports on behalf of Kane or McHenry Counties, flood problem areas and watershed studies.
- Historic rainfall data from the Village that resulted in flooding will be reviewed and analyzed.
- Relevant FEMA and IDNR-OWR data for the Village.

**Task A.3 - Open House and Flood Questionnaires:** Collection of additional data from the public will be critical to the success of the project. With the information collected and developed in previous tasks, we will prepare an Open House for the purposes of collecting flooding information from the residents. In the past we have prepared a PowerPoint presentation that continually runs in a loop while CBBEL (we propose 4 CBBEL staff) and Village staff utilize large aerial boards of different areas of the Village where we can mark up the flooding locations that the residents provide. We will hand out and collect a flood questionnaire to all residents attending the Open House. We will also provide the flood questionnaire to the Village in a digital format where residents can complete the form online for a month-long period immediately after the Open House. The flooding information from the residents will be compiled along with the Village information into a GIS database that can be spatially viewed and analyzed. We will meet with the Village to discuss the results of the Open House, compiled flood information and identify the drainage problem areas to be studied.

**Task A.4 – Topographic Survey:** CBBEL will identify the survey needs for the drainage problem areas based on the information previously provided by the Village. CBBEL will perform a limited supplemental survey of the main drainage structures of the storm sewer system and outlet control structures to be combined with the initial assessment of the storm sewer in the area. The pickup survey will be combined with Kane and McHenry County aerial topography as the base map for development of the hydrologic and hydraulic modeling and eventually the basis for a concept plan. We have estimated 2 days of survey for each of the 16 drainage problem areas for a total of 32 days of field survey and associated office work. The topographic survey will also be utilized to update the Village’s storm sewer GIS.

**Task A.5 – Supplemental Survey in Support of GIS:** CBBEL will utilize sub centimeter survey equipment to locate drainage structures and perform field reconnaissance to determine pipe sizes and inverts. Information collected will be utilized to update the Village’s storm sewer GIS. The supplemental survey areas will

be determined following a review of the Village's GIS storm sewer network, identification of bottlenecks and critical drainage areas where the storm sewer network will be verified for accuracy. The storm sewer information will be critical to understanding existing drainage issues and development of proposed solutions in the following tasks.

## **B. Engineering Services**

**Task B.1 – Existing Conditions XP-SWMM Analysis:** For the purposes of estimating hours necessary to complete this work, we have identified approximately 16 drainage basins to be analyzed using the XP-SWMM model. XP-SWMM is a dynamic hydrologic and hydraulic modeling program that is ideal for analyzing complex urban and suburban stormwater management systems. XP-SWMM simulates rainfall-runoff responses for user-specified storm events (hydrologic component) and analyzes the performance of the stormwater management system (hydraulic component). XP-SWMM can model single or continuous storm events and can model complex hydraulic structures. CBBEL completed high level XP-SWMM modeling for 6 drainage basins including:

- Terrace Hill
- Grand Reserve
- Randall Road Wetland
- Edgewood and Surrey
- Braewood / Sleepy Hollow / Dixie Creek
- And Copper Oaks.

CBBEL will use the data collected in the previous tasks to refine the XP-SWMM analysis for these areas. The refinement will focus on problem areas identified in the drainage basins during the data collection phase.

An XP-SWMM analysis will be created for each of the remaining 10 drainage basins. As part of the development of the existing conditions model, we will work with Village staff to develop criteria for the impervious area within the study areas, knowing that redevelopment of homes and infill lots will likely increase the impervious coverage within the Village in future years. We will attempt to calibrate the models to known flooding reports collected from the Village and residents. Design storm events will be utilized to run a critical duration analysis for each drainage problem area to determine the level of service and protection for the existing stormwater system. We will meet with the Village staff upon completion of this task to discuss the results and existing level of flood protection provided at each drainage problem area.

**Task B.2 – Proposed Conditions XP-SWMM Analysis:** Based on our experiences with similar projects, CBBEL will develop proposed drainage improvement projects to reduce the risk of future flooding. This will include all the identified drainage problem areas (we are estimating 16). The proposed flood reduction projects will include:

- Upsizing storm sewers for increased conveyance
- Creating new overland flow routes
- Removing obstructions in existing overland flow routes
- Excavating stormwater storage

- Oversizing storm sewers or vaults for flood storage where practical
- Flood berms or diversions
- Creating bioswales and other Green Infrastructure to capture and detain surface ponding

In locations where existing detention basins are in the vicinity, these will be analyzed to determine if they can be expanded to provide drainage benefits. Similarly, if Village owned property is located within the drainage basin (or property that could be acquired by the Village) it will be evaluated to see if it can provide floodwater storage that would benefit drainage at the flood problem area.

A range of projects will be investigated for each drainage problem area to determine what would be necessary to provide varying levels of flood protection for each area. Joint projects with other jurisdictions (KDOT, MCDOT, IDOT, etc.) will be investigated for potential cost-sharing opportunities. We will meet with the Village staff upon completion of this task to discuss the proposed flood risk reduction projects and associated flood elevation reductions for various storm events.

**Task B.3 – TSL Plan Preparation:** This task consists of preparing preliminary drawings (Type, Size Location or TSL). We will prepare a TSL plan for each of the proposed drainage improvement alternatives at each location. The TSL will be based on the XP-SWMM model results and will utilize the Kane/McHenry County aerial topography, aerial photos, site visits, pickup survey and available utility information from the Village and utility companies. It is envisioned that each TSL plan will be on an 11x17 exhibit.

**Task B.4 – Engineer’s Estimate of Probable Cost:** We will prepare an engineer’s estimate of probable cost for the TSL concept plans. The cost estimates will be broken down into unit costs and quantities for the different pay items. The unit costs will be based on recent bid openings where possible. The engineer’s estimate of probable cost will include design engineering, permitting and construction engineering costs. Upon meeting with Village staff, the estimates will be updated based on comments received. The engineer’s estimate of probable cost for each proposed project can be used to quantify benefits. This will allow for development of a matrix of the recommended drainage improvement projects throughout the Village that can be compared and prioritized.

**Task B.5 – Benefit Analysis:** CBBEL will complete a benefit analysis for the various projects at each drainage problem location. The first step in this analysis is to establish existing baseline damages. This will be quantified by delineating the existing condition water surface elevations for the 10-, 25-, 50-, and 100-year water surface elevations.

A desktop GIS analysis will be used to determine the number of structures impacted by flooding through overland flow entering the structure. A structure is considered impacted by flooding when the water surface elevation of the surrounding water exceeds the lowest entry elevation of a structure and the water enters the structure through a window well, low opening, front door, etc.

The elevation of the structures for this analysis will be determined using the Village parcel boundary GIS layer overlaid onto the Kane / McHenry County aerial topography

(LIDAR). The highest elevation within with each parcel will be assigned to that parcel. This elevation minus 1 foot will be compared to the XP-SWMM results to determine if the structure on the property is impacted by flooding for a design storm. Based on our experience using this methodology, the house elevation is generally a foot below the highest elevation on the lot. Therefore, if the water level reached this elevation (a foot below the highest lot elevation) the structure will be considered impacted. This analysis will also be completed based on a comparison between the flood elevation and the lowest property elevation to determine the number of properties impacted for each area.

Once the baseline damages are established, the proposed alternatives will be run through the XP-SWMM analysis to determine the reduction in water surface elevations. The difference between the existing structures and properties impacted and the remaining residual damages are the project benefits.

**Task B.6 – Stormwater Project Summary Matrix:** The results from the benefit analysis and engineer’s estimate of probable cost will be entered into a matrix that can be used to rank the projects. Other items that will be provided in the matrix will include:

- Number of structures protected
- Level of protection provided (10-year, 100-year, etc.)
- If easements or land acquisition is required.
- Utility conflicts that require significant relocation
- Permitting challenges
- If the potential for grant funding is available.

We will work with the Village on the ranking system within the matrix, and we understand that priority shall be given to projects protecting the most number of structures.

### **C. Meetings/Coordination**

In addition to the meetings noted in the tasks above, CBBEL will attend two meetings with Village staff to present the proposed projects and summary matrix. We will incorporate all pertinent and applicable comments from the Village and refine the preliminary designs and cost estimates based on this input.

**Task C.1 – Meetings with Village Staff:** CBBEL will attend two meetings with Village staff to present the proposed projects and summary matrix.

**Task C.2 – Presentation to Village Board:** Based on all of the feedback, CBBEL will prepare a PowerPoint presentation to the Village Board to summarize all tasks of the study and discuss the study results.

### **D. Deliverables**

**Task D.1 – Final Report:** We will summarize the Master Stormwater Management Plan in a written report. The report will include the following:

- need for the plan,
- past flooding events within the Village and floodplain maps,
- comprehensive summary of all flooding reports from residents and Village staff,



- existing drainage problem areas and evaluation standards,
- procedure for developing drainage projects and summary of drainage projects,
- funding sources
- evaluation of programs such as overhead sewers, private drainage improvements and groundwater mitigation,
- project matrix with separate sections for each drainage problem area and associated projects with exhibit, costs, benefit/cost ratio.

The report will be a living document that will be designed to be updated every five years.

#### IV. Man-Hour & Fee Summary

See attached spreadsheet.

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

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

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  \_\_\_\_\_

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

Date: 4/29/2021 \_\_\_\_\_

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

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

## FEE SUMMARY

Village of Algonquin  
**Master Stormwater Management Plan**  
 Detailed Cost Breakdown

29-Apr-21

TASK	Engineer	Engineer	Engineer	Engineer	Engineer	GIS	Survey	Survey	Survey	Survey	CAD	BUDGET	
	VI	V	IV	III	I/II		V	III	II	I	Manager	Hours	Dollars
Task A.1 - Kickoff Meeting with Village Staff	6	6	6									18	\$ 2,730
Task A.2 - Data Collection and Analysis		12	32		24	16						84	\$ 9,568
Task A.3 - Open House and Flood Questionnaires		12	40		8	24						84	\$ 9,936
Task A.4 - Topographic Survey							16	64	128	128	64	400	\$ 36,768
Task A.5 - Supplemental Survey in Support of GIS			200				32	128	256	256	128	1000	\$ 97,736
Task B.1 - Existing Conditions XP-SWMM Analysis		22	100	50	220							392	\$ 41,020
Task B.2 - Proposed Conditions XP-SWMM Analysis	6	32	80	50	160							328	\$ 35,744
Task B.3 - TSL Plan Preparation		8	24			40						72	\$ 8,384
Task B.4 - Engineer's Estimate of Probable Cost		12		80								92	\$ 10,760
Task B.5 - Benefit Analysis		4	192									196	\$ 23,832
Task B.6 - Stormwater Project Summary Matrix		24	32									56	\$ 7,472
Task C.1 - Meetings with Village Staff	4	12	12									28	\$ 3,988
Task C.2 - Presentation to Village Board	2	8	20									30	\$ 3,988
Task D.1 - Final Report	4	12	72		24							112	\$ 13,432
<b>Total Hours per Classification</b>	22	164	810	180	436	80	48	192	384	384	192		
<b>Average Hourly Rate</b>	\$184.00	\$150.00	\$121.00	\$112.00	\$91.00	\$107.00	\$150.00	\$110.00	\$86.00	\$67.00	\$121.00		
<b>Total Cost Per Job Category</b>	\$4,048	\$24,600	\$98,010	\$20,160	\$39,676	\$8,560	\$7,200	\$21,120	\$33,024	\$25,728	\$23,232	2,892	\$305,358

Direct costs include production of oversized boards for public presentation as well as reproduction costs for report exhibits for the 16 study areas.

Direct Costs	\$10,500.00
<b>Total Cost</b>	<b>\$315,858.00</b>



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 Weatherguard Roofing for the Roof and Gutter Repair and/or Replacement of Historic Village Hall in the Amount of \$69,980.00, attached hereto and hereby made part hereof.

DATED this 20<sup>th</sup> day of July, 2021

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Maggie Auger, Village Clerk

## PROJECT PROPOSAL

July 1<sup>st</sup>, 2021

**Project Name: Algonquin Historic Village Hall**  
**Project Address: Algonquin, IL**

The following is the scope of work which Weatherguard Roofing Company will perform. Weatherguard Roofing Company agrees to furnish all labor, materials, and expenses necessary to perform the specified scope as listed below. Exclusions listed below.

**Scope of work: SHINGLE ROOF REPLACEMENT - Approximately 6,250sf**

- ⊕ Tear off and dispose of the existing shingle roof.
- ⊕ Over the wood decking install synthetic roof felt.
- ⊕ Install ice and water shield protection at all eaves and in all valleys.
- ⊕ Install Certaineed Landmark Architectural shingles.
- ⊕ Install Certaineed 12" filtered plastic ridge venting. Cover with matching ridge shingles.
- ⊕ Install all required manufacture's accessories to provide a water tight roof
- ⊕ Provide and instll new roof vents and new vent pipe flashings.
- ⊕ Shingles come with a 40-year commercial building warranty.

**Scope of Work: SHEET METAL**

We will furnish and install the following using .032 prefinished & .019 (WHITE) aluminum from Alcoa:

- ⊕ 350 lf of .032 prefinished (White) aluminum 6" "K" style gutter with drip edge. (Detail NONE)
- ⊕ 140 lf of .019 prefinished (White) aluminum 3" x 4" downspout with elbows. (Detail NONE)
- ⊕ 30 lf of .032 prefinished (Standard color) aluminum base flashing at roof to brick wall transitions with surface mounted counter flashing. (Detail NONE)
- ⊕ 40 lf of .032 prefinished (Standard color) aluminum surface mounted counter flashing at roof to brick wall transitions over tins. (Detail NONE)

**The above roofing and sheet metal work can be completed for \$69,980.00 (Taxes Excluded)**

**Unit Pricing - Cost to replace a 4'x8' sheet of plywood at locations that deteriorated plywood decking is found.**  
**\$175.00 per sheet of plywood (Includes material and labor)**

**Exclusions & Clarifications:**

We exclude custom color sheet metal.

**We are a member of Roofers Local #11 union and hold a State of IL Unlimited roofing license.**

Bid is valid for 30 days.

Exclude carpentry (wood blocking), mechanical, masonry, painting, plumbing, and electrical unless noted in scope above.

Owner to provide clear access to the site throughout the duration of project.

All work to be performed in compliance with OSHA to assure a safe work place.

**Payment Requirements:** One third of the contract amount is due at the start of project with the remaining amount due within 30 days of final completion of the project.

By signing below you are agreeing to the pay the proposed amount and you are authorizing us to proceed with the production of the approved scope listed above. This will also act as a binding contract for the above listed work. Ordering of material and production of the work will not start until this proposal is approved.

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

Thank you for the bid opportunity,  
Sam Newman  
Project Manager/Estimator  
Email: [sam@weatherguardroofing.net](mailto:sam@weatherguardroofing.net)  
**Weatherguard Roofing Company**

Signature of an authorized representative from contracting company.

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



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 Hitchcock Design Group for the Towne Park Development Master Plan in the Amount of \$54,300.00, attached hereto and hereby made part hereof.

DATED this 20<sup>th</sup> day of July, 2021

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Maggie Auger, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)**

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

Purchase Order Agreement No. \_\_\_\_\_

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance; Schedule D – Supplemental Terms and Conditions.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: <b>Village of Algonquin, Professional Consulting Services</b> For <u>Towne Park Concept Plan</u>	Location: Towne Park
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Consultant</b>
<b>Village of Algonquin</b>  <b>Address: 2200 Harnish Drive</b> <b>Algonquin, IL 60102</b>  <b>Contact: Michele Zimmerman, Assistant Public Works Director</b> <b>Phone: 847-658-2754, ext. 4401</b> <b>Email: <a href="mailto:mzimmerman@algonquin.org">mzimmerman@algonquin.org</a></b>	<b>Name: Hitchcock Design Group</b>  <b>Address: 22 E Chicago Ave</b> <b>Naperville, IL 60540</b>  <b>Contact: Steve Konters</b> <b>Phone: 312-634-2100</b> <b>Email:</b>

**PREVAILING WAGE NOTICE:** If this box is checked, this contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

**COST OF WORK:** The Contract Price of the Work under this Agreement is:

Lump Sum: 54,300.00       Other: \_\_\_\_\_       Unit Price as set forth below: \_\_\_\_\_

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$ 0	0	<b>Professional Consulting Services for</b> Towne Park Concept Plan	\$54,300.00

Unless otherwise specified, the Scope of the Work and Contract Price are for the duration of Project.

**TERM/COMPLETION DATE:** The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30, 2022.

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

Hitchcock Design Group \_\_\_\_\_ **(Consultant):**  
  
**By:** \_\_\_\_\_  
**Its:** \_\_\_\_\_  
**Dated:** \_\_\_\_\_

**VILLAGE OF ALGONQUIN**

**By:** \_\_\_\_\_  
**Its:** Village President - Debby Sosine  
**Dated:** July 20, 2021

**VILLAGE OF ALGONQUIN  
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity with Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the written mutual consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule B. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Work (Schedule A) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.



**10. Insurance:**

**10.1** Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Village of Algonquin Purchase Order Insurance Requirements)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if requested by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

**10.3** Breach of this Section 10 is a material breach of this Agreement and shall subject this Agreement to immediate termination by Owner at Owner's discretion.

**11. Indemnity:** Consultant hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Consultant as an employer which limit the amount of Consultant's liability to the Owner to the amount of Consultant's liability in contribution or otherwise under any workers compensation, disability benefits or employee benefit acts.

**12. Termination; Force Majeure:** In the event of a termination pursuant to the terms of this Agreement, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

**13. Remedies:** Consultant shall, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any and all faulty or non-compliant services furnished or performed by Consultant hereunder. In the event Consultant fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing or obtaining such services, inspections, testings and reasonable attorneys' fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance with Laws:** During the performance hereunder, Consultant agrees to give all notices and comply with all laws and regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those laws and regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable laws and regulations, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

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

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

17. **Tobacco Use:** Consultant, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. **Assignment:** Neither party shall assign this Agreement without written consent of the other.

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

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

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

**SCHEDULE A to Village of Algonquin  
Purchase Order Agreement No. \_\_\_\_\_**

**Scope of Work/Services – Consultant Services**

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VOA: \_\_\_\_\_

EEl: \_\_\_\_\_

**SCHEDULE B to Village of Algonquin  
Purchase Order Agreement No. \_\_\_\_\_**

**Contract Price – Consultant Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

**SCHEDULE C to Village of Algonquin  
Purchase Order Agreement No. \_\_\_\_\_**

**Insurance Requirements – Consultant Services**

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**Required Insurance:**

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Consultant:

1. **Workers Compensation.** Consultant shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
  
2. **Commercial General Liability.** Consultant shall provide commercial general liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of the Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. This insurance, including insurance provided under a commercial umbrella policy, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, the Owner.
  - a. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to the Owner, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Consultant shall provide the Owner with immediate notice of any cancellation. Consultant shall provide evidence of such insurance, in the form of an insurance certificate, prior to commencement of the Work or services under this Agreement.
  - b. Additional Insured. Such insurance shall name the Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement. Consultant shall obtain a subrogation waiver in favor of the Owner from its insurer.
  - d. Continuing CGL Coverage. Consultant shall maintain commercial general liability insurance for at least three (3) years following the earlier termination or the completion of this Agreement or the completion of the Work or services under this Agreement and all authorized extensions thereof.
  
3. **Business Automobile Insurance.** Consultant shall provide business auto liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Consultant this Agreement or under any applicable auto physical damage coverage.

VOA: \_\_\_\_\_

\_\_\_\_\_:

4. **Professional Liability Insurance.** Consultant shall obtain professional liability insurance for claims arising from its performance of professional services under this Agreement, which shall be written for not less than \$3,000,000.00 per claim and \$5,000,000.00 in the aggregate. Such insurance shall include prior acts coverage sufficient to cover all services rendered by the Consultant's sub-consultants or contractors. This coverage shall be continued in effect for two years after the completion of its Work or services.

#### **Evidence of Insurance.**

1. Consultant shall furnish the Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of the Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of the Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance.
3. The Owner shall have the right, but not the obligation, to prohibit Consultant or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow the Owner to immediately terminate this Agreement at the Owner's option.
5. If Consultant fails to maintain the insurance as set forth herein, the Owner shall have the right, but not the obligation, to purchase said insurance at Consultant's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the Owner when requested.
7. Consultant shall provide the Owner with thirty (30) days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Consultant shall provide certified copies of all insurance policies required above within ten (10) days of the Owner's written request for said copies.

#### **General Insurance Provisions**

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, the Owner does not represent that coverage and limits will necessarily be adequate to protect Consultant, and such coverage and limits shall not be deemed as a limitation on Consultant's liability at law and/or under the indemnities provided to the Owner in this Agreement.
2. Cross-Liability Coverage. If Consultant's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Consultant under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Consultant shall cause each affiliate of, and independent contractor and subcontractor employed by, Consultant to purchase and maintain insurance of the type specified in this Schedule, and to comply with the requirements of this Schedule. When requested by the Owner, Consultant shall furnish to the Owner copies of certificates of insurance evidencing coverage for each affiliate, independent contractor or subcontractor.

This is **SCHEDULE D**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Supplemental Terms and Conditions**

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VOA: \_\_\_\_\_

\_\_\_\_\_ :

***A RESOLUTION REQUESTING  
PERMISSION FOR TEMPORARY LANE REDUCTION OF A STATE HIGHWAY***

**WHEREAS**, the VILLAGE OF ALGONQUIN permits a Founders’ Day Parade in the Village of Algonquin, and

**WHEREAS**, the Parade will require the temporary closure of the eastbound lanes of traffic on IL Route 62 in the Village of Algonquin, and

**WHEREAS**, Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation (“Department”) to issue permits to local authorities to temporarily close portions of State Highways for public purposes;

**NOW THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Algonquin, that permission to close the eastbound lanes of traffic on Illinois Route 62 from Longwood Drive to Main Street with traffic on Illinois Route 62 reduced to one way in each direction using the westbound lanes of traffic from 10:00 a.m. to 2:00 p.m. on Saturday, July 24, 2021, be requested of the Department.

**BE IT FURTHER RESOLVED**, that if such permission is granted by the Department, the Village of Algonquin assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the State Highway. And it is further agreed that the efficient all-weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted.

*(Detour markings will conform to the requirements of the Manual of Uniform Traffic Control Devices.)*

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Dated this 20<sup>th</sup> day of July, 2021.

(Seal)

Attest:

Approved:

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Village President





# Village of Algonquin

The Gem of the Fox River Valley

July 15, 2021

Village President and Board of Trustees:

The List of Bills dated 7/20/2021, payroll expenses, and insurance premiums, totaling \$1,777,937.10 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 13,563.25	Woods Creek Reach 5
Applied Ecological	10,047.50	Holder/Woods Creek Trail Detention
Baxter & Woodman	17,896.50	Randall Road Wetland Control
Cityfront Innovations	12,000.00	Cityfront Mobile App March – June 2021
Encap, Inc.	3,470.00	Creeks Crossing Park Improvements
Encap, Inc.	4,000.00	Woods Creek Reach 4
IL EPA Fiscal Services	32,500.00	FY22 NPDES Fees
Martam Construction	18,000.00	Hydrant Relocation
Moore Landscaping	13,464.29	Downtown Flowers
Northeast Multi – Regional Training, Inc.	4,370.00	2021/2022 Membership Fees
Precise	11,868.00	GPS Annual Fee
Schroeder & Schroeder	516,347.00	MFT – Sidewalk Replacement

Sebert Landscaping	49,062.25	Landscape Maintenance
Spear Corporation	12,121.00	Pool – Controllers Installation
Teska Associates	15,328.75	CDD Planning Services
Trotter & Associates	8,388.00	Downtown Streetscape Stage 3
Trotter & Associates	42,791.41	IEPA - WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
USIC Receivables	27,050.54	Utility Locating – June
Water Well Solutions	127,590.50	Well #9 Removal and Inspection

Please note:

The 7/15/2021 payroll expenses totaled \$558,845.74.

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



Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 7/20/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANDREW DYKSTRA					
MEALS FOR INDIANA STAY IN JUNE 2021	57.62	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	INDIANA TRAINING	20220032
<b>Vendor Total: \$57.62</b>					
APPLIED ECOLOGICAL SERVICES					
STONEBROOK PARK IMPROVEMENTS	159.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2103	008360	40220059
NATURAL AREA MAINTENANCE	310.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008487	40220090
CRYSTAL CREEK RESTORATION	551.25	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008352	40220060
KELLIHER PARK RAIN GARDEN MAINTEN	600.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008506	40220088
SPELLA POLLINATOR PROJECT	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008493	40220087
DIXIE CREEK REACH 3	2,769.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2202	008459	40220085
HILL CLIMB PARK WOODLAND RESTORA	2,840.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008488	40220086
NATURAL AREA MAINTENANCE	4,180.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008341	40220057
WOODS CREEK REACH 5	6,109.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	008365	40220058
WOODS CREEK REACH 5	7,454.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	008491	40220091
HOLDER/WOODS CREEK TRAIL DETENTI	10,047.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008497	40220092
<b>Vendor Total: \$36,020.00</b>					
APWA CHICAGO METRO CHAPTER					
BACKHOE EVENT - ROTH & COY	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	BACKHOE APPLICATION	50220038
FRONT-END LOADER EVENT - COSTA	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	FRONT-END LOADER APP	50220038
SNOWPLOW EVENT - COY & ROTH	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	SNOWPLOW APPLICATION	50220038
<b>Vendor Total: \$360.00</b>					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,810.90	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1612	70220021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,810.90</b>					
ARAMARK REFRESHMENT SERVICES					
COFFEE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11390177	28220012
<b>Vendor Total: \$183.21</b>					
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150378	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000153525	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150385	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000153535	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150363	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150382	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000153531	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000150365	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000153513	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000150371	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000153518	29220041
<b>Vendor Total: \$436.59</b>					
ARJAV & ANAY ALG CORP					
PACK & SHIP PLAQUE	86.40	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	99	20220025
<b>Vendor Total: \$86.40</b>					
ARROW ROAD CONSTRUCTION					
ASPHALT	99.91	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27783	40220089
ASPHALT	142.59	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27829	40220089
ASPHALT	144.53	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27809	40220089
ASPHALT	287.61	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27943	40220089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$674.64</b>					
B & B PRODUCTIONS INC					
7/29/21 SUMMER CONCERT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/29/21 CONCERT	10220097
<b>Vendor Total: \$1,300.00</b>					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RANDALL ROAD WETLAND COMPLEX	17,896.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0224573	40220084
<b>Vendor Total: \$17,896.50</b>					
BEAR AUTO GROUP					
MOTOR ASSEMBLY	28.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	34511	29220036
SENSOR	39.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	34507	29220036
COVER	227.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	34546	29220036
<b>Vendor Total: \$295.67</b>					
CALCO LTD					
SEWER-LAB SUPPLIES	157.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU58731	70220005
<b>Vendor Total: \$157.00</b>					
CALL ONE INC					
7/15/2021 STATEMENT	119.30	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	28900000-42215-	430277	10220139
7/15/2021 STATEMENT	328.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	430277	10220139
7/15/2021 STATEMENT	331.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	01500300-42215-	430277	10220139
7/15/2021 STATEMENT	592.74	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	430277	10220139
7/15/2021 STATEMENT	768.70	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	430277	10220139
7/15/2021 STATEMENT	741.82	ALARM LINES	01200200-42215-	430277	10220139
7/15/2021 STATEMENT	132.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	01400300-42215-	430277	10220139
7/15/2021 STATEMENT	128.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	07800400-42215-	430277	10220139
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/2021 STATEMENT	39.82	TELEPHONE	05900100-42210-	430277	10220139
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/2021 STATEMENT	123.60	TELEPHONE	29900000-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	29900000-42215-	430277	10220139
		WATER OPER - EXPENSE W&S BUSI			
7/15/2021 STATEMENT	171.35	TELEPHONE	07700400-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	07700400-42215-	430277	10220139
<b>Vendor Total: \$7,851.87</b>					
CENTERFOLD INCORPORATED					
8/5/2021 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/5/2021 CONCERT	10220131
<b>Vendor Total: \$1,000.00</b>					
CENTRALSQUARE TECHNOLOGIES LLC					
QTY OF 2 ZEBRA PRINTERS	2,255.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	320270	10220086
<b>Vendor Total: \$2,255.00</b>					
CERTIFIED FLEET SERVICES INC					
MOTOR	406.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S16031	29220063
VALVE/TURN LIGHT BULB	410.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S16023	29220063
CHARGER	1,173.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S16029	29220063
<b>Vendor Total: \$1,990.16</b>					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY REFUND	-131.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0034517	29220031
LED LIGHT	210.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000837	29220031
<b>Vendor Total: \$79.00</b>					
CHRISTOPHER B BURKE ENG LTD					
HARNISH DRIVE STREET IMPROVEMENT	570.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1833	167083	40220079
DOWNTOWN STREETScape RIVERWALK	575.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	167089	40220066
GASLIGHT TENNIS COURT REHAB	650.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2123	167094	40220070
BROADSMORE & STONEGATE IMPROVEI	758.24	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1912	167082	40220062
STONEBROOK PARK IMPROVEMENTS	1,087.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2103	167090	40220067
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK REACH 5 SEWER IMPROVE	1,097.50	ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	167095	40220071
NORTH RIVER ROAD	1,227.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2221	167080	40220061
2021 BRIDGE INSPECTIONS	1,768.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	167086	50220034
HIGH HILL DAM INSPECTION	2,151.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	167088	50220035
BROADSMORE & STONEGATE IMPROVE!	3,435.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1912	167091	40220068
DOWNTOWN STREETScape WASHINGTC	3,820.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	167087	40220065
TERRACE HILL STREET IMPROVEMENTS	8,233.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1633	167092	40220069
BUNKER HILL DRIVE IMPROVEMENTS	13,620.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2212	167084	40220063
DOWNTOWN STREETScape BIKE TRAIL	23,314.34	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053	167283	40220083
WILLOUGHBY FARMS SECTION 1	23,375.14	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2242	167085	40220064
IN HOUSE ENGINEERING	1,900.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-	167079	40220082
IN HOUSE ENGINEERING	22,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	167079	40220082
<b>Vendor Total: \$109,582.47</b>					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MAR 2021 - JUNE 2021	12,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11066	10220140
<b>Vendor Total: \$12,000.00</b>					
COMCAST CABLE COMMUNICATION					
7/7/21-8/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
6/28/21-7/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
<b>Vendor Total: \$165.19</b>					
COMMONWEALTH EDISON					
5/12/21-6/11/21 HUNTINGTON DR VALVE	52.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
6/2/21-7/1/21 RATE 23 STREET LIGHTING	15,656.70	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
6/7/21-7/7/21 WELL #13	1,538.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
<b>Vendor Total: \$17,247.88</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DAVID ETERNO					
ADMIN HEARING SERVICES JUNE 2021	449.17	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12725	10220008
	<b>Vendor Total: \$449.17</b>				
DIANE ENZ					
UB 1011613 420 RIVER	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110015	
	<b>Vendor Total: \$10.00</b>				
DIANE MARIE DUGOVIC					
UB 1042061 1410 GREENRIDGE	27.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110011	
	<b>Vendor Total: \$27.60</b>				
E GOV STRATEGIES LLC					
EMAILS PROCESSED IN MAY 2021	79.14	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3544	10220112
EMAILS PROCESSED IN JUNE 2021	76.38	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3578	10220134
	<b>Vendor Total: \$155.52</b>				
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7218	40220075
CREEKS CROSSING PARK IMPROVEMEN	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7195	40220056
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7197	40220074
	<b>Vendor Total: \$8,370.00</b>				
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	1,892.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	71691	40220073
PRV REPLACEMENT PROGRAM YEAR 2	2,064.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2013	71690	40220072
	<b>Vendor Total: \$3,956.75</b>				
ENTERPRISE FM TRUST					
PRINCIPAL	825.68	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4240335	
PRINCIPAL	1,421.16	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4240335	
PRINCIPAL	706.68	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4240335	
PRINCIPAL	581.29	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4240335	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	565.11	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4240335	
PRINCIPAL	227.95	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4240335	
PRINCIPAL	754.86	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4240335	
PRINCIPAL	176.67	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4240335	
PRINCIPAL	1,150.14	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4240335	
INTEREST	120.69	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4240335	
INTEREST	271.64	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4240335	
INTEREST	139.72	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4240335	
INTEREST	116.23	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4240335	
INTEREST	133.62	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4240335	
INTEREST	46.37	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4240335	
INTEREST	127.80	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4240335	
INTEREST	34.93	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4240335	
INTEREST	163.62	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4240335	
INITIAL OTHER CHARGES	250.50	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN4240335	
INITIAL OTHER CHARGES	2,004.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4240335	
INITIAL OTHER CHARGES	1,002.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	FBN4240335	
INITIAL OTHER CHARGES	501.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN4240335	
INITIAL OTHER CHARGES	501.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4240335	
INITIAL OTHER CHARGES	250.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN4240335	
INITIAL OTHER CHARGES	250.50	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	FBN4240335	
INITIAL OTHER CHARGES	250.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FBN4240335	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$12,574.16</b>					
FISHER AUTO PARTS INC					
RETURNED BRAKE ROTOR/SUSPENSION	-181.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578270	29220001
LIGHT CAPSULE	11.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578077	29220001
OIL FILTER	12.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578265	29220001
STROBE LIGHT KIT	159.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-577739	29220001
BRAKE PAD SET/BRAKE ROTOR	187.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578080	29220001
BRAKE ROTOR/BRAKE PAD SET/OIL FILT	208.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-577737	29220001
<b>Vendor Total: \$398.81</b>					
FRANK WRIGHT					
UB 1148006 357 EMERALD	45.68	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110014	
<b>Vendor Total: \$45.68</b>					
G W BERKHEIMER CO					
CRYO-TEK-100 PROPY	471.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	896523	28220025
<b>Vendor Total: \$471.84</b>					
GALLS INC					
DIAMOND UNIFORM - BOOTS	102.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	018609737	20220038
<b>Vendor Total: \$102.46</b>					
GENERAL AIR COMPRESSOR INC					
WTP #3	1,069.33	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	048702	70220110
<b>Vendor Total: \$1,069.33</b>					
GERALD A CAVANAUGH					
EXTERMINATOR JUNE 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4767	28220011
<b>Vendor Total: \$185.00</b>					
GOVTEMPSUSA LLC					
6/14/21 - 6/27/21 BLANCHARD	3,451.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3760883	30220006
<b>Vendor Total: \$3,451.00</b>					
GRAINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMED UTILITY INCENTIVE	-80.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9954385408	28220021
DIRT TAMPER 8X8 2EA.	136.60	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9952553460	28220044
LINEAR LED LIGHT BULBS	140.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9947761020	28220021
LED LIGHT BULBS	435.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9950258104	28220021
LED LIGHT BULBS	592.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9943772179	28220021
LED LIGHT BULBS	871.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9947761012	28220021
<b>Vendor Total: \$2,095.16</b>					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES JUNE 2021	924.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7272092	10220034
<b>Vendor Total: \$924.00</b>					
HALOGEN SUPPLY CO					
DPD POWDER	90.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00567312	28220004
<b>Vendor Total: \$90.44</b>					
HASHEMIAN MOHSEN					
UB 3206888 2707 BAYVIEW	63.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110009	
<b>Vendor Total: \$63.40</b>					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LONG HANDLE DIPPERS	334.24	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	638354	70220116
<b>Vendor Total: \$334.24</b>					
HIDROSTAL PUMPS					
ANNUAL PUMP INSPECTION	1,475.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV/2021/0331	70220112
<b>Vendor Total: \$1,475.00</b>					
HOME DEPOT					
CONNECTOR	12.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6013475	29220067
RETURNED BALLAST	-31.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9223166	70220007
BALLAST/YELLOW SAFETY TAPE	68.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0073626	70220007
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTER/BRUSHES/ELBOW	50.60	SMALL TOOLS & SUPPLIES	07700400-43320-	7524140	70220007
SHIMS & KEYS	10.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0193760	28220019
FLANGE/WAX TOILET SEAL	13.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1074446	28220019
WIRE BRUSH/PVC FITTINGS	34.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8020736	28220019
SCREWDRIVER/HEX HEAD/DRILL BIT	38.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3010855	28220019
DRAIN OPENER/BUCKET	49.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2064717	28220019
TAMPER/HEX HEAD/SHELF HANGER & Bf	75.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8614385	28220019
EYE BOLT	4.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5012602	50220004
ADAPTERS	20.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4010753	50220004
PADLOCK/VINEGAR	28.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7181676	50220004
KEY COLOR MASTER	23.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7223325	50220004
CONCRETE/TUBES	241.45	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5012580	50220004
BRUSHES/PAINT/CONCRETE/ROLLERS	387.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3011842	50220004
<b>Vendor Total: \$1,028.79</b>					
IL EPA FISCAL SERVICES SECTION					
FY 2022 STORMWATER	1,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	50220036
WASTEWATER FACILITY NPDES FEES FY	32,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	70220115
<b>Vendor Total: \$33,500.00</b>					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENEWAL UNIT #202	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #202	29220069
<b>Vendor Total: \$151.00</b>					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 5/22/21-6/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2437512	70220020
GAS MONITORING 5/22/21-6/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2437512	70220020
<b>Vendor Total: \$392.84</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JENNIFER PEKOVIC					
UB 3189356 2623 AMBER	1.34	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110013	
	<b>Vendor Total: \$1.34</b>				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JUNE 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201878	10220088
	<b>Vendor Total: \$3,000.00</b>				
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/DELL MONITORS	365.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/DELL MONITORS	45.74	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/DELL MONITORS	45.74	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/WIRE SHELVING	72.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/WIRE SHELVING	9.07	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/WIRE SHELVING	9.07	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/ADAPTER	6.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/ADAPTER	0.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/ADAPTER	0.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/CABLE	42.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/CABLE	5.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/CABLE	5.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/SD CARD READER	26.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/SD CARD READER	3.37	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/SD CARD READER	3.37	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/POWER SUPPLY	15.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/POWER SUPPLY	1.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/POWER SUPPLY	1.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/DISPLAY PORT	62.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/DISPLAY PORT	7.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/DISPLAY PORT	7.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/TELEPROMPTER	159.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/TELEPROMPTER	19.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/TELEPROMPTER	19.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/KEYBOARD & MOUSE	69.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/KEYBOARD & MOUSE	8.69	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/KEYBOARD & MOUSE	8.69	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2021	
CROOK/DIGICERT.COM/TELESTAFF RENI	190.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/DIGICERT.COM/TELESTAFF RENI	23.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/DIGICERT.COM/TELESTAFF RENI	23.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/APPLE APP/TELEPROMPTER APF	14.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/APPLE APP/TELEPROMPTER APF	1.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/APPLE APP/TELEPROMPTER APF	1.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/DIGICERT.COM/CISCO FIREWALL	316.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/DIGICERT.COM/CISCO FIREWALL	39.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/DIGICERT.COM/CISCO FIREWALL	39.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/WIRELESS MOUSE	38.06	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/WIRELESS MOUSE	4.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIRELESS MOUSE	4.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/JOTFORM/JOTFORM RENEWAL	396.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/JOTFORM/JOTFORM RENEWAL	49.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/JOTFORM/JOTFORM RENEWAL	49.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/SQUARE SPACE/A PLUS ALG WE	216.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	06/30/2021	
CROOK/ZOOM/JUNE ZOOM MEETINGS	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/ZOOM/JUNE ZOOM MEETINGS	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/ZOOM/JUNE ZOOM MEETINGS	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/IPHONE CABLE	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/IPHONE CABLE	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/IPHONE CABLE	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
GOCK/RAINOUT LINE/OPEN-CLOSE APP	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2021	
GOCK/WALMART/OFFICE SUPPLIES	32.71	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2021	
GOCK/HOME DEPOT/SUPPLIES	94.59	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2021	
GOCK/AMAZON/BEAN BAGS	33.98	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	06/30/2021	
GOCK/AED SUPERSTORE/AED PADS	175.00	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	06/30/2021	
GOCK/AMERICAN RED CROSS/TRAINING	200.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	06/30/2021	
GRIGGEL/AMAZON/FLY TRAPS - POOL	31.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/1ST AID KIT	154.77	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	06/30/2021	
GRIGGEL/AMAZON/BATTERY CHARGER	65.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/BATTERY POOL CHAI	241.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/FLAGPOLE HOOKS-PC	9.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/WALL CLOCK-POOL	29.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/SHOP TOWELS	216.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2021	
GRIGGEL/AMAZON/SPRAY BOTTLES	9.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/GENERATOR	1,049.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2021	
GRIGGEL/AMAZON/LOCKING FLANGE	16.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2021	
GRIGGEL/AMAZON/TOILET SEAT	18.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2021	
GRIGGEL/AMAZON/RAKE	63.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2021	
GRIGGEL/AMAZON/POWER PROBE	121.51	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2021	
GRIGGEL/EDCO/VACUUM FILTER	412.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2021	
GRIGGEL/GOVETS/SERTA CHAIR	163.11	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	06/30/2021	
GRIGGEL/AMAZON/PINTLE HOOK	65.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2021	
GRIGGEL/AMAZON/HUSQVARNA CHAP	181.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2021	
KENNING/AMAZON/BABY GIFT-TREFILEK	49.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
KENNING/IPMA-HR/ANNUAL MEMBERSHI	114.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2021	
LUDWIG/EVERWOOD/LEAF ENGRAVING	11.19	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	06/30/2021	
MARKHAM/ILACP/TRAINING-MARKHAM	45.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
MITCHARD/IL TOLLWAY/TOLLS	1.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
MITCHARD/IL TOLLWAY/I-PASS REIMBUR	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
MORGAN/AMAZON/STORAGE BINS	53.90	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
MORGAN/TRANSUNION/SOFTWARE SUB	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	06/30/2021	
MORGAN/AMAZON/STORAGE BIN	22.68	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
MORGAN/ILACP/BUCCI CONFERENCE	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/ILACP/MARKHAM CONFERENCE	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
MORGAN/ILACP/WALKER CONFERENCE	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
MORGAN/AMAZON/FLASHLIGHTS	275.88	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	06/30/2021	
MORGAN/AMAZON/1ST AID CABINET	184.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
MORGAN/AMAZON/OFFICE SUPPLIES	174.73	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
MORGAN/MICHAELS/STEIGERT SHADOW	26.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
SALAZAR/IL DEPT REV/BASSET LIQ LICEI	306.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
SALAZAR/GREAT ESCAPE/POOL NOODLE	15.96	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2021	
SALAZAR/MICROSURVEY/SOFTWARE LIC	610.00	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	06/30/2021	
SCHLONEGER/MORETTI'S/DEV BUS TOUR	226.51	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2021	
SHALLCROSS/IEDA/MEMBERSHIP	250.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2021	
SHALLCROSS/M & M LIMO/APARTMENT T	562.50	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2021	
SHALLCROSS/CRAINS/SUBSCRIPTION	1.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	06/30/2021	
SHALLCROSS/IEDC/MEMBERSHIP	455.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2021	
SHALLCROSS/SIU-E/KNAPP TRAINING	500.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2021	
SKILLMAN/AMAZON/SEAT CUSHION	39.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	06/30/2021	
SKILLMAN/APA/BECKERT MEMBERSHIP	262.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2021	
SOWIZROL/ITOA/TRAINING	155.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
SOWIZROL/FOX VALLEY TECH COLLEGE	153.25	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
SOWIZROL/BLUE CHIP HOTEL/HOTEL ST.	253.69	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
WALKER D/NNO/NATL NIGHT OUT MATEF	361.23	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2021	
WEBER/MCHENRY CO CLERK/PLAT REC	70.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER/HOBBY LOBBY/FRAME - HOFERL	7.68	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	06/30/2021	
WEBER/HOBBY LOBBY/STEIGERT FRAME	44.97	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	06/30/2021	
WEBER/HACHETTE BOOK/READ IT & REA	259.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	06/30/2021	
KUMBERA/FACEBOOK/LIFEGUARD RECR	100.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2021	
SCHUTZ/AWWA/ZIMMERMAN DUES	83.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
SCHUTZ/AWWA/MITCHARD DUES	231.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
SCHUTZ/AWWA/BANIA DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/BUCHANAN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/HARTMANN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/MEYER DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/BROWN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/KORNFEIND DUES	115.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/KORNFEIND DUES	115.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/HARRIS DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/HARRIS DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/HARMENING DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/HARMENING DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/JONAS DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/JONAS DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/MILLER DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/MILLER DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/SCHUTZ DUES	115.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/AWWA/SCHUTZ DUES	115.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
	<b>Vendor Total: \$14,380.95</b>				
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 12/2020 - 2/2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000012	50220031
	<b>Vendor Total: \$941.70</b>				
KANE COUNTY RECORDER					
RECORDING FEES JUNE 2021	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN060721	10220010
RECORDING FEES JUNE 2021	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN060721	10220010
	<b>Vendor Total: \$52.00</b>				
KATJON LLC					
FUEL ISLAND ANNUAL RENEWAL	1,324.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	2637	29220064
	<b>Vendor Total: \$1,324.00</b>				
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	3,943.76	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN168869	20220036
	<b>Vendor Total: \$3,943.76</b>				
KONEMATIC INC					
DOOR REPAIR WWTF	742.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	897552	28220006
	<b>Vendor Total: \$742.04</b>				
KRONOS INC					
KRONOS 50 SWIPE BADGE CARDS	132.74	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11777361	10220114
KRONOS 50 SWIPE BADGE CARDS	16.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11777361	10220114
KRONOS 50 SWIPE BADGE CARDS	16.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11777361	10220114
	<b>Vendor Total: \$165.92</b>				
KWIK KOPY PRINTING					
INSPECTION LABELS	172.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	134180	30220022
	<b>Vendor Total: \$172.00</b>				
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES JUNE 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	56421	10220019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES JUNE 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	56421	10220019
PAYROLL SERVICES JUNE 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	56421	10220019
<b>Vendor Total: \$4,795.00</b>					
LAWSON PRODUCTS INC					
FRESH BIODOR	185.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9308585168	28220005
WIRE	45.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308566544	29220006
CUT OFF WHEEL/BLADE/WASHERS/HEX	292.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308585168	29220006
<b>Vendor Total: \$522.86</b>					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	10,098.20	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS379436	40220055
21-00000-00-GM STREET SWEEPING	11,731.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS374076	40220054
<b>Vendor Total: \$21,829.60</b>					
MANSFIELD OIL COMPANY					
FUEL	3,752.15	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22455858	29220010
FUEL	4,281.09	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22455857	29220010
<b>Vendor Total: \$8,033.24</b>					
MARSH USA INC					
SALAZAR NOTARY BOND	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376331186240	20220039
<b>Vendor Total: \$20.00</b>					
MARTAM CONSTRUCTION INC					
HYDRANT RELOCATION	18,000.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	13728	70220111
<b>Vendor Total: \$18,000.00</b>					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,418.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21818	70220022
<b>Vendor Total: \$4,418.00</b>					
MCHENRY COUNTY RECORDER					
RECORDING FEES JUNE 2021	340.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6/1/21 - 6/30/21	10220007
<b>Vendor Total: \$340.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
SPLIT RAIL FOR MEADOW	563.28	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	76567	50220037
<b>Vendor Total: \$563.28</b>					
META MEG TOOL CORP					
TREATMENT FACILITY MECHANICAL	93.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	12474	70220117
<b>Vendor Total: \$93.00</b>					
MIDWEST GROUNDCOVERS LLC					
LANDSCAPE REPLACEMENTS DOWNTOV	2,852.50	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1674124	50220032
<b>Vendor Total: \$2,852.50</b>					
MITCHELL SLABINSKI					
MEAL REIMBURSEMENT INDIANA TRIP	52.28	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	INDIANA TRIP	20220033
<b>Vendor Total: \$52.28</b>					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS JULY 2021	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	24342	50220007
<b>Vendor Total: \$13,464.29</b>					
MOTOROLA SOLUTIONS INC					
AIRTIME CHARGES - JULY 2021	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5835020210601	20220004
<b>Vendor Total: \$1,812.00</b>					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JUNE 2021	49.18	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019432	10220035
W/S COLLECTION FEES - JUNE 2021	34.70	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	019434	10220036
<b>Vendor Total: \$83.88</b>					
NICOR GAS					
6/7/21-7/7/21 WTP #2	67.55	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
6/9/21-7/9/21 WTP #3	727.44	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
6/4/21-7/6/21 WTP #1	279.01	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
6/4/21-7/6/21 POOL BATH HOUSE	55.10	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
<b>Vendor Total: \$1,129.10</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NORTH EAST MULTI REGIONAL TRAINING					
2021/2022 MEMBERSHIP FEES	4,370.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	281502	20220035
	<b>Vendor Total: \$4,370.00</b>				
NUTOYS LEISURE PRODUCTS					
STONEBROOK PARK IMPROVEMENTS	1,094.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	05/28/2021	40220053
	<b>Vendor Total: \$1,094.00</b>				
OFFICE DEPOT					
RETURNED FILE FOLDERS A - Z	-23.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	180115254001	10220021
FILE FOLDERS A - Z	23.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	178443343001	10220021
PAPER	37.44	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	176530089001	10220021
ENVELOPES	5.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	173064977002	30220019
KLEENEX/WRITING PADS	27.78	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	175165168001	30220019
DESK ORGANIZER/TAPE MEASURE	42.05	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	175079395001	30220019
CLIPBOARD/PAPER/POST-ITS/PEN	78.90	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	173064977001	30220019
STAMP/PAPER/PEN	102.66	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	173072728001	30220019
	<b>Vendor Total: \$294.80</b>				
ONE TIME PAY					
K GALTELAND/CANCELLED SWIM LESSO	100.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM CREDIT	
	<b>Vendor Total: \$100.00</b>				
PDC LABORATORIES INC					
LAB TESTING	87.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19470226	70220025
LAB TESTING	613.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19470299	70220025
WATER SUPPLIES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19470225	70220026
WATER SUPPLIES	682.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19470298	70220026
	<b>Vendor Total: \$1,392.25</b>				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	340.44	INVENTORY	29-14220-	640091336	29220024
<b>Vendor Total: \$340.44</b>					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
GPS ANNUAL FEE	1,932.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1031397	70220114
GPS ANNUAL FEE	1,932.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1031397	70220114
GPS ANNUAL FEE	8,004.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1031396	50220040
<b>Vendor Total: \$11,868.00</b>					
PRO SAFETY INC					
MARKING FLAGS/HEADGEAR/GOGGLES/'	75.27	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	244.63	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	100.35	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	94.09	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	112.91	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/879660	40220078
<b>Vendor Total: \$627.25</b>					
RALPH HELM INC					
STARTER ASSEMBLY	89.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125823	29220008
<b>Vendor Total: \$89.63</b>					
ROBERT FIEDOROWICZ					
UB 1084042 13 OXFORD	6.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110016	
<b>Vendor Total: \$6.70</b>					
RUSH TRUCK CENTER					
EMERGENCY PULL CABLE	74.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024017306	29220032
MUFFLER STRAP/CLAMP/GASKET	243.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023996810	29220032
INJECTOR KIT	455.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023988118	29220032
<b>Vendor Total: \$773.14</b>					
SCHROEDER & SCHROEDER INC					
21-00000-00-GM CONCRETE R&R	516,347.00	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	6927	40220076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$516,347.00</b>					
SEBERT LANDSCAPING CO					
1580 E ALGONQUIN ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537496	30220004
901 CARY ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537497	30220004
14 BUNKER HILL COURT	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537754	30220004
ALGONQUIN/HANSON ROADS	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537745	30220004
LANDSCAPING GMC, PW & HVH	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	224402	28220029
LANDSCAPE MAINTENANCE - JUNE 2021	42,823.23	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	224402	50220006
LANDSCAPE MAINTENANCE - JUNE 2021	2,004.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	224402	50220006
LANDSCAPE MAINTENANCE - JUNE 2021	4,234.68	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	224402	50220006
<b>Vendor Total: \$53,504.24</b>					
SECRETARY OF STATE					
SALAZAR NOTARY APPLICATION	10.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	SALAZAR NOTARY APP	20220040
<b>Vendor Total: \$10.00</b>					
SERENDIPITY BAND LLC					
7/29/21 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/29/21 CONCERT	10220133
<b>Vendor Total: \$1,000.00</b>					
SHI INTERNATIONAL CORP					
ADOBE ACROBAT PRO DC 3 USERS	193.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	B13706689	10220119
ADOBE ACROBAT PRO DC 3 USERS	386.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	B13706689	10220119
<b>Vendor Total: \$579.00</b>					
SNAP ON TOOLS					
BW630 3/4DR 4PT 13/16" SOCKET	63.25	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	06242138078	29220066
<b>Vendor Total: \$63.25</b>					
SPEAR CORPORATION					
CHLORINATORS INSTALLATION	5,348.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING SWIMMING POOL -EXPENSE GEN GOV	05900100-44445-	312547	10220138



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONTROLLERS INSTALLATION	6,773.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	312548	10220138
<b>Vendor Total: \$12,121.00</b>					
STACEY VANENKEVORT					
POOL CONCESSIONS SUPPLIES	41.95	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/07/2021 PURCHASE	10220132
<b>Vendor Total: \$41.95</b>					
STANDARD EQUIPMENT COMPANY					
UNIT 830 REPAIR UPPER CONTROL	218.94	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	W06752	29220062
HOSE REEL ASSY UNIT 830	1,117.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P29969	29220065
<b>Vendor Total: \$1,336.75</b>					
STANS OFFICE TECHNOLOGIES					
STANS JULY 2021 INVOICE CDD	172.56	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	361151	10220129
STANS JULY 2021 INVOICE GSA	337.21	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	361092	10220129
STANS JULY 2021 INVOICE PW	10.37	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	20.68	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	361152	10220129
<b>Vendor Total: \$582.30</b>					
STAPLES ADVANTAGE					
STAPLES	17.18	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3480820722	20220041
GEL PENS	4.17	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820716	10220012
INDEX INSERT	5.85	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820721	10220012
PENCILS/WRITING PADS	12.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820717	10220012
RULER/TAPE/PAPER CLIPS	31.65	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820715	10220012
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/MESSAGE DATE STAMP	59.37	OFFICE SUPPLIES	01100100-43308-	3480820718	10220012
BADGE HOLDER/PAPER/CALCULATOR T/	89.47	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820719	10220012
A-Z FILE FOLDERS/FRAMES	257.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820720	10220012
STAINLESS STEEL CLEANER	22.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416735	28220010
GLOVES	26.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416725	28220010
PAPER PLATES	35.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416726	28220010
SPOONS/KNIVES/FORKS	73.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416730	28220010
PAPER TOWELS	83.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416731	28220010
POINE SOL CLEANER	95.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416732	28220010
FOAM SOAP	114.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416733	28220010
PINE SOL CLEANER	127.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416727	28220010
FOAM SOAP	172.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416724	28220010
HAND TOWELS/TP/CUPS/BOWL CLEANER	416.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416728	28220010
GLOVES	479.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416729	28220010
COFFEE/SCRUBBING BUBBLES/KLEEXE	720.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3481416723	28220010
<b>Vendor Total: \$2,846.82</b>					
STEVEN JOSEPHS					
UB 3189311 2626 AMBER	33.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110012	
<b>Vendor Total: \$33.35</b>					
STREICHERS					
SLABINSKI HOLSTER	116.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11510295	20220037
<b>Vendor Total: \$116.00</b>					
SYMBOLARTS LLC					
OFFICER BADGES	1,112.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0383225-IN	20220034
<b>Vendor Total: \$1,112.75</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TARA FINN					
BATON TWIRLING CLASS	73.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	14	10220137
	<b>Vendor Total: \$73.50</b>				
TESKA ASSOCIATES INC					
TESKA PLANNING SERVICES - MAY 2021	6,105.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11199	30220020
TESKA PLANNING SERVICES - APRIL 202	9,223.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11164	30220020
	<b>Vendor Total: \$15,328.75</b>				
TODAYS UNIFORMS					
UNIFORM - NEW HIRES STOCK	47.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	203027	20220003
	<b>Vendor Total: \$47.80</b>				
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	692.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2123	18636	40220077
DOWNTOWN STREETScape STAGE 3	7,465.32	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1942	18657	40220080
DOWNTOWN STREETScape STAGE 3	922.68	ENGINEERING/DESIGN SERVICE!	12900400-42232-W1952	18657	40220080
WWTP IMPROVEMENTS PHASE 6B	42,791.41	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	18616	40220081
	<b>Vendor Total: \$51,871.41</b>				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 7/28/2021	162.50	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	447275322	10220025
RICOH COPIER 7/28/2021	46.36	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	447275322	10220025
	<b>Vendor Total: \$208.86</b>				
USIC RECEIVABLES, LLC					
UTILITY LOCATING JUNE 2021	13,525.27	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	448185	70220024
UTILITY LOCATING JUNE 2021	13,525.27	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	448185	70220024
	<b>Vendor Total: \$27,050.54</b>				
WATER PRODUCTS CO AURORA					
S HARRISON	741.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0303793	70220118
	<b>Vendor Total: \$741.00</b>				
WATER WELL SOLUTIONS ILLINOIS LLC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL #9 REMOVAL AND INSPECTION	127,590.50	MAINT - WELLS	07700400-44418-	IL21-06-134	70220119
<b>Vendor Total: \$127,590.50</b>					
WSH PROPERTIES					
UB 3054208 502 GREENS VIEW	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110010	
<b>Vendor Total: \$23.35</b>					
<b>REPORT TOTAL: \$1,219,091.36</b>					

Village of Algonquin

List of Bills 7/20/2021

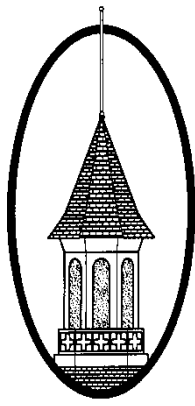
FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	172,713.65
03	MFT	538,851.24
04	STREET IMPROVEMENT	98,724.97
05	SWIMMING POOL	12,685.17
06	PARK IMPROVEMENT	16,553.75
07	WATER & SEWER	238,382.09
12	WATER & SEWER IMPROV	78,925.66
26	NATURAL AREA & DRAINAGE	30,667.75
28	BUILDING MAINT. SERVICE	12,719.12
29	VEHICLE MAINT. SERVICE	18,867.96
<b>TOTAL ALL FUNDS</b>		<b><u><u>1,219,091.36</u></u></b>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

DATE: July 13, 2021  
TO: Committee of the Whole  
FROM: Jason C. Shallcross, AICP, Community Development Director  
SUBJECT: Public Event/Entertainment License Application – Art on the Fox

The Village of Algonquin is seeking approval of a Public Event License for the Art on the Fox art festival that will take place in downtown Algonquin on September 11 and 12. This event is being put on by the Village of Algonquin and is being organized by Amdur Productions, Inc. The Art on the Fox is a free public cultural event that features original art of all medias and also live music. The Art on the Fox last occurred in 2019 in Towne Park.

This year, the festival is planned to take place on South Main Street between Algonquin Road and Madison Street. Police and Fire have given preliminary approval of the event map and Public Works has preliminarily approved the street closure. The Art on the Fox will have two 8x8 platform stages with live music from 10 am – 5 pm on both days. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located at the south end of Main Street at Madison Street. Along with the platform stages, approximately 40 artist booths are planned to be located along Main Street.

The village is not planning to serve liquor as part of the art festival. Instead, the village plans to utilize a pending new liquor policy that would permit downtown restaurants to sell alcohol for consumption off-premises. This pending policy would allow attendees to patronize downtown businesses and then they could walk through the art festival with their food and beverage. To prove that customers have been carded, businesses will provide wristbands when the customer purchases alcohol. Each participating business will have a different color wristband so we know where the alcohol was purchased. There is also a possibility that a beer garden will be located on the south end of Main Street; this beer garden would be operated by a separate vendor who would submit a separate application and need to obtain a Special Event Permit from the State of Illinois. The festival may also include food vendors that would sell products different from those offered by downtown restaurants.

Staff has reviewed the request and recommends approval with the following conditions:

- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors and the necessary inspections shall be allowed.
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff.
- A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners OR proof of Village permission to have downtown restaurants sell alcohol for consumption off-premises.
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued, or in the case of high winds or gusts in excess of 40 mph.
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.



Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Act on the Fox

**Sponsoring Organization:**

Name: Village of Algonquin Contact Name: Jason Shallcross  
 Address: 2200 Harnish  
 City, State, ZIP: Algonquin, IL 60102  
 Phone: 847-658-6785 Email: jasonshallcross@algonquin.org

**Event Coordinator:**

Name: Amy Amdur  
 Home Address: [REDACTED]  
 City, State, ZIP: [REDACTED]  
 Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: Act on the Fox is a free cultural event for the public to enjoy. The event will feature original art of ALL mediums, live music, food & beverages. The event is family friendly & will bring people from near & far to downtown.

New Event  Repeat Event  If repeat, will anything be different this year? \_\_\_\_\_

Event Address: South Main Street from Rt 62 to Madison Street

Date(s) and Time(s) of the Event: Saturday, September 11 & Sunday September 12, 2021

Rain Date(s), if applicable: NA

Set-Up Date/Time: 6:00 a.m. September 11, 2021

Maximum Number of Attendees/Participants Expected: 5,000 throughout the festival hours

Admission Fee: Yes  No  If Yes, list fee(s) to be charged: \_\_\_\_\_

How will the revenue be used (include donations to non-profit or charitable organizations): \_\_\_\_\_



Event Website: www.Amdorproductions.com

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan:     

Amdor Productions Professional Staff will be on site during setup, event hours & tear down. Overnight Amdor will coordinate security to serve as our eyes & ears. Overnight security will be directed to call 911 in case of an emergency.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled:     

Amdor Productions will work with the Village to secure artist parking. Ideally all close/easy parking will be open for the public.

Will there be a need for road closures? Yes  No  If Yes, please explain:     

See Map at Rt. B2 & Main Street. Madison & Main Street. Washington at Harrison Street.

Are you requesting Algonquin Police Officer(s) presence? Yes  No  If Yes, to perform what function?     

Do you want a fire truck or ambulance present? Yes  No  If Yes, for what hours and to perform what function?     

Are you wishing to post temporary sign(s) announcing the event? Yes  No  If Yes, please describe desired size, location and date(s) that the signage will be displayed:     

Throughout the event. Weekend we will post signs that say "Art Festival" with an arrow to the event.

Do you wish to serve alcoholic beverages? Yes  No  Provided by the restaurants in the footprint of the festival area.

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes  No  If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes  No  If Yes, please describe type, band name(s), and hours of performance and if there will be a stage:     

We will have two 8x8 platform stages with live music from 10:00 a.m. to 5:00 p.m. both days. Stage 1: Cirrus Falcon. Stage 2: TBD.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): We will need a water

connection at set up to fill water barrels We request barricades to close the streets. We also request electricity if possible

Do you plan on holding a raffle during this event? Yes \_\_\_\_\_ No X  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Amy Amdur  
On-site contact's cell number: \_\_\_\_\_  
On-site contact's work number: \_\_\_\_\_  
On-site contact's home number: \_\_\_\_\_

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Jason C. Shalleross  
Signature of Applicant

7/8/21  
Date

Jason C. Shalleross  
Printed Name of Applicant

# ART ON THE FOX

ALGONQUIN





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 19, 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](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

July 20, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
July 20, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
July 21, 2021	Wednesday	6:30 PM	Police Commission Meeting - Cancelled	GMC
July 24, 2021	Saturday	8:30 AM	Historic Commission Workshop - Cancelled	HVH
July 28, 2021	Wednesday	5:30 PM	Police Pension Board Meeting	GMC
August 3, 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](http://WWW.ALGONQUIN.ORG)