

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
August 17, 2021  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. PROCLAMATIONS:**
  - A. The Village of Algonquin Proclaims the Week of which Labor Day Falls National Payroll Week**
  - B. The Village of Algonquin Proclaims the Month of September Suicide Prevention Awareness Month**
- 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 August 3, 2021
    - (2) Committee of the Whole Meeting Held August 10, 2021
  - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR JULY 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 Budget for the Fiscal Year Ending April 30, 2021
    - (2) Pass an Ordinance Approving the Grand Reserve Final Plat of Subdivision and Planned Unit Development Amendment
  - B. ADOPT RESOLUTIONS:**
    - (1) Adopt a Resolution Accepting and Approving the Authorization of the Village Manager to Execute an Agreement for the Purchase of a 2020 Ford F-150 Police Responder, with various Police Equipment Installed in the amount of \$66,680.00
- 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 August 17, 2021 totaling \$2,111,841.62**
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Pass and Approve a Special Event and Liquor Event Permits for St. Margaret Mary Oktoberfest, Located at 119 S Hubbard Street, September 18 and 19, 2021
    - (2) Pass and Approve a Special Event Permit for the Algonquin Rotary Club’s Harvest Fest on September 25, 2021, Allowing the Closure of Main Street, Live Music/Entertainment, and Waiving the Restriction Prohibiting Consumption of Alcohol within the Public Right of Way
  - 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: Land Acquisition**
- 17. NEW BUSINESS**
  - A. Pass a Resolution Accepting and Approving the OSLAD Grant Program for the Presidential Park Development Project**
  - B. Pass an Ordinance Pertaining to the Coronavirus Local Fiscal Recovery Fund for the Village of Algonquin**
- 18. ADJOURNMENT**

## Payroll Week Proclamation

**Whereas** the American Payroll Association and its more than 21,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

**Whereas** payroll professionals in Algonquin, Illinois play a key role in maintaining the economic health of Algonquin, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

**Whereas** payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and

**Whereas** payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

**Whereas** payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

**Whereas** payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

**Whereas** the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Algonquin, Illinois and of the payroll profession by proclaiming the first full week of September Payroll Week for this Algonquin, Illinois.

Dated this 17th day of August, 2021

(Seal)

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

Attest: \_\_\_\_\_  
Village Clerk



VILLAGE OF ALGONQUIN  
PROCLAMATION

SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

**WHEREAS;** September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

**WHEREAS;** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

**WHEREAS;** According to the CDC, more than 47,000 people die by suicide last year; and

**WHEREAS;** Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-24; and

**WHEREAS;** Algonquin, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

**WHEREAS;** local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

**WHEREAS,** every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

**WHEREAS,** I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

**NOW, THEREFORE,** be it resolved that I, "Debby Sosine", do hereby proclaim the month of September 2021, as National Suicide Prevention Awareness Month in the Village of Algonquin.

Dated this 17th day of August, 2021

(Seal)

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Debby Sosine, Village President

Attest: \_\_\_\_\_

Michelle Weber, Deputy Clerk

## MANAGER'S REPORT JULY 31, 2021

### COLLECTIONS

Total collections for all funds July 2021 were \$5,384,595 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$212,663
Income Tax	\$492,233
Sales Tax	\$691,936
Water & Sewer Payments	\$1,014,084
Home Rule Sales Tax	\$366,573

### INVESTMENTS

The total cash and investments for all funds as of July 31, 2021 is \$40,333,201. Currently, unrestricted cash in the General Fund is 75 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 25.0 percent of the fiscal year, General Fund revenues are at 39.7 percent of the budget. The expenditures are at 25.5 percent of the budget. Revenues for the month were \$1,277,813 less than expenditures for the General Fund primarily due to a budgeted \$1,000,000 transfer to the Street Improvement Fund.

### POLICE DEPARTMENT REPORT

#### **Calls for service through July 31, 2021**

2021 = 8,320 (▲ 2%)

2020 = 8,130

#### **Citations (traffic, parking, ordinance) through July 31, 2021**

2021 = 5,271 (▲ 23%)

2020 = 4,274

#### **Crash incidents through JULY 31, 2021**

2021 = 475 (▲ ≤1%)

2020 = 473

#### **Frontline through July 31, 2021**

	<u>2021</u>	<u>2020</u>
Vacation Watch	1,666 (▼ 30%)	2,396
Directed Patrols	10,364 (▲ 20%)	8,614

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of July 31, 2021, are 1,859, an increase of approximately 8% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$265,897, a decrease of approximately 45% compared to last fiscal year-to-date total.

37 permits were issued for new single/two- family residential units during this fiscal year to date at the end of July 2021, as compared to 16 new single- family residential units by the end of July last year.

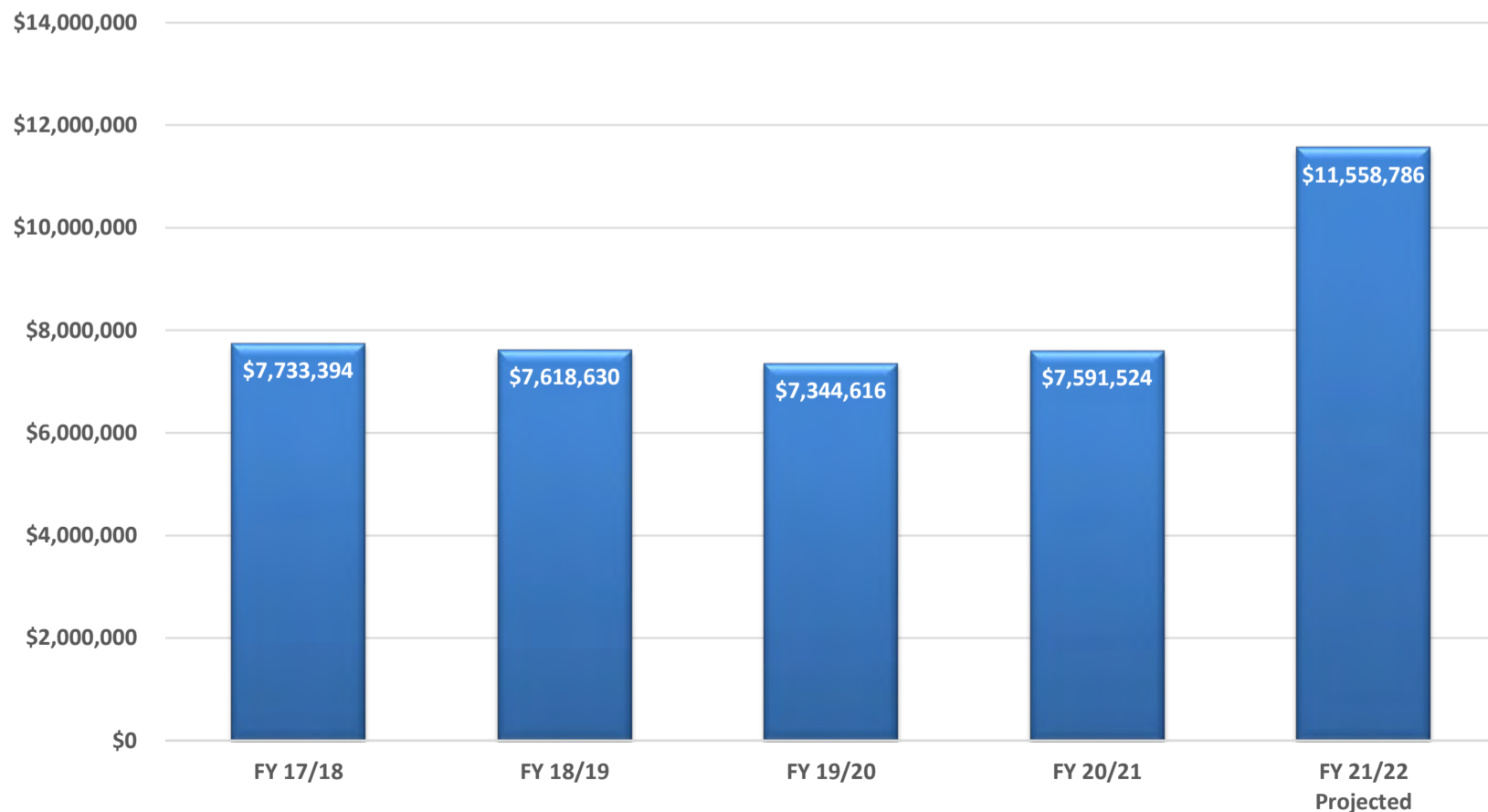
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$661,059	\$682,997	\$658,248	\$502,617	\$765,281
June	July	September	\$670,382	\$676,666	\$665,056	\$636,517	
July	August	October	\$628,130	\$628,313	\$636,158	\$626,928	
August	September	November	\$643,505	\$642,886	\$635,211	\$611,569	
September	October	December	\$623,937	\$620,922	\$618,551	\$640,529	
October	November	January	\$627,847	\$610,614	\$657,872	\$612,424	
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	
January	February	April	\$566,473	\$510,848	\$517,696	\$579,314	
February	March	May	\$528,130	\$515,428	\$501,983	\$538,116	
March	April	June	\$660,246	\$627,901	\$542,148	\$736,540	
April	May	July	\$585,493	\$594,510	\$443,238	\$691,936	
<b>TOTAL</b>			<b>\$7,733,394</b>	<b>\$7,618,630</b>	<b>\$7,344,616</b>	<b>\$7,591,524</b>	<b>\$765,281</b>

YEAR TO DATE LAST YEAR:	\$502,617	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$765,281	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$262,663	PERCENTAGE OF REVENUE TO DATE :	10.20%
		PROJECTION OF ANNUAL REVENUE :	\$11,558,786
PERCENTAGE OF CHANGE:	<b>52.26%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$4,058,786
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>54.1%</b>

**5 Year Comparison with Current Year Projection**

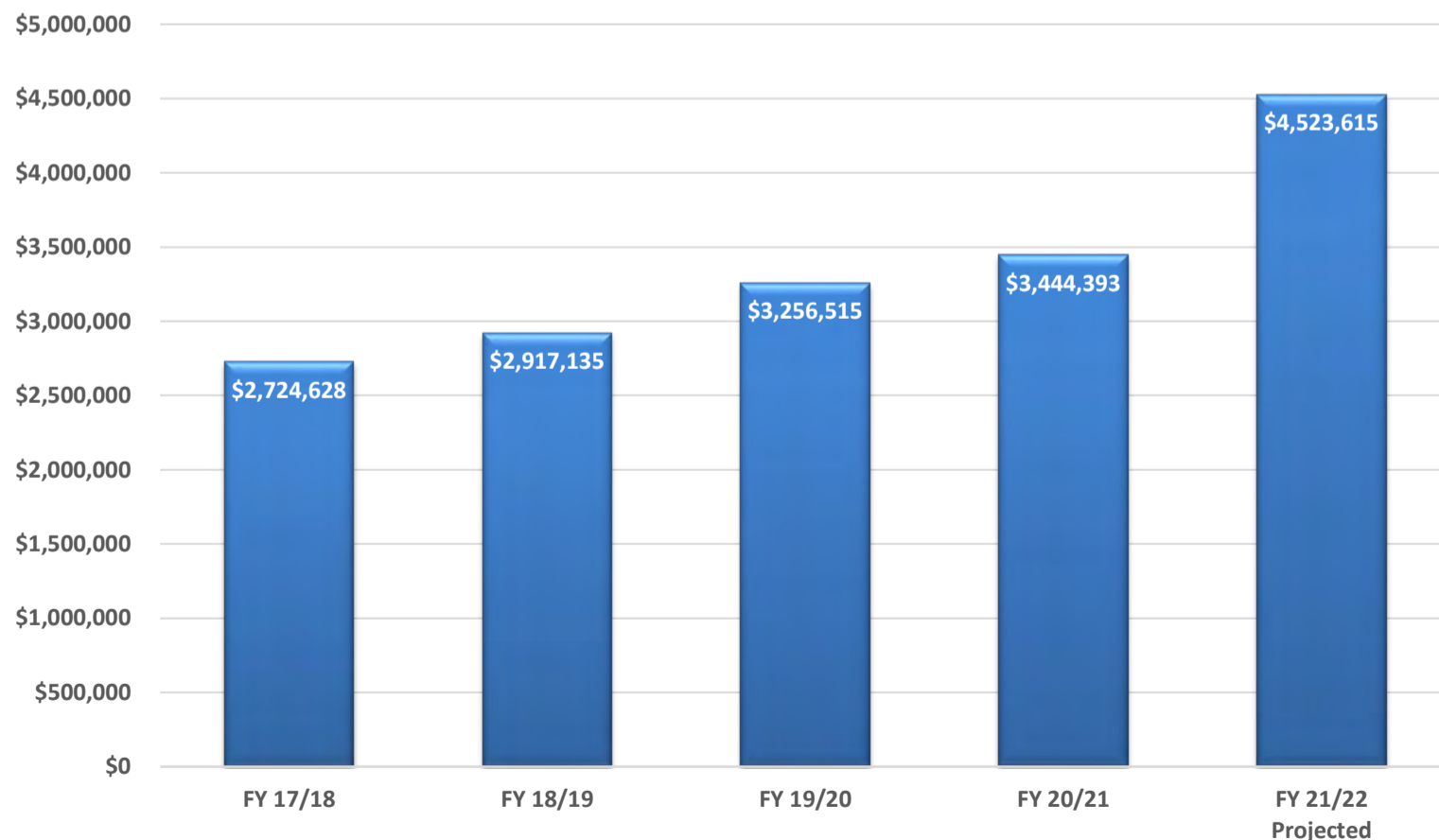


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
INCOME TAXES**

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	\$223,455
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	\$1,570,592

YEAR TO DATE LAST YEAR:	\$1,195,888	BUDGETED REVENUE:	\$3,000,000
YEAR TO DATE THIS YEAR:	\$1,570,592	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$374,704	PERCENTAGE OF REVENUE TO DATE :	52.35%
		PROJECTION OF ANNUAL REVENUE :	\$4,523,615
PERCENTAGE OF CHANGE:	<b>31.33%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,523,615
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>50.8%</b>

**5 Year Comparison with Current Year Projection**

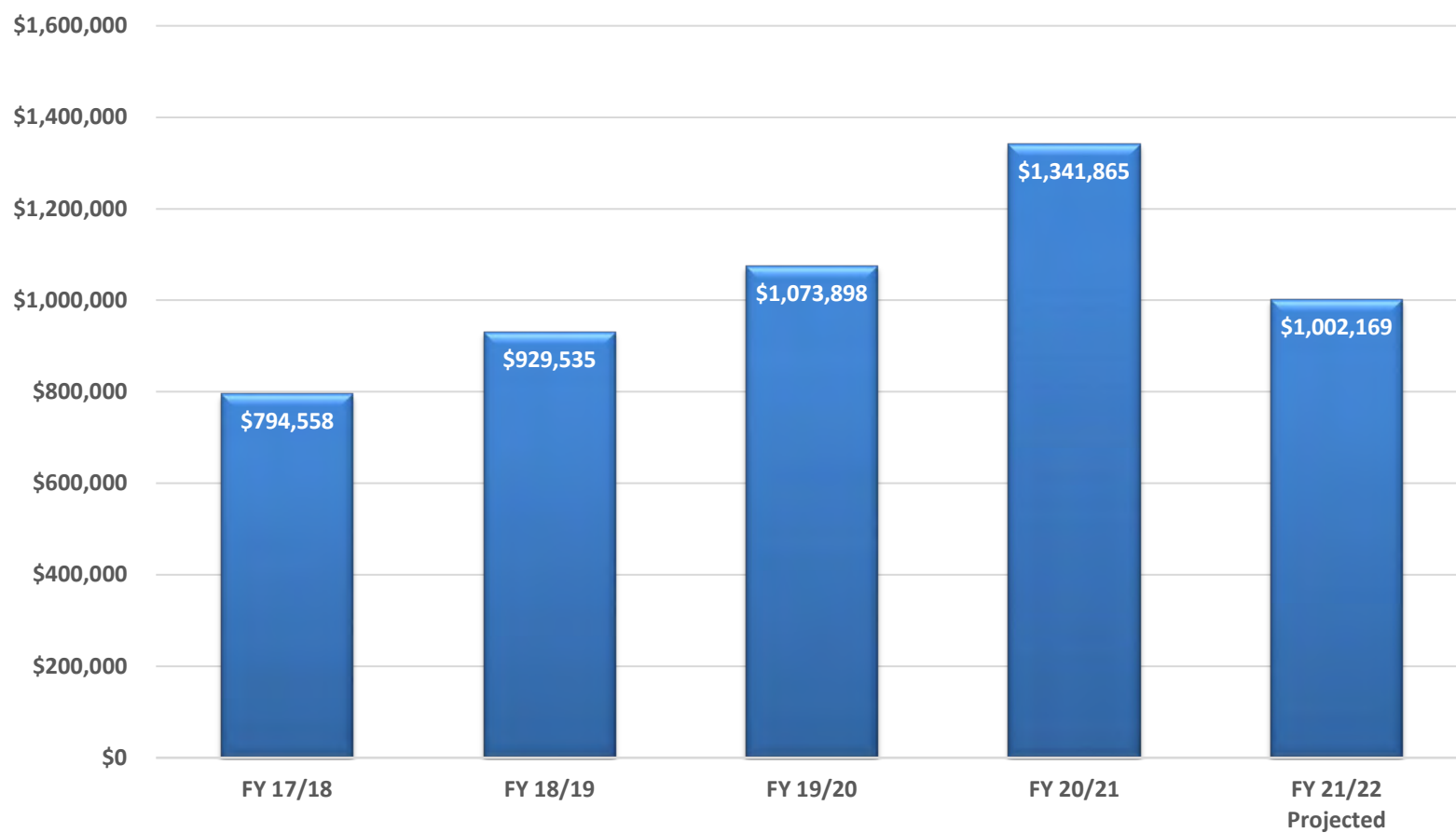


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540
June	July	September	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927	
July	August	October	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191	
August	September	November	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737	
September	October	December	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443	
October	November	January	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866	
November	December	February	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666	
December	January	March	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742	
January	February	April	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634	
February	March	May	\$ 58,857	\$ 72,564	\$ 74,688	\$ 78,141	
March	April	June	\$ 71,079	\$ 82,492	\$ 95,008	\$ 99,898	
April	May	July	\$ 62,036	\$ 78,080	\$ 100,579	\$ 90,762	
<b>TOTAL</b>			\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 83,540

YEAR TO DATE LAST YEAR:	\$111,857	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$83,540	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$28,317	PERCENTAGE OF REVENUE TO DATE :	8.50%
		PROJECTION OF ANNUAL REVENUE :	\$1,002,169
PERCENTAGE OF CHANGE:	<b>-25.32%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,169
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.0%</b>

**5 Year Comparison with Current Year Projection**

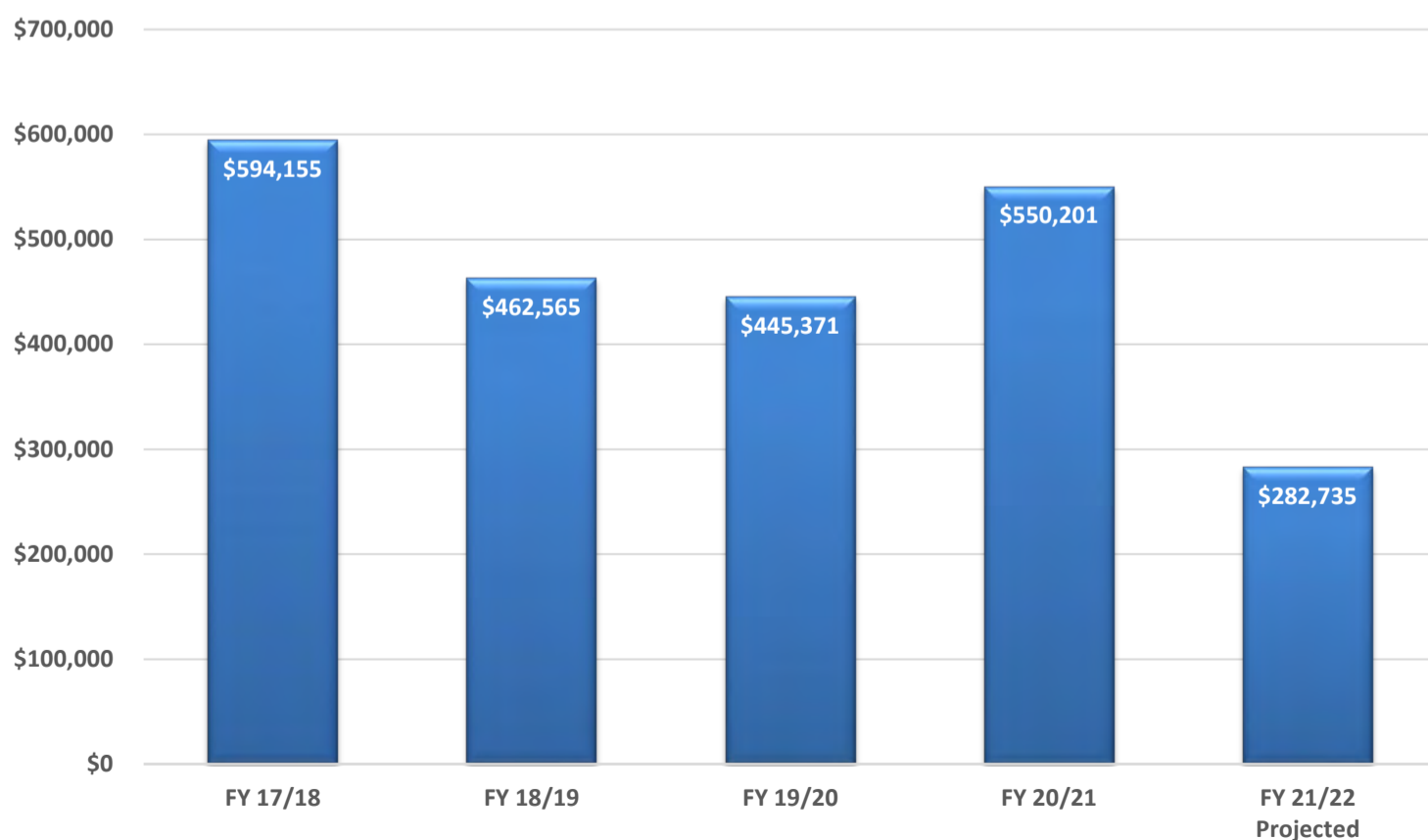


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

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	\$89,964
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>	<b>\$594,155</b>	<b>\$462,565</b>	<b>\$445,371</b>	<b>\$550,201</b>	<b>\$189,732</b>

YEAR TO DATE LAST YEAR:	\$369,218	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$189,732	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$179,486)	PERCENTAGE OF REVENUE TO DATE :	47.43%
		PROJECTION OF ANNUAL REVENUE :	\$282,735
PERCENTAGE OF CHANGE:	<b>-48.61%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$117,265)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-29.3%</b>

**5 Year Comparison with Current Year Projection**



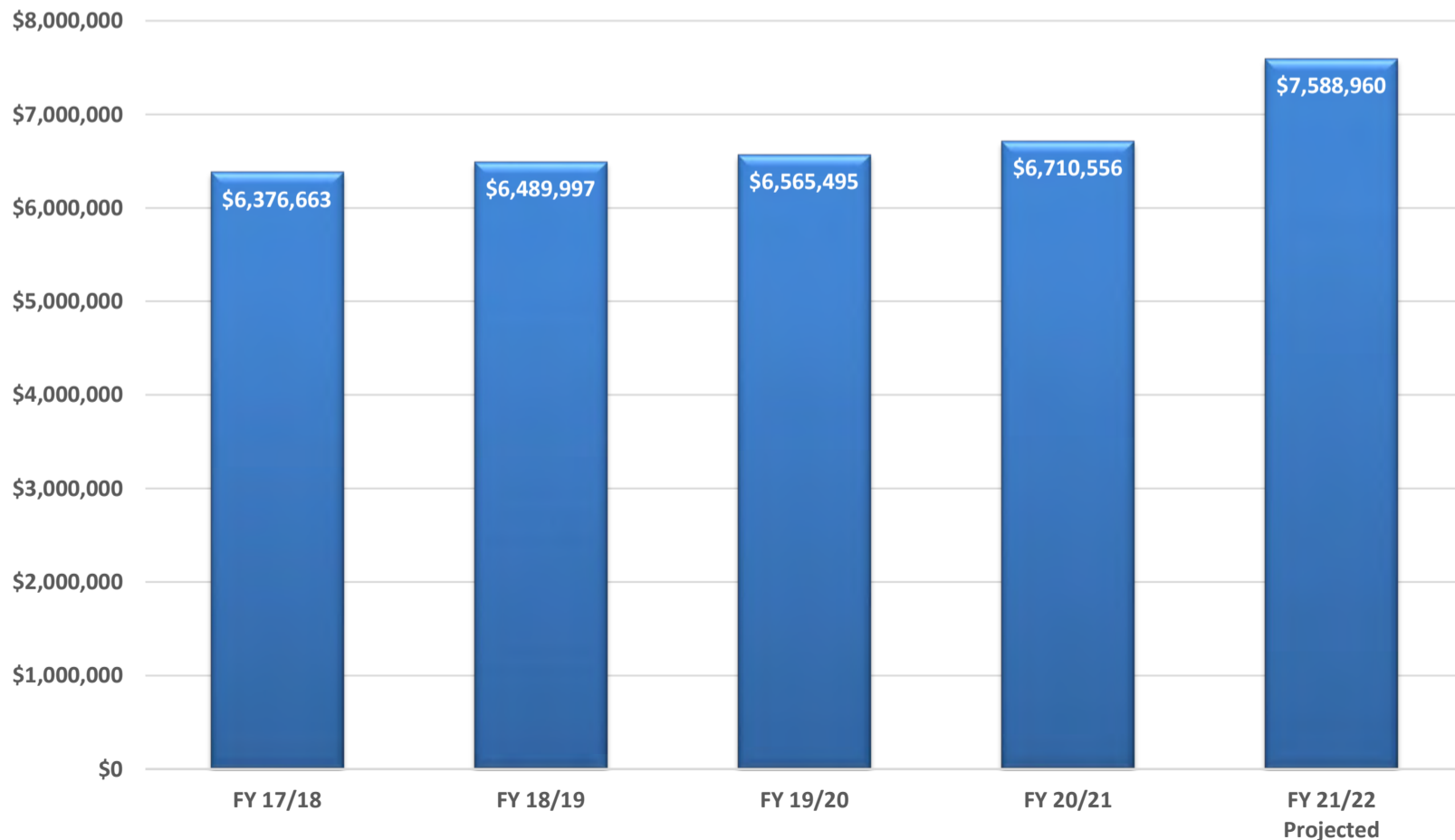


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$212,663
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 RECV.</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$3,782,790</b>

YEAR TO DATE LAST YEAR:	\$3,344,941	BUDGETED REVENUE:	\$6,740,643
YEAR TO DATE THIS YEAR:	\$3,782,790	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$437,849	PERCENTAGE OF REVENUE TO DATE :	56.12%
		PROJECTION OF ANNUAL REVENUE :	\$7,588,960
PERCENTAGE OF CHANGE:	<b>13.09%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$848,317
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>12.6%</b>

**5 Year Comparison with Current Year Projection**

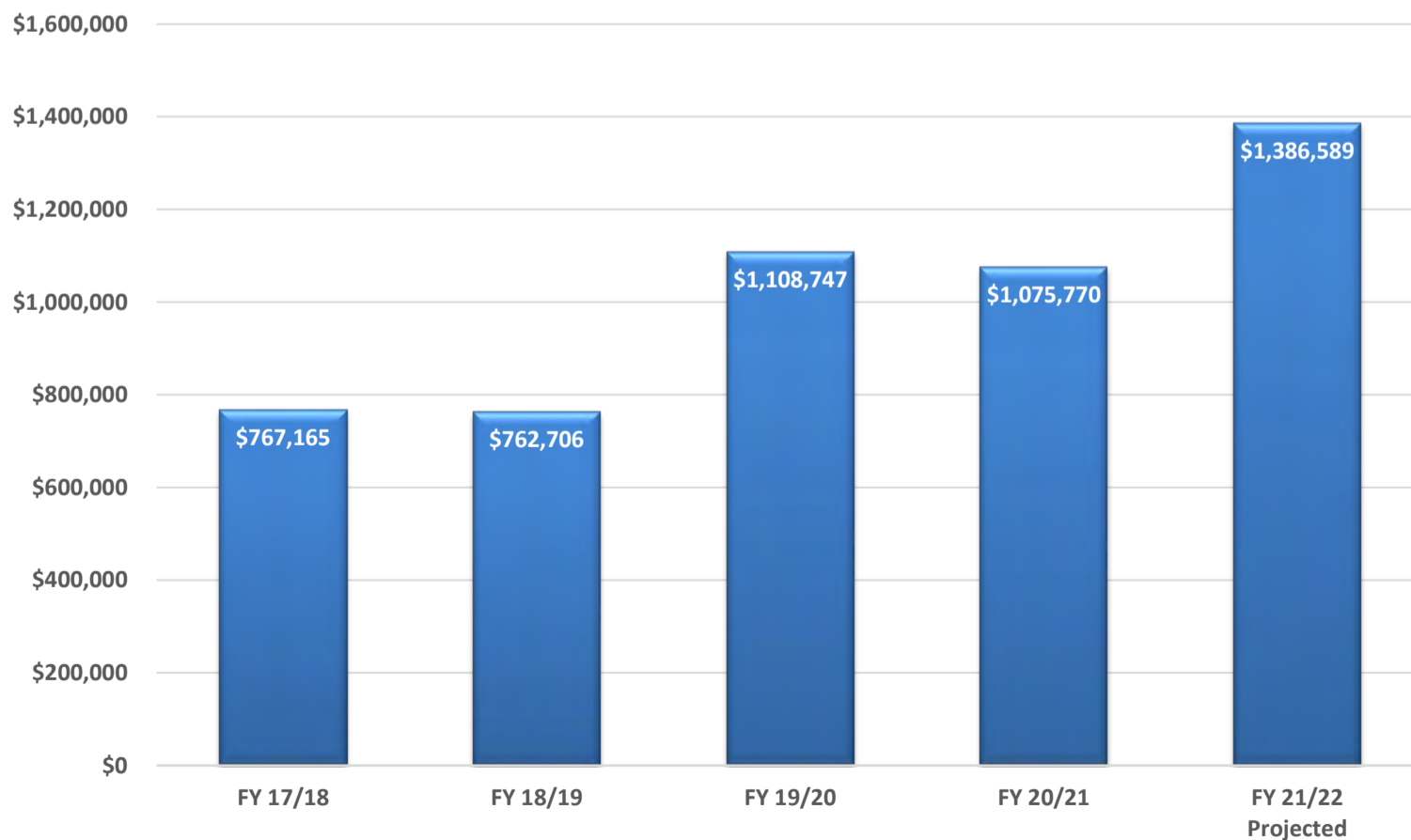


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	\$99,983
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	\$299,013

YEAR TO DATE LAST YEAR:	\$231,986	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$299,013	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$67,027	PERCENTAGE OF REVENUE TO DATE :	28.08%
		PROJECTION OF ANNUAL REVENUE :	\$1,386,589
PERCENTAGE OF CHANGE:	<b>28.89%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$321,589
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>30.2%</b>

**5 Year Comparison with Current Year Projection**

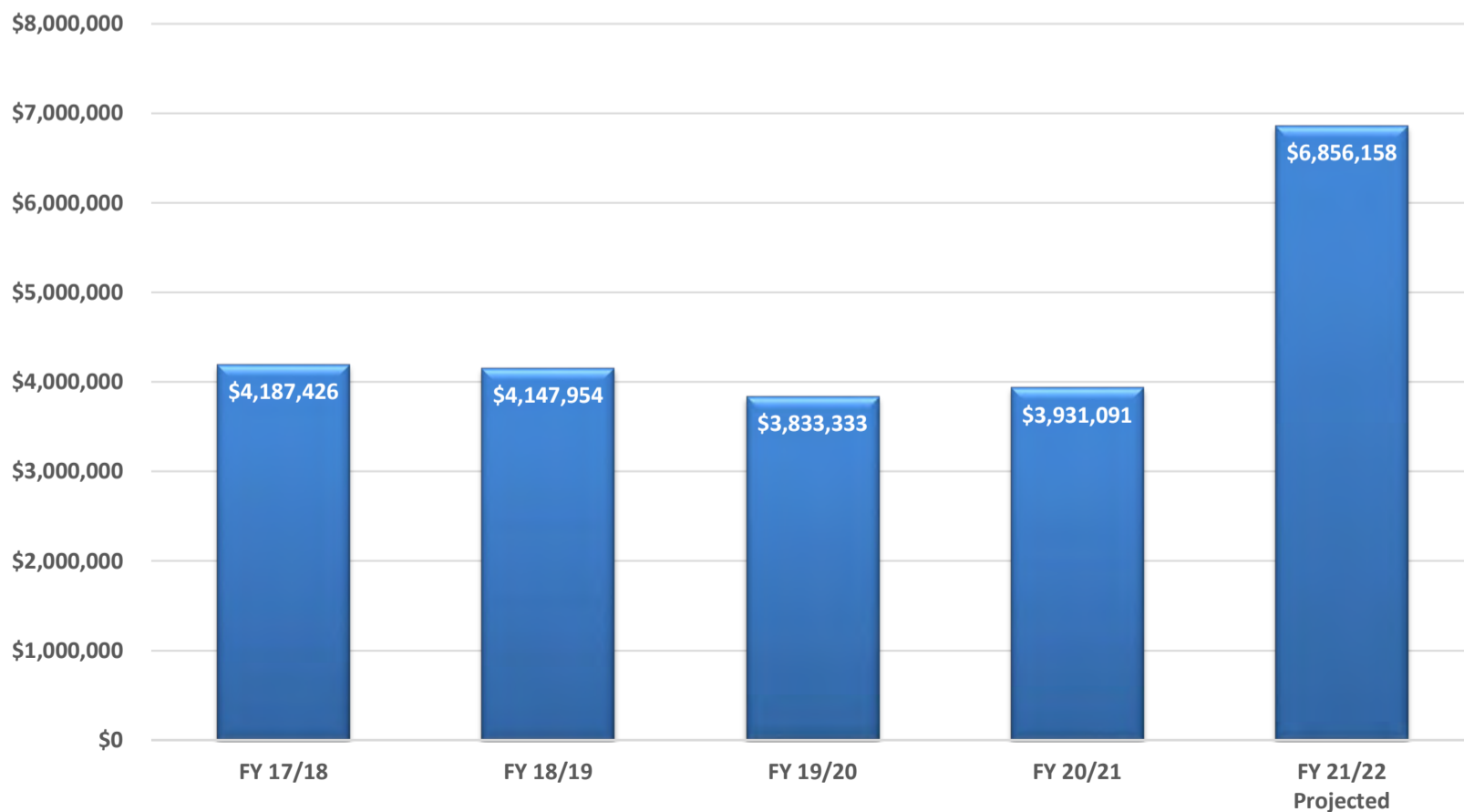


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749
June	July	September	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688	
July	August	October	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290	
August	September	November	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856	
September	October	December	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057	
October	November	January	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867	
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	
January	February	April	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833	
February	March	May	\$ 277,280	\$ 268,937	\$ 254,467	\$ 278,627	
March	April	June	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375	
April	May	July	\$ 313,728	\$ 318,716	\$ 190,398	\$ 366,573	
<b>TOTAL</b>			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 408,749

YEAR TO DATE LAST YEAR:	\$234,363	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$408,749	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$174,386	PERCENTAGE OF REVENUE TO DATE :	10.09%
		PROJECTION OF ANNUAL REVENUE :	\$6,856,158
PERCENTAGE OF CHANGE:	<b>74.41%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,806,158
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>69.3%</b>

**5 Year Comparison with Current Year Projection**

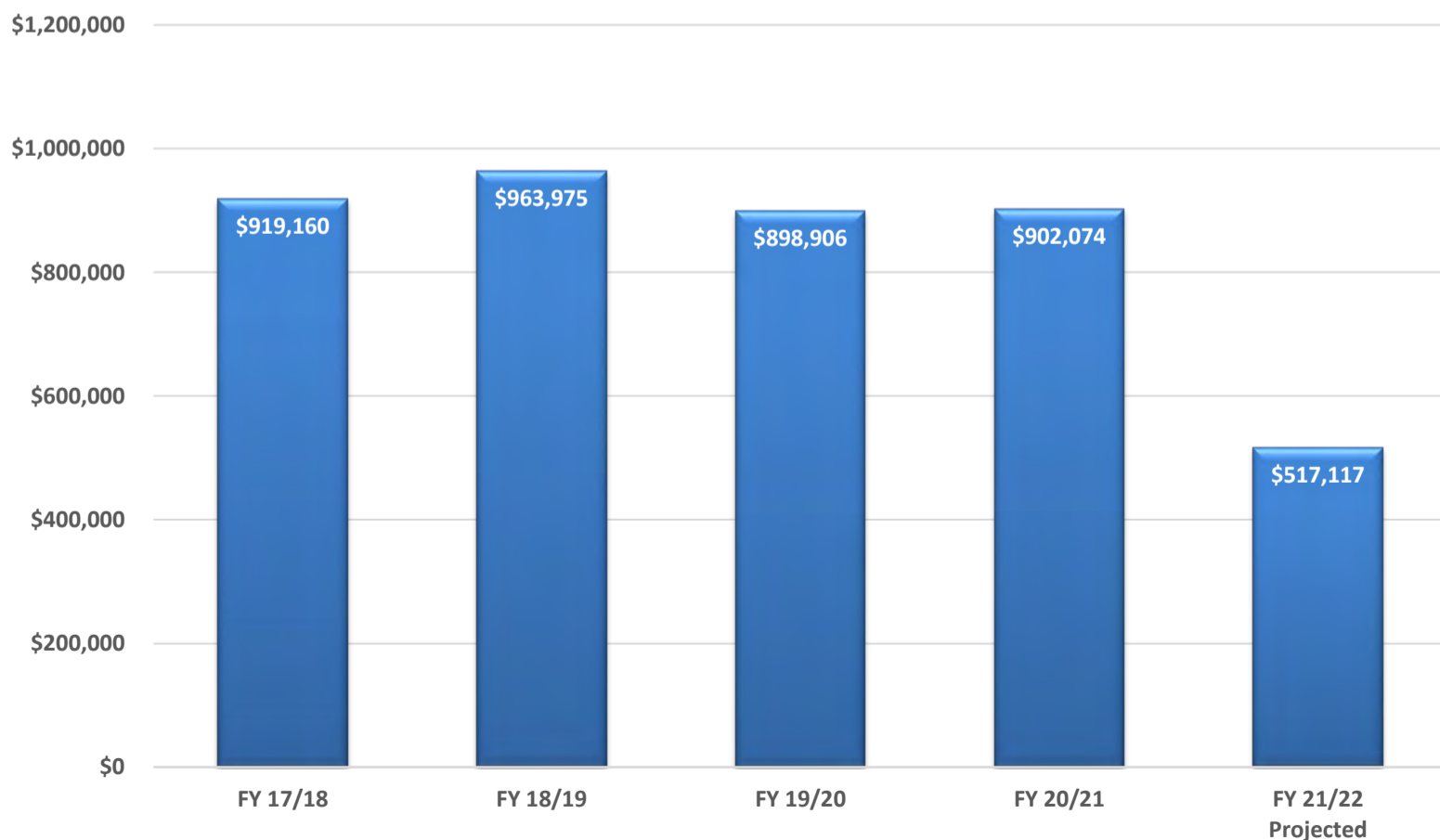


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

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	\$13,611
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	\$71,933

YEAR TO DATE LAST YEAR:	\$125,483	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$71,933	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$53,549)	PERCENTAGE OF REVENUE TO DATE :	7.82%
		PROJECTION OF ANNUAL REVENUE :	\$517,117
PERCENTAGE OF CHANGE:	<b>-42.67%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$402,883
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-43.79%</b>

**5 Year Comparison with Current Year Projection**

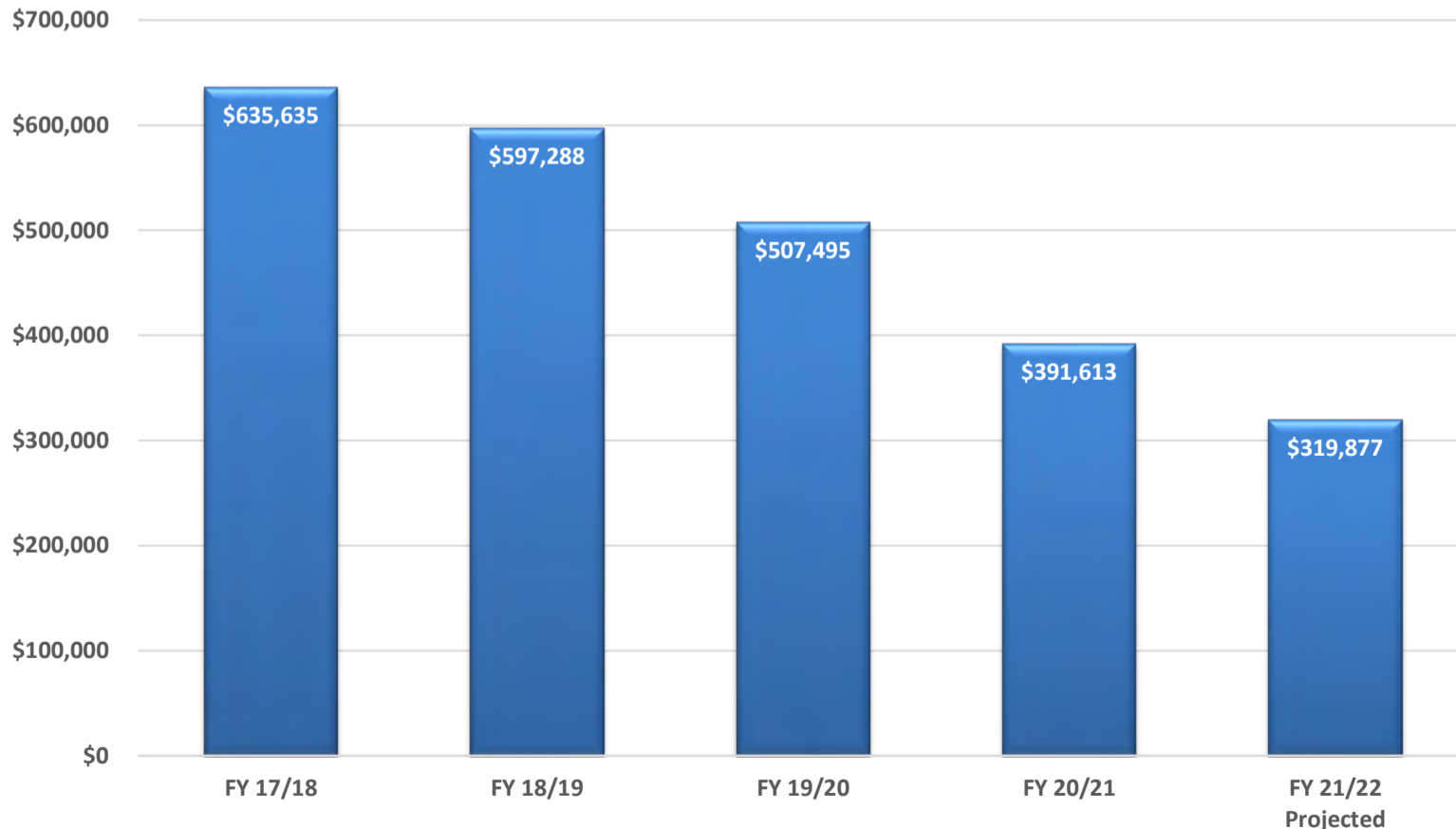


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$57,181	\$52,579	\$42,795	\$37,905	\$30,962
June	July	September	\$51,158	\$51,548	\$40,711	\$37,577	
July	August	October	\$54,125	\$50,433	\$41,700	\$37,267	
August	September	November	\$53,943	\$51,431	\$39,711	\$33,354	
September	October	December	\$51,996	\$48,688	\$41,106	\$30,883	
October	November	January	\$52,141	\$49,548	\$44,118	\$31,302	
November	December	February	\$50,021	\$47,231	\$59,629	\$29,726	
December	January	March	\$52,573	\$49,711	\$43,050	\$31,680	
January	February	April	\$53,713	\$45,121	\$38,399	\$29,742	
February	March	May	\$54,214	\$63,927	\$37,904	\$32,154	
March	April	June	\$54,382	\$45,202	\$39,175	\$30,213	
April	May	July	\$50,189	\$41,869	\$39,197	\$29,810	
<b>TOTAL</b>			\$635,635	\$597,288	\$507,495	\$391,613	\$30,962

YEAR TO DATE LAST YEAR:	\$37,905	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$30,962	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$6,944	PERCENTAGE OF REVENUE TO DATE :	6.86%
		PROJECTION OF ANNUAL REVENUE :	\$319,877
PERCENTAGE OF CHANGE:	<b>-18.32%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$131,623)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-29.2%</b>

**5 Year Comparison with Current Year Projection**

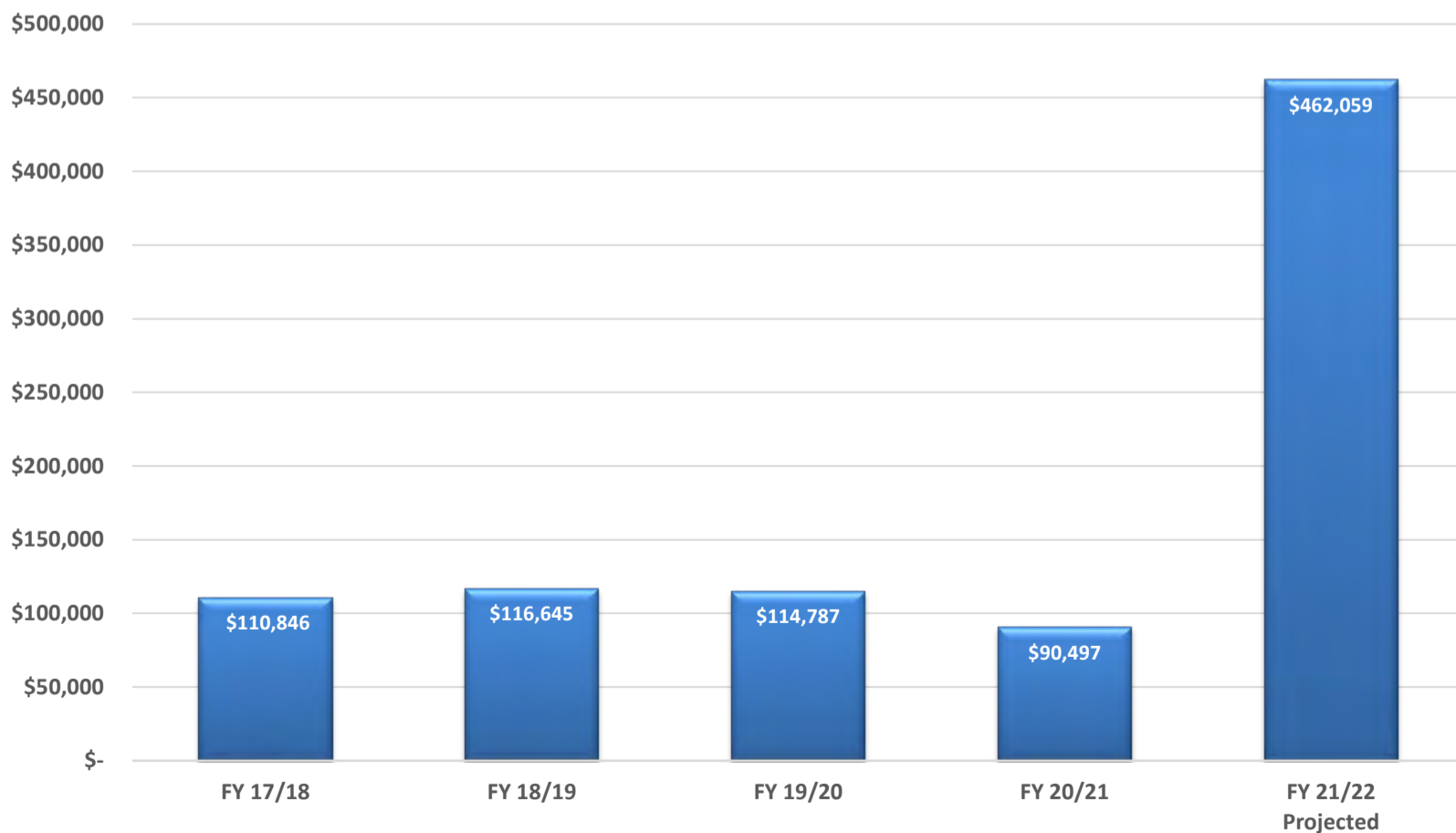


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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	\$ 15,404
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	\$ 43,890

YEAR TO DATE LAST YEAR:	\$8,596	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$43,890	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$35,294	PERCENTAGE OF REVENUE TO DATE :	39.90%
		PROJECTION OF ANNUAL REVENUE :	\$462,059
PERCENTAGE OF CHANGE:	<b>410.58%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$352,059
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>320.1%</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	\$442,421
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	\$1,160,435

YEAR TO DATE LAST YEAR: \$1,037,255

YEAR TO DATE THIS YEAR: \$1,160,435

DIFFERENCE: \$123,180

PERCENTAGE OF CHANGE: **11.88%**

BUDGETED REVENUE:

\$4,100,000

PERCENTAGE OF YEAR COMPLETED :

25.00%

PERCENTAGE OF REVENUE TO DATE :

28.30%

PROJECTION OF ANNUAL REVENUE :

\$4,661,555

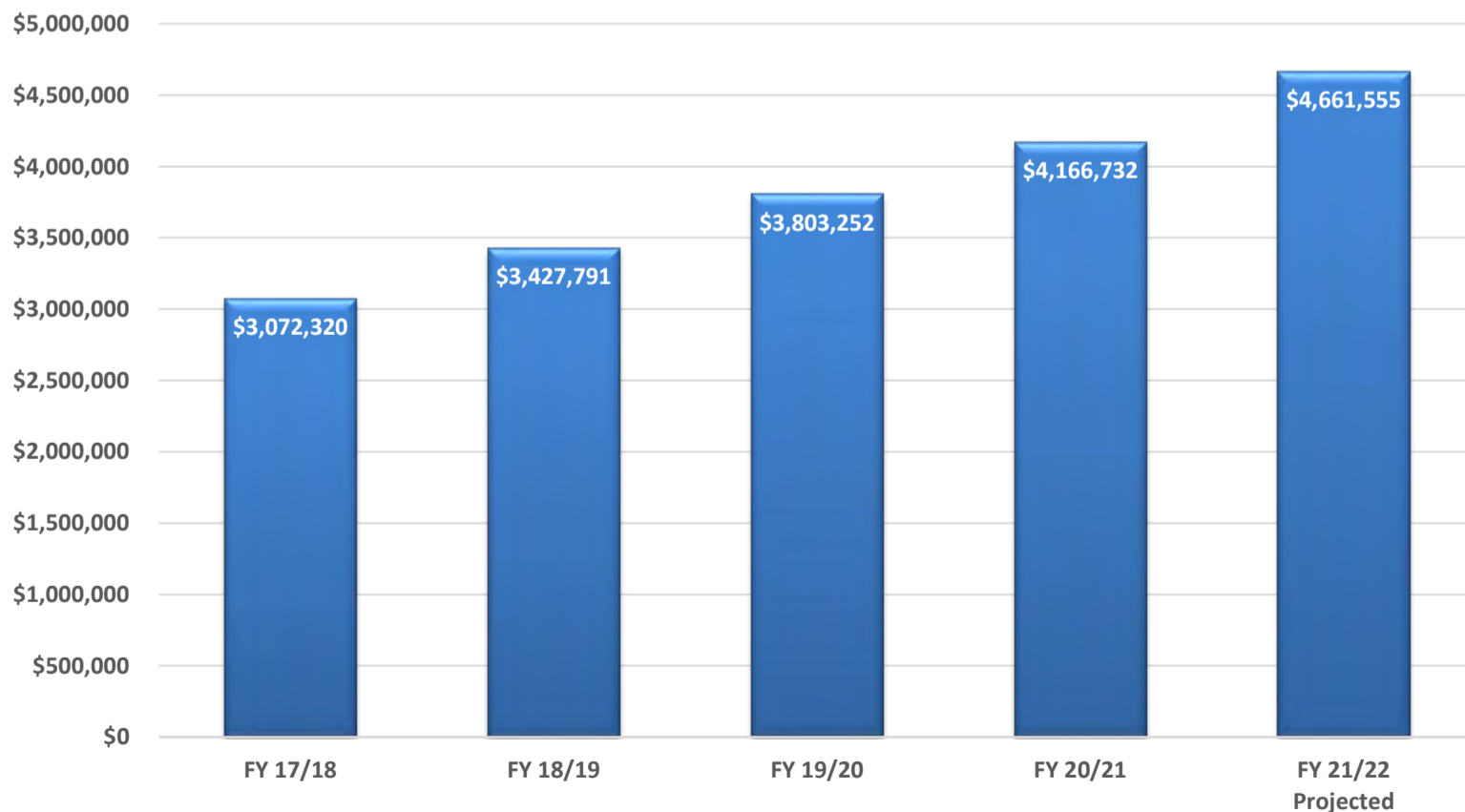
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$561,555

EST. PERCENT DIFF ACTUAL TO BUDGET

**13.7%**

### 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	\$571,663
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	\$1,504,827

YEAR TO DATE LAST YEAR: \$1,352,795

YEAR TO DATE THIS YEAR: \$1,504,827

DIFFERENCE: \$152,032

PERCENTAGE OF CHANGE: **11.24%**

BUDGETED REVENUE:

\$5,500,000

PERCENTAGE OF YEAR COMPLETED :

25.00%

PERCENTAGE OF REVENUE TO DATE :

27.36%

PROJECTION OF ANNUAL REVENUE :

\$6,012,509

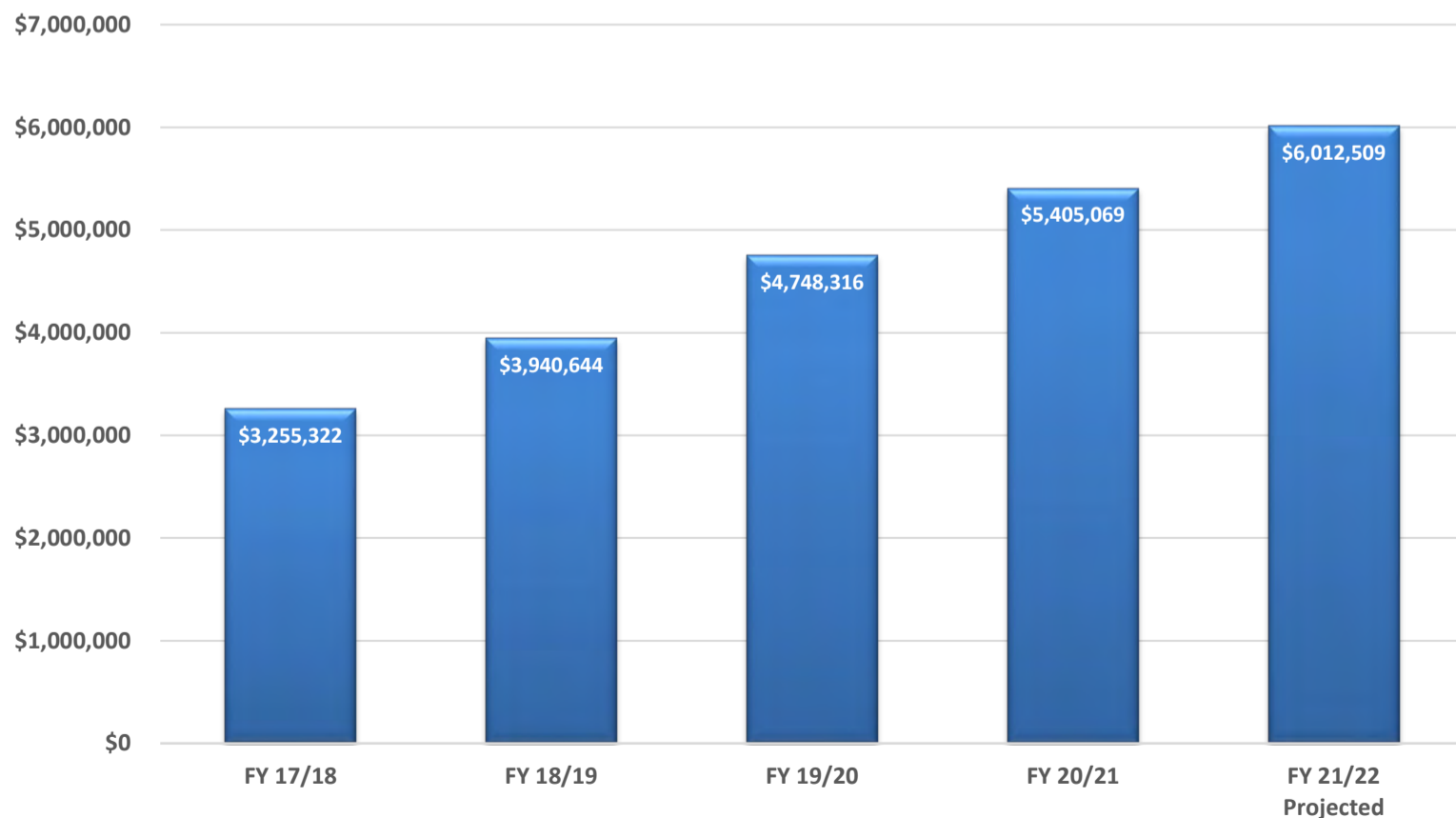
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$512,509

EST. PERCENT DIFF ACTUAL TO BUDGET

**9.3%**

### 5 Year Comparison with Current Year Projection



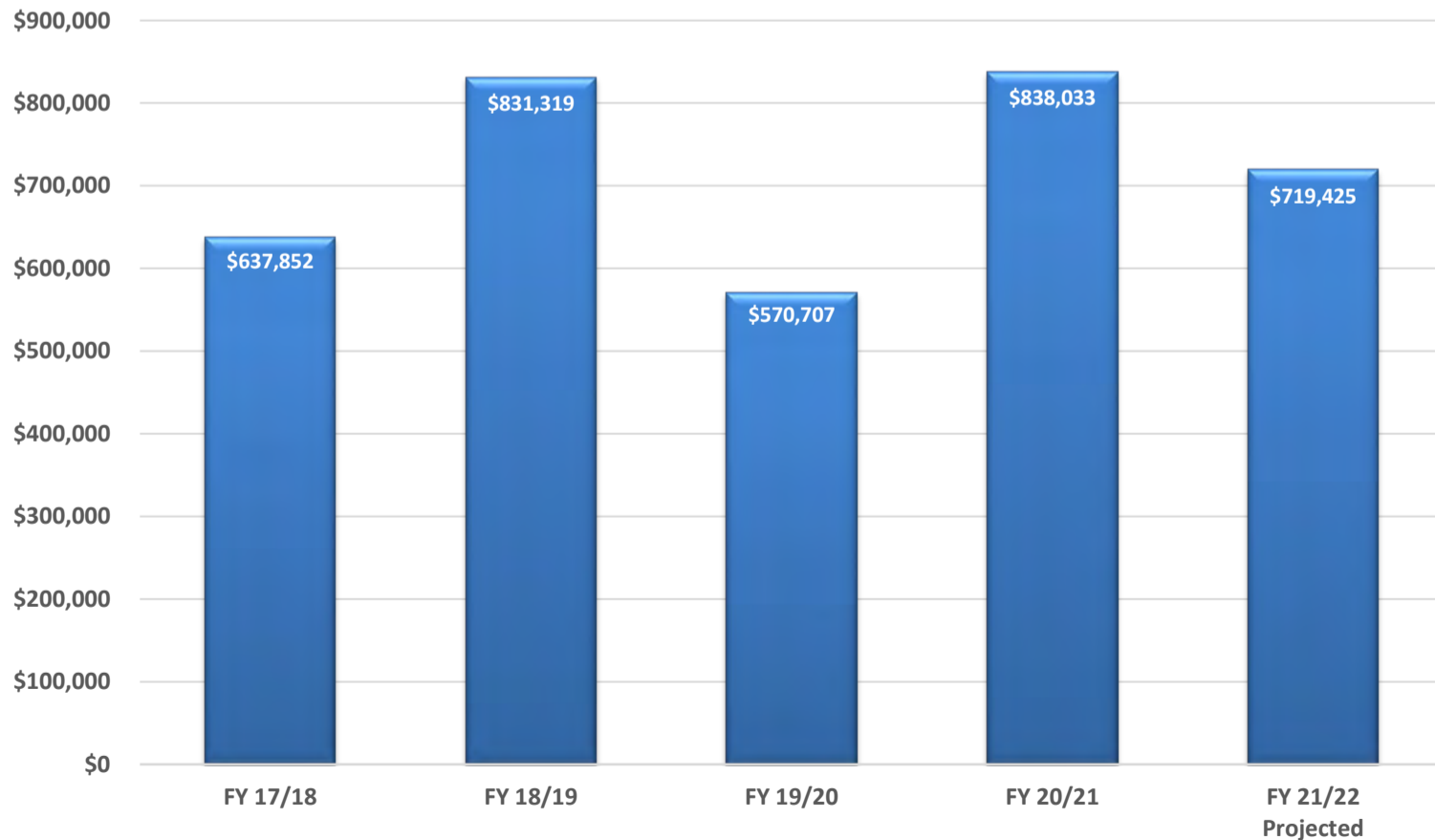


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

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	\$243,750
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>	<b>\$637,852</b>	<b>\$831,319</b>	<b>\$570,707</b>	<b>\$838,033</b>	<b>\$486,878</b>

YEAR TO DATE LAST YEAR:	\$567,147	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$486,878	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$80,269)	PERCENTAGE OF REVENUE TO DATE :	84.67%
		PROJECTION OF ANNUAL REVENUE :	\$719,425
PERCENTAGE OF CHANGE:	<b>-14.15%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$144,425
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>25.1%</b>

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUL 2021

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FOR 2022 03

	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	1,966,591.95	691,936.23	5,433,408.05	26.6%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	1,626,896.03	492,233.00	2,573,103.97	38.7%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	124,543.53	15,725.17	350,456.47	26.2%*
01000500 31190 EXCISE TAX	72,000	72,000	15,670.15	5,067.74	56,329.85	21.8%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,313,704.89	78,284.88	1,106,295.11	54.3%*
01000500 31520 RET - IMRF	300,000	300,000	162,853.77	9,704.60	137,146.23	54.3%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	221,240.10	9,707.06	168,759.90	56.7%*
01000500 31560 RET - INSURANCE	400,000	400,000	217,138.38	12,939.47	182,861.62	54.3%*
01000500 31570 RET - FICA	412,000	412,000	223,656.50	13,327.89	188,343.50	54.3%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,237,704.24	73,755.92	1,042,295.76	54.3%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	2,999.95	.00	1,000.05	75.0%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	35,850.97	15,112.16	20,149.03	64.0%*
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	5,081.00	2,831.00	4,919.00	50.8%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	53,706.00	52,762.00	11,294.00	82.6%*
01000100 32085 LICENSES	65,000	65,000	5,148.00	2,132.00	59,852.00	7.9%*
01000100 32100 BUILDING PERMITS	400,000	400,000	189,732.17	89,964.26	210,267.83	47.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	550.44	370.44	449.56	55.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	700.00	300.00	1,300.00	35.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	915.00	915.00	24,085.00	3.7%*
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	6,235.00	6,235.00	43,765.00	12.5%*
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	33,904.38	11,641.38	16,095.62	67.8%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	8,304.65	1,135.62	31,695.35	20.8%*
01000100 33230 GRANTS-OPERATING-GE	0	0	120,000.00	.00	-120,000.00	100.0%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUL 2021

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FOR 2022 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 33010 INTERGOVERNMENTAL A</u>	110,000	110,000	38,997.32	-156,831.36	71,002.68	35.5%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	30,000	30,000	14,719.78	8,393.16	15,280.22	49.1%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	2,288.66	-6,797.48	-2,288.66	100.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	20,000	20,000	418.40	213.88	19,581.60	2.1%*
<u>34 CHARGES FOR SERVICES</u>						
<u>01000100 34010 HISTORICAL COMMISSI</u>	100	100	.00	.00	100.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	400	400	118.00	70.00	282.00	29.5%*
<u>01000100 34100 RENTAL INCOME</u>	81,000	81,000	3,200.00	800.00	77,800.00	4.0%*
<u>01000100 34101 MAINTENANCE FEE</u>	2,500	2,500	530.00	290.00	1,970.00	21.2%*
<u>01000100 34105 PLATTING FEES</u>	10,000	10,000	22,800.00	.00	-12,800.00	228.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	90,000	90,000	8,265.00	3,550.00	81,735.00	9.2%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	2,200.00	1,175.00	7,800.00	22.0%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	6,000	6,000	1,062.00	335.00	4,938.00	17.7%*
<u>01000300 34102 PARK USAGE FEES</u>	5,000	5,000	1,475.00	825.00	3,525.00	29.5%*
<u>35 FINES &amp; FORFEITURES</u>						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	600.00	280.00	19,400.00	3.0%*
<u>01000100 35095 MUNICIPAL COURT</u>	5,000	5,000	240.00	40.00	4,760.00	4.8%*
<u>01000200 35050 POLICE FINES</u>	6,000	6,000	.00	.00	6,000.00	.0%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	60,000	60,000	9,657.97	2,112.90	50,342.03	16.1%*
<u>01000200 35060 COUNTY - DUI FINES</u>	15,000	15,000	5,355.15	1,765.50	9,644.85	35.7%*
<u>01000200 35062 COUNTY - COURT FINE</u>	115,000	115,000	35,296.93	12,996.85	79,703.07	30.7%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	74.10	74.10	425.90	14.8%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	10,000	10,000	235.00	25.00	9,765.00	2.4%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	6,000	6,000	40.00	.00	5,960.00	.7%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	636.00	264.00	364.00	63.6%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	280.00	70.00	720.00	28.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	8,287.89	2,500.00	31,712.11	20.7%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	500	500	.00	.00	500.00	.0%*
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	500	175.74	59.95	324.26	35.1%*
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	5.85	1.51	-5.85	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	902.57	314.09	49,097.43	1.8%*
<u>01000500 36050 INVESTMENT INCOME -</u>	60,500	60,500	7,361.04	9,100.72	53,138.96	12.2%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-972.95	.00	972.95	100.0%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	162,994.22	63,074.93	-142,994.22	815.0%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUL 2021

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FOR 2022 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	-1,000.00	.00	11,000.00	-10.0%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	23,277.75	4,502.20	-23,277.75	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%*
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	30,000	30,000	.00	.00	30,000.00	.0%*
TOTAL UNDESIGNATED	19,934,000	19,934,000	7,922,648.52	1,535,285.77	12,011,351.48	39.7%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	120.00	120.00	2,880.00	4.0%*
TOTAL RECREATION	3,000	3,000	120.00	120.00	2,880.00	4.0%
TOTAL UNDEFINED	19,937,000	19,937,000	7,922,768.52	1,535,405.77	12,014,231.48	39.7%
TOTAL GENERAL	19,937,000	19,937,000	7,922,768.52	1,535,405.77	12,014,231.48	39.7%
TOTAL REVENUES	19,937,000	19,937,000	7,922,768.52	1,535,405.77	12,014,231.48	
<u>02 CEMETERY</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>34 CHARGES FOR SERVICES</u>						
<u>02000100 34100 RENTAL INCOME</u>	25,000	25,000	25,536.52	.00	-536.52	102.1%*
<u>02000100 34300 LOTS &amp; GRAVES</u>	5,000	5,000	2,650.00	2,650.00	2,350.00	53.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	6,800.00	3,400.00	5,200.00	56.7%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUL 2021

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FOR 2022 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	750.00	750.00	750.00	50.0%*
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>02000500 36001 INTEREST</u>	0	0	1.59	.62	-1.59	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	500	500	67.63	21.15	432.37	13.5%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	4.95	1.68	-4.95	100.0%*
TOTAL UNDESIGNATED	44,000	44,000	35,810.69	6,823.45	8,189.31	81.4%
TOTAL UNDEFINED	44,000	44,000	35,810.69	6,823.45	8,189.31	81.4%
TOTAL CEMETERY	44,000	44,000	35,810.69	6,823.45	8,189.31	81.4%
TOTAL REVENUES	44,000	44,000	35,810.69	6,823.45	8,189.31	
<hr/> 03 MFT <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	615,000	615,000	174,195.16	59,114.87	440,804.84	28.3%*
<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	123,815.15	41,739.69	326,184.85	27.5%*
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	4,000	4,000	203.31	55.09	3,796.69	5.1%*
TOTAL UNDESIGNATED	1,105,000	1,105,000	628,238.56	100,909.65	476,761.44	56.9%
TOTAL UNDEFINED	1,105,000	1,105,000	628,238.56	100,909.65	476,761.44	56.9%
TOTAL MFT	1,105,000	1,105,000	628,238.56	100,909.65	476,761.44	56.9%
TOTAL REVENUES	1,105,000	1,105,000	628,238.56	100,909.65	476,761.44	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	3,900,000	3,900,000	1,038,575.32	366,573.34	2,861,424.68	26.6%*
<a href="#">04000500 31190 EXCISE TAX</a>	185,000	185,000	41,479.77	13,414.57	143,520.23	22.4%*
<a href="#">04000500 31495 UTILITY TAX RECEIPT</a>	905,000	905,000	191,641.43	73,465.05	713,358.57	21.2%*
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<a href="#">04000300 33252 GRANTS-CAPITAL-PUB</a>	0	0	-128,403.50	-128,403.50	128,403.50	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<a href="#">04000500 36001 INTEREST</a>	200	200	58.13	21.57	141.87	29.1%*
<a href="#">04000500 36020 INTEREST - INVESTME</a>	9,800	9,800	505.76	157.19	9,294.24	5.2%*
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<a href="#">04000500 38001 TRANSFER FROM GENER</a>	5,500,000	5,500,000	1,000,000.00	1,000,000.00	4,500,000.00	18.2%*
TOTAL UNDESIGNATED	10,500,000	10,500,000	2,143,856.91	1,325,228.22	8,356,143.09	20.4%
TOTAL UNDEFINED	10,500,000	10,500,000	2,143,856.91	1,325,228.22	8,356,143.09	20.4%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	2,143,856.91	1,325,228.22	8,356,143.09	20.4%
TOTAL REVENUES	10,500,000	10,500,000	2,143,856.91	1,325,228.22	8,356,143.09	
<hr/>						
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>33 DONATIONS &amp; GRANTS</u>						
<a href="#">05000100 33030 DONATIONS-OPER-GEN</a>	100	100	36.00	.00	64.00	36.0%*
<u>34 CHARGES FOR SERVICES</u>						
<a href="#">05000100 34100 RENTAL INCOME</a>	8,500	8,500	9,775.00	1,300.00	-1,275.00	115.0%*
<a href="#">05000100 34500 SWIMMING FEES - ANN</a>	0	0	2,100.00	2,100.00	-2,100.00	100.0%*
<a href="#">05000100 34510 SWIMMING FEES - DAI</a>	15,000	15,000	18,442.00	11,047.00	-3,442.00	122.9%*
<a href="#">05000100 34520 SWIMMING LESSONS</a>	4,000	4,000	2,560.00	1,390.00	1,440.00	64.0%*
<a href="#">05000100 34560 CONCESSIONS</a>	200	200	719.73	693.74	-519.73	359.9%*
<u>36 INVESTMENT INCOME</u>						
<a href="#">05000500 36001 INTEREST</a>	25	25	.13	.07	24.87	.5%*
<u>38 OTHER FINANCING SOUR</u>						
<a href="#">05000500 38001 TRANSFER FROM GENER</a>	192,175	192,175	74,551.68	29,038.24	117,623.32	38.8%*
TOTAL UNDESIGNATED	220,000	220,000	108,184.54	45,569.05	111,815.46	49.2%
TOTAL UNDEFINED	220,000	220,000	108,184.54	45,569.05	111,815.46	49.2%
TOTAL SWIMMING POOL	220,000	220,000	108,184.54	45,569.05	111,815.46	49.2%
TOTAL REVENUES	220,000	220,000	108,184.54	45,569.05	111,815.46	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<a href="#">06000500 31175 VIDEO GAMING TERMIN</a>	110,000	110,000	46,135.31	15,457.04	63,864.69	41.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	35,027.36	11,327.86	119,972.64	22.6%*
<u>33 DONATIONS &amp; GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	5,928.00	.00	-5,928.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	6,550.00	6,250.00	-1,550.00	131.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	250.00	.00	4,750.00	5.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	-215,056.25	-215,056.25	215,056.25	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	9.78	1.45	90.22	9.8%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	3.19	.92	896.81	.4%*
TOTAL UNDESIGNATED	276,000	276,000	-121,152.61	-182,018.98	397,152.61	-43.9%
TOTAL UNDEFINED	276,000	276,000	-121,152.61	-182,018.98	397,152.61	-43.9%
TOTAL PARK IMPROVEMENT	276,000	276,000	-121,152.61	-182,018.98	397,152.61	-43.9%
TOTAL REVENUES	276,000	276,000	-121,152.61	-182,018.98	397,152.61	
<u>07 WATER &amp; SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	6,938.97	61.44	-4,938.97	346.9%*
<u>34 CHARGES FOR SERVICES</u>						
<u>07000400 34100 RENTAL INCOME</u>	85,000	85,000	.00	.00	85,000.00	.0%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	1,160,434.78	442,421.39	2,939,565.22	28.3%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	1,504,826.76	571,662.62	3,995,173.24	27.4%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	335,029.60	111,870.00	984,970.40	25.4%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	569.08	134.08	1,430.92	28.5%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	75,000	75,000	20,536.72	5,380.27	54,463.28	27.4%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	4,921.93	494.62	9,078.07	35.2%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	21,226.00	11,462.00	18,774.00	53.1%*
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	298.96	100.00	1,701.04	14.9%*
<u>07000500 36020 INTEREST - INVESTME</u>	10,000	10,000	1,307.03	366.18	8,692.97	13.1%*
<hr/> 37 OTHER INCOME <hr/>						
<u>07000400 37100 RESTITUTION</u>	0	0	324.67	324.67	-324.67	100.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	21,358.31	21,358.31	-1,358.31	106.8%*
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>07000500 38012 TRANSFER FROM W&amp;S I</u>	0	0	873,447.16	873,447.16	-873,447.16	100.0%*
TOTAL UNDESIGNATED	11,170,000	11,170,000	3,951,219.97	2,039,082.74	7,218,780.03	35.4%
TOTAL UNDEFINED	11,170,000	11,170,000	3,951,219.97	2,039,082.74	7,218,780.03	35.4%
TOTAL WATER & SEWER	11,170,000	11,170,000	3,951,219.97	2,039,082.74	7,218,780.03	35.4%
TOTAL REVENUES	11,170,000	11,170,000	3,951,219.97	2,039,082.74	7,218,780.03	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	310,000	310,000	246,678.00	126,078.00	63,322.00	79.6%*



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<u>12000400 34810 SEWER TAP-ONS</u>	265,000	265,000	240,200.00	117,672.00	24,800.00	90.6%*
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	100	100	38.03	12.16	61.97	38.0%*
<u>12000500 36020 INTEREST - INVESTME</u>	2,900	2,900	185.32	115.07	2,714.68	6.4%*
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,320,000	1,320,000	335,029.60	111,870.00	984,970.40	25.4%*
TOTAL UNDESIGNATED	1,898,000	1,898,000	822,130.95	355,747.23	1,075,869.05	43.3%
TOTAL UNDEFINED	1,898,000	1,898,000	822,130.95	355,747.23	1,075,869.05	43.3%
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	822,130.95	355,747.23	1,075,869.05	43.3%
TOTAL REVENUES	1,898,000	1,898,000	822,130.95	355,747.23	1,075,869.05	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	5,656.50	2,636.46	37,343.50	13.2%*
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	1.52	.41	998.48	.2%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	12.17	2.60	487.83	2.4%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	79.21	25.13	-79.21	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	46.41	14.82	-46.41	100.0%*
TOTAL UNDESIGNATED	44,500	44,500	5,795.81	2,679.42	38,704.19	13.0%
TOTAL UNDEFINED	44,500	44,500	5,795.81	2,679.42	38,704.19	13.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	44,500	44,500	5,795.81	2,679.42	38,704.19	13.0%
TOTAL REVENUES	44,500	44,500	5,795.81	2,679.42	38,704.19	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
33 DONATIONS & GRANTS <hr/>						
<a href="#">24000100 33050 DONATIONS-CAPITAL-G</a>	4,000	4,000	400.00	400.00	3,600.00	10.0%*
<hr/> 36 INVESTMENT INCOME <hr/>						
<a href="#">24000500 36001 INTEREST</a>	25	25	1.35	.44	23.65	5.4%*
<a href="#">24000500 36020 INTEREST - INVESTME</a>	175	175	23.55	7.60	151.45	13.5%*
TOTAL UNDESIGNATED	4,200	4,200	424.90	408.04	3,775.10	10.1%
TOTAL UNDEFINED	4,200	4,200	424.90	408.04	3,775.10	10.1%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	424.90	408.04	3,775.10	10.1%
TOTAL REVENUES	4,200	4,200	424.90	408.04	3,775.10	
<hr/> 26 NATURAL AREA & DRAINAGE IMPROV <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
36 INVESTMENT INCOME <hr/>						
<a href="#">26000500 36001 INTEREST</a>	0	0	5.04	3.28	-5.04	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<a href="#">26000500 38004 TRANSFER FROM STREE</a>	345,000	345,000	345,000.00	.00	.00	100.0%*
<a href="#">26000500 38006 TRANSFER FROM PARK</a>	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL UNDESIGNATED	480,000	480,000	480,005.04	3.28	-5.04	100.0%
TOTAL UNDEFINED	480,000	480,000	480,005.04	3.28	-5.04	100.0%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	480,005.04	3.28	-5.04	100.0%
TOTAL REVENUES	480,000	480,000	480,005.04	3.28	-5.04	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<a href="#">28 33160 DONATIONS</a>	0	0	15.00	5.00	-15.00	100.0%*
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<a href="#">28 34900 SERVICE FUND BILLINGS</a>	924,000	924,000	211,457.87	34,103.21	712,542.13	22.9%*
<hr/>						
37 OTHER INCOME						
<hr/>						
<a href="#">28 37905 SALE OF SURPLUS PROPERTY</a>	0	0	10,429.15	.00	-10,429.15	100.0%*
TOTAL UNDESIGNATED	924,000	924,000	221,902.02	34,108.21	702,097.98	24.0%
TOTAL UNDEFINED	924,000	924,000	221,902.02	34,108.21	702,097.98	24.0%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	221,902.02	34,108.21	702,097.98	24.0%
TOTAL REVENUES	924,000	924,000	221,902.02	34,108.21	702,097.98	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
29 33160 DONATIONS	0	0	30.00	10.00	-30.00	100.0%*
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
29 34900 SERVICE FUND BILLINGS	815,000	815,000	139,511.71	63,509.16	675,488.29	17.1%*
29 34920 FUEL BILLINGS	188,000	188,000	36,246.06	15,953.45	151,753.94	19.3%*
29 34921 FIRE DISTRICT FUEL BILLIN	50,000	50,000	11,174.03	4,322.48	38,825.97	22.3%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	30,458.48	21,676.00	79,541.52	27.7%*
<hr/>						
37 OTHER INCOME						
<hr/>						
29 37905 SALE OF SURPLUS PROPERTY	0	0	10,429.16	.00	-10,429.16	100.0%*
TOTAL UNDESIGNATED	1,163,000	1,163,000	227,849.44	105,471.09	935,150.56	19.6%
TOTAL UNDEFINED	1,163,000	1,163,000	227,849.44	105,471.09	935,150.56	19.6%
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	227,849.44	105,471.09	935,150.56	19.6%
TOTAL REVENUES	1,163,000	1,163,000	227,849.44	105,471.09	935,150.56	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
32000500 31565 RET - DOWNTOWN TIF	805,000	805,000	406,492.52	14,943.31	398,507.48	50.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	1,000	1,000	69.47	20.76	930.53	6.9%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	653.70	213.30	-653.70	100.0%*
TOTAL UNDESIGNATED	806,000	806,000	407,215.69	15,177.37	398,784.31	50.5%
TOTAL UNDEFINED	806,000	806,000	407,215.69	15,177.37	398,784.31	50.5%
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	407,215.69	15,177.37	398,784.31	50.5%
TOTAL REVENUES	806,000	806,000	407,215.69	15,177.37	398,784.31	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	2,416,500	2,416,500	255,302.60	.00	2,161,197.40	10.6%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	759,812.66	.00	-759,812.66	100.0%*
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	467,000	467,000	72,815.97	.00	394,184.03	15.6%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	1,163,948.32	.00	1,116,051.68	51.1%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	0	0	10,841.91	.00	-10,841.91	100.0%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	0	0	25,861.52	.00	-25,861.52	100.0%*
TOTAL UNDESIGNATED	5,163,500	5,163,500	2,288,582.98	.00	2,874,917.02	44.3%
TOTAL UNDEFINED	5,163,500	5,163,500	2,288,582.98	.00	2,874,917.02	44.3%
TOTAL POLICE PENSION	5,163,500	5,163,500	2,288,582.98	.00	2,874,917.02	44.3%
TOTAL REVENUES	5,163,500	5,163,500	2,288,582.98	.00	2,874,917.02	
GRAND TOTAL	53,735,200	53,735,200	19,122,833.41	5,384,594.54	34,612,366.59	35.6%

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



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUL 2021

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FOR 2022 03

	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	30,027.84	10,014.29	.00	96,972.16	23.6%
<a href="#">01100100 41104 FICA</a>	92,500	82,000	19,883.24	6,614.62	.00	62,116.76	24.2%
<a href="#">01100100 41105 SUI</a>	2,100	1,700	44.72	15.29	.00	1,655.28	2.6%
<a href="#">01100100 41106 INSURANCE</a>	152,000	137,500	32,834.94	11,720.62	.00	104,665.06	23.9%
<a href="#">01100100 41110 SALARIES</a>	1,134,000	1,006,000	249,699.53	83,505.00	.00	756,300.47	24.8%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	13,250.00	4,250.00	.00	43,750.00	23.2%
<a href="#">01100100 41140 OVERTIME</a>	3,500	3,000	1,147.34	122.33	.00	1,852.66	38.2%
TOTAL PERSONNEL	1,584,100	1,414,200	346,887.61	116,242.15	.00	1,067,312.39	24.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01100100 42210 TELEPHONE</a>	23,600	23,600	4,598.04	2,634.81	2,328.76	16,673.20	29.4%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	800	800	44.91	10.13	.00	755.09	5.6%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	6,200	6,200	1,425.00	1,425.00	.00	4,775.00	23.0%
<a href="#">01100100 42230 LEGAL SERVICES</a>	55,000	55,000	2,843.75	2,843.75	481.25	51,675.00	6.0%
<a href="#">01100100 42231 AUDIT SERVICES</a>	30,000	30,000	4,264.08	.00	24,535.92	1,200.00	96.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	134,000	132,000	19,951.90	9,936.00	69,411.50	42,636.60	67.7%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,600	2,600	330.00	.00	.00	2,270.00	12.7%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	5,000	5,000	963.00	963.00	.00	4,037.00	19.3%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	17,000	17,000	1,917.68	1,917.68	3,152.47	11,929.85	29.8%
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	10,800	10,800	2,169.84	581.29	1,881.84	6,748.32	37.5%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	7,000	7,000	886.67	449.17	4,313.33	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	292,000	290,000	39,394.87	20,760.83	106,105.07	144,500.06	50.2%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	7,500	7,500	2,219.89	1,391.87	4,118.47	1,161.64	84.5%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUL 2021

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FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	9,000	9,000	3,294.04	924.37	430.44	5,275.52	41.4%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	368.97	33.98	.00	131.03	73.8%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	1,000	2,000	89.94	39.95	.00	1,910.06	4.5%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	9,000	16,595	5,331.00	5,136.00	3,238.70	8,025.52	51.6%
<u>01100100 43340 FUEL</u>	400	400	747.66	476.27	.00	-347.66	186.9%*
TOTAL COMMODITIES	27,400	35,995	12,051.50	8,002.44	7,787.61	16,156.11	55.1%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	1,478.41	682.20	.00	2,521.59	37.0%
<u>01100100 44423 MAINT - BUILDING</u>	122,000	122,000	30,472.59	2,814.79	.00	91,527.41	25.0%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	1,143.96	697.21	.00	2,856.04	28.6%
TOTAL MAINTENANCE	130,000	130,000	33,094.96	4,194.20	.00	96,905.04	25.5%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	50,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47701 RECREATION PROGRAMS</u>	126,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	34,000	34,000	8,446.76	7,805.51	.00	25,553.24	24.8%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	492.28	54.97	204.34	803.38	46.4%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	111.72	.00	53.10	835.18	16.5%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,000	3,000	707.02	.00	.00	2,292.98	23.6%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	500	1,700	1,303.49	.00	.00	396.51	76.7%
<u>01100100 47765 SALES TAX REBATE EX</u>	15,000	15,000	.00	.00	8,632.35	6,367.65	57.5%
<u>01100600 47790 INTEREST EXPENSE</u>	2,000	2,000	336.30	116.23	.00	1,663.70	16.8%
TOTAL OTHER EXPENSES	183,500	58,700	11,397.57	7,976.71	8,889.79	38,412.64	34.6%
TOTAL UNDESIGNATED	2,267,000	1,942,895	442,826.51	157,176.33	122,782.47	1,377,286.24	29.1%

10 RECREATION

41 PERSONNEL





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUL 2021

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FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>01101100 41103 IMRF</u>	0	16,000	3,261.08	1,160.59	.00	12,738.92	20.4%
<u>01101100 41104 FICA</u>	0	10,500	2,093.18	753.13	.00	8,406.82	19.9%
<u>01101100 41105 SUI</u>	0	400	57.04	22.08	.00	342.96	14.3%
<u>01101100 41106 INSURANCE</u>	0	14,500	3,380.43	1,142.87	.00	11,119.57	23.3%
<u>01101100 41110 SALARIES</u>	0	128,000	28,584.34	10,252.39	.00	99,415.66	22.3%
<u>01101100 41113 SALARY RECREATION I</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>01101100 41140 OVERTIME</u>	0	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL	6,000	175,900	37,376.07	13,331.06	.00	138,523.93	21.2%
42 CONTRACTUAL SERVICES							
<hr/>							
<u>01101100 42210 TELEPHONE</u>	0	1,450	146.78	103.79	103.90	1,199.32	17.3%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	112.69	55.99	.00	1,387.31	7.5%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,750	803.00	778.00	300.00	6,647.00	14.2%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	16,000	.00	.00	3,293.01	12,706.99	20.6%
TOTAL CONTRACTUAL SERVICES	0	26,700	1,062.47	937.78	3,696.91	21,940.62	17.8%
43 COMMODITIES							
<hr/>							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	.00	.00	.00	200.00	.0%
<u>01101100 43317 POSTAGE</u>	0	6,300	1,997.19	2.04	.00	4,302.81	31.7%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	500	.00	.00	.00	500.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
TOTAL COMMODITIES	0	12,900	5,097.19	2.04	.00	7,802.81	39.5%
47 OTHER EXPENSES							
<hr/>							
<u>01101100 47701 RECREATION PROGRAMS</u>	0	82,500	11,774.50	9,029.50	1,737.50	68,988.00	16.4%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,400	.00	.00	.00	3,400.00	.0%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	500	175.00	175.00	.00	325.00	35.0%
TOTAL OTHER EXPENSES	0	86,400	11,949.50	9,204.50	1,737.50	72,713.00	15.8%
TOTAL RECREATION	6,000	301,900	55,485.23	23,475.38	5,434.41	240,980.36	20.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	498,311.74	180,651.71	128,216.88	1,618,266.60	27.9%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUL 2021

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FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 200 POLICE <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	2,280,000	2,280,000	1,237,704.24	73,755.92	.00	1,042,295.76	54.3%
<a href="#">01200200 41103 IMRF</a>	54,000	54,000	11,206.77	3,511.27	.00	42,793.23	20.8%
<a href="#">01200200 41104 FICA</a>	419,000	419,000	99,572.41	35,682.93	.00	319,427.59	23.8%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	314.62	81.53	.00	6,185.38	4.8%
<a href="#">01200200 41106 INSURANCE</a>	723,000	723,000	162,882.21	57,605.56	.00	560,117.79	22.5%
<a href="#">01200200 41110 SALARIES</a>	427,000	427,000	93,257.94	29,114.41	.00	333,742.06	21.8%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	4,748,000	4,748,000	1,178,326.98	420,752.36	.00	3,569,673.02	24.8%
<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	67,969.79	33,551.70	.00	202,030.21	25.2%
TOTAL PERSONNEL	8,950,000	8,950,000	2,854,639.96	654,055.68	.00	6,095,360.04	31.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01200200 42210 TELEPHONE</a>	41,100	41,100	6,338.00	3,698.62	2,018.27	32,743.73	20.3%
<a href="#">01200200 42212 ELECTRIC</a>	500	500	38.20	27.37	411.80	50.00	90.0%
<a href="#">01200200 42215 ALARM LINES</a>	30,600	30,600	7,971.64	3,295.64	17,600.00	5,028.36	83.6%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	800	800	156.13	35.46	.00	643.87	19.5%
<a href="#">01200200 42230 LEGAL SERVICES</a>	117,000	117,000	7,547.75	7,547.75	67.50	109,384.75	6.5%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	33,200	33,200	1,485.88	917.88	4,971.75	26,742.37	19.5%
<a href="#">01200200 42242 PUBLICATIONS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<a href="#">01200200 42250 SEECOM</a>	580,000	580,000	139,376.92	.00	.00	440,623.08	24.0%
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	1,000	1,000	35.00	35.00	515.00	450.00	55.0%
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	2,600	2,600	172.60	164.20	42.40	2,385.00	8.3%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	13,200	13,200	2,187.82	727.61	1,511.86	9,500.32	28.0%
TOTAL CONTRACTUAL SERVICES	822,800	822,800	165,309.94	16,449.53	27,138.58	630,351.48	23.4%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	6,200	6,200	1,055.07	849.63	282.82	4,862.11	21.6%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
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FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	27,000	27,000	4,195.31	4,180.45	10.15	22,794.54	15.6%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	647.19	228.76	.00	2,352.81	21.6%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	38,300	38,300	210.96	15.96	.00	38,089.04	.6%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,500	1,500	610.00	610.00	.00	890.00	40.7%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	51,900	59,891	4,693.90	4,193.90	8,228.22	46,969.32	21.6%
<u>01200200 43340 FUEL</u>	68,000	68,000	15,768.64	6,296.28	650.00	51,581.36	24.1%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	361.23	361.23	1,000.00	6,138.77	18.1%
TOTAL COMMODITIES	203,400	211,391	27,542.30	16,736.21	10,171.19	173,677.95	17.8%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	123,000	123,000	30,975.48	16,420.75	.00	92,024.52	25.2%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	2,768.52	2,768.52	.00	13,231.48	17.3%
<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	36,019.92	5,024.42	.00	128,980.08	21.8%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	1,609.82	.00	.00	1,690.18	48.8%
TOTAL MAINTENANCE	308,800	308,800	71,373.74	24,213.69	.00	237,426.26	23.1%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	8,963	3,499.83	275.88	1,050.00	4,413.17	50.8%
TOTAL CAPITAL IMPROVEMENT	0	8,963	3,499.83	275.88	1,050.00	4,413.17	50.8%
<u>47 OTHER EXPENSES</u>							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,700	5,700	.00	.00	.00	5,700.00	.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	8,637.27	5,889.69	17.25	40,345.48	17.7%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	65,000	65,000	10,359.36	4,646.35	4,408.87	50,231.77	22.7%
<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	530.33	179.98	367.88	1,301.79	40.8%
TOTAL OTHER EXPENSES	125,000	125,000	19,526.96	10,716.02	4,794.00	100,679.04	19.5%
TOTAL UNDESIGNATED	10,410,000	10,426,954	3,141,892.73	722,447.01	43,153.77	7,241,907.94	30.5%
TOTAL POLICE	10,410,000	10,426,954	3,141,892.73	722,447.01	43,153.77	7,241,907.94	30.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 300 COMMUNITY DEVELOPMENT <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01300100 41103 IMRF</a>	90,000	97,400	19,889.70	7,308.39	.00	77,510.30	20.4%
<a href="#">01300100 41104 FICA</a>	57,000	61,355	13,625.19	4,732.58	.00	47,729.81	22.2%
<a href="#">01300100 41105 SUI</a>	1,400	1,400	297.95	117.66	.00	1,102.05	21.3%
<a href="#">01300100 41106 INSURANCE</a>	88,000	93,560	17,445.39	7,666.80	.00	76,114.61	18.6%
<a href="#">01300100 41110 SALARIES</a>	726,000	782,875	177,685.56	62,285.67	.00	605,189.44	22.7%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	645.00	.00	.00	1,355.00	32.3%
<a href="#">01300100 41140 OVERTIME</a>	8,000	8,000	691.38	447.48	.00	7,308.62	8.6%
TOTAL PERSONNEL	972,400	1,046,590	230,280.17	82,558.58	.00	816,309.83	22.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01300100 42210 TELEPHONE</a>	19,300	19,300	4,311.58	3,007.73	1,900.66	13,087.76	32.2%
<a href="#">01300100 42225 BANK PROCESSING FEE</a>	7,000	7,000	629.15	201.16	.00	6,370.85	9.0%
<a href="#">01300100 42230 LEGAL SERVICES</a>	25,000	25,000	2,806.25	2,806.25	.00	22,193.75	11.2%
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	136,900	358,900	85,273.29	46,071.58	153,748.87	119,877.84	66.6%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,000	1,000	1.00	1.00	.00	999.00	.1%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	15,800	15,800	200.00	.00	.00	15,600.00	1.3%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	19,800	19,800	4,825.52	1,594.93	1,602.13	13,372.35	32.5%
TOTAL CONTRACTUAL SERVICES	225,000	447,000	98,046.79	53,682.65	157,251.66	191,701.55	57.1%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	5,200	4,100	429.36	429.36	1,896.64	1,774.00	56.7%
<a href="#">01300100 43317 POSTAGE</a>	4,500	4,500	428.66	111.59	.00	4,071.34	9.5%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	9,000	12,949	4,870.86	3,922.86	3,227.35	4,850.68	62.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43340 FUEL</u>	6,000	6,000	1,288.73	486.80	.00	4,711.27	21.5%
<u>01300100 43362 PUBLIC ART</u>	8,900	8,900	.00	.00	.00	8,900.00	.0%
TOTAL COMMODITIES	35,100	37,949	7,017.61	4,950.61	5,123.99	25,807.29	32.0%
44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	14,000	14,000	1,350.82	318.87	.00	12,649.18	9.6%
<u>01300100 44423 MAINT - BUILDING</u>	38,000	38,000	9,042.18	974.30	.00	28,957.82	23.8%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	540.54	172.56	.00	2,859.46	15.9%
TOTAL MAINTENANCE	55,400	55,400	10,933.54	1,465.73	.00	44,466.46	19.7%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	22,300	22,300	131,014.76	18,044.76	.00	-108,714.76	587.5%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	15,600	15,600	1,784.98	1,265.00	125.00	13,690.02	12.2%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	2,000	2,000	75.54	.00	.00	1,924.46	3.8%
<u>01300600 47790 INTEREST EXPENSE</u>	3,600	3,600	856.44	305.17	263.53	2,480.03	31.1%
TOTAL OTHER EXPENSES	43,500	43,500	133,731.72	19,614.93	388.53	-90,620.25	308.3%
TOTAL UNDESIGNATED	1,331,400	1,630,439	480,009.83	162,272.50	162,764.18	987,664.88	39.4%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,630,439	480,009.83	162,272.50	162,764.18	987,664.88	39.4%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	5,701.98	1,899.93	.00	19,298.02	22.8%
<u>01400300 41104 FICA</u>	16,000	16,000	3,573.93	1,190.86	.00	12,426.07	22.3%
<u>01400300 41105 SUI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01400300 41106 INSURANCE</u>	13,000	13,000	2,910.95	1,093.21	.00	10,089.05	22.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41110 SALARIES</u>	190,000	190,000	47,330.16	15,776.70	.00	142,669.84	24.9%
<u>01400300 41140 OVERTIME</u>	300	300	18.11	.10	.00	281.89	6.0%
TOTAL PERSONNEL	244,500	244,500	59,535.13	19,960.80	.00	184,964.87	24.3%
<hr/> 42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,500	6,500	1,124.86	653.78	328.29	5,046.85	22.4%
<u>01400300 42215 ALARM LINES</u>	8,800	8,800	2,527.30	1,458.06	.00	6,272.70	28.7%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	481.25	481.25	.00	4,518.75	9.6%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	41.00	-41.00	100.0%*
<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	.00	.00	297.66	.8%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	53.88	33.68	246.12	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,000	5,000	1,213.09	401.71	1,602.12	2,184.79	56.3%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	5,402.72	3,028.48	2,217.53	19,329.75	28.3%
<hr/> 43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,500	1,500	119.53	119.53	980.47	400.00	73.3%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	453.64	44.28	460.92	85.44	91.5%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	11,800	17,923	6,197.00	194.00	4,176.16	7,550.06	57.9%
<u>01400300 43340 FUEL</u>	1,600	1,600	91.13	56.28	.00	1,508.87	5.7%
TOTAL COMMODITIES	15,900	22,023	6,861.30	414.09	5,617.55	9,544.37	56.7%
<hr/> 44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	268.21	63.31	.00	5,731.79	4.5%
<u>01400300 44423 MAINT - BUILDING</u>	50,000	50,000	7,398.69	923.11	.00	42,601.31	14.8%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	450	450	37.21	10.37	.00	412.79	8.3%
TOTAL MAINTENANCE	56,450	56,450	7,704.11	996.79	.00	48,745.89	13.6%
<hr/> 47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	1,284.10	455.10	.00	7,315.90	14.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">01400600 47790 INTEREST EXPENSE</a>	1,000	1,000	231.76	79.90	263.53	504.71	49.5%
TOTAL OTHER EXPENSES	10,200	10,200	1,515.86	535.00	263.53	8,420.61	17.4%
TOTAL UNDESIGNATED	354,000	360,123	81,019.12	24,935.16	8,098.61	271,005.49	24.7%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	81,019.12	24,935.16	8,098.61	271,005.49	24.7%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							
<a href="#">01500300 41103 IMRF</a>	196,000	196,000	40,722.28	14,198.17	.00	155,277.72	20.8%
<a href="#">01500300 41104 FICA</a>	127,000	127,000	29,895.59	10,771.60	.00	97,104.41	23.5%
<a href="#">01500300 41105 SUI</a>	3,000	3,000	561.81	260.29	.00	2,438.19	18.7%
<a href="#">01500300 41106 INSURANCE</a>	294,000	294,000	69,111.06	25,045.94	.00	224,888.94	23.5%
<a href="#">01500300 41110 SALARIES</a>	1,579,000	1,579,000	396,570.52	140,640.46	.00	1,182,429.48	25.1%
<a href="#">01500300 41140 OVERTIME</a>	65,000	65,000	8,975.32	5,292.90	.00	56,024.68	13.8%
TOTAL PERSONNEL	2,264,000	2,264,000	545,836.58	196,209.36	.00	1,718,163.42	24.1%
<hr/> 42 CONTRACTUAL SERVICES							
<a href="#">01500300 42210 TELEPHONE</a>	32,900	32,900	4,208.42	2,553.50	1,878.07	26,813.51	18.5%
<a href="#">01500300 42211 NATURAL GAS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">01500300 42212 ELECTRIC</a>	225,500	225,500	34,728.76	17,023.45	189,906.90	864.34	99.6%
<a href="#">01500300 42215 ALARM LINES</a>	8,800	8,800	2,527.30	1,458.06	.00	6,272.70	28.7%
<a href="#">01500300 42230 LEGAL SERVICES</a>	1,500	1,500	1,008.25	1,008.25	.00	491.75	67.2%
<a href="#">01500300 42232 ENGINEERING/DESIGN</a>	7,000	7,000	3,919.00	3,919.00	.00	3,081.00	56.0%
<a href="#">01500300 42234 PROFESSIONAL SERVIC</a>	835,700	835,700	180,871.79	76,374.71	279,818.69	375,009.52	55.1%
<a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01500300 42253 COMMUNITY EVENTS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42260 PHYSICAL EXAMS</a>	1,600	1,600	.00	.00	172.00	1,428.00	10.8%
<a href="#">01500300 42264 SNOW REMOVAL</a>	1,700	1,700	45.00	.00	.00	1,655.00	2.6%
<a href="#">01500300 42270 EQUIPMENT RENTAL</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42272 LEASES - NON CAPITA</u>	8,800	8,800	2,141.00	706.68	.00	6,659.00	24.3%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,128,700	229,449.52	103,043.65	471,775.66	427,474.82	62.1%
<b>43 COMMODITIES</b>							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>01500300 43309 MATERIALS</u>	22,750	22,750	2,242.21	563.28	1,519.26	18,988.53	16.5%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	41,150	41,150	2,333.06	1,168.31	2,904.36	35,912.58	12.7%
<u>01500300 43332 OFFICE FURNITURE &amp;</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	19,425	23,874	11,000.00	.00	3,832.46	9,041.43	62.1%
<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	11,332.84	4,503.33	.00	59,667.16	16.0%
<u>01500300 43366 SIGN PROGRAM</u>	50,500	50,500	5,595.12	5,595.12	10,795.00	34,109.88	32.5%
TOTAL COMMODITIES	238,725	243,174	32,503.23	11,830.04	19,051.08	191,619.58	21.2%
<b>44 MAINTENANCE</b>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	2,852.50	2,852.50	.00	6,447.50	30.7%
<u>01500300 44420 MAINT - VEHICLES</u>	301,000	301,000	37,134.90	13,681.82	.00	263,865.10	12.3%
<u>01500300 44421 MAINT - EQUIPMENT</u>	192,500	192,500	12,023.41	7,919.32	.00	180,476.59	6.2%
<u>01500300 44423 MAINT - BUILDING</u>	200,000	200,000	30,723.61	6,158.44	.00	169,276.39	15.4%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	446.79	393.31	.00	1,153.21	27.9%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	4,000	4,000	3,999.00	3,999.00	.00	1.00	100.0%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	5,496.67	941.70	.00	21,003.33	20.7%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	102.75	.00	688.00	11,209.25	6.6%
TOTAL MAINTENANCE	758,900	758,900	92,779.63	35,946.09	688.00	665,432.37	12.3%
<b>47 OTHER EXPENSES</b>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,400	21,400	485.00	360.00	17.25	20,897.75	2.3%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	21,200	21,200	738.25	738.25	.00	20,461.75	3.5%
<u>01500600 47790 INTEREST EXPENSE</u>	1,600	1,600	389.04	139.72	.00	1,210.96	24.3%
TOTAL OTHER EXPENSES	44,200	44,200	1,612.29	1,237.97	17.25	42,570.46	3.7%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>48 TRANSFERS</u>							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	192,175	192,175	74,551.68	29,038.24	.00	117,623.32	38.8%
TOTAL TRANSFERS	192,175	192,175	74,551.68	29,038.24	.00	117,623.32	38.8%
TOTAL UNDESIGNATED	4,626,700	4,631,149	976,732.93	377,305.35	491,531.99	3,162,883.97	31.7%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	4,631,149	976,732.93	377,305.35	491,531.99	3,162,883.97	31.7%
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	29,400	28,200	35.00	35.00	10,194.00	17,971.00	36.3%
<a href="#">01900100 42236 INSURANCE</a>	636,000	636,000	314,772.20	308,509.20	.00	321,227.80	49.5%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	314,807.20	308,544.20	10,194.00	339,198.80	48.9%
<u>43 COMMODITIES</u>							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	266,000	302,000	75,748.76	37,063.17	100,316.30	125,934.94	58.3%
TOTAL COMMODITIES	266,000	302,000	75,748.76	37,063.17	100,316.30	125,934.94	58.3%
<u>47 OTHER EXPENSES</u>							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL OTHER EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>48 TRANSFERS</u>							
<a href="#">01900500 48004 TRANSFER TO STREET</a>	5,500,000	5,500,000	1,000,000.00	1,000,000.00	.00	4,500,000.00	18.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	5,500,000	5,500,000	1,000,000.00	1,000,000.00	.00	4,500,000.00	18.2%
TOTAL UNDESIGNATED	6,441,900	6,476,700	1,390,555.96	1,345,607.37	110,510.30	4,975,633.74	23.2%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	1,390,555.96	1,345,607.37	110,510.30	4,975,633.74	23.2%
TOTAL GENERAL	25,437,000	25,770,161	6,568,522.31	2,813,219.10	944,275.73	18,257,362.62	29.2%
TOTAL EXPENSES	25,437,000	25,770,161	6,568,522.31	2,813,219.10	944,275.73	18,257,362.62	
<hr/>							
02 CEMETERY							
<hr/>							
940 CEMETERY OPERATING							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">02400100 42225 BANK PROCESSING FEE</a>	300	300	41.65	.00	.00	258.35	13.9%
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	31,200	31,200	5,076.00	1,692.00	15,924.00	10,200.00	67.3%
<a href="#">02400100 42236 INSURANCE</a>	1,500	1,500	679.68	679.68	.00	820.32	45.3%
<a href="#">02400100 42290 GRAVE OPENING</a>	10,000	10,000	2,050.00	1,150.00	5,950.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	7,847.33	3,521.68	21,874.00	13,278.67	69.1%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">02400100 43319 BUILDING SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,500	43,500	7,847.33	3,521.68	21,874.00	13,778.67	68.3%
TOTAL CEMETERY OPERATING	43,500	43,500	7,847.33	3,521.68	21,874.00	13,778.67	68.3%
TOTAL CEMETERY	43,500	43,500	7,847.33	3,521.68	21,874.00	13,778.67	68.3%
TOTAL EXPENSES	43,500	43,500	7,847.33	3,521.68	21,874.00	13,778.67	

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
43 COMMODITIES									
	<a href="#">03900300 43309</a>	MATERIALS	380,000	380,000	2,419.27	2,075.10	863.32	376,717.41	.9%
	<a href="#">03900300 43370</a>	INFRASTRUCTURE MAIN	350,000	350,000	.00	.00	.00	350,000.00	.0%
	TOTAL COMMODITIES		730,000	730,000	2,419.27	2,075.10	863.32	726,717.41	.4%
44 MAINTENANCE									
	<a href="#">03900300 44427</a>	MAINT - CURB & SIDE	700,000	700,000	516,347.00	516,347.00	.00	183,653.00	73.8%
	<a href="#">03900300 44428</a>	MAINT - STREETS	240,000	240,000	22,304.60	21,829.60	475.00	217,220.40	9.5%
	<a href="#">03900300 44429</a>	MAINT - STREET LIGH	220,000	220,000	.00	.00	25,984.73	194,015.27	11.8%
	<a href="#">03900300 44431</a>	MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE		1,360,000	1,360,000	538,651.60	538,176.60	26,459.73	794,888.67	41.6%
	TOTAL UNDESIGNATED		2,090,000	2,090,000	541,070.87	540,251.70	27,323.05	1,521,606.08	27.2%
	TOTAL NONDEPARTMENTAL		2,090,000	2,090,000	541,070.87	540,251.70	27,323.05	1,521,606.08	27.2%
	TOTAL MFT		2,090,000	2,090,000	541,070.87	540,251.70	27,323.05	1,521,606.08	27.2%
	TOTAL EXPENSES		2,090,000	2,090,000	541,070.87	540,251.70	27,323.05	1,521,606.08	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
	<a href="#">04900300 42230</a>	LEGAL SERVICES	10,000	10,000	43.75	43.75	.00	9,956.25	.4%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	2,455,000	465,900	6,940.50	4,900.00	47,000.00	411,959.50	11.6%
04900300	42232 S1633 ENGINEERING/DE	0	50,000	22,579.91	8,233.25	.00	27,420.09	45.2%
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 S1761 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S1813 ENGINEERING/DE	0	80,000	1,731.53	1,731.53	16,867.59	61,400.88	23.2%
04900300	42232 S1823 ENGINEERING/DE	0	90,000	3,655.02	3,655.02	21,969.67	64,375.31	28.5%
04900300	42232 S1833 ENGINEERING/DE	0	250,000	2,454.00	570.00	.00	247,546.00	1.0%
04900300	42232 S1912 ENGINEERING/DE	0	50,000	18,333.24	4,193.24	.00	31,666.76	36.7%
04900300	42232 S1922 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S1933 ENGINEERING/DE	0	70,000	.00	.00	7,794.25	62,205.75	11.1%
04900300	42232 S2022 ENGINEERING/DE	0	310,000	5,942.50	4,395.00	.00	304,057.50	1.9%
04900300	42232 S2053 ENGINEERING/DE	0	400,000	50,483.81	23,314.34	.00	349,516.19	12.6%
04900300	42232 S2202 ENGINEERING/DE	0	10,000	3,242.50	.00	.00	6,757.50	32.4%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	125,000	41,064.96	13,620.00	.00	83,935.04	32.9%
04900300	42232 S2221 ENGINEERING/DE	0	200,000	7,067.50	1,227.50	.00	192,932.50	3.5%
04900300	42232 S2233 ENGINEERING/DE	0	100,000	23,965.57	23,965.57	.00	76,034.43	24.0%
04900300	42232 S2242 ENGINEERING/DE	0	390,000	50,795.04	23,375.14	.00	339,204.96	13.0%
TOTAL CONTRACTUAL SERVICES		2,465,000	2,880,900	238,299.83	113,224.34	93,631.51	2,548,968.66	11.5%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	6,500,000	320,000	.00	.00	.00	320,000.00	.0%
04900300	43370 S1814 INFRASTRUCTURE	0	700,000	53,908.63	53,908.63	325,866.22	320,225.15	54.3%
04900300	43370 S1824 INFRASTRUCTURE	0	1,434,100	65,695.77	65,695.77	341,398.06	1,027,006.17	28.4%
04900300	43370 S1834 INFRASTRUCTURE	0	3,480,000	.00	.00	7,052.50	3,472,947.50	.2%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL COMMODITIES		6,500,000	6,084,100	119,604.40	119,604.40	674,316.78	5,290,178.82	13.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	7,650,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	300,000	177,730.98	.00	17,537.68	104,731.34	65.1%
04900300	45593 S1744 CAPITAL IMPROV	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
04900300	45593 S1934 CAPITAL IMPROV	0	700,000	17,896.50	17,896.50	26,731.12	655,372.38	6.4%
04900300	45593 S1961 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">04900300 45593 S2052 CAPITAL IMPROV</a>	0	3,350,000	.00	.00	5,002.18	3,344,997.82	.1%
	<a href="#">04900300 45593 S2234 CAPITAL IMPROV</a>	0	1,000,000	180,005.80	153,532.66	238,184.15	581,810.05	41.8%
	<a href="#">04900300 45595 LAND ACQUISITION</a>	0	0	5,184.75	3,287.25	.00	-5,184.75	100.0%*
	TOTAL CAPITAL IMPROVEMENT	7,650,000	7,650,000	380,818.03	174,716.41	287,455.13	6,981,726.84	8.7%
48 TRANSFERS								
	<a href="#">04900500 48026 TRANSFER TO NAT &amp; D</a>	345,000	345,000	345,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	345,000	345,000	345,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	16,960,000	16,960,000	1,083,722.26	407,545.15	1,055,403.42	14,820,874.32	12.6%
	TOTAL NONDEPARTMENTAL	16,960,000	16,960,000	1,083,722.26	407,545.15	1,055,403.42	14,820,874.32	12.6%
	TOTAL STREET IMPROVEMENT	16,960,000	16,960,000	1,083,722.26	407,545.15	1,055,403.42	14,820,874.32	12.6%
	TOTAL EXPENSES	16,960,000	16,960,000	1,083,722.26	407,545.15	1,055,403.42	14,820,874.32	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">05900100 41104 FICA</a>	5,750	5,750	1,929.94	1,597.55	.00	3,820.06	33.6%
	<a href="#">05900100 41105 SUI</a>	650	650	220.74	182.73	.00	429.26	34.0%
	<a href="#">05900100 41110 SALARIES</a>	75,000	72,900	24,704.03	20,359.40	.00	48,195.97	33.9%
	<a href="#">05900100 41140 OVERTIME</a>	1,000	1,000	523.89	523.89	.00	476.11	52.4%
	TOTAL PERSONNEL	82,400	80,300	27,378.60	22,663.57	.00	52,921.40	34.1%
42 CONTRACTUAL SERVICES								
	<a href="#">05900100 42210 TELEPHONE</a>	2,400	2,400	398.54	191.43	1,086.34	915.12	61.9%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	402.61	375.21	4,297.39	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	1,334.28	1,134.10	4,665.72	.00	100.0%
	<u>05900100 42213 WATER</u>	6,500	6,500	5,398.96	2,693.36	.00	1,101.04	83.1%
	<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	59.58	59.58	.00	740.42	7.4%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	200	200	120.00	.00	.00	80.00	60.0%
	<u>05900100 42236 INSURANCE</u>	9,000	9,000	3,437.46	3,437.46	.00	5,562.54	38.2%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	11,151.43	7,891.14	10,049.45	8,499.12	71.4%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	200	200	32.71	32.71	.00	167.29	16.4%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	6,000	7,100	6,190.39	283.39	520.76	388.85	94.5%
	<u>05900100 43333 IT EQUIPMENT &amp; SUPP</u>	0	2,915	.00	.00	1,914.78	1,000.00	65.7%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	575	.00	.00	575.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	6,223.10	316.10	3,010.54	1,556.14	85.6%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	87,000	87,000	37,543.97	12,264.88	.00	49,456.03	43.2%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	12,121.00	12,121.00	3,070.25	-10,191.25	303.8%*
	TOTAL MAINTENANCE	92,000	92,000	49,664.97	24,385.88	3,070.25	39,264.78	57.3%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,000	300	.00	.00	.00	300.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	5,800	5,800	4,400.00	1,200.00	.00	1,400.00	75.9%
	<u>05900100 47760 UNIFORMS &amp; SAFETY I</u>	2,600	2,600	2,844.72	625.70	.00	-244.72	109.4%*
	<u>05900100 47800 CONCESSIONS</u>	300	1,000	222.95	222.95	279.34	497.71	50.2%
	TOTAL OTHER EXPENSES	9,700	9,700	7,467.67	2,048.65	279.34	1,952.99	79.9%
	TOTAL UNDESIGNATED	220,000	222,490	101,885.77	57,305.34	16,409.58	104,194.43	53.2%
	TOTAL NONDEPARTMENTAL	220,000	222,490	101,885.77	57,305.34	16,409.58	104,194.43	53.2%
	TOTAL SWIMMING POOL	220,000	222,490	101,885.77	57,305.34	16,409.58	104,194.43	53.2%
	TOTAL EXPENSES	220,000	222,490	101,885.77	57,305.34	16,409.58	104,194.43	



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	170,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 42232 P2103 ENGINEERING/DE</a>	0	15,000	7,691.75	4,410.25	2,353.66	4,954.59	67.0%
	<a href="#">06900300 42232 P2112 ENGINEERING/DE</a>	0	60,000	20,103.25	13,563.25	.00	39,896.75	33.5%
	<a href="#">06900300 42232 P2123 ENGINEERING/DE</a>	0	25,000	650.00	650.00	.00	24,350.00	2.6%
	<a href="#">06900300 42232 P2201 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	28,445.00	18,623.50	2,353.66	139,201.34	18.1%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL COMMODITIES	100,000	100,000	.00	.00	.00	100,000.00	.0%
44 MAINTENANCE								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	55,000	55,000	.00	.00	590.00	54,410.00	1.1%
	TOTAL MAINTENANCE	55,000	55,000	.00	.00	590.00	54,410.00	1.1%
45 CAPITAL IMPROVEMENT								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	550,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 45593 P2104 CAPITAL IMPROV</a>	0	300,000	1,094.00	1,094.00	1,607.60	297,298.40	.9%
	<a href="#">06900300 45593 P2124 CAPITAL IMPROV</a>	0	250,000	.00	.00	.00	250,000.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	550,000	550,000	1,094.00	1,094.00	1,607.60	547,298.40	.5%
48 TRANSFERS								
	<u>06900500 48026 TRANSFER TO NAT &amp; D</u>	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	1,010,000	1,010,000	164,539.00	19,717.50	4,551.26	840,909.74	16.7%
	TOTAL NONDEPARTMENTAL	1,010,000	1,010,000	164,539.00	19,717.50	4,551.26	840,909.74	16.7%
	TOTAL PARK IMPROVEMENT	1,010,000	1,010,000	164,539.00	19,717.50	4,551.26	840,909.74	16.7%
	TOTAL EXPENSES	1,010,000	1,010,000	164,539.00	19,717.50	4,551.26	840,909.74	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07700400 41103 IMRF</u>	154,000	154,000	34,629.24	11,707.95	.00	119,370.76	22.5%
	<u>07700400 41104 FICA</u>	95,000	95,000	21,858.34	7,410.94	.00	73,141.66	23.0%
	<u>07700400 41105 SUI</u>	2,000	2,000	43.60	19.37	.00	1,956.40	2.2%
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	44,209.66	15,691.15	.00	140,790.34	23.9%
	<u>07700400 41110 SALARIES</u>	1,173,000	1,173,000	286,173.92	96,349.48	.00	886,826.08	24.4%
	<u>07700400 41140 OVERTIME</u>	55,000	55,000	9,258.16	3,763.29	.00	45,741.84	16.8%
	TOTAL PERSONNEL	1,664,000	1,664,000	396,172.92	134,942.18	.00	1,267,827.08	23.8%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	24,000	24,000	3,161.61	1,669.73	5,142.98	15,695.41	34.6%





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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	2,932.42	2,510.46	11,867.58	5,600.00	72.5%
	<a href="#">07700400 42212 ELECTRIC</a>	253,000	253,000	33,484.62	25,437.47	219,089.96	425.42	99.8%
	<a href="#">07700400 42215 ALARM LINES</a>	8,800	8,800	2,527.30	1,458.06	.00	6,272.70	28.7%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	27,000	27,000	9,221.94	2,821.83	.00	17,778.06	34.2%
	<a href="#">07700400 42226 ACH REBATE</a>	25,000	25,000	6,735.00	2,264.50	.00	18,265.00	26.9%
	<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	.00	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	66,914.24	46,105.08	92,490.49	165,695.27	49.0%
	<a href="#">07700400 42236 INSURANCE</a>	117,000	117,000	55,227.46	55,227.46	.00	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	.00	.00	1,034.00	73.5%
	<a href="#">07700400 42260 PHYSICAL EXAMS</a>	1,600	1,600	2.33	.00	.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	3,444.49	1,150.14	.00	15,955.51	17.8%
	TOTAL CONTRACTUAL SERVICES	867,900	867,900	187,435.37	138,644.73	333,873.05	346,591.58	60.1%
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	1,551.70	21,948.30	6.6%
	<a href="#">07700400 43317 POSTAGE</a>	28,400	28,400	6,686.91	2,222.00	.00	21,713.09	23.5%
	<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	11,000	11,000	1,698.11	314.07	2,685.47	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	14,805.55	3,121.90	16,031.07	59,563.38	34.1%
	<a href="#">07700400 43340 FUEL</a>	18,000	18,000	1,962.54	945.83	.00	16,037.46	10.9%
	<a href="#">07700400 43342 CHEMICALS</a>	186,200	186,200	36,731.24	31,359.24	143,983.20	5,485.56	97.1%
	<a href="#">07700400 43345 LAB SUPPLIES</a>	10,900	10,900	40.50	40.50	.00	10,859.50	.4%
	<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	80,600	80,600	14,187.61	2,270.20	33,182.59	33,229.80	58.8%
	TOTAL COMMODITIES	453,000	453,000	76,112.46	40,273.74	197,434.03	179,453.51	60.4%
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	.00	.00	8,393.98	70.3%
	<a href="#">07700400 44412 MAINT - TREATMENT F</a>	133,000	133,000	4,754.60	3,346.14	12,671.77	115,573.63	13.1%
	<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	87,500	87,500	10,511.70	2,255.53	442.85	76,545.45	12.5%
	<a href="#">07700400 44418 MAINT - WELLS</a>	93,400	221,400	132,590.94	127,890.94	.00	88,809.06	59.9%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07700400</a>	<a href="#">44420</a> MAINT - VEHICLES	28,000	28,000	23,079.15	10,134.60	.00	4,920.85	82.4%
<a href="#">07700400</a>	<a href="#">44421</a> MAINT - EQUIPMENT	36,000	36,000	2,092.92	988.80	.00	33,907.08	5.8%
<a href="#">07700400</a>	<a href="#">44423</a> MAINT - BUILDING	101,000	101,000	22,268.39	1,640.22	.00	78,731.61	22.0%
<a href="#">07700400</a>	<a href="#">44426</a> MAINT - OFFICE EQUI	800	800	223.53	196.69	.00	576.47	27.9%
	TOTAL MAINTENANCE	524,600	652,600	215,427.25	146,452.92	13,114.62	424,058.13	35.0%
45 CAPITAL IMPROVEMENT								
<a href="#">07700400</a>	<a href="#">45590</a> CAPITAL PURCHASE	0	80,000	43,852.00	.00	.00	36,148.00	54.8%
	TOTAL CAPITAL IMPROVEMENT	0	80,000	43,852.00	.00	.00	36,148.00	54.8%
47 OTHER EXPENSES								
<a href="#">07700400</a>	<a href="#">47740</a> TRAVEL/TRAINING/DUE	10,900	10,900	812.00	812.00	.00	10,088.00	7.4%
<a href="#">07700400</a>	<a href="#">47760</a> UNIFORMS & SAFETY I	10,900	10,900	112.91	112.91	.00	10,787.09	1.0%
<a href="#">07700600</a>	<a href="#">47790</a> INTEREST EXPENSE	3,300	3,300	494.51	163.62	.00	2,805.49	15.0%
	TOTAL OTHER EXPENSES	25,100	25,100	1,419.42	1,088.53	.00	23,680.58	5.7%
	TOTAL UNDESIGNATED	3,534,600	3,742,600	920,419.42	461,402.10	544,421.70	2,277,758.88	39.1%
	TOTAL WATER OPERATING	3,534,600	3,742,600	920,419.42	461,402.10	544,421.70	2,277,758.88	39.1%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">07800400</a>	<a href="#">41103</a> IMRF	138,000	138,000	31,364.03	10,756.08	.00	106,635.97	22.7%
<a href="#">07800400</a>	<a href="#">41104</a> FICA	85,000	85,000	19,819.60	6,816.69	.00	65,180.40	23.3%
<a href="#">07800400</a>	<a href="#">41105</a> SUI	2,000	2,000	101.60	51.18	.00	1,898.40	5.1%
<a href="#">07800400</a>	<a href="#">41106</a> INSURANCE	141,000	141,000	34,838.12	12,348.69	.00	106,161.88	24.7%
<a href="#">07800400</a>	<a href="#">41110</a> SALARIES	1,068,000	1,068,000	253,778.26	86,975.89	.00	814,221.74	23.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 41140 OVERTIME</u>	32,000	32,000	11,882.67	4,426.70	.00	20,117.33	37.1%
TOTAL PERSONNEL	1,466,000	1,466,000	351,784.28	121,375.23	.00	1,114,215.72	24.0%
<u>42 CONTRACTUAL SERVICES</u>							
<u>07800400 42210 TELEPHONE</u>	22,800	22,800	3,312.77	1,875.20	1,611.83	17,875.40	21.6%
<u>07800400 42211 NATURAL GAS</u>	15,100	15,100	3,320.73	2,767.46	6,179.27	5,600.00	62.9%
<u>07800400 42212 ELECTRIC</u>	322,100	322,100	31,142.58	22,116.92	290,957.42	.00	100.0%
<u>07800400 42215 ALARM LINES</u>	8,800	8,800	2,527.30	1,458.06	.00	6,272.70	28.7%
<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	9,221.96	2,821.84	.00	17,778.04	34.2%
<u>07800400 42226 ACH REBATE</u>	25,000	25,000	6,763.50	2,274.00	.00	18,236.50	27.1%
<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	.00	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	70,279.96	55,002.59	59,918.76	83,901.28	60.8%
<u>07800400 42236 INSURANCE</u>	103,000	103,000	50,757.20	50,757.20	.00	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	.00	172.00	1,425.67	10.9%
<u>07800400 42262 SLUDGE REMOVAL</u>	126,000	126,000	5,169.60	5,169.60	94,830.40	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	2,263.13	754.86	.00	12,236.87	15.6%
TOTAL CONTRACTUAL SERVICES	988,100	988,100	185,679.02	144,997.73	458,951.72	343,469.26	65.2%
<u>43 COMMODITIES</u>							
<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	6,899.98	2,221.99	.00	21,500.02	24.3%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	18,000	18,000	1,848.36	226.50	2,230.71	13,920.93	22.7%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	163.11	163.11	.00	836.89	16.3%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	91,100	92,081	15,293.33	3,509.68	17,011.75	59,775.61	35.1%
<u>07800400 43340 FUEL</u>	18,000	18,000	4,545.43	2,737.25	.00	13,454.57	25.3%
<u>07800400 43342 CHEMICALS</u>	118,000	118,000	6,541.38	4,396.68	64,361.70	47,096.92	60.1%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	2,622.52	1,385.31	3,156.23	1,721.25	77.1%
<u>07800400 43348 METERS &amp; METER SUPP</u>	80,600	80,600	2,895.00	.00	27,105.00	50,600.00	37.2%
TOTAL COMMODITIES	377,100	378,081	40,809.11	14,640.52	113,865.39	223,406.19	40.9%
<u>44 MAINTENANCE</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 44412 MAINT - TREATMENT F</u>	97,500	97,500	24,401.62	17,777.78	1,560.53	71,537.85	26.6%
<u>07800400 44414 MAINT - LIFT STATIO</u>	56,200	56,200	5,300.00	1,475.00	411.57	50,488.43	10.2%
<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	22,435.45	7,629.05	.00	14,564.55	60.6%
<u>07800400 44421 MAINT - EQUIPMENT</u>	43,000	43,000	3,121.11	1,997.21	.00	39,878.89	7.3%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	27,397.38	2,566.64	.00	73,602.62	27.1%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	240.01	196.69	.00	959.99	20.0%
TOTAL MAINTENANCE	400,000	400,000	82,895.57	31,642.37	1,972.10	315,132.33	21.2%
<u>47 OTHER EXPENSES</u>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,800	7,800	497.00	397.00	.00	7,303.00	6.4%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	6,600	6,600	513.15	513.15	.00	6,086.85	7.8%
<u>07800400 47790 INTEREST EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	382.55	127.80	.00	-382.55	100.0%*
TOTAL OTHER EXPENSES	17,300	17,300	1,392.70	1,037.95	.00	15,907.30	8.1%
<u>48 TRANSFERS</u>							
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,320,000	1,320,000	335,029.60	111,870.00	.00	984,970.40	25.4%
TOTAL TRANSFERS	1,320,000	1,320,000	335,029.60	111,870.00	.00	984,970.40	25.4%
TOTAL UNDESIGNATED	4,568,500	4,569,481	997,590.28	425,563.80	574,789.21	2,997,101.20	34.4%
TOTAL SEWER OPERATING	4,568,500	4,569,481	997,590.28	425,563.80	574,789.21	2,997,101.20	34.4%
<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%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	97,200	97,200	.00	.00	.00	97,200.00	.0%
<a href="#">07080400 46682 BOND FEES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">07080400 46700 W1750 IEPA LOAN PRIN</a>	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
<a href="#">07080400 46700 W1950 IEPA LOAN PRIN</a>	0	0	58,000.71	.00	.00	-58,000.71	100.0%*
<a href="#">07080400 46701 W1750 IEPA LOAN INTE</a>	480,000	480,000	.00	.00	.00	480,000.00	.0%
<a href="#">07080400 46701 W1950 IEPA LOAN INTE</a>	0	0	28,354.44	.00	.00	-28,354.44	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	86,355.15	.00	.00	2,251,344.85	3.7%
TOTAL UNDESIGNATED	2,337,700	2,337,700	86,355.15	.00	.00	2,251,344.85	3.7%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	86,355.15	.00	.00	2,251,344.85	3.7%
TOTAL WATER & SEWER	10,440,800	10,649,781	2,004,364.85	886,965.90	1,119,210.91	7,526,204.93	29.3%
TOTAL EXPENSES	10,440,800	10,649,781	2,004,364.85	886,965.90	1,119,210.91	7,526,204.93	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">12900400 42230 LEGAL SERVICES</a>	10,000	10,000	743.75	743.75	.00	9,256.25	7.4%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,605,000	235,000	59,867.00	23,892.00	215.00	174,918.00	25.6%
<a href="#">12900400 42232 W1843 ENGINEERING/DE</a>	0	570,000	82,603.85	42,791.41	.00	487,396.15	14.5%
<a href="#">12900400 42232 W1942 ENGINEERING/DE</a>	0	17,500	12,289.76	7,465.32	.00	5,210.24	70.2%
<a href="#">12900400 42232 W1952 ENGINEERING/DE</a>	0	7,500	1,518.96	922.68	.00	5,981.04	20.3%
<a href="#">12900400 42232 W1971 ENGINEERING/DE</a>	0	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">12900400 42232 W2002 ENGINEERING/DE</a>	0	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12900400 42232 W2013 ENGINEERING/DE</a>	0	60,000	2,064.75	2,064.75	.00	57,935.25	3.4%
<a href="#">12900400 42232 W2112 ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">12900400 42232 W2123 ENGINEERING/DE</a>	0	35,000	692.00	692.00	.00	34,308.00	2.0%
<a href="#">12900400 42232 W2202 ENGINEERING/DE</a>	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
<a href="#">12900400 42232 W2203 ENGINEERING/DE</a>	0	200,000	1,097.50	1,097.50	.00	198,902.50	.5%
<a href="#">12900400 42232 W2211 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">12900400 42232 W2222 ENGINEERING/DE</a>	0	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,615,000	1,565,000	183,732.07	79,669.41	215.00	1,381,052.93	11.8%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43 COMMODITIES</u>								
	<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>	500,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 43370 W2102 INFRASTRUCTURE</a>	0	565,000	.00	.00	.00	565,000.00	.0%
	TOTAL COMMODITIES	500,000	565,000	.00	.00	.00	565,000.00	.0%
<u>44 MAINTENANCE</u>								
	<a href="#">12900400 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%
<u>45 CAPITAL IMPROVEMENT</u>								
	<a href="#">12900400 45526 WASTEWATER COLLECTI</a>	3,285,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45526 W1943 WASTEWATER COL</a>	0	450,000	.00	.00	158,036.38	291,963.62	35.1%
	<a href="#">12900400 45526 W2124 WASTEWATER COL</a>	0	485,000	.00	.00	.00	485,000.00	.0%
	<a href="#">12900400 45526 W2204 WASTEWATER COL</a>	0	1,985,000	.00	.00	.00	1,985,000.00	.0%
	<a href="#">12900400 45565 WATER MAIN</a>	820,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45565 W1953 WATER MAIN</a>	0	200,000	.00	.00	19,532.59	180,467.41	9.8%
	<a href="#">12900400 45565 W2003 WATER MAIN</a>	0	20,000	.00	.00	.00	20,000.00	.0%
	<a href="#">12900400 45565 W2014 WATER MAIN</a>	0	600,000	.00	.00	.00	600,000.00	.0%
	<a href="#">12900400 45565 W2231 WATER MAIN</a>	0	350,000	.00	.00	.00	350,000.00	.0%
	<a href="#">12900400 45570 WASTEWATER TREATMEN</a>	6,900,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45570 W1844 WASTEWATER TRE</a>	0	6,900,000	278,384.69	278,384.69	383,857.25	6,237,758.06	9.6%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	10,990,000	278,384.69	278,384.69	561,426.22	10,150,189.09	7.6%
<u>48 TRANSFERS</u>								
	<a href="#">12900500 48007 TRANSFER TO W&amp;S OPE</a>	0	0	873,447.16	873,447.16	.00	-873,447.16	100.0%*
	TOTAL TRANSFERS	0	0	873,447.16	873,447.16	.00	-873,447.16	100.0%
	TOTAL UNDESIGNATED	13,720,000	13,720,000	1,335,563.92	1,231,501.26	561,641.22	11,822,794.86	13.8%
	TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	1,335,563.92	1,231,501.26	561,641.22	11,822,794.86	13.8%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	1,335,563.92	1,231,501.26	561,641.22	11,822,794.86	13.8%
	TOTAL EXPENSES	13,720,000	13,720,000	1,335,563.92	1,231,501.26	561,641.22	11,822,794.86	
<hr/>								
16 DEVELOPMENT FUND								
<hr/>								
918 SCHOOL DONATIONS								
<hr/>								
00 UNDESIGNATED								
<hr/>								
48 TRANSFERS								
<hr/>								
	<a href="#">16180500 48001 TRANSFER TO GENERAL</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	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%
	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%
<hr/>								
926 HOTEL TAX FUND								
<hr/>								
00 UNDESIGNATED								
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42 CONTRACTUAL SERVICES</u>							
<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
<u>47 OTHER EXPENSES</u>							
<a href="#">16260100 47710 ECONOMIC DEVELOPMEN</a>	50,000	110,000	84,093.90	.00	.00	25,906.10	76.4%
TOTAL OTHER EXPENSES	50,000	110,000	84,093.90	.00	.00	25,906.10	76.4%
TOTAL UNDESIGNATED	63,000	123,000	87,593.90	.00	.00	35,406.10	71.2%
TOTAL HOTEL TAX FUND	63,000	123,000	87,593.90	.00	.00	35,406.10	71.2%
TOTAL DEVELOPMENT FUND	163,000	223,000	87,593.90	.00	.00	135,406.10	39.3%
TOTAL EXPENSES	163,000	223,000	87,593.90	.00	.00	135,406.10	
<u>24 VILLAGE CONSTRUCTION</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>44 MAINTENANCE</u>							
<a href="#">24900300 44445 MAINT - OUTSOURCED</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>45 CAPITAL IMPROVEMENT</u>							
<a href="#">24900100 45593 CAPITAL IMPROVEMENT</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%





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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.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%
	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	27,197.75	2,769.00	.00	72,802.25	27.2%
	<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	27,197.75	2,769.00	.00	182,802.25	13.0%
<hr/>								
43	COMMODITIES							
<hr/>								
	<a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>	270,000	270,000	52,809.08	27,898.75	3,975.00	213,215.92	21.0%
	TOTAL COMMODITIES	270,000	270,000	52,809.08	27,898.75	3,975.00	213,215.92	21.0%
	TOTAL UNDESIGNATED	480,000	480,000	80,006.83	30,667.75	3,975.00	396,018.17	17.5%
	TOTAL NONDEPARTMENTAL	480,000	480,000	80,006.83	30,667.75	3,975.00	396,018.17	17.5%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	80,006.83	30,667.75	3,975.00	396,018.17	17.5%
	TOTAL EXPENSES	480,000	480,000	80,006.83	30,667.75	3,975.00	396,018.17	
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUL 2021

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FOR 2022 03

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
<a href="#">28900000</a>	<a href="#">41103</a> IMRF	40,000	40,000	6,854.97	2,291.90	.00	33,145.03	17.1%
<a href="#">28900000</a>	<a href="#">41104</a> FICA	27,600	27,600	4,617.51	1,544.15	.00	22,982.49	16.7%
<a href="#">28900000</a>	<a href="#">41105</a> SUI	600	600	37.82	12.68	.00	562.18	6.3%
<a href="#">28900000</a>	<a href="#">41106</a> INSURANCE	55,000	55,000	9,553.22	3,473.74	.00	45,446.78	17.4%
<a href="#">28900000</a>	<a href="#">41110</a> SALARIES	326,500	326,500	59,406.39	19,911.64	.00	267,093.61	18.2%
<a href="#">28900000</a>	<a href="#">41140</a> OVERTIME	12,000	12,000	2,692.94	853.20	.00	9,307.06	22.4%
	TOTAL PERSONNEL	461,700	461,700	83,162.85	28,087.31	.00	378,537.15	18.0%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
<a href="#">28900000</a>	<a href="#">42210</a> TELEPHONE	6,000	6,000	839.71	476.36	231.11	4,929.18	17.8%
<a href="#">28900000</a>	<a href="#">42215</a> ALARM LINES	8,800	8,800	2,527.30	1,458.06	.00	6,272.70	28.7%
<a href="#">28900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	1,350	1,350	250.50	250.50	.00	1,099.50	18.6%
<a href="#">28900000</a>	<a href="#">42242</a> PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
<a href="#">28900000</a>	<a href="#">42243</a> PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
<a href="#">28900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	150	150	.00	.00	35.00	115.00	23.3%
<a href="#">28900000</a>	<a href="#">42270</a> EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
<a href="#">28900000</a>	<a href="#">42272</a> LEASES - NON CAPITA	19,400	19,400	2,474.83	825.68	.00	16,925.17	12.8%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	6,092.34	3,010.60	266.11	30,641.55	17.2%
<hr/>								
43	COMMODITIES							
<hr/>								
<a href="#">28900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
<a href="#">28900000</a>	<a href="#">43317</a> POSTAGE	500	500	.00	.00	.00	500.00	.0%
<a href="#">28900000</a>	<a href="#">43319</a> BUILDING SUPPLIES	130,900	130,900	33,375.83	17,477.21	.00	97,524.17	25.5%
<a href="#">28900000</a>	<a href="#">43320</a> SMALL TOOLS & SUPPL	2,900	2,900	.00	.00	.00	2,900.00	.0%
<a href="#">28900000</a>	<a href="#">43333</a> IT EQUIPMENT & SUPP	4,300	8,148	.00	.00	3,077.37	5,070.36	37.8%
<a href="#">28900000</a>	<a href="#">43340</a> FUEL	2,500	2,500	621.46	451.41	.00	1,878.54	24.9%
	TOTAL COMMODITIES	141,400	145,248	33,997.29	17,928.62	3,077.37	108,173.07	25.5%
<hr/>								
44	MAINTENANCE							



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28900000</a>	<a href="#">44420</a> MAINT - VEHICLES	4,000	4,000	1,100.93	129.59	.00	2,899.07	27.5%
<a href="#">28900000</a>	<a href="#">44421</a> MAINT - EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28900000</a>	<a href="#">44426</a> MAINT - OFFICE EQUI	550	550	396.03	369.19	.00	153.97	72.0%
<a href="#">28900000</a>	<a href="#">44445</a> MAINT - OUTSOURCED	263,650	263,650	108,024.23	12,523.19	.00	155,625.77	41.0%
	TOTAL MAINTENANCE	271,200	271,200	109,521.19	13,021.97	.00	161,678.81	40.4%
47 OTHER EXPENSES								
<a href="#">28900000</a>	<a href="#">47740</a> TRAVEL/TRAINING/DUE	4,450	4,450	.00	.00	107.50	4,342.50	2.4%
<a href="#">28900000</a>	<a href="#">47760</a> UNIFORMS & SAFETY I	5,150	5,150	116.77	116.77	.00	5,033.23	2.3%
<a href="#">28900000</a>	<a href="#">47776</a> PARTS/FLUID INVENT	0	0	-11,350.42	-2,662.76	.00	11,350.42	100.0%
<a href="#">28900000</a>	<a href="#">47790</a> INTEREST EXPENSE	3,100	3,100	362.00	120.69	.00	2,738.00	11.7%
	TOTAL OTHER EXPENSES	12,700	12,700	-10,871.65	-2,425.30	107.50	23,464.15	-84.8%
	TOTAL UNDESIGNATED	924,000	927,848	221,902.02	59,623.20	3,450.98	702,494.73	24.3%
	TOTAL NONDEPARTMENTAL	924,000	927,848	221,902.02	59,623.20	3,450.98	702,494.73	24.3%
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	221,902.02	59,623.20	3,450.98	702,494.73	24.3%
	TOTAL EXPENSES	924,000	927,848	221,902.02	59,623.20	3,450.98	702,494.73	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">29900000</a>	<a href="#">41103</a> IMRF	40,000	40,000	8,624.77	2,904.34	.00	31,375.23	21.6%
<a href="#">29900000</a>	<a href="#">41104</a> FICA	24,500	24,500	5,626.75	1,922.82	.00	18,873.25	23.0%
<a href="#">29900000</a>	<a href="#">41105</a> SUI	500	500	26.70	12.20	.00	473.30	5.3%
<a href="#">29900000</a>	<a href="#">41106</a> INSURANCE	61,000	61,000	13,792.02	4,954.74	.00	47,207.98	22.6%
<a href="#">29900000</a>	<a href="#">41110</a> SALARIES	309,000	309,000	77,059.45	26,196.82	.00	231,940.55	24.9%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 41140 OVERTIME</u>	8,000	8,000	307.34	209.43	.00	7,692.66	3.8%
	TOTAL PERSONNEL	443,000	443,000	105,437.03	36,200.35	.00	337,562.97	23.8%
<hr/>								
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 TELEPHONE</u>	5,500	5,500	940.21	538.99	285.15	4,274.64	22.3%
	<u>29900000 42215 ALARM LINES</u>	8,800	8,800	2,527.32	1,458.06	.00	6,272.68	28.7%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	577.21	250.50	9,568.29	4.50	100.0%
	<u>29900000 42242 PUBLICATIONS</u>	5,750	5,750	2,824.00	1,324.00	.00	2,926.00	49.1%
	<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	102.44	.00	1,397.56	1,500.00	50.0%
	<u>29900000 42272 LEASES - NON CAPITA</u>	2,400	2,400	535.25	176.67	.00	1,864.75	22.3%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	7,506.43	3,748.22	11,251.00	17,542.57	51.7%
<hr/>								
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
	<u>29900000 43317 POSTAGE</u>	400	400	.00	.00	.00	400.00	.0%
	<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	8,800	8,800	184.76	184.76	.00	8,615.24	2.1%
	<u>29900000 43333 IT EQUIPMENT &amp; SUPP</u>	0	1,314	.00	.00	1,313.62	.00	100.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	275.29	.00	.00	2,224.71	11.0%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	290,700	290,700	39,401.09	9,877.89	.00	251,298.91	13.6%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	47,156.19	20,174.76	.00	190,843.81	19.8%
	TOTAL COMMODITIES	540,700	542,014	87,017.33	30,237.41	1,313.62	453,682.67	16.3%
<hr/>								
44	MAINTENANCE							
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	1,682.40	775.12	.00	3,317.60	33.6%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	10,591.14	1,736.41	.00	49,408.86	17.7%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	600	600	396.01	369.17	.00	203.99	66.0%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	60,000	60,000	5,214.78	1,423.71	.00	54,785.22	8.7%
	TOTAL MAINTENANCE	128,100	128,100	17,884.33	4,304.41	.00	110,215.67	14.0%
<hr/>								
47	OTHER EXPENSES							



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29900000</a>	<a href="#">47740</a> TRAVEL/TRAINING/DUE	7,100	7,100	65.00	.00	107.50	6,927.50	2.4%
<a href="#">29900000</a>	<a href="#">47760</a> UNIFORMS & SAFETY I	7,200	7,200	1,391.16	722.86	3,563.40	2,245.44	68.8%
<a href="#">29900000</a>	<a href="#">47776</a> PARTS/FLUID INVENT	0	0	8,450.91	16,806.09	.00	-8,450.91	100.0%*
<a href="#">29900000</a>	<a href="#">47790</a> INTEREST EXPENSE	600	600	97.25	34.93	.00	502.75	16.2%
	TOTAL OTHER EXPENSES	14,900	14,900	10,004.32	17,563.88	3,670.90	1,224.78	91.8%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	227,849.44	92,054.27	16,235.52	920,228.66	21.0%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	227,849.44	92,054.27	16,235.52	920,228.66	21.0%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	227,849.44	92,054.27	16,235.52	920,228.66	21.0%
	TOTAL EXPENSES	1,163,000	1,164,314	227,849.44	92,054.27	16,235.52	920,228.66	
<hr/>								
32	DOWNTOWN TIF DISTRICT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
<a href="#">32900100</a>	<a href="#">42232</a> ENGINEERING/DESIGN	106,000	106,000	.00	.00	.00	106,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
<a href="#">32900100</a>	<a href="#">45593</a> CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.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	



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YTD EXPENSE BUDGET REPORT - JUL 2021

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,747,000	1,747,000	281,572.00	.00	.00	1,465,428.00	16.1%
	TOTAL PERSONNEL	1,747,000	1,747,000	281,572.00	.00	.00	1,465,428.00	16.1%
42 CONTRACTUAL SERVICES								
	<a href="#">53900000 42222 STENO FEES</a>	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	125,000	125,000	1,200.68	.00	.00	123,799.32	1.0%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	27,700	27,700	870.00	.00	.00	26,830.00	3.1%
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	2,210.68	.00	.00	162,689.32	1.3%
43 COMMODITIES								
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	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	290,459.69	.00	.00	1,633,640.31	15.1%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	290,459.69	.00	.00	1,633,640.31	15.1%



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YTD EXPENSE BUDGET REPORT - JUL 2021

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	1,924,100	1,924,100	290,459.69	.00	.00	1,633,640.31	15.1%
	TOTAL EXPENSES	1,924,100	1,924,100	290,459.69	.00	.00	1,633,640.31	
	GRAND TOTAL	75,485,900	76,095,692	12,715,328.19	6,142,372.85	3,774,350.67	59,606,013.62	21.7%

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



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

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

DATE: August 12, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$16,053,541 with investments of \$24,279,660. Total cash and investments are \$40,333,201.

**Fixed Income Investments**

Additionally, there is also \$5,703,289 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 \$18,576,371. The average daily investment rate in the Illinois Funds Money Market Fund was 0.020 percent with the IMET Convenience Fund at 0.174 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 JULY 31, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,359,974		\$ 5,703,289	\$ 100,875	\$ 1,395,207	\$ 1,372,273	\$ 14,931,618
GENERAL - (D)		615,934			\$ 10,744	18,225	644,903
GENERAL - VR (D)					\$ 230,207	48,109	278,316
GENERAL - INSURANCE - (D)		52,893			\$ 117,847	237,774	408,514
CEMETERY	79,913						79,913
CEMETERY TRUST- (D)		49,764			\$ 128,012	135,510	313,285
MOTOR FUEL - (D)					\$ 2,785,827		2,785,827
STREET IMPROVEMENT	2,230,975				\$ 3,199,369	767,632	6,197,975
SWIMMING POOL	7,936						7,936
PARK	179,639				\$ 61,230		240,869
PARK - (D)		7,969					7,969
W&S OPERATING	3,184,255				\$ 2,999,481	830,316	7,014,052
W&S BOND & INT. - (D)						1,908,455	1,908,455
W&S IMPR	1,444,654				\$ 74,482	174,488	1,693,624
SCHOOL DONATION - (D)		166,774					166,774
CUL DE SAC - (D)		12,166			\$ 100,648	166,396	279,210
HOTEL TAX		77,097			\$ 45,911	99,566	222,573
VILLAGE CONSTRUCTION	55,904				\$ 12,367	52,225	120,496
NATURAL AREA & DRAINAGE IMP	399,998						399,998
DOWNTOWN TIF DISTRICT	1,253,378					1,503,197	2,756,575
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(42,936)						(42,936)
BUILDING MAINTENANCE	(82,745)						(82,745)
<b>TOTAL</b>	<b>\$ 15,070,944</b>	<b>\$ 982,597</b>	<b>\$ 5,703,289</b>	<b>\$ 100,875</b>	<b>\$ 11,161,333</b>	<b>\$ 7,314,163</b>	<b>\$ 40,333,201</b>
<b>% OF INVESTMENTS HELD</b>	<b>37.37%</b>	<b>2.44%</b>	<b>14.14%</b>	<b>0.25%</b>	<b>27.67%</b>	<b>18.13%</b>	<b>100.00%</b>

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,676,380.13
GENERAL FUND	MMF	IL FUNDS	1,754,006.57
GENERAL FUND	SCHWAB	FIXED INCOME	5,703,289.25
GENERAL FUND	IIIT	FIXED INCOME	100,874.55
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,234,550.50</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>9,234,550.50</u></b>
CEMETERY FUND	MMF	IMET CONV	135,509.57
CEMETERY FUND	MMF	IL FUNDS	128,011.80
CEMETERY FUND		<i>MMF TOTAL</i>	<u>263,521.37</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>263,521.37</u></b>
MFT FUND	MMF	IL FUNDS	2,785,827.25
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>2,785,827.25</u></b>
STREET FUND	MMF	IMET CONV	767,631.51
STREET FUND	MMF	IL FUNDS	3,199,368.67
STREET FUND		<i>MMF TOTAL</i>	<u>3,967,000.18</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>3,967,000.18</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	61,229.70
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>61,229.70</u></b>
W/S OPERATING FUND	MMF	IMET CONV	2,738,770.81
W/S OPERATING FUND	MMF	IL FUNDS	2,999,480.65
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,738,251.46</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>5,738,251.46</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	174,487.81
W/S IMPROVEMENT FUND	MMF	IL FUNDS	74,481.91
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>248,969.72</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>248,969.72</u></b>
CUL DE SAC	MMF	IMET CONV	166,395.80
CUL DE SAC	MMF	IL FUNDS	100,648.19
HOTEL TAX	MMF	IMET CONV	99,565.84
HOTEL TAX	MMF	IL FUNDS	45,911.12
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>412,520.95</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>412,520.95</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	52,224.64
VILLAGE CONST FUND	MMF	IL FUNDS	12,367.32
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,591.96</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>64,591.96</u></b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,503,196.70
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b><u>1,503,196.70</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>24,279,659.79</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>	7,314,162.81
<b>IL FUNDS</b>	11,161,333.18
<b>ILLINOIS TRUST</b>	100,874.55
<b>FIXED INCOME</b>	5,703,289.25
<b>TOTAL</b>	<b><u>24,279,659.79</u></b>

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

EXHIBIT C

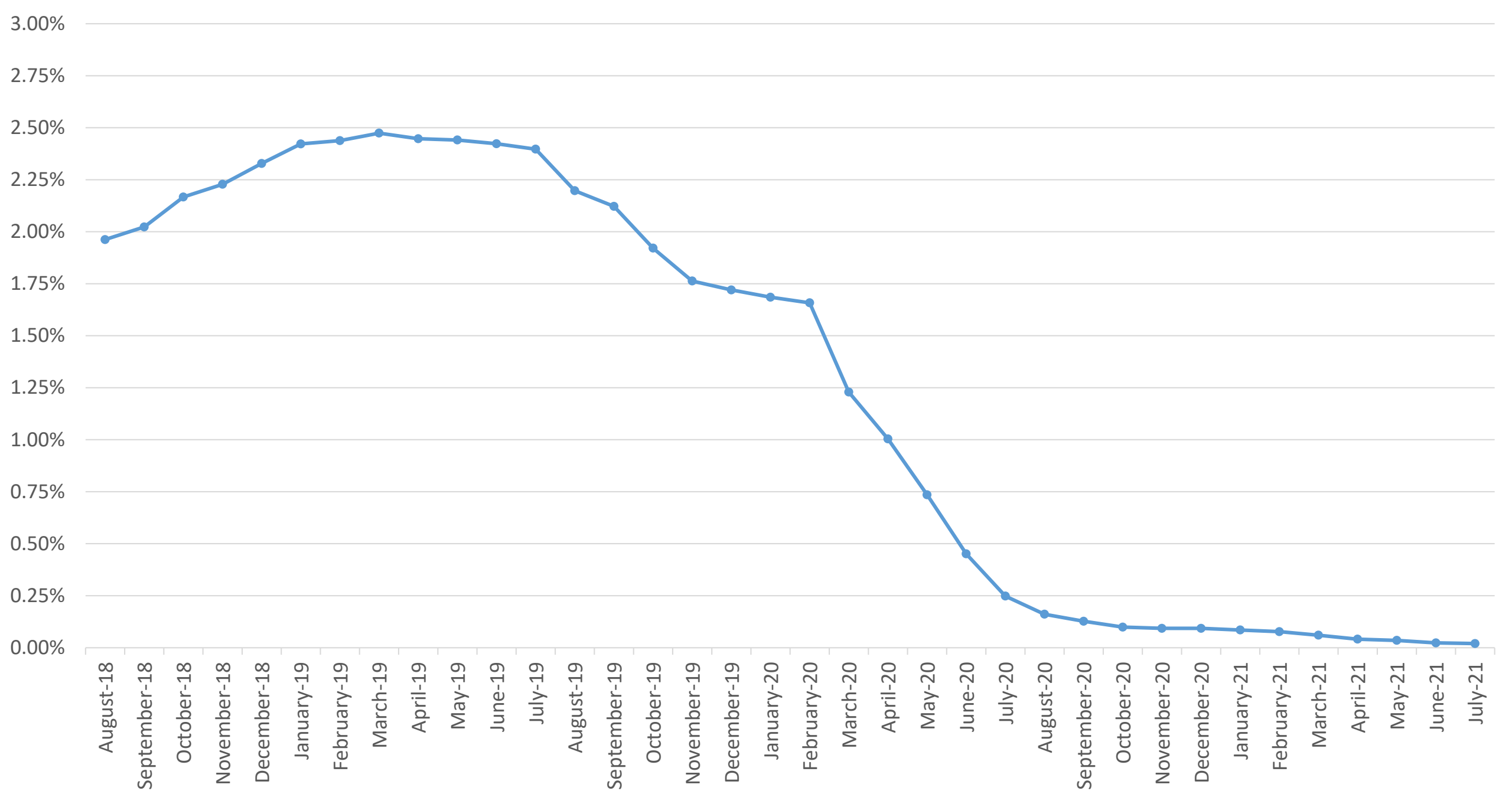
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		27,820.94		27,820.94		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 27,820.94</b>	<b>0.5%</b>	<b>\$ 27,820.94</b>	<b>0.5%</b>	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		76,180.80		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A27	170,616.39		169,702.73		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		50,968.35		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,313.80		51,061.45		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,567.40		204,483.80		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	50,445.50		50,075.10		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,534.60		60,090.12		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,700.00		151,506.15		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		104,220.30		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		268,368.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		104,402.50		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		107,621.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		160,214.55		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		106,169.70		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		105,124.50		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		103,609.20		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		260,892.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		156,567.00		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		129,035.50		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		154,575.00		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		102,281.90		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		157,146.30		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		103,905.50		
AXOS BANK 3/26/25 1.6%	05465DAQ1	104,601.00		103,544.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	200,242.00		200,233.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	100,623.40		100,321.10		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	50,342.95		50,246.70		
SALLIE MAE BANK CD 04/27/26 0.95%	856283S64	49,878.00		50,271.20		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	99,756.00		100,282.00		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,564,733.57</b>	<b>62.5%</b>	<b>\$ 3,543,101.60</b>	<b>0.6239</b>	<b>\$ (21,631.97)</b>
SERIES 04/30/22 USTN 1.875%	912828X47	35,623.44		35,470.31		
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,672.65		
SERIES 03/31/23 USTN 2.50%	9128284D9	156,703.13		155,859.38		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		52,468.75		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		104,203.12		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		50,171.88		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 434,843.34</b>	<b>7.6%</b>	<b>\$ 433,846.09</b>	<b>7.6%</b>	<b>\$ (997.25)</b>
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,451.34		20,320.46		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		99,923.00		
<b>SUBTOTAL FFCB</b>		<b>\$ 119,931.74</b>	<b>2.1%</b>	<b>\$ 120,243.46</b>	<b>2.1%</b>	<b>\$ 311.72</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		100,813.80		
<b>SUBTOTAL FHLB</b>		<b>\$ 101,169.90</b>	<b>1.8%</b>	<b>\$ 100,813.80</b>	<b>1.8%</b>	<b>\$ (356.10)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	7,691.65		7,608.11		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	0.25		-		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	1,204.84		1,158.83		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	281.68		277.13		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	23,619.25		23,663.55		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	17,807.18		17,504.14		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	4,340.02		4,232.79		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	8,195.31		8,100.27		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 63,140.18</b>	<b>1.1%</b>	<b>\$ 62,544.82</b>	<b>1.1%</b>	<b>\$ (595.36)</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	11,348.84		11,225.23		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	111.00		108.06		
SERIES 11/01/22 FNMA 6.00%	31413YV73	311.18		308.23		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	142.70		141.20		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	15,460.30		15,051.03		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	27,472.34		27,268.05		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	16,416.51		16,266.72		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	26,554.67		26,410.13		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	13,248.89		13,113.50		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	70,245.35		70,035.35		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	51,317.75		51,116.60		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		158,344.65		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		199,343.00		
<b>SUBTOTAL FNMA</b>		<b>\$ 589,557.88</b>	<b>\$ 0.10</b>	<b>\$ 588,731.75</b>	<b>10.4%</b>	<b>\$ (826.13)</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	27,871.00		27,853.34		
<b>SUBTOTAL GNMA</b>		<b>\$ 27,871.00</b>	<b>0.5%</b>	<b>\$ 27,853.34</b>	<b>0.5%</b>	<b>\$ (17.66)</b>
GENEVA IL 12/15/21 3.00%	372064LP8	25,276.25		25,163.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,427.95		45,240.75		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,230.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		51,628.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,396.20		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		50,283.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		50,400.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,368.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		30,128.40		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,932.75		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		30,034.20		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		25,291.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		35,016.45		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		30,303.60		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		49,922.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,974.45		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,950.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		30,159.60		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		30,264.00		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		99,421.00		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 774,220.70</b>	<b>13.6%</b>	<b>\$ 774,108.90</b>	<b>13.6%</b>	<b>\$ (111.80)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,675,468.31</b>	<b>99.5%</b>	<b>\$ 5,651,243.76</b>	<b>99.5%</b>	<b>\$ (22,758.68)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,703,289.25</b>	<b>84.7%</b>	<b>\$ 5,679,064.70</b>	<b>84.6%</b>	<b>\$ (22,758.68)</b>

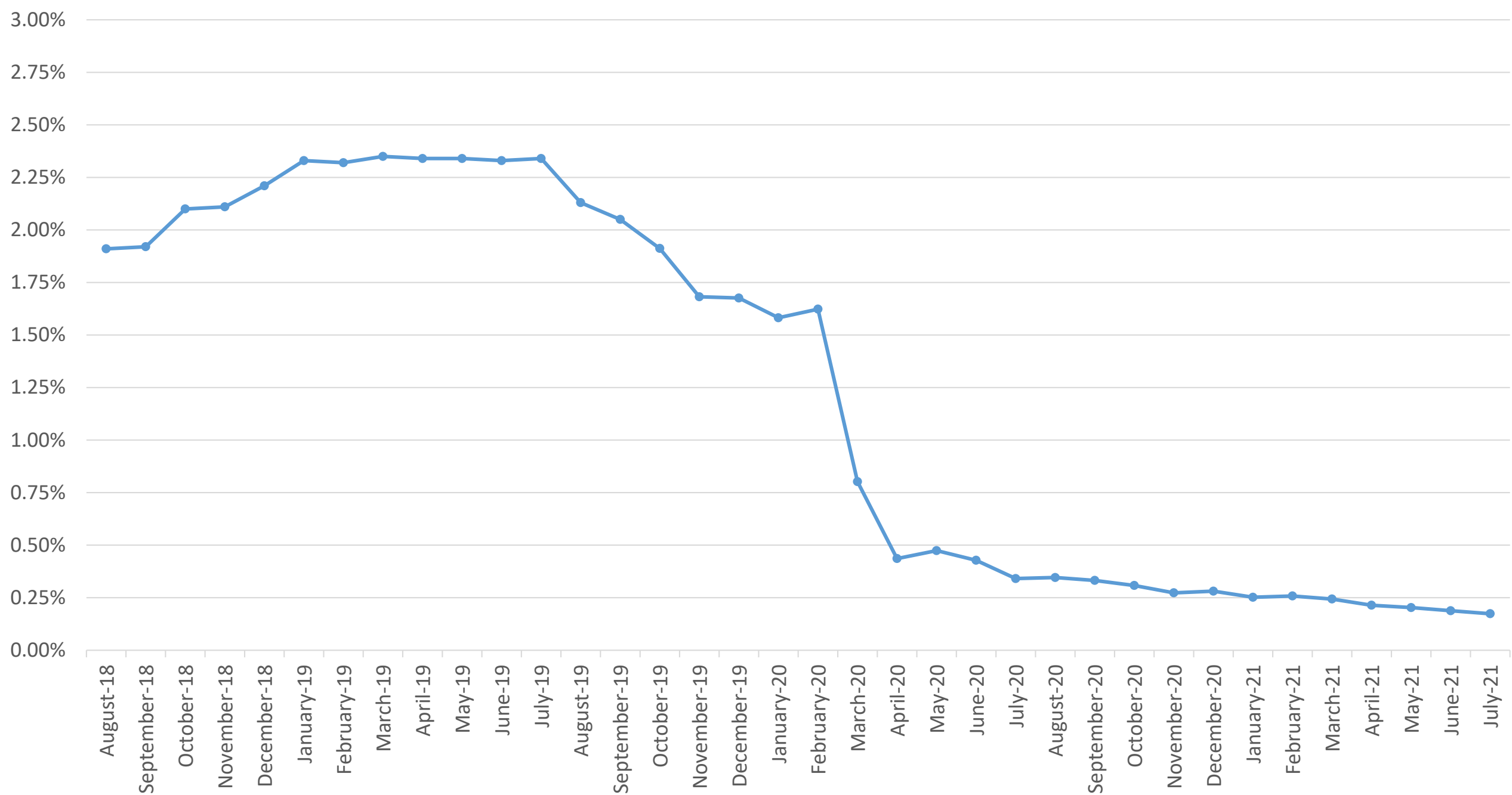
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

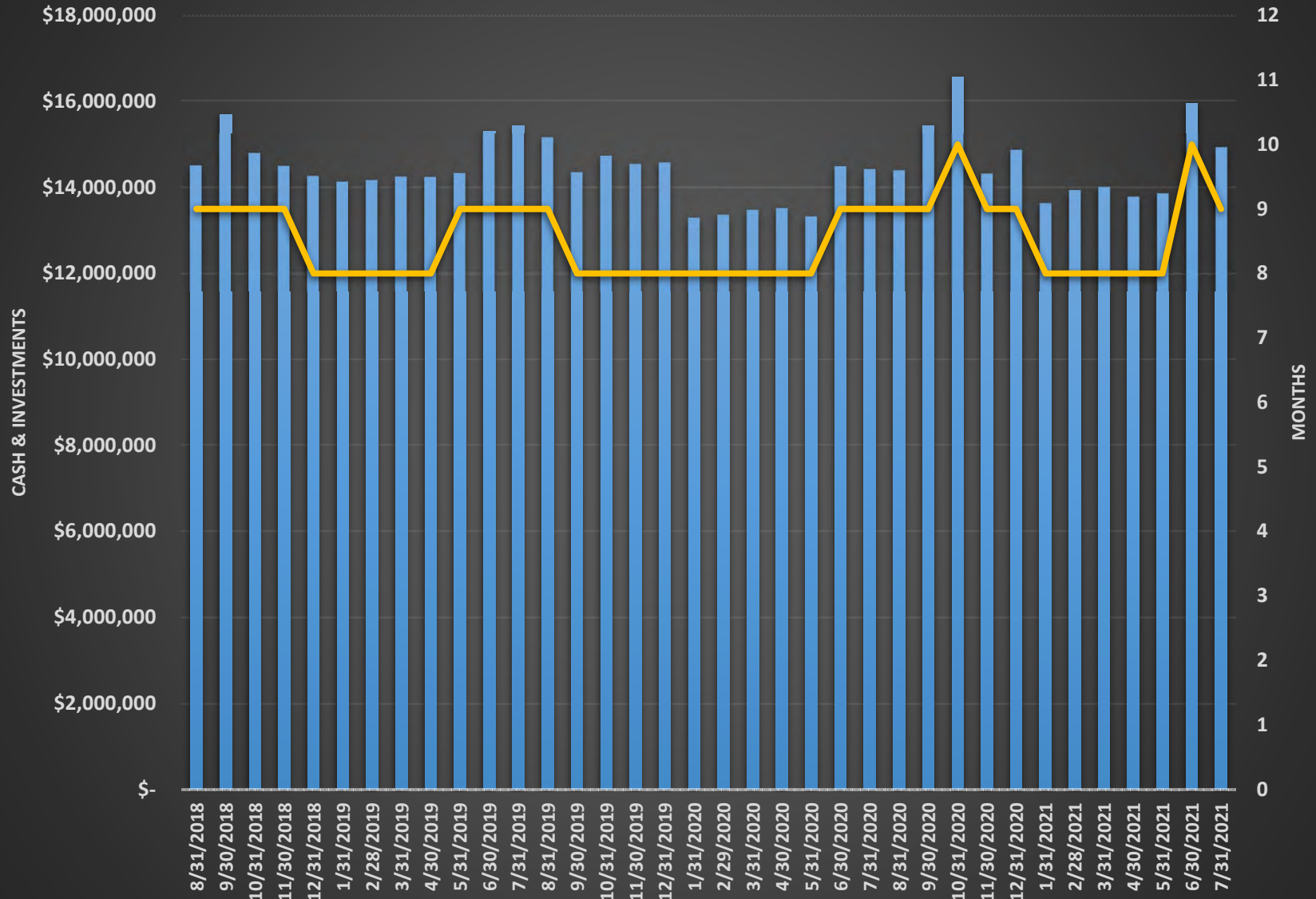
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)    
 — Months Reserves

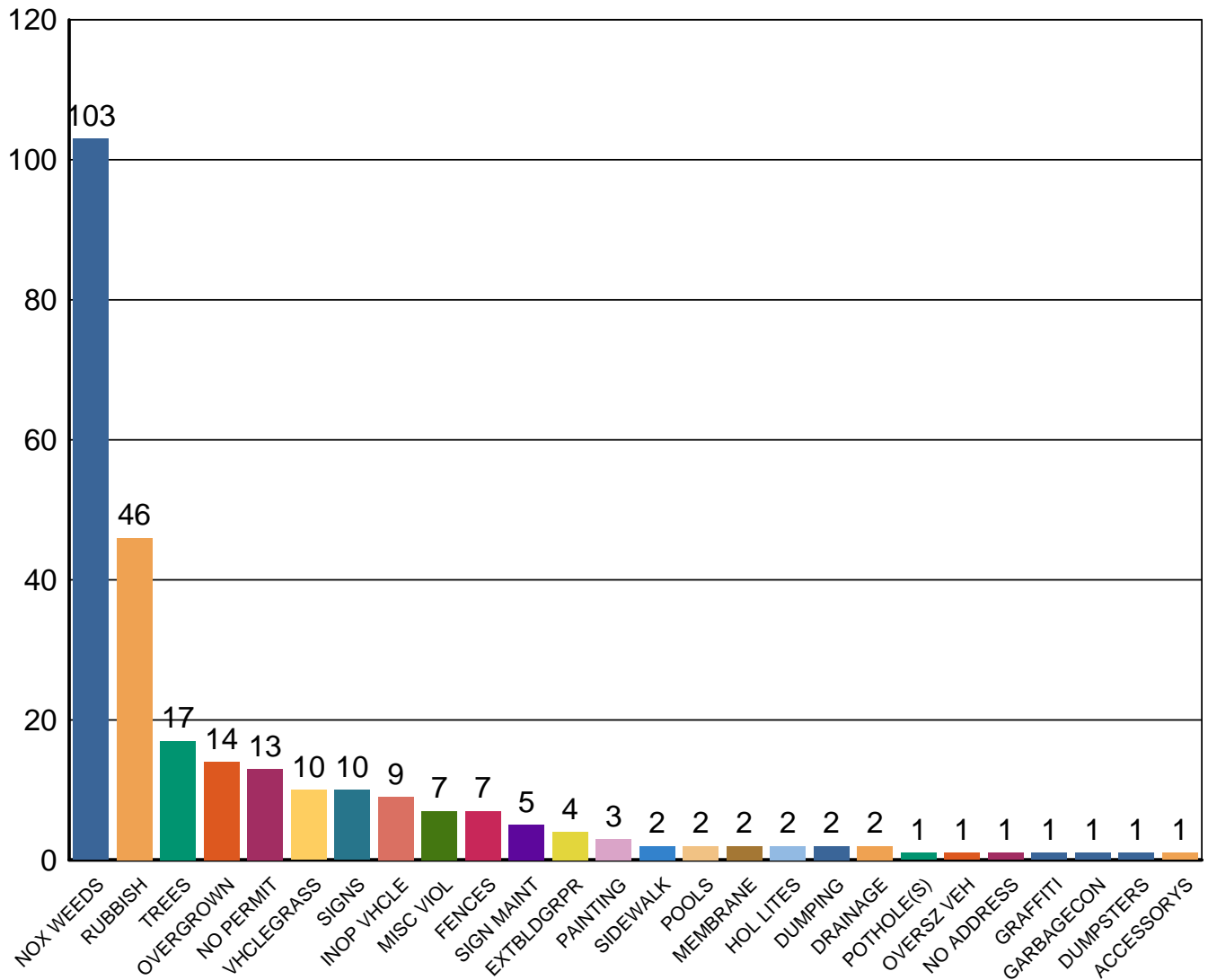


# Community Development Code Violation Report

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

	July 2021	July 2020	2021 YTD	2020 YTD
Complaints Opened	<b>267</b>	<b>409</b>	<b>3,130</b>	<b>3,035</b>
Complaints Closed	<b>395</b>	<b>426</b>	<b>2,834</b>	<b>2,917</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>
190 ABERDEEN DR	OVERGROWN VEGETATION	Violation abated	7/7/21	7/26/21	Phone Call
Vegetation Along Side Lot Line Encroaching Adjacent Sidewalk.					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/20/21	Inspector
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/20/21	7/26/21	Inspector
0 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated ii	7/23/21		Email
Interior Area Of Lot Has Very Tall, Evasive Weeds Again.					
0 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Invoiced	7/1/21		Email
Second Offense Of The Season; Hired Sebert To Cut On 7/1/2021.					
210 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	7/14/21	7/20/21	Inspector
Toasty Cheese Food Truck Is Being Parking Along Algonquin Rd., In The Front Of This Business Zoned Property.					
901 W ALGONQUIN RD	DUMPSTERS	Violation abated	4/30/21	7/6/21	Inspector
Dumpster Enclosure Damaged, Dumpster On Grass. Letter To Move Dumpster And Repair/Replace Enclosure.					
901 W ALGONQUIN RD	SIGNS	Violation abated	7/14/21	7/29/21	Inspector
Portable Lawn Party Signs In Front Lawn At Vcp Printing.					
1000 E ALGONQUIN RD	SIGN MAINTENANCE		7/23/21		Inspector
Real Estate Sign Is Damaged.					
1024 E ALGONQUIN RD	SIGNS	Violation abated	7/19/21	7/23/21	Inspector
Jimmy John'S Displaying Flag Sign Again.					
1024 E ALGONQUIN RD	SIGNS	Violation abated	5/13/21	7/8/21	Inspector
Jimmy John'S Has A Feather Flag Sign On Display Near Algonquin Rd.					
1025 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	7/14/21	Inspector
Weeds.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated ii	7/8/21		Inspector
Weeds.					
1054 E ALGONQUIN RD	SIGNS	Violation abated	7/7/21	7/12/21	Inspector
Maid Pro Sidewalk Sign Is On Right-Of-Way.					
1280 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS		7/30/21		Email
Weeds.					
1280 E ALGONQUIN RD	RUBBISH		7/30/21		Email
Garbage On The Ground.					
1280 E ALGONQUIN RD	TREES		7/30/21		Email
Dead Trees And Bushes Need To Be Removed And Replaced Per The Landscape Plan.					

<b>1300 E ALGONQUIN RD</b>	FENCES	Second email cor	6/3/21	7/29/21	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>1319 E ALGONQUIN RD</b>	TREES	Letter sent	7/20/21		Inspector
Dead Bushes Around Parking Lot Need To Be Removed And Replaced Per The Landscape Plan.					
<b>1350 E ALGONQUIN RD</b>	SIGNS	Violation abated	7/23/21	7/29/21	Inspector
Chase Bank Has A Banner On Display; No Permit On File.					
<b>1402 E ALGONQUIN RD</b>	RUBBISH	Violation abated	7/9/21	7/15/21	Inspector
Discarded Furniture Dumped Behind Dollar Tree Store.					
<b>1495 W ALGONQUIN RD</b>	SIGN MAINTENANCE	Letter sent	7/9/21		Inspector
7 Eleven'S West Exterior Wall Sign Has Peeling Letters.					
<b>1500 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS		7/29/21		Inspector
Weeds.					
<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>1530 E ALGONQUIN RD</b>	POTHOLE(S)	Violation abated	4/21/21	7/13/21	Inspector
Pothole Near The End Of The Drive Thru (Pic Taken)					
<b>1530 E ALGONQUIN RD</b>	POTHOLE(S)	Second letter sen	7/6/21		Email
Potholes On Access Road Into The Algonquin Town Center.					
<b>1534 E ALGONQUIN RD</b>	SIGNS	Violation abated	7/7/21	7/12/21	Inspector
2 Portable Signs For Amuzgo Mexican On Right-Of-Way.					
<b>1600 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/12/21	Inspector
Weeds On Algonquin Rd. And Ryan Pkwy. Right-Of-Ways.					
<b>1630 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/20/21	7/26/21	Inspector
<b>2001 W ALGONQUIN RD</b>	TREES	Letter sent	7/20/21		Inspector
Dead Tree And Missing Bushes At Clarendale Need To Be Removed And Replaced Per The Landscape Plan.					
<b>2150 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Inspector
<b>2150 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/21/21	7/26/21	Inspector
Weeds.					
<b>2214 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/14/21		Inspector
Vacant Lot At Corner Of Haegers And County Line Not Cut All Year					
<b>2390 E ALGONQUIN RD</b>	TREES	Letter sent	7/23/21		Inspector
Dead Tree At Mobil Needs To Be Removed And Replaced Per The Landscape Plan.					

<b>2575 W ALGONQUIN RD</b>	TREES	Letter sent	7/30/21	Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.				
<b>2701 W ALGONQUIN RD</b>	OVERGROWN VEGETATION	Violation abated	7/13/21	7/15/21 Phone Call
Tree On Private Property At Winding Creek Is Blocking Clear View Of Private Stop Sign.				
<b>2749 W ALGONQUIN RD</b>	SIGNS	Second email cor	7/14/21	Inspector
Eggceptional Cafe Has A Freestanding "Now Open" Banner Out In Front Of Restaurant; No Sign Permit On File.				
<b>2971 W ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	5/13/21	7/19/21 Inspector
Snow Plows/Equipment Sitting In Parking Spaces				
<b>3901 W ALGONQUIN RD</b>	DUMPSTERS	Letter sent	7/29/21	Inspector
Damaged Dumpster Enclosure By Domino'S				
<b>3901 W ALGONQUIN RD</b>	TREES	Letter sent	7/29/21	Inspector
Dead Tree And Dead/Missing Shrubs At Prestwicke Shopping Ctr.				
<b>4051 W ALGONQUIN RD</b>	TREES	Letter sent	7/13/21	Inspector
Dead Tree And Dead Bushes Need To Be Removed And Replaced Per The Landscape Plan.				
<b>4085 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	7/23/21 Inspector
Weeds.				
<b>55 ALICE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>63 ALICE LN</b>	RUBBISH	Violation abated	5/25/21	7/2/21 Inspector
4 Tires Left Out By Street (Pic Taken)				
<b>750 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/22/21	7/26/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>1040 APPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/16/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches				
<b>1741 ARBORDALE LN</b>	RUBBISH	Violation abated	6/2/21	7/12/21 Inspector
Two Couches On Parkway Grass				
<b>215 ARQUILLA DR</b>	NO BUILDING PERMIT	Letter sent	7/15/21	Inspector
Large Plastic Shed Near Rear Of House; No Permit.				
<b>1565 ARQUILLA DR</b>	PAINTING	Violation abated	4/26/21	7/6/21 Inspector
Trim Around Front Door On House Has Peeling Paint.				
<b>5 ARROWHEAD DR</b>	INOPERABLE VEHICLE	Violation abated	6/29/21	7/26/21 Inspector
Black Sedan With Right Front Tire Flat In Parking Lot (Pic Taken)				
<b>5 ARROWHEAD DR</b>	RUBBISH	Violation abated	6/29/21	7/26/21 Inspector
Old Rusty Grill Out By Bushes In Front Yard (Pic Taken)				
<b>730 ASH ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	7/13/21 Inspector
Tall Grass/Weeds, Left Notice In Mb				

<b>830</b>	<b>ASH ST</b>	OVERGROWN VEGETATION	Violation abated	6/28/21	7/26/21	Inspector
Bushes Overgrown Over Sidewalk (Arrowhead) Pic Taken						
<b>4</b>	<b>ASHCROFT CT</b>	SIDEWALK CLEARANCE	Violation abated	4/14/21	7/8/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>4</b>	<b>ASHCROFT CT</b>	VEHICLE ON GRASS	Violation abated	4/14/21	7/8/21	Inspector
Vehicle Parked lwith 2 Right Side Tires On Grass						
<b>2204</b>	<b>BARRETT DR</b>	RUBBISH	Violation abated	4/14/21	7/8/21	Inspector
Shelf And Glass Out By Street (Pic Taken)						
<b>2209</b>	<b>BARRETT DR</b>	SIDEWALK CLEARANCE	Violation abated	4/14/21	7/8/21	Inspector
Vehicle Also Parked Over Sidewalk Blocking Clear Passage						
<b>2209</b>	<b>BARRETT DR</b>	VEHICLE ON GRASS	Violation abated	4/14/21	7/8/21	Inspector
Blue Sedan Parked On Parkway Grass (Pic Taken)						
<b>300</b>	<b>BAYBERRY DR</b>	FENCES	Violation abated	5/21/21	7/12/21	Inspector
Lattice Added Onto Existing, Permitted Wooden Fence To Make It Taller.						
<b>308</b>	<b>BAYBERRY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/22/21	7/26/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>103</b>	<b>BEACH DR</b>	OVERGROWN VEGETATION	Violation abated	7/21/21	7/22/21	Online
Vegetation Encroaching Adjacent Sidewalk.						
<b>104</b>	<b>BEACH DR</b>	RUBBISH	Violation abated	6/17/21	7/6/21	Online
Pile Of Lumber Near Driveway.						
<b>1431</b>	<b>BOULDER BLUFF L</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>1511</b>	<b>BOULDER BLUFF L</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/7/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>1205</b>	<b>BRANDYWINE CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>1205</b>	<b>BRANDYWINE CIR</b>	RUBBISH	Violation abated	7/2/21	8/2/21	Inspector
Leaf Bags Left Out On Porch (Pic Taken)						
<b>701</b>	<b>BRENTWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>2000</b>	<b>BRINDLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	7/9/21	Inspector
Grass Has Grown In Excess Of 8 Inches In Many Areas (3 Pics)						
<b>106</b>	<b>BROOK ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/26/21	Inspector
Tall Grass/Weeds.						
<b>440</b>	<b>BROOKSIDE AVE</b>	RUBBISH	Violation abated	6/2/21	7/12/21	Inspector
Hose And Container Out By Street						

<b>2251</b>	<b>BUCKTHORN DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/27/21	7/8/21	Inspector
Garage Door Is Off Center And Will Not Open Or Close (Pic Taken)						
<b>2575</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	7/9/21		Inspector
Weeds.						
<b>2595</b>	<b>BUNKER HILL DR</b>	GRAFFITI	Violation abated	4/20/21	7/9/21	Inspector
Graffiti Has Been Sprayed On The Holiday Inn Express Company Van In The Parking Lot.						
<b>2595</b>	<b>BUNKER HILL DR</b>	MISCELLANEOUS CODE VIOL	Citation issued	3/30/21	7/9/21	Inspector
Complaint That Garbage From Dumpster Blows Around Onto Adjacent Properties.						
<b>2595</b>	<b>BUNKER HILL DR</b>	RUBBISH	Citation issued	3/30/21	7/9/21	Inspector
Garbage Stuck In Landscaping And On The Ground In Dumpster Enclosure.						
<b>3501</b>	<b>BUNKER HILL DR</b>	FENCES	Violation abated	4/26/21	7/6/21	Inspector
Several Fence Sections Have Separated From The Rest Of The Fence.						
<b>3620</b>	<b>BUNKER HILL DR</b>	GARBAGE CONTAINERS	Letter sent	7/28/21		Online
Container Laying Out On Driveway By Street						
<b>3620</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/15/21	Online
Grass/Weed Complaint. Spoke With Owner, Helped Her With Some Numbers For Landscapers. She Said A Neighborhood Kid Was Going To Help Her With The Weeds. Gave Her The Usual Time But Will Work With Her.						
<b>3691</b>	<b>BUNKER HILL DR</b>	VEHICLE ON GRASS	Violation abated	6/7/21	7/15/21	Inspector
Suv Parked With 2 Right Tires Half Way On Tyhe Grass (50% Of Car)						
<b>3730</b>	<b>BUNKER HILL DR</b>	RUBBISH	No violation sited	7/26/21	7/26/21	Email
Complaint That Pulte Left Huge Dirt Spoils Near Adjacent Existing Homes, Causing Dirt To Blow Onto Adjacent Properties And Into Pool Here. Inspected And Found The Dirt Spoils To Be Removed And Blue Silt Fencing Installed Along A Stretch At This Area.						
<b>4070</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>4180</b>	<b>BUNKER HILL DR</b>	RUBBISH	Violation abated	6/14/21	7/29/21	Inspector
Large Wood Cabinet Out By Street						
<b>4191</b>	<b>BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>4360</b>	<b>BUNKER HILL DR</b>	RUBBISH	Letter sent	7/14/21		Inspector
Broken Bb Hoop, Backboard And Stand Out By Street						
<b>1</b>	<b>BUTLER CT</b>	NO BUILDING PERMIT	Violation abated	7/9/21	7/20/21	Inspector
Installed Fencing Along The Length Of The Side Lot Line Without A Permit.						
<b>3</b>	<b>BUTLER CT</b>	NO BUILDING PERMIT	Violation abated	5/21/21	7/8/21	Inspector
Wooden Picket Style Fence Installed Along Side Lot Line.						
<b>650</b>	<b>BUTTERFIELD DR</b>	TREES	Violation abated	5/12/21	7/13/21	Inspector
Dead Tree In Front Yard						

<b>700 BUTTERFIELD DR</b>	RUBBISH	Letter sent	7/12/21	7/15/21	Email
Exercise Bike And Child'S Gate On Side Of House.					
<b>701 BUTTERFIELD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/9/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>711 BUTTERFIELD DR</b>	RUBBISH	Letter sent	7/27/21		Inspector
Large Lawn Ornament Left On Parkway Grass					
<b>740 BUTTERFIELD DR</b>	PAINTING	Violation abated	3/30/21	7/15/21	Inspector
Areas Of Deterioration And Chipping Paint At Front Of House, Between Garage Doors.					
<b>2 CANYON CT</b>	RUBBISH	Letter sent	7/7/21		Inspector
Branches Left Out By Street Not Tagged					
<b>255 CARDIFF DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/21		Inspector
Weeds.					
<b>280 CARDIFF DR</b>	NO BUILDING PERMIT	Letter sent	7/28/21		Inspector
Shed; No Permit.					
<b>2081 CARLISLE ST</b>	SIGNS	Violation abated	5/11/21	7/9/21	Phone Call
6 "No Trespassing" Signs At Property, Some Attached To Fence. Must Limit Number Of Instructional Signs To 2 And Have To Be Freestanding.					
<b>915 CARRIAGE DR</b>	NO BUILDING PERMIT	No violation sited	7/6/21	7/6/21	Counter
Complaint Of A New Driveway Installation At Property. Inspected And Found No New Driveway.					
<b>901 CARY RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/22/21		Inspector
<b>901 CARY RD</b>	RUBBISH	Second letter sen	1/5/21	7/22/21	Online
Items And Tarps On Ground.					
<b>901 CARY RD</b>	SIGNS	Second letter sen	1/5/21	7/22/21	Online
Offensive Window Sign Stickers.					
<b>1730 CEDARWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>1730 CEDARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	4/27/21	7/8/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>102 CENTER ST</b>	PAINTING	Letter sent	7/23/21		Inspector
Ongoing Project, Exterior Paint On Siding, Porch, Foundation, Trim ....					
<b>1127 CERMAK RD</b>	RUBBISH	Violation abated	7/19/21	7/22/21	Inspector
Rubbish, Including Mattresses, At Curb On Monday. Spoke With Owner, Asked To Not Put At Curb Until Weds Evening For Thursday Pickup. Owner Said They Are Moving Out And Cleaning House, Listed For Sale.					
<b>1127 CERMAK RD</b>	RUBBISH	Violation abated	7/6/21	7/14/21	Online
Trash At Street And Containers In Front Of Garage.					
<b>1135 CERMAK RD</b>	RUBBISH	Violation abated	7/6/21	7/14/21	Online
Construction Materials In Front Of Garage					

<b>1475 CHARLES AVE</b>	RUBBISH	Violation abated	6/11/21	7/16/21	Inspector
Leaf Bags Left Out By Street					
<b>1475 CHARLES AVE</b>	RUBBISH	Violation abated	6/8/21	7/16/21	Inspector
Piles Of Brush Out By The Street (No Tags Or Bundling)					
<b>605 CHELSEA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>1330 CHERRYWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/30/21	7/8/21	Inspector
Tall Weeds/Grass, Esp By Fencing. Left Notice In Mailbox.					
<b>640 CHESTNUT CT</b>	RUBBISH	Violation abated	7/6/21	8/3/21	Inspector
Hose Container And Hose Left Out By Street					
<b>608 CLAYMONT CT</b>	EXTERIOR BUILDING REPAIR	Violation abated	1/25/21	7/6/21	Inspector
Garage Door Is Deteriorated Near The Bottom.					
<b>640 CLAYMONT CT</b>	RUBBISH	Letter sent	7/27/21		Inspector
Patio Chairs Left Out By Street (Pic Taken)					
<b>740 CLAYMONT CT</b>	RUBBISH	Letter sent	7/27/21		Inspector
Old Desk Out By Street (Pic Taken)					
<b>2012 CLEMATIS DR</b>	SIDEWALK CLEARANCE	Violation abated	4/27/21	7/8/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>2 CLOVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/9/21	7/27/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>2308 CONEFLOWER LN</b>	RUBBISH	Violation abated	6/2/21	7/12/21	Inspector
Piles Of Branches On Driveway By Garage					
<b>1891 COOPER LN</b>	RUBBISH	Violation abated	6/23/21	7/26/21	Inspector
Old Grill Left Out By Street					
<b>331 CORNELL LN</b>	MISSING ADDRESS NUMBERS	Violation abated ii	4/9/21	7/12/21	Inspector
No Address On House Or Not Visible From Street					
<b>0 CORPORATE PKW\</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/15/21		Inspector
Hired Sebert To Mow On 7/15/2021.					
<b>2670 CORPORATE PKW\</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/15/21		Inspector
Hired Sebert To Mow On 7/15/2021.					
<b>2800 CORPORATE PKW\</b>	FENCES	Letter sent	7/12/21		Inspector
Damaged Split Rail Fence Near Detention Pond.					
<b>2800 CORPORATE PKW\</b>	TREES	Letter sent	7/12/21		Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
<b>230 COUNTRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					

**1300 COUNTRYSIDE DR** SIDEWALK CLEARANCE Violation abated 12/18/20 7/26/21 Inspector

Black Mercedes Parked Over Sidewalk (Pic Taken) Associated With Habitual Inoperable Vehicle

**1300 COUNTRYSIDE DR** VEHICLE ON GRASS Citation issued 7/23/21 Inspector

Chevy Truck Still Being Parked Partially On The Grass.

**2 COVINGTON CT** RUBBISH Violation abated 4/14/21 7/8/21 Inspector

Pallet Leaning On Tree In Front Yard On Pw Grass

**4 COVINGTON CT** RUBBISH Violation abated 5/19/21 7/13/21 Inspector

Many Pallets And Other Items Left Out By Street

**10 COVINGTON CT** NOXIOUS GRASS/WEEDS Letter sent 7/28/21 Inspector

Grass In Lot 18 Is Growing Beyond 8 Inches (Pic Taken)

**365 CRESTWOOD CT** NOXIOUS GRASS/WEEDS Violation abated 6/22/21 7/26/21 Inspector

Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

**1620 CUMBERLAND PKV** RUBBISH Letter sent 7/12/21 Email

Many Garage Type Items Left Out By Street Over Weekend

**1961 CUMBERLAND PKV** VEHICLE ON GRASS Violation abated 6/18/21 7/6/21 Email

Car For Sale Parked On The Grass.

**2230 DAWSON LN** EXTERIOR BUILDING REPAIR No violation sited 7/15/21 7/15/21 Phone Call

Complaint That Rear Sliding Glass Door Came Off Track And Is Damaged. Door Was Repaired Prior To Inspection.

**320 DIAMONDBACK W/** NOXIOUS GRASS/WEEDS Violation abated 7/6/21 8/5/21 Inspector

Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

**341 DIAMONDBACK W/** DRAINAGE No violation sited 7/30/21 7/30/21 Phone Call

Phone Complaint From 331 Diamondback Re: 341 Buried Sump Discharge Causing Water B/W Sites. 341 Does Have A Buried Sump Pipe But Could Find No Outlet Near 331 And No Wet Spots. Will Check After A Good Downpour. Rang Bell At 331, No Response.

**341 DIAMONDBACK W/** NOXIOUS GRASS/WEEDS Violation abated 6/1/21 7/12/21 Inspector

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

**121 DIVISION ST** RUBBISH Violation abated 6/1/21 7/7/21 Inspector

3 Leafs Bags Set Out In The Street

**127 DIVISION ST** NOXIOUS GRASS/WEEDS Violation abated 7/22/21 8/3/21 Inspector

Tall Grass/Weeds, Left Notice On Door For Tenant (They Are Good About Getting It Done).

**1720 DORCHESTER AVE** NOXIOUS GRASS/WEEDS Violation abated 5/25/21 7/7/21 Inspector

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

**2070 DORCHESTER AVE** RUBBISH Violation abated 6/16/21 7/13/21 Inspector

A Pallett And Cable Wire Out By Street

**1 DRIFTWOOD CT** OVERGROWN VEGETATION Violation abated 6/21/21 7/7/21 Pubic Works

Tree Branches Encroaching Adjacent Sidewalk.



<b>17 DRIFTWOOD CT</b>	OVERGROWN VEGETATION	Violation abated	6/21/21	7/1/21	Pubic Works
Tree Branches Encroaching Adjacent Sidewalk.					
<b>300 EASTGATE DR</b>	RUBBISH	Letter sent	7/27/21		Inspector
Cabinets Left On The Parkway Grass By Street (Pic Taken)					
<b>334 EASTGATE DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/13/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1575 EDGEWOOD DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/23/21	7/26/21	Inspector
Roof On Gci'S Maintenance Building Is Damaged At The Southwest Corner.					
<b>1575 EDGEWOOD DR</b>	PAINTING	Violation abated	3/23/21	7/26/21	Inspector
Trim On Gci'S Maintenance Building Has Chipping Paint.					
<b>1575 EDGEWOOD DR</b>	RUBBISH	Letter sent	7/13/21		Counter
Pile Of Gravel And Broken Asphalt At Southeast Corner Of Parking Lot.					
<b>1912 EDGEWOOD DR</b>	FENCES	Violation abated	9/10/20	7/21/21	Email
Added Prohibited Wire Fencing To Existing Split Rail Fence.					
<b>820 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	7/23/21		Online
Lot Was Not Mowed With The Rest Of The Grand Reserve Vacant Lots.					
<b>880 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Grass Not Cut					
<b>890 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Was Notified Of Noxious Weeds In Excess Of 8 Inches					
<b>910 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches					
<b>920 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds Notified In Excess Of 8 Inches					
<b>930 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches					
<b>931 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches					
<b>940 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches					
<b>941 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches					
<b>950 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches					
<b>960 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/9/21	Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches					

<b>1010</b>	<b>EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/9/21		Inspector
<b>303</b>	<b>EMERALD LN</b>	RUBBISH	Violation abated	5/28/21	7/6/21	Inspector
Old Tire Left By The Street (Pic Taken)						
<b>0</b>	<b>ESPLANADE DR</b>	FENCES	Extension Grante	7/9/21		Inspector
Black Silt Fencing Is Dilapidated.						
<b>0</b>	<b>ESPLANADE DR</b>	NOXIOUS GRASS/WEEDS	Extension Grante	7/9/21		Inspector
Weeds.						
<b>1410</b>	<b>ESSEX ST</b>	DRAINAGE	No violation sited	7/6/21	7/6/21	Email
Complaint That Homeowner Is Draining Pool On A Daily Basis, Causing Adjacent Townhouse Yard To Flood. Inspected And Found No Pool Onsite.						
<b>1245</b>	<b>FAIRMONT CT</b>	OVERGROWN VEGETATION	Violation abated	7/16/21	8/2/21	Inspector
Vegetation On The Side Of Property Is Encroaching Adjacent Sidewalk.						
<b>601</b>	<b>FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	4/8/21	7/6/21	Online
2 Containers Now Stored In Front Of Garage.						
<b>225</b>	<b>FARMHILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>275</b>	<b>FARMHILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>325</b>	<b>FARMHILL CT</b>	NO BUILDING PERMIT	Violation abated	6/22/21	7/21/21	Inspector
New Fence Along Rear Lot Line; No Permit.						
<b>1751</b>	<b>FERNWOOD LN</b>	ACCESSORY STRUCTURE	Violation abated	3/12/21	7/6/21	Inspector
Shed In Backyard Has Deterioration And Peeling Paint On Trim.						
<b>1830</b>	<b>FERNWOOD LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/29/21		Phone Call
Front Screen Door Is Ripped.						
<b>1830</b>	<b>FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/29/21		Phone Call
Weeds.						
<b>1830</b>	<b>FERNWOOD LN</b>	PAINTING	Letter sent	7/29/21		Phone Call
Mailbox Has Peeling Paint.						
<b>1830</b>	<b>FERNWOOD LN</b>	RUBBISH	Letter sent	7/29/21		Phone Call
Pile Of Branches On Driveway, Piles Of Landscape Waste In Backyard.						
<b>1609</b>	<b>FIELDCREST DR</b>	RUBBISH	Violation abated	6/22/21	7/26/21	Inspector
Two Wood Tables Out By Street						
<b>105</b>	<b>FILIP RD</b>	MISCELLANEOUS CODE VIOL	Letter sent	7/16/21		Inspector
A Couple Of Sidewalk Squares In Front Of Algonquin Sub Shop Entrance Have Sunk, Creating A Trip Hazard For Customers.						
<b>105</b>	<b>FILIP RD</b>	PAINTING	Violation abated	10/7/20	7/8/21	Inspector
Peeling Paint All Over Sub Shop Building.						

<b>105 FILIP RD</b>	SIGN MAINTENANCE	Violation abated	10/7/20	7/8/21	Inspector
Freestanding Sign Is Leaning.					
<b>599 FLORA DR</b>	GARBAGE CONTAINERS	Violation abated	4/27/21	7/8/21	Inspector
Containers Left Out Near Street					
<b>599 FLORA DR</b>	RUBBISH	Violation abated	4/27/21	7/8/21	Inspector
Many Trash Items Out By Street (Pic Taken)					
<b>1349 FOX RIVER DR</b>	NO BUILDING PERMIT	No violation sited	7/8/21	7/8/21	Email
Complaint That Homeowner Installed A Fence Without A Permit. Inspected And Found One Section Of A Wooden Privacy Fence Has Been Installed Adjacent To Garage; No Permit Necessary.					
<b>600 FOX RUN LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>795 FOX RUN LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>830 FOX RUN LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Tall Grass/Weeds In Many Areas Of Yard In Excess Of 8 Inches (Pic Taken)					
<b>630 GASLIGHT DR</b>	VEHICLE ON GRASS	Letter sent	7/28/21		Inspector
Camper On The Grass In Side Yard.					
<b>1025 GASLIGHT DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>3940 GEORGETOWN CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>921 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/26/21	Inspector
Noxious Grass/Weeds Growing In The Parkways Some Over 8 Inches					
<b>1461 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1541 GLACIER PKWY</b>	FENCES	Violation abated	12/10/20	7/20/21	Inspector
Green Wire Fence Installed In Backyard.					
<b>1600 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	7/21/21	Inspector
<b>710 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>300 GOLF LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	7/1/21	Phone Call
Grass Only Partially Cut. Also, Brush Pile And Snow Blower, Etc. Being Stored Ifo Garage And Front Porch					
<b>360 GRANDVIEW CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/9/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1340 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/29/21	7/13/21	Inspector
Left Notice On Site					

<b>1410 GREENRIDGE AVE</b>	RUBBISH	Violation abated	5/28/21	7/6/21	Inspector
Large Wooden Tv Stand Out By Street (Pic Taken)					
<b>1415 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1420 GREENRIDGE AVE</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/29/21	7/20/21	Inspector
Gutters Clogged With Plants					
<b>1425 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/27/21	7/8/21	Inspector
Grass Has Grown To Over 8" In Some Areas (Pic Taken)					
<b>1505 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	7/20/21	Inspector
Tall Grass/Weeds, Left Notice In Mb					
<b>522 GREENS VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	4/28/21	7/26/21	Inspector
Containers Left On Driveway					
<b>522 GREENS VIEW DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>522 GREENS VIEW DR</b>	RUBBISH	Violation abated	4/28/21	7/26/21	Inspector
Many Bags Of Grass Left On Driveway					
<b>601 GREENS VIEW DR</b>	OVERGROWN VEGETATION	Violation abated	7/15/21	7/27/21	Pubic Works
Large Bush Still Obstructing Fire Hydrant.					
<b>721 HACKBERRY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>741 HACKBERRY LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Tall Grass/Weeds In Many Areas Of Yard In Excess Of 8 Inches					
<b>10 HAMPTON CT</b>	INOPERABLE VEHICLE	Violation abated	5/28/21	7/6/21	Police Depart
White Honda 4-Door Car With A Jack Stand Under The Driver'S Side Front.					
<b>915 HARPER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/2/21	Inspector
Weeds In Planting Areas.					
<b>1037 N HARRISON ST</b>	RUBBISH	Violation abated	7/6/21	7/14/21	Inspector
Trash In Street In Front Of Dwelling					
<b>1100 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Second letter sen	7/19/21		Inspector
Tall Grass					
<b>1200 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	7/29/21	Inspector
<b>1209 N HARRISON ST</b>	MISCELLANEOUS CODE VIOL	Letter sent	7/29/21		Inspector
Freezer Outside On Driveway.					
<b>1209 N HARRISON ST</b>	VEHICLE ON GRASS	Letter sent	7/29/21		Inspector
Enclosed Trailer And Camping Trailer On Grass.					

**1538 N HARRISON ST** HOLIDAY LIGHTS Letter sent 7/29/21 Inspector

**1603 HARTLEY DR** PAINTING Violation abated 3/26/21 7/16/21 Inspector

Chipping Paint On Garage Door.

**1607 HARTLEY DR** NOXIOUS GRASS/WEEDS Violation abated 7/2/21 7/13/21 Inspector

Tall Grass/Weeds, Left Notice In Mb

**1631 HARTLEY DR** NOXIOUS GRASS/WEEDS Violation abated 6/1/21 7/12/21 Inspector

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

**1781 HARTLEY DR** RUBBISH Letter sent 7/7/21 Inspector

Wooden Pallet Out By Street Up Against Tree

**1811 HARTLEY DR** RUBBISH Violation abated 6/1/21 7/7/21 Inspector

Old Tool Chest Out By Street

**1570 HAVERFORD DR** NOXIOUS GRASS/WEEDS Letter sent 7/7/21 Inspector

Tall Weeds Over 8 Inches On Parkway Grass And Part Of The Lawn

**1830 HAVERFORD DR** GARBAGE CONTAINERS Violation abated 4/21/21 7/13/21 Inspector

Garbage Containers Left Out In Front Of Garage

**911 HAYRACK DR** RUBBISH Violation abated 6/23/21 7/26/21 Inspector

Grill Left Out By Street (Pic Taken)

**1045 HELEN DR** NO BUILDING PERMIT No violation sited 7/6/21 7/6/21 Counter

Complaint Of A New Driveway At Property. Inspected And Found No New Driveway Has Been Installed.

**10 HICKORY LN** NOXIOUS GRASS/WEEDS Violation abated 6/22/21 7/26/21 Inspector

Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

**12 HICKORY LN** NOXIOUS GRASS/WEEDS Violation abated 6/22/21 7/26/21 Inspector

Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

**26 HIGHLAND AVE** EXTERIOR BUILDING REPAIR Violation abated 5/4/21 7/13/21 Inspector

Structure Is Still In Disrepair. Contacted Owner Who Has Plans To Obtain A Demo Permit In The Next Month To Demolish The Building.

**225 HIGHLAND AVE** RUBBISH Violation abated 6/14/21 7/29/21 Inspector

Couch Sitting Out By Street (Pic Taken)

**1631 HIGHMEADOW LN** RUBBISH Letter sent 7/28/21 Inspector

Pile Of Old Fence Sections On Parkway Grass

**1871 HIGHMEADOW LN** EXTERIOR BUILDING REPAIR Violation abated 3/3/21 7/6/21 Online

Ripped Window Screens On Rear Of House.

**1871 HIGHMEADOW LN** MISCELLANEOUS CODE VIOL Violation abated 3/3/21 7/6/21 Online

Pool Was Removed Years Ago And Ground Was Never Regraded And Restored. Area Now Holds Stagnant Water And Breeds Mosquitos In The Summer.

**124 HILLCREST DR** VEHICLE ON GRASS Violation abated 6/28/21 7/13/21 Phone Call

Car Parked On Grass Next To Garage

<b>1192 HOLLY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/20/21	Inspector
<b>1941 HONEY LOCUST DF RUBBISH</b>					
Leaf Bag Tagged By Groot Out By Street					
<b>308 S HUBBARD ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/27/21	7/1/21	Inspector
Grass Has Grown To Over 8" In Some Areas (Pic Taken)					
<b>308 S HUBBARD ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>314 S HUBBARD ST</b>	RUBBISH	Letter sent	7/27/21		Inspector
Truck Cab Old Metal Placed On Parkway (Pic Taken)					
<b>320 S HUBBARD ST</b>	RUBBISH	Violation abated	5/28/21	7/6/21	Inspector
Old Table Left Out By The Street					
<b>433 S HUBBARD ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>625 S HUBBARD ST</b>	VEHICLE ON GRASS	Violation abated	7/23/21	7/30/21	Inspector
Blue Truck Being Parked On The Grass In The Front Lawn.					
<b>610 HUNTINGTON CT</b>	ILLEGAL DUMPING	Second letter sen	7/20/21		Online
Basketball Hoop Encroachment On The Street Is Making It Difficult For Motorists To Maneuver Around.					
<b>2200 HUNTINGTON DR</b>	TREES	Letter sent	7/20/21		Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
<b>2401 HUNTINGTON DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/28/21		Inspector
Rear Lot At Carmax Site Has Noxious Weeds.					
<b>1210 IVY LN</b>	SIGNS	Letter sent	7/30/21		Inspector
Two Signs On Parkway (Pic Taken)					
<b>1321 IVY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Parkway Around Trees 8 Inches/Not Cut					
<b>427 JAMES CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	7/16/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>427 JAMES CT</b>	RUBBISH	Violation abated	4/27/21	7/8/21	Inspector
Broken Grill Out By Street					
<b>512 JAMES CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>326 JEFFERSON ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/8/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>52 KELSEY CT</b>	GARBAGE CONTAINERS	Violation abated	4/21/21	7/13/21	Inspector
Containers Left Out In Front Of Garage					

<b>1810 KENSINGTON DR</b>	RUBBISH	Violation abated	6/9/21	7/28/21	Inspector
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Large Table Umbrella Left Out By Street

<b>1157 KINGSMILL DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/22/21	7/26/21	Online
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Two Of Four Exterior Shutters Off And Being Stored On Front Porch

<b>620 KIRKLAND DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches

<b>309 LA FOX RIVER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/2/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>315 LA FOX RIVER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/2/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>327 LA FOX RIVER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/2/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>403 LA FOX RIVER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/2/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>421 LA FOX RIVER DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/2/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>590 LAKE CORNISH WA</b>	FENCES	Violation abated	6/11/21	7/6/21	Email
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Wire Fencing Attached To Fence.

<b>590 LAKE CORNISH WA</b>	MISCELLANEOUS CODE VIOL	Violation abated	6/11/21	7/6/21	Email
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3 Foot Tall Mulch Pile Along Fence Does Not Comply With Mulch Pile Requirements.

<b>1 LAKE GILLILAN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/20/21	Inspector
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Reminder Letter Sent To All Adjacent Property Owners Of Cul-De-Sac Island On Lake Gillilan Ct. To Maintain Grass And Weeds.

<b>270 LAKE GILLILAN WA</b>	HOLIDAY LIGHTS	Violation abated	6/14/21	7/6/21	Inspector
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<b>270 LAKE GILLILAN WA</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/19/21	Inspector
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Weeds Around The House.

<b>311 LAKE PLUMLEIGH</b>	RUBBISH	Letter sent	7/9/21		Inspector
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Tv Left Out By Street

<b>311 LAKE PLUMLEIGH</b>	VEHICLE ON GRASS	Letter sent	7/13/21		Inspector
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Sedan Parked On Parkway Grass (Pic Taken)

<b>340 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
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Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

<b>360 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
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Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

<b>451 LAKE PLUMLEIGH</b>	INOPERABLE VEHICLE	Letter sent	7/20/21		Inspector
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Black 4 Door Toyota With A Flat Tire On The Driveway.

<b>681 LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>3521 LAKEVIEW DR</b>	RUBBISH	Violation abated	6/23/21	7/26/21	Inspector
Two Outdoor Plastic Chairs Out By 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>1830 LAWDALE DR</b>	RUBBISH	Letter sent	7/12/21		Inspector
Gas Can And Christmas Items Out By Street (Pic Taken)					
<b>1911 LAWDALE DR</b>	RUBBISH	Violation abated	6/9/21	7/28/21	Inspector
Washing Machine Left Out By Street					
<b>861 LEGACY RDG</b>	FENCES	Letter sent	7/21/21		Phone Call
Fencing Around Vacant Lot Is Leaning.					
<b>880 LEGACY RDG</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>880 LEGACY RDG</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/9/21	7/27/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>610 LILAC DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	7/16/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>327 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	6/11/21	7/16/21	Inspector
Vehicle Parked On Sidewalk (Pic Taken)					
<b>414 LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>503 LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>503 LINCOLN ST</b>	PAINTING	Violation abated	4/23/20	7/6/21	Inspector
Peeling Paint On Garage Doors, And Trim On Windows On House Is Deteriorated.					
<b>521 LINCOLN ST</b>	GARBAGE CONTAINERS	Violation abated	3/19/21	7/12/21	Inspector
Containers Left Out By Street					
<b>521 LINCOLN ST</b>	SIDEWALK CLEARANCE	Violation abated	3/19/21	7/12/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
<b>811 LINDA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>0 LONGWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Phone Call
<b>13 LONGWOOD CT</b>	MISCELLANEOUS CODE VIOL	Letter sent	7/7/21		Inspector
Homeowner Planted Trees In Right-Of-Way. Trees Need To Be Moved Onto Private Property.					



<b>820 LONGWOOD DR</b>	VEHICLE ON GRASS	Letter sent	7/13/21	Inspector
Truck Parked In Side Yard On Grass (Pic Taken)				
<b>2303 LOOP RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>2307 LOOP RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/16/21	7/13/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches				
<b>901 MAGNOLIA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/1/21	8/2/21 Inspector
Grass/Weeds Are Over 8 Inches In Some Areas				
<b>901 MAGNOLIA DR</b>	RUBBISH	Violation abated	7/1/21	8/2/21 Inspector
Old Suitcase Left Out By Curb After Groot Left Behind				
<b>300 MAHOGANY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/7/21	Inspector
Emailed Jennifer About Lot And She Referred To A Management Company				
<b>311 MAHOGANY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/27/21	7/8/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<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>109 N MAIN ST</b>	ACCESSORY STRUCTURE	Violation abated	4/24/20	7/28/21 Inspector
Shed Is Damaged With A Hole In The Roof, Dents, Peeling Paint, And Wood Members Falling Off.				
<b>109 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21 Pubic Works
<b>113 S MAIN ST</b>	GRAFFITI	Violation abated	5/10/21	7/9/21 Inspector
Graffiti Has Been Sprayed On The Dumpster Enclosure Fencing.				
<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>120 N MAIN ST</b>	VEHICLE ON GRASS	Violation abated	7/26/21	8/2/21 Inspector
2 Vehicles Parked On The Grass.				
<b>214 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/7/21 Email
North End Of The Property.				
<b>221 N MAIN ST</b>	RUBBISH	Letter sent	7/16/21	Inspector
Deep Freezer Set Outside In The Rear Of The Property; Door Is Still Attached.				
<b>521 N MAIN ST</b>	VEHICLE ON GRASS	Violation abated	7/22/21	7/29/21 Inspector
Car And Trailer On The Grass.				

<b>721 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/6/21	Inspector
<b>1107 S MAIN ST</b>	ACCESSORY STRUCTURE	Citation issued	4/6/21	7/30/21	Email
Exterior Stairs At Algonquin Sub Shop, Leading To The Edgewood Corners Parking Lot, Are Leaning.					
<b>1107 S MAIN ST</b>	GRAFFITI	Second letter sen	7/16/21		Inspector
On The Rear Of The Building.					
<b>1107 S MAIN ST</b>	INOPERABLE VEHICLE	Letter sent	7/8/21		Inspector
Green Volkswagen With A Very Flat Tire Parked Behind The Building.					
<b>1107 S MAIN ST</b>	PAINTING	Violation abated	12/11/20	7/16/21	Inspector
Chipping Paint On White Trim Piece On Rear Of Edgewood Corners Building.					
<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>1245 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/19/21	Online
<b>550 MAJESTIC DR</b>	RUBBISH	Letter sent	7/27/21		Inspector
Cabinet With Glass Out By Street					
<b>701 MAJESTIC DR</b>	NO BUILDING PERMIT	Violation abated	7/16/21	8/2/21	Inspector
Portable Swimming Pool; No Permit.					
<b>731 MAJESTIC DR</b>	INOPERABLE VEHICLE	Letter sent	7/15/21		Inspector
Unlicensed White Ford Explorer With A Flat Tire On The Driveway.					
<b>750 MAJESTIC DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>811 MAJESTIC DR</b>	FENCES	Violation abated	7/2/21	7/27/21	Online
Damaged Fencing Se Corner Of Lot. Complaint Also About Scattered Materials And Wood Piles For Some Time. It Appears The Owner Is Updating The Landscaping.					
<b>1151 MAPLEWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/22/21	7/26/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1545 MATTHEW DR</b>	RUBBISH	Violation abated	6/7/21	7/15/21	Inspector
Old Wooden Table Out By Street (Pic Taken)					
<b>1020 MEGHAN AVE</b>	OVERGROWN VEGETATION	Letter sent	7/13/21		Inspector
Bush Not Cut Back From Impeding Sidewalk (Pic Taken)					
<b>1020 MEGHAN AVE</b>	OVERGROWN VEGETATION	Violation abated	6/8/21	7/13/21	Inspector
Large Bush Branches Hanging Over Most Of The Sidewalk Pic Taken) Blocking Clear Passage					
<b>1060 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/1/21	7/12/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1460 MEGHAN AVE</b>	RUBBISH	Letter sent	7/9/21		Inspector
King Size Mattress Out By Street With No Groot Tags					

<b>1535 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1550 MEGHAN AVE</b>	NO BUILDING PERMIT	Letter sent	7/13/21		Inspector
Large Plastic Shed Against Side Of House; No Permit.					
<b>1599 MEGHAN AVE</b>	OVERGROWN VEGETATION	Violation abated	6/29/21	7/26/21	Inspector
Bushes Along Riverwood Branches Blocking Sidewalk (Pic Taken)					
<b>14 MILLBROOK CT</b>	RUBBISH	Letter sent	7/28/21		Inspector
Old Toilet Left Out By Street (Pic Taken)					
<b>1455 MILLBROOK DR</b>	RUBBISH	Letter sent	7/12/21		Inspector
Metal Table Out By Street					
<b>1511 MILLBROOK DR</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
Container Left Out Near Street					
<b>1513 MILLBROOK DR</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
Container Left Out Near Street					
<b>1515 MILLBROOK DR</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
Container Left Out Near Street					
<b>1517 MILLBROOK DR</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
Container Left Out Near Street					
<b>1120 MILLCREEK LN</b>	TREES	Letter sent	7/12/21		Online
Complaint Of At Least One Dead In Backyard.					
<b>131 MOHAWK TRL</b>	INOPERABLE VEHICLE	Letter sent	7/30/21		Inspector
Red 4 Door Car With A Flat Tire On The Driveway.					
<b>3770 MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	7/23/21	
Tall Grass					
<b>3775 MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	7/23/21	Inspector
<b>3775 MONTEREY CIR</b>	SIDEWALK CLEARANCE	Violation abated	4/26/21	7/1/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>3782 MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/16/21	7/13/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>3802 MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	7/23/21	Inspector
Grass					
<b>3818 MONTEREY CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/16/21	7/13/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>214 MOUND ST</b>	OVERGROWN VEGETATION	Violation abated	7/8/21	7/12/21	Online
Vegetation Encroaching Sidewalk Along N. Main St.					

<b>600 MULBERRY CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	7/16/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
<b>605 MULBERRY CT</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	5/19/21	7/21/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
<b>610 MULBERRY CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	7/16/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
<b>615 MULBERRY CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	7/16/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches In One Section Of Cul De Sac					
<b>3260 NOTTINGHAM DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	7/30/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
<b>1001 OAK LN</b>	EXTERIOR BUILDING REPAIR	Violation abated ii	11/26/19	7/26/21	Inspector
Garage Door Needs Repair (Due 04/30)					
<b>1001 OAK LN</b>	INOPERABLE VEHICLE	Violation abated ii	11/26/19	7/26/21	Inspector
Vehicle In Driveway By Garage Door Looks To Be Inoperable (Due 12/30)					
<b>1001 OAK LN</b>	MISCELLANEOUS CODE VIOL	Not able to get co	4/6/21	7/26/21	Inspector
Property Unsecured, Front Door Open, Lock Damaged. Contacted Management Company At 888-872-9094. They Will Resolve Issue And Contact Us Back.					
<b>1001 OAK LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21		Inspector
Hired Sebert To Mow On 7/8/2021.					
<b>1001 OAK LN</b>	PAINTING	Violation abated ii	11/26/19	7/26/21	Inspector
Front Of House Needs To Be Painted (Due 04/30)					
<b>1006 OAK LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/22/21	Inspector
Tall Grass/Weeds					
<b>725 OCEOLA DR</b>	VEHICLE ON GRASS	Violation abated	6/4/21	7/23/21	Inspector
3 Cars And An Enclosed Trailer On The Grass.					
<b>802 OCEOLA DR</b>	INOPERABLE VEHICLE	Letter sent	7/22/21		Inspector
Unlicensed Red Ford Taurus With A Flat Tire On The Driveway.					
<b>431 OLD OAK CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	7/8/21	Inspector
Noxious Grass/Weeds Many Areas Over 8 Inches (Pic Taken)					
<b>720 OLD OAK CIR</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
Grill Out By Street					
<b>725 OLD OAK CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>725 OLD OAK CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Parkway Grass/Weeds Are Not Being Maintained					
<b>825 OLD OAK CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Parkway Tall Weeds Around Mailbox And In Front Yard Have Not Been Maintained(Pic Taken)					

<b>770 PAR DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/9/21	7/26/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>910 PAR DR</b>	GARBAGE CONTAINERS	Violation abated	4/21/21	7/13/21	Inspector
Containers Left Out In Front Of Garage					
<b>102 PARK ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	7/30/21	Inspector
<b>106 PARK ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	7/29/21	Inspector
<b>412 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	7/13/21	7/15/21	Inspector
Car Parked Over Sw					
<b>440 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	7/23/21	Online
Tall Grass/Weeds					
<b>445 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/23/21	7/30/21	Inspector
Tall Grass/Weeds					
<b>450 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	7/13/21	Inspector
Tall Grass/Weeds					
<b>505 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/2/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1362 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/1/21	7/12/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1271 PARKWOOD CIR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/9/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1001 PERRY DR</b>	INOPERABLE VEHICLE	Violation abated	5/3/21	7/12/21	Inspector
Honda Accord With A Flat Tire On The Driveway.					
<b>3700 PERSIMMON DR</b>	RUBBISH	Letter sent	7/26/21		Inspector
Old Love Seat Out By Street On A Monday					
<b>12 PINE GROVE CT</b>	RUBBISH	Violation abated	6/7/21	7/15/21	Inspector
Two Tvs And Other Items Out By Street (Pic Taken)					
<b>1214 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/14/21	7/26/21	Inspector
Letter Sent					
<b>1221 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/2/21	Inspector
Tall Grass/Weeds					
<b>2613 POND VIEW DR</b>	RUBBISH	Violation abated	6/7/21	7/15/21	Inspector
Old Table Out By Street (Pic Taken)					
<b>1360 POWDER HORN DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					

<b>1680 POWDER HORN DR</b>	RUBBISH	Violation abated	5/25/21	7/2/21	Inspector
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Hose And Hose Container Out By Street

<b>1000 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/7/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>1050 PRAIRIE DR</b>	OVERGROWN VEGETATION	No violation sited	7/8/21	7/8/21	Online
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Complaint That Trees Along Side Lot Line Are Encroaching Sidewalk. Inspected And Found The Trees To Appear Recently Pruned And Not At All Blocking The Sidewalk.

<b>1130 PRAIRIE DR</b>	MEMBRANE STRUCTURE	Violation abated	7/13/21	7/27/21	Inspector
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On Driveway.

<b>1241 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/14/21	Inspector
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Many Tall Weeds In Yard Though Grass Area Is Short

<b>2 PRESTON CT</b>	OVERGROWN VEGETATION	Letter sent	7/27/21		Inspector
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Tree/Bush Hanging Over Sidewalk Obstructing Passage (Pic Taken)

<b>2 PRESTON CT</b>	OVERGROWN VEGETATION	Letter sent	7/7/21		Phone Call
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Vegatation Along Side Lot Line Encroaching Adjacent Sidewalk.

<b>300 PRESTWICKE BLVD</b>	RUBBISH	Letter sent	7/7/21		Inspector
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White Door And Bike Are Out By Street

<b>310 PRESTWICKE BLVD</b>	SIDEWALK CLEARANCE	Violation abated	4/21/21	7/15/21	Inspector
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Vehicle Parked Over Sidewalk Blocking Clear Passage

<b>1 QUAYSIDE CT</b>	TREES	Letter sent	7/28/21		Online
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Dead Tree In Front Yard Planting Bed. Complaint Also Stated Tall Weeds, But They Didn'T Appear To Be That Bad.

<b>1 QUEENSBURY CT</b>	FENCES	Citation issued	7/13/21		Inspector
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Couple Of Damaged Sections Of Fencing.

<b>1 QUEENSBURY CT</b>	POOLS	Citation issued	7/13/21		Inspector
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Barrier Surrounding Above Ground Swimming Pool Is Damaged, With A Section Separated From The Rest Of The Barrier.

<b>175 S RANDALL RD</b>	SIGNS	Extension Grante	7/15/21		Inspector
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Office Depot Has A Banner Announcing Its New Location, But The Company Is No Longer Occupying This Unit; No Permit On File For Banner.

<b>228 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	No violation sited	7/19/21	7/19/21	Phone Call
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Complaint Received That Mod Pizza'S Accessible Ramp Does Not Meet Ada Code. Inspected And Found Ramp To Be Compliant.

<b>451 S RANDALL RD</b>	TREES	Letter sent	7/15/21		Inspector
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Dead Tree And Two Dying Trees At Panera Need To Be Removed And Replaced Per The Landscape Plan.

<b>700 S RANDALL RD</b>	POTHOLE(S)	Letter sent	6/22/21	7/22/21	Inspector
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Potholes In Parking Lot And Main Access Road Into Development.

<b>764 S RANDALL RD</b>	TREES	Letter sent	7/20/21		Inspector
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Dead Tree.

<b>802 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	7/9/21	7/23/21	Inspector
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Outside Display Of Merchandise In Front Of Store.

<b>802 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	7/9/21	7/30/21	Inspector
Stop Sign At Oakridge Court Is Twisted And Leaning.					
<b>836 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	7/9/21	7/16/21	Inspector
Outside Display Of Merchandise In Front Of Store.					
<b>1400 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/8/21	7/20/21	Inspector
<b>1469 S RANDALL RD</b>	OBSOLETE SIGN	Violation abated	6/11/21	7/6/21	Inspector
Abandoned Sign Posts From Freestanding Banner That Was Removed In The Spring.					
<b>1469 S RANDALL RD</b>	SIGNS	Violation abated	7/13/21	7/27/21	Inspector
Car Wash Has A Flag Sign On Display.					
<b>1521 S RANDALL RD</b>	SIGN MAINTENANCE	Letter sent	7/13/21		Inspector
Burnt Out Lettering On Wall Sign Over Front Entrance.					
<b>1621 S RANDALL RD</b>	TREES	Violation abated	10/7/20	7/14/21	Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
<b>2360 S RANDALL RD</b>	TREES	Letter sent	7/15/21		Inspector
Lots Of Missing Trees And Shrubs, As Well As Some Dead Shrubs, At Hobby Lobby.					
<b>1205 RATTRAY DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/12/21	7/6/21	Email
Trim Around Windows Is Rotted.					
<b>1205 RATTRAY DR</b>	PAINTING	Violation abated	3/12/21	7/6/21	Email
Shutters On Windows Have Peeling Paint.					
<b>1205 RATTRAY DR</b>	RUBBISH	Violation abated	3/12/21	7/6/21	Email
Backyard.					
<b>1220 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/2/21	Online
Tall Weeds In Area Between Detached Garage At This Property And Detached Garage At The Property To The South. This Area Is A Shared Driveway.					
<b>1224 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/2/21	Online
Tall Weeds Between The Detached Garage At This Property And The Detached Garage At The Property To The North. This Area Is A Shared Driveway. Also Tall Weeds In Backyard.					
<b>1225 RATTRAY DR</b>	ACCESSORY STRUCTURE	Violation abated	3/12/21	7/12/21	Email
Gazebo In Backyard Is Dilapidated, With A Crumbling Roof And Lattice Falling Off.					
<b>1225 RATTRAY DR</b>	RUBBISH	Violation abated	6/22/21	7/20/21	Email
Paint Cans Under A Tarp Near North End Of Backyard.					
<b>635 RED COACH LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/27/21	7/6/21	Inspector
Grass Has Grown To Over 8" In Some Areas (Pic Taken)					
<b>635 RED COACH LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/6/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1101 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					

<b>1101 REDWOOD DR</b>	SIGNS	Letter sent	7/30/21	Inspector
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3 Contractor Signs On Parkway (Pic Taken)

<b>1120 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
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Noxious Grass/Weeds Allowed To Grow In Yard Some Over 8 Inches Many Times Before Cutting

<b>2 REGAL CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/5/21	Inspector
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Tall Grass/ Mostly Weeds In Areas Of Lawn And Along Regal Over 8 Inches/Not Cut

<b>780 REGAL LN</b>	NO BUILDING PERMIT	Violation abated	6/22/21	7/26/21	Inspector
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Could Not Find Building Permit On File

<b>780 REGAL LN</b>	RUBBISH	Violation abated	6/22/21	7/26/21	Inspector
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Air Conditioner And Furnace Pout By Street (Pic Taken)

<b>1401 RICHMOND LN</b>	OVERGROWN VEGETATION	Letter sent	7/12/21	Inspector
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Tree Branches Hanging Over The Sidewalk Blocking Clear Passage (Pic Taken)

<b>101 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/7/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>303 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>408 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/1/21	7/12/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>445 RIDGE ST</b>	RUBBISH	Letter sent	7/9/21	Inspector
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Many Tvs And Monitors Left Out On Parkway Grass (Pic Taken)

<b>720 RIDGE ST</b>	EXTERIOR BUILDING REPAIR	Violation abated	12/11/20	7/14/21	Inspector
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Garage Door Look To Be In Disrepair (Cocked To The Right)

<b>1851 RIDGEFIELD AVE</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/23/21	Inspector
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Deteriorated Window Framing, Need To Replace At Least Some Windows; Or, Repair Wood Framing Which Is Probably Not Feasible.

<b>1860 RIDGEFIELD AVE</b>	NO BUILDING PERMIT	Extension Grante	7/15/21	Inspector
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Plastic Shed Against Side Of House; No Permit.

<b>1860 RIDGEFIELD AVE</b>	NO BUILDING PERMIT	Extension Grante	7/15/21	Inspector
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Portable Swimming Pool In Backyard; No Permit.

<b>2010 RIDGEFIELD AVE</b>	RUBBISH	Letter sent	7/7/21	Inspector
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Microwave Oven Out By Street

<b>408 S RIVER RD</b>	RUBBISH	Violation abated	6/8/21	7/16/21	Inspector
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Two Leaf Bags Out By Street (Over The Weekend)

<b>427 S RIVER RD</b>	RUBBISH	Violation abated	6/1/21	7/7/21	Inspector
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Couches Set Out By Sidewalk/Street (Pic Taken)

<b>1105 RIVERWOOD DR</b>	RUBBISH	Violation abated	5/25/21	7/2/21	Inspector
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Various Metal And Other Items Out By Street (Pic Taken)



<b>1335 RIVERWOOD DR</b>	RUBBISH	Violation abated	5/25/21	7/2/21	Inspector
Discarded Satellite Dish Out By Mailbox (Pic Taken)					
<b>1345 RIVERWOOD DR</b>	RUBBISH	Violation abated	5/25/21	7/2/21	Inspector
Discarded Satellite Dish Out By Mailbox (Pic Taken)					
<b>1445 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/9/21		Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>710 ROARING BROOK I</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/1/21	7/12/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>841 ROARING BROOK I</b>	MEMBRANE STRUCTURE	Letter sent	7/16/21		Inspector
Side Yard.					
<b>7 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>9 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>11 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>14 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>16 ROCK RIVER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>201 SANDBLOOM RD</b>	FENCES	Letter sent	7/29/21		Inspector
Black Silt Fencing Is Dilapidated.					
<b>571 SARATOGA CIR</b>	RUBBISH	Letter sent	7/12/21		Inspector
Many Bags Of Grass Clippings Out By Street No Tags					
<b>580 SARATOGA CIR</b>	RUBBISH	Letter sent	7/7/21		Inspector
Scrap Wood And Bed Frame (Wood) Out By Street					
<b>601 SARATOGA CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>690 SARATOGA CIR</b>	VEHICLE ON GRASS	Letter sent	7/12/21		Inspector
Gray Sedan Parked On Grass By Driveway (Pic Taken)					
<b>1101 SAWMILL LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1107 SAWMILL LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/9/21	7/28/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1139 SAWMILL LN</b>	NO BUILDING PERMIT	Letter sent	7/16/21		Counter
Shed In Easement, No Permit Found. Also Left Notice In Mailbox With Requirement Sheet. Mailed Same With Permit Appl.					

<b>410 SCHUETT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>407 SCOTT ST</b>	RUBBISH	Violation abated	6/29/21	7/26/21	Inspector
Two Wooden Chairs Out By Street On Sidewalk (Pic Taken)					
<b>412 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	7/15/21	Inspector
Containers Left Near Street On Sidewalk					
<b>412 SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	7/15/21	Inspector
Containers On Sidewlk Blocking Clear Passage					
<b>818 SCOTT ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Parkway Grass Has Not Been Cut For Weeks (Pic Taken)					
<b>902 SCOTT ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Parkway Grass Has Not Been Cut For Weeks					
<b>1221 SEDGEWOOD TRL</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/9/21	7/27/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>0 SHERMAN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	7/9/21		Inspector
Weeds.					
<b>511 SKYLINE DR</b>	FENCES	Violation abated	2/9/21	7/23/21	Inspector
Fence Along West Property Line Is Damaged And Leaning.					
<b>445 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>1491 SOUTHRIDGE TRL</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/14/21	Inspector
Many Areas Of Tall Weeds In Yard					
<b>1521 SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	4/26/21	7/1/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>1570 SOUTHRIDGE TRL</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1611 SOUTHRIDGE TRL</b>	RUBBISH	Violation abated	6/2/21	7/12/21	Inspector
Ceiling Fan Left Out By Street					
<b>505 SOUWANAS TRL</b>	PAINTING	Letter sent	7/14/21		Inspector
Fascia On House Has Peeling Paint.					
<b>1125 SPRING HILL DR</b>	RUBBISH	Violation abated	6/7/21	7/15/21	Inspector
Hot Tub (Spa) Cover Out By Street					
<b>16 SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	7/19/21		Online
H					
<b>1 STEINER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	4/26/21	7/1/21	Inspector
Grass Has Grown Over 8 Inches In Areas Of Front Lawn (Pic Taken)					

<b>1</b>	<b>STEINER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>7</b>	<b>STEINER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>10</b>	<b>STEINER CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>230</b>	<b>STONEGATE RD</b>	SIGN MAINTENANCE		7/16/21		Inspector
Accessible Fine Sign Missing At Accessible Parking Space At Animal Care Clinic.						
<b>240</b>	<b>SUMMERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	4/21/21	7/13/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>302</b>	<b>SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>417</b>	<b>SUMMIT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>503</b>	<b>SUMMIT ST</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	7/15/21	Inspector
Containers Left Near Street On Sidewalk						
<b>503</b>	<b>SUMMIT ST</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	7/15/21	Inspector
Containers On Sidewlk Blocking Clear Passage						
<b>526</b>	<b>SUMMIT ST</b>	SIDEWALK CLEARANCE	Letter sent	7/9/21		Inspector
Trailer Parked On Sidewalk Blocking Clear Passage						
<b>19</b>	<b>SUNRISE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/7/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>15</b>	<b>SUNSET LN</b>	GARBAGE CONTAINERS	Violation abated	4/9/21	7/26/21	Inspector
Containers Left Out By The Street						
<b>17</b>	<b>SUNSET LN</b>	SIDEWALK CLEARANCE	Violation abated	4/27/21	7/8/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>500</b>	<b>SUNSHINE CT</b>	INOPERABLE VEHICLE	Letter sent	7/29/21		Inspector
Unlicensed Car On The Driveway.						
<b>500</b>	<b>SUNSHINE CT</b>	MISSING ADDRESS NUMBERS	Letter sent	7/29/21		Inspector
<b>530</b>	<b>SUNSHINE CT</b>	FENCES	Letter sent	7/29/21		Inspector
Wire Fencing Installed To Enclose Backyard.						
<b>530</b>	<b>SUNSHINE CT</b>	HOLIDAY LIGHTS	Letter sent	7/29/21		Inspector
<b>713</b>	<b>SURREY LN</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
Containers Left Out In Front Of Garage						

<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	Violation abated	6/1/21	7/12/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>1235 SURREY LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	6/4/21	7/15/21	Inspector
Large Hole In A First Floor Window Screen On The Front Of The House.					
<b>1352 SURREY CT</b>	INOPERABLE VEHICLE	Letter sent	7/22/21		Inspector
Gold Truck With A Flat Tire On The Driveway.					
<b>920 SUSAN CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/14/21	7/26/21	Email
Native Plantings Are Weedy; All Noxious Weeds Not Deliberately Planted Need To Be Removed.					
<b>900 TAMARAC DR</b>	RUBBISH	Letter sent	7/30/21		Inspector
Red Tagged Leaf Bags Left Out By Street					
<b>735 TANGLEWOOD DR</b>	OVERGROWN VEGETATION	Violation abated	6/29/21	7/26/21	Inspector
Tree Branches Hanging Over Sidewalk Need Trimming Up To Clear Sidewalk					
<b>905 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/22/21	7/26/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1910 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/22/21	7/26/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1740 THORNEAPPLE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>1750 THORNEAPPLE LN</b>	ACCESSORY STRUCTURE	Letter sent	7/30/21		Email
Hole In Shed In Backyard.					
<b>1750 THORNEAPPLE LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/30/21		Email
Hole At Rear Corner Of House.					
<b>1750 THORNEAPPLE LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	2/16/21	7/12/21	Online
Trim Under Windows On Front Of House Is Deteriorated.					
<b>1750 THORNEAPPLE LN</b>	FENCES	Violation abated	2/16/21	7/12/21	Online
Fence On West Side Of Property Is Damaged And Leaning.					
<b>1750 THORNEAPPLE LN</b>	RUBBISH	Letter sent	7/30/21		Email
Brush Pile.					
<b>1755 THORNEAPPLE LN</b>	RUBBISH	Violation abated	4/27/21	7/8/21	Inspector
Old Broken 3 Wheeler Out By Street					
<b>1765 THORNEAPPLE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>640 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/14/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					

<b>711</b>	<b>TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/9/21	Inspector
Hired Sebert To Mow On 7/8/2021.					
<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>820</b>	<b>TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/25/21	7/6/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>820</b>	<b>TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>831</b>	<b>TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>1000</b>	<b>TIMBERWOOD LN</b>	ACCESSORY STRUCTURE	Extension Grante	1/18/21	7/6/21 Inspector
Shed Has Areas Of Deterioration.					
<b>1000</b>	<b>TIMBERWOOD LN</b>	PAINTING	Extension Grante	1/18/21	7/6/21 Inspector
Shed Has Areas Of Chipping Paint.					
<b>1010</b>	<b>TIMBERWOOD LN</b>	RUBBISH	Violation abated	6/22/21	7/26/21 Inspector
Gas Can, Cabinet And Other Items Out By Street					
<b>1350</b>	<b>TUNBRIDGE TRL</b>	RUBBISH	Violation abated	7/6/21	8/3/21 Inspector
Scrap Lumber Left Out By Street					
<b>2040</b>	<b>TUNBRIDGE TRL</b>	RUBBISH	Violation abated	6/16/21	7/13/21 Inspector
Wooden Glass Cabinet Out By Street					
<b>400</b>	<b>TUSCANY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>510</b>	<b>TUSCANY DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/2/21	7/15/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
<b>511</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/26/21	7/1/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>570</b>	<b>TUSCANY DR</b>	SIDEWALK CLEARANCE	Violation abated	4/21/21	7/13/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
<b>691</b>	<b>TUSCANY DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	4/27/21	7/8/21 Online
Homeowner Planted A Row Of Arborvitae Trees Along The Front Yard, And Some Of These Trees Are Closer Than The 35 Foot Setback Requirement From The Intersecting Streets Curb. Trees Are Blocking Sight Clearance At Intersection.					
<b>1023</b>	<b>TWISTED OAK CT</b>	RUBBISH	Violation abated	4/14/21	7/8/21 Inspector
Two Tube Tvs Out By Street					
<b>620</b>	<b>N VISTA DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/13/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>632</b>	<b>S VISTA DR</b>	RUBBISH	Violation abated	6/11/21	7/16/21 Inspector
Large Flat Screen Tv Left Out By Street					

<b>721 S VISTA DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21	Inspector
Tall Weeds/Grass In Front Yard (Pic Taken)				
<b>721 S VISTA DR</b>	RUBBISH	Letter sent	7/30/21	Inspector
Kids Toy Horse (On Wheels) Out In Street By Driveway				
<b>810 W VISTA DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/13/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>810 W VISTA DR</b>	RUBBISH	Violation abated	6/22/21	7/26/21 Inspector
Table And Crutches Out By Street				
<b>4 WALBRIDGE CT</b>	SIDEWALK CLEARANCE	Violation abated	4/21/21	7/15/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>16 WASHTENAW LN</b>	NO BUILDING PERMIT	Violation abated	6/11/21	7/16/21 Inspector
No Permit On File For Replacing Air Conditioner				
<b>16 WASHTENAW LN</b>	RUBBISH	Violation abated	6/11/21	7/16/21 Inspector
Air Consitioner Out By Street (Pic Taken)				
<b>1800 WAVERLY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/7/21	7/15/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
<b>315 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	4/23/21	7/15/21 Inspector
Containers Out By Street On Sidewalk				
<b>315 WEBSTER ST</b>	NO BUILDING PERMIT	Letter sent	7/20/21	Online
Digging For A Patio With No Permit. I Spoke With Owner And Sent Letter Regarding Permit Application.				
<b>315 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	4/23/21	7/15/21 Inspector
Containers On Sidewlk Blocking Clear Passage				
<b>520 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	4/27/21	7/8/21 Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
<b>527 WEBSTER ST</b>	OVERGROWN VEGETATION	Letter sent	7/29/21	Online
Tree Branches From Tree In Front Yard Are Encroaching Adjacent Sidewalk Along Webster St.				
<b>634 WEBSTER ST</b>	RUBBISH	Violation abated	6/18/21	7/13/21 Inspector
Old Mattress Out By The Street With No Tags				
<b>638 WEBSTER ST</b>	PAINTING	Violation abated	3/19/21	7/16/21 Inspector
Fascia On House Has Peeling Paint.				
<b>641 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/9/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
<b>701 WEBSTER ST</b>	SNOW SHOVELING	Violation abated	1/22/21	7/26/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated				
<b>717 WEBSTER ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				

<b>2260 WENDT ST</b>	TREES	Letter sent	7/9/21	Inspector
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Missing Shrubs Need To Be Replaced.

<b>2261 WENDT ST</b>	TREES		7/9/21	Inspector
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Dead Tree.

<b>2 WESTBROOK CT</b>	SIDEWALK CLEARANCE	Violation abated	4/26/21	7/1/21	Inspector
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Vehicle Parked Over Sidewalk Blocking Clear Passage

<b>1711 WESTBURY DR</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
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Containers Left Out In Front Of Garage

<b>1731 WESTBURY DR</b>	RUBBISH	Violation abated	6/9/21	7/28/21	Inspector
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Large Couch Left Out By Street

<b>1210 WHITE CHAPEL LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
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Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)

<b>1221 WHITE CHAPEL LN</b>	OVERGROWN VEGETATION	Letter sent	7/14/21	Inspector
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Tree Branches Overhang Sidewalk Near Longmeadow Nad White Chapel (Pic Taken)

<b>1250 WHITE CHAPEL LN</b>	GARBAGE CONTAINERS	Violation abated	4/26/21	7/1/21	Inspector
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Container Left Out In Front Of Garage

<b>1300 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	4/26/21	7/1/21	Inspector
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Vehicle Parked Over Sidewalk Blocking Clear Passage

<b>1480 WHITE CHAPEL LN</b>	RUBBISH	Violation abated	6/2/21	7/12/21	Inspector
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3 Leaf Bags Out In Street (By Curb)

<b>0 WHITEHALL LN</b>	OVERGROWN VEGETATION	Letter sent	7/29/21	Online
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Tree Branches From Manchester Lakes Hoa Properties Encroaching Adjacent Walking Path Along Square Barn Rd.

<b>4471 WHITEHALL LN</b>	RUBBISH	Letter sent	7/14/21	Inspector
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Leaf Bags, With Groot Red Tags, Left Out By Street

<b>4540 WHITEHALL LN</b>	RUBBISH	Violation abated	6/16/21	7/13/21	Inspector
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Refrigerator Left Out By Street With Doors On (Pic Taken)

<b>103 WILDWOOD RD</b>	NOXIOUS GRASS/WEEDS	Second letter sen	7/19/21	Inspector
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Tall Grass/Weeds

<b>135 WILDWOOD RD</b>	OVERSIZED VEHICLE	Violation abated	7/13/21	7/21/21	Phone Call
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Complaint That An Oversized Flat Bed Tow Truck Is Back At The Property. Inspected And Did Not View The Truck, But Left A Voicemail For The Homeowner Regarding The Issue.

<b>1 WINDING CANYON</b>	TREES	Letter sent	7/30/21	Inspector
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Dead Pine Tree In Front Yard On Winding Canyon Way (Pic Taken)

<b>7 WINDING CANYON</b>	NO BUILDING PERMIT	Violation abated	6/21/21	7/6/21	Online
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Fencing Being Installed At Rear Lot Line.

<b>170 WINDING CANYON</b>	RUBBISH	Violation abated	6/8/21	7/16/21	Inspector
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Old Sink And Toilet Out By Street

<b>190 WINDING CANYON</b>	POOLS	Violation abated	7/8/21	7/20/21	Inspector
Temp Pool Close To Dwelling, No Permit					
<b>300 WINDING CANYON</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/21		Inspector
Tall Grass/Weeds On Parkway In Excess Of 8 Inches (Pic Taken)					
<b>331 WINDING CANYON</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
<b>3521 WINTERGREEN TEI</b>	RUBBISH	Violation abated	4/28/21	7/26/21	Inspector
Green Refuse Bag Left Out Near Street					
<b>3531 WINTERGREEN TEI</b>	RUBBISH	Violation abated	6/16/21	7/13/21	Inspector
Large Pile Of Bushes/Branches Out By Street					
<b>3630 WINTERGREEN TEI</b>	NO BUILDING PERMIT	Violation abated	7/7/21	8/3/21	Inspector
Portable 4 Foot Swimming Pool Installed In Backyard; No Permit.					
<b>3641 WINTERGREEN TEI</b>	RUBBISH	Letter sent	7/12/21		Inspector
Old Tube Tv Left Out By Street					
<b>3720 WINTERGREEN TEI</b>	RUBBISH	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>3761 WINTERGREEN TEI</b>	VEHICLE ON GRASS	Violation abated	7/8/21	7/19/21	Online
Cw Complaint Re Owner Of 3761 Wintergreen Parking Work Van On Adjacent Vacant Lot. Verified That He Owns Said Lot. Letter States Van Must Be Parked On Improved Surface, But He Can Load And Unload Materials During Day But Not Overnight.					
<b>3811 WINTERGREEN TEI</b>	RUBBISH	Violation abated	6/2/21	7/12/21	Inspector
Carper Remnants On Driveway For Days (Pic Taken)					
<b>3811 WINTERGREEN TEI</b>	VEHICLE ON GRASS	Violation abated	6/9/21	7/28/21	Inspector
Rv Front Support Parked On Grass (Pic Taken)					
<b>568 WOODS CREEK LN</b>	SIDEWALK CLEARANCE	Violation abated	6/9/21	7/26/21	Inspector
Vehicle Parked Over Sidewalk As Mother With Stroller Walked Into The Street Accordingly					
<b>572 WOODS CREEK LN</b>	INOPERABLE VEHICLE	Violation abated	6/22/21	7/26/21	Inspector
Silver Sedan Up On Blocks In Driveway For A Few Days					
<b>3302 WOODS CREEK LN</b>	RUBBISH	Letter sent	7/28/21		Inspector
Many Wet Leaf/Grass Bags Out By Street					
<b>3322 WOODS CREEK LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/14/21	7/29/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
<b>22 WOODVIEW LN</b>	RUBBISH	Violation abated	7/6/21	8/3/21	Inspector
Old Couch Set In Street Over Weekend (Pic Taken)					
<b>34 WOODVIEW LN</b>	OVERGROWN VEGETATION	Violation abated	6/29/21	7/26/21	Inspector
Tree Branches Hanging Over Sidewalk Need Trimming Up To Clear Sidewalk					



<b>53</b>	<b>WOODVIEW LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/11/21	7/16/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
<b>64</b>	<b>WOODVIEW LN</b>	RUBBISH	Letter sent	7/13/21		Inspector
Door With Glass Out By Street (Pic Taken)						
<b>1601</b>	<b>WYNNFIELD DR</b>	RUBBISH	Violation abated	6/23/21	7/26/21	Inspector
Refrigerator Left Out By Street (Pic Taken)						
<b>1351</b>	<b>YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	4/27/21	7/8/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
<b>1400</b>	<b>YELLOWSTONE PK</b>	RUBBISH	Letter sent	7/27/21		Inspector
Old Metal Fire Pit Out By Street						
<b>1401</b>	<b>YELLOWSTONE PK</b>	NOXIOUS GRASS/WEEDS	Violation abated	5/28/21	7/6/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>725</b>	<b>YORKTOWN DR</b>	INOPERABLE VEHICLE	Letter sent	7/13/21		Inspector
Unlicensed Blue Van On Driveway.						
<b>1201</b>	<b>YOSEMITE PKWY</b>	RUBBISH	Violation abated	3/19/21	7/12/21	Inspector
Two Green Refuse Bags Left Out On Driveway (All Week)						
<b>1241</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>1301</b>	<b>YOSEMITE PKWY</b>	RUBBISH	Violation abated	4/27/21	7/8/21	Inspector
Green Refuse Bag Still Out By Street						
<b>1430</b>	<b>YOSEMITE PKWY</b>	RUBBISH	Violation abated	5/28/21	7/6/21	Inspector
Two Tvs Left Out By The Street (Pic Taken)						
<b>1530</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
<b>1541</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/26/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>1570</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/21	7/26/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches						
<b>1641</b>	<b>YOSEMITE PKWY</b>	INOPERABLE VEHICLE	Letter sent	7/14/21		Inspector
Unlicensed Black Truck On The Driveway.						
<b>1670</b>	<b>YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/9/21		Inspector
Hired Sebert To Mow On 7/8/2021.						
<b>1035</b>	<b>ZANGE DR</b>	ILLEGAL DUMPING	Violation abated	7/19/21	7/29/21	Pubic Works
Homeowner Is Hitting Golf Balls Into Natural Protected Area Behind Property.						
<b>1225</b>	<b>ZANGE DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/5/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						

Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

**Source Of Complaints**

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	3	23	25	15	0	139	1	6	0
James	0	1	1	0	0	328	0	0	0
Russell	1	10	0	4	0	33	0	0	0
	<b>Reactive: 83</b>					<b>Proactive: 507</b>			

**Complaints in Residential Area**

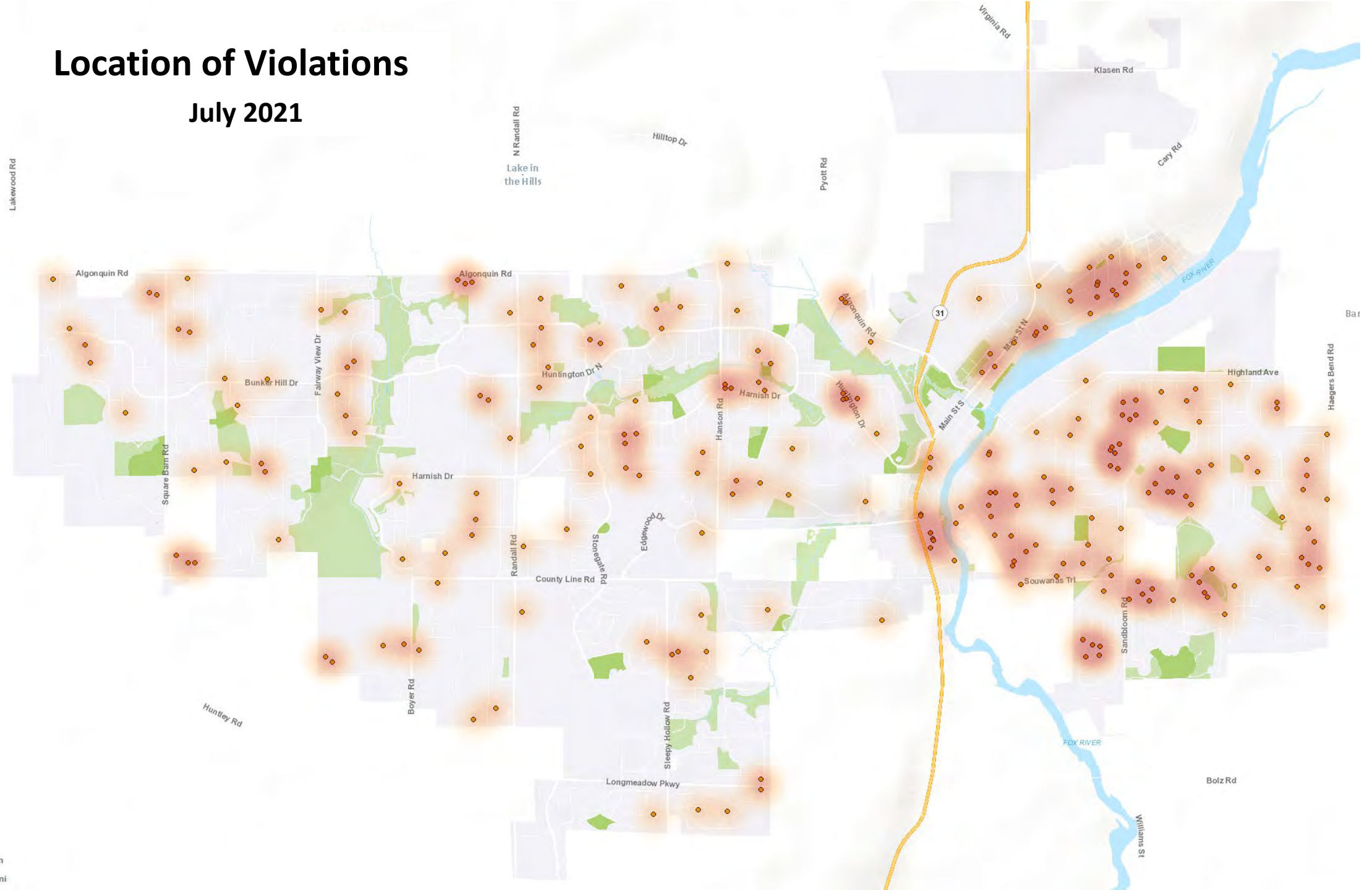
**732 (84%)**

**Complaints in Commercial Area**

**72 (16%)**

# Location of Violations

July 2021



# BUILDING DEPARTMENT

July 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>	411	453	1,722	1,859	7.96%
<b>TOTAL VALUATION</b>	\$ 6,349,099.00	\$ 7,597,160.00	\$ 51,466,587.00	\$ 26,236,963.00	-49.02%

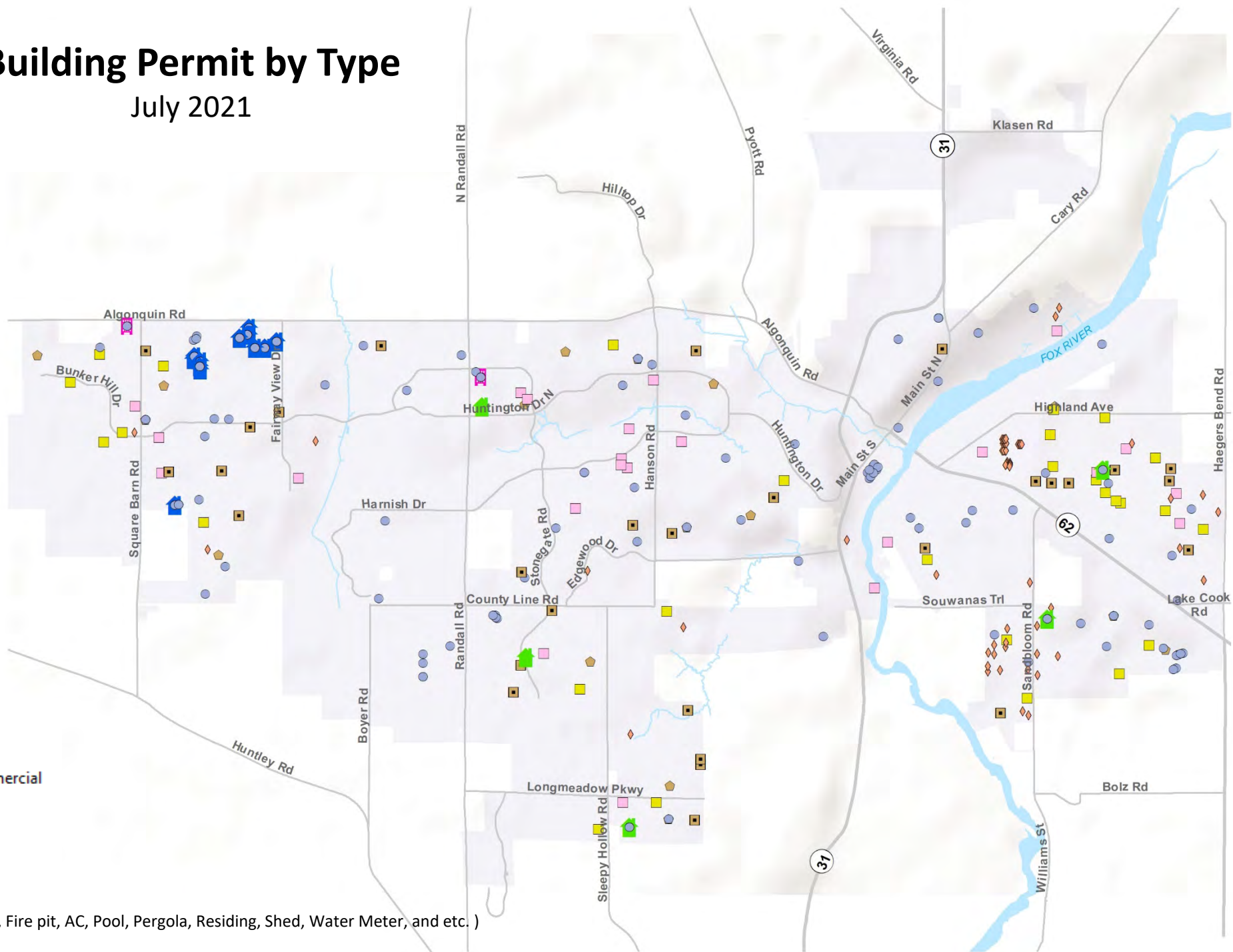
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 55,732.00	\$ 89,964.26	\$ 484,079.77	\$ 265,896.95	-45.07%

<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>	5	13	16	37	131.25%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	1	2	3	2	-33.33%
<b>TOTAL NEW BUILDINGS</b>	6	15	19	39	105.26%

# Building Permit by Type

July 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 July 2021

## Common Tasks

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Archive	2.00	\$94.81		\$23.06	\$117.87
<b>GROUP TOTAL</b>		<b>2.00</b>	<b>\$94.81</b>		<b>\$23.06</b>	<b>\$117.87</b>

## Facilities

Total WOs 21

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Sewer Facility Equipment Corrective Maint 0	11.50	\$484.37			\$484.37
14	Sewer Facility Equipment Preventative Maint	8.78	\$367.71			\$367.71
3	Sewer Facility Pump Corrective Maint 0	4.70	\$207.70		\$23.06	\$230.76
1	Sewer Facility Pump Corrective Maint III	2.00	\$85.20		\$8,385.20	\$8,470.40
<b>GROUP TOTAL</b>		<b>26.98</b>	<b>\$1,144.98</b>		<b>\$8,408.26</b>	<b>\$9,553.24</b>

## Forestry

Total WOs 183

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
62	Tree Maintenance	57.05	\$2,416.55	\$3.16	\$957.63	\$3,377.34
27	Tree Planting	29.75	\$899.61	\$3,155.51	\$267.39	\$4,322.51
94	Tree Removal	219.20	\$8,472.95	\$286.31	\$10,514.45	\$19,273.71
<b>GROUP TOTAL</b>		<b>306.00</b>	<b>\$11,789.10</b>	<b>\$3,444.98</b>	<b>\$11,739.48</b>	<b>\$26,973.56</b>

## Parks

Total WOs 392

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Athletic Field Maintenance	4.00	\$201.88	\$6.80	\$20.23	\$228.91
1	Landscape Area Maintenance	2.00	\$96.88		\$26.81	\$123.69
2	Landscape Area Sickle Bar Mowing	23.00	\$591.94		\$80.82	\$672.76
4	Natural Area Maintenance	3.00	\$451.89		\$86.93	\$538.82
136	Park Rounds Mon/Fri	204.15	\$3,225.12		\$704.18	\$3,929.31
239	Park Rounds Tue/Thur	113.90	\$2,410.28		\$761.23	\$3,171.51
2	Playground Maintenance	0.75	\$47.20		\$2.88	\$50.08
<b>GROUP TOTAL</b>		<b>350.80</b>	<b>\$7,025.18</b>	<b>\$6.80</b>	<b>\$1,683.07</b>	<b>\$8,715.06</b>

## Sewer

Total WOs 258

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
197	Sanitary Sewer Gravity Main Maintenance	149.00	\$5,605.23		\$4,815.54	\$10,420.77
61	Sanitary Sewer Manhole Repair	38.16	\$1,736.63		\$471.46	\$2,208.09
<b>GROUP TOTAL</b>		<b>187.16</b>	<b>\$7,341.87</b>		<b>\$5,287.00</b>	<b>\$12,628.87</b>

## Stormwater

Total WOs 18

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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3	Stormwater Main Repair	23.01	\$1,095.80	\$4,660.00	\$915.26	\$6,671.06
15	Stormwater Structure Repair	77.32	\$3,919.35	\$252.97	\$2,197.93	\$6,370.25
<b>GROUP TOTAL</b>		<b>100.33</b>	<b>\$5,015.16</b>	<b>\$4,912.97</b>	<b>\$3,113.18</b>	<b>\$13,041.31</b>

## Streets

Total WOs 235

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Curb Maintenance	4.50	\$196.83	\$4.00	\$69.34	\$270.17
4	Fence Maintenance	7.80	\$342.85		\$22.26	\$365.11
6	Guardrail Maintenance	83.25	\$3,566.35		\$916.19	\$4,482.53
6	Pavement Maintenance	38.00	\$1,851.71	\$370.00	\$1,621.46	\$3,843.17
82	Sidewalk Grind	29.54	\$1,189.48		\$874.96	\$2,064.45
6	Sidewalk Maintenance	1.40	\$72.30	\$2,326.91	\$87.15	\$2,486.36
124	Sidewalk Remove & Replace	0.00	\$68,935.00	\$838.50		\$68,935.00
5	Street Sweeping	0.00	\$14,006.40			\$14,006.40
<b>GROUP TOTAL</b>		<b>164.49</b>	<b>\$90,160.91</b>	<b>\$3,539.41</b>	<b>\$3,591.36</b>	<b>\$97,291.68</b>

## Traffic

Total WOs 93

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sign Maintenance	1.53	\$64.60		\$11.34	\$75.94
3	Sign New Installation	1.60	\$78.84		\$14.57	\$93.41
12	Sign Pole Remove & Replace	3.20	\$123.05		\$21.05	\$144.10
71	Sign Remove & Replace	14.42	\$649.02		\$136.03	\$785.05
5	Streetlight Maintenance	0.00	\$27,081.73			\$27,081.73
<b>GROUP TOTAL</b>		<b>20.75</b>	<b>\$27,997.24</b>		<b>\$182.99</b>	<b>\$28,180.23</b>

## Water

Total WOs 23

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Flushing	0.01	\$0.56		\$0.32	\$0.89
2	Hydrant Repair	3.80	\$206.33	\$10.17	\$91.15	\$307.65
1	Water Hydrant Valve Box Repair	3.00	\$167.54	\$0.52	\$74.06	\$242.12
2	Water Main Break	30.80	\$1,719.15	\$215.62	\$1,895.92	\$3,830.69
1	Water Main Valve Exercising	0.50	\$28.22		\$4.75	\$32.97
1	Water Main Valve Structure Repair	1.00	\$55.74	\$0.00	\$16.22	\$71.96
2	Water Service Line Repair	13.70	\$727.00	\$14.02	\$853.19	\$1,594.21
3	Water Service Line Valve Confirm Operational	0.70	\$27.16	\$1.90	\$10.64	\$39.69
8	Water Service Line Valve Repair	11.10	\$609.11	\$0.17	\$148.91	\$758.18
2	Water Service Line Valve Replace	31.60	\$1,575.53	\$2.40	\$801.53	\$2,379.46
<b>GROUP TOTAL</b>		<b>96.21</b>	<b>\$5,116.33</b>	<b>\$244.80</b>	<b>\$3,896.70</b>	<b>\$9,257.83</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>
<b>1,224</b>	<b>1,255</b>	<b>\$155,685.58</b>	<b>\$12,148.97</b>	<b>\$37,925.10</b>	<b>\$205,759.65</b>

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	Breakdown	Accident/Vandalism	1.60	0	\$190.40	\$163.74	\$354.14
23	Diagnose	Accident/Vandalism	21.90	0	\$2,606.10	\$3,119.72	\$5,725.82
162	Operator's Report	Accident/Vandalism	115.30	0	\$13,720.70	\$3,435.05	\$17,155.75
6	Inspection Routine	Accident/Vandalism	4.70	0	\$559.30	\$12.60	\$571.90
56	PM	Driver Reported/Diagnosed	58.10	0	\$6,913.90	\$2,459.79	\$9,373.69
6	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$201.52	\$201.52
4	Training	Inspection/Warranty	9.10	0	\$1,082.90	\$0.00	\$1,082.90
1	Conversion	Inspection/Warranty	2.50	0	\$297.50	\$18.81	\$316.31
12	Parts Pick up	Vehicle Modification/Repair	0.00	0	\$0.00	\$1,658.07	\$1,658.07

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>273</b>	<b>213.20</b>	<b>0</b>	<b>\$25,370.80</b>	<b>\$11,069.30</b>	<b>\$36,440.10</b>

Breakdowns	194	Vehicle Modification/Repair	12
Driver Reported/Diagnosed	62	Accident/Vandalism	194
Inspection/Warranty	5	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> 59 Total WOs							
3	Install		2.50	0.00	\$250.00	\$13.04	\$263.04
4	Department Pick Up		0.00	0.00	\$0.00	\$767.45	\$767.45
29	Inspection		66.75	0.00	\$6,675.00	\$0.00	\$6,675.00
15	Restock		7.50	0.00	\$750.00	\$509.32	\$1,259.32
3	Repair		6.25	0.00	\$625.00	\$0.00	\$625.00
5	General Service		9.00	0.00	\$900.00	\$0.00	\$900.00
<b>GROUP TOTAL</b>			<b>92.00</b>	<b>0.00</b>	<b>\$9,200.00</b>	<b>\$1,289.81</b>	<b>\$10,489.81</b>
<b><u>PUBLIC WORKS</u></b> 132 Total WOs							
2	Equipment Maintenanc		2.00	0.00	\$200.00	\$271.99	\$471.99
2	Install		3.75	0.00	\$375.00	\$6.50	\$381.50
61	Department Pick Up		10.00	0.00	\$1,000.00	\$5,877.97	\$6,877.97
13	Inspection		24.50	0.00	\$2,450.00	\$0.00	\$2,450.00
27	Restock		10.90	0.00	\$1,090.00	\$985.67	\$2,075.67
3	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
7	Ppe		0.00	0.00	\$0.00	\$298.97	\$298.97
13	Stockroom		38.50	0.00	\$3,850.00	\$0.00	\$3,850.00
1	Training		6.50	0.00	\$650.00	\$0.00	\$650.00
3	Clean		3.50	0.00	\$350.00	\$0.00	\$350.00
<b>GROUP TOTAL</b>			<b>103.65</b>	<b>0.00</b>	<b>\$10,365.00</b>	<b>\$7,441.10</b>	<b>\$17,806.10</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
1	Equipment Maintenanc		0.25	0.00	\$25.00	\$0.00	\$25.00
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
2	Department Pick Up		0.00	0.00	\$0.00	\$69.85	\$69.85
<b>GROUP TOTAL</b>			<b>0.75</b>	<b>0.00</b>	<b>\$75.00</b>	<b>\$69.85</b>	<b>\$144.85</b>
<b><u>WATER PLANT 2</u></b> 2 Total WOs							
2	Repair		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>WATER PLANT 3</u></b> 3 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$67.26	\$67.26
2	Inspection		3.75	0.00	\$375.00	\$0.00	\$375.00
<b>GROUP TOTAL</b>			<b>3.75</b>	<b>0.00</b>	<b>\$375.00</b>	<b>\$67.26</b>	<b>\$442.26</b>
<b><u>H.V.H.</u></b> 7 Total WOs							
6	Restock		1.65	0.00	\$165.00	\$12.35	\$177.35
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
<b>GROUP TOTAL</b>			<b>3.15</b>	<b>0.00</b>	<b>\$315.00</b>	<b>\$12.35</b>	<b>\$327.35</b>
<b><u>POOL</u></b> 26 Total WOs							
10	Install		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
4	Department Pick Up		0.00	0.00	\$0.00	\$8,155.37	\$8,155.37
3	Inspection		7.00	0.00	\$700.00	\$0.00	\$700.00
9	Restock		4.25	0.00	\$425.00	\$284.20	\$709.20

			<b>GROUP TOTAL</b>	<b>26.75</b>	<b>0.00</b>	<b>\$2,675.00</b>	<b>\$8,439.57</b>	<b>\$11,114.57</b>
	<b>HUNTING BOOSTER</b>	1	Total WOs					
1	Inspection			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>RIVER FRONT</b>	1	Total WOs					
1	General Service			2.00	0.00	\$200.00	\$0.00	\$200.00
			<b>GROUP TOTAL</b>	<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
	<b>P.D.</b>	18	Total WOs					
1	Inspection			1.50	0.00	\$150.00	\$0.00	\$150.00
12	Restock			5.55	0.00	\$555.00	\$184.41	\$739.41
3	Repair			6.00	0.00	\$600.00	\$0.00	\$600.00
2	General Service			3.50	0.00	\$350.00	\$0.00	\$350.00
			<b>GROUP TOTAL</b>	<b>16.55</b>	<b>0.00</b>	<b>\$1,655.00</b>	<b>\$184.41</b>	<b>\$1,839.41</b>
	<b>WOODS CREEK</b>	1	Total WOs					
1	Repair			2.00	0.00	\$200.00	\$0.00	\$200.00
			<b>GROUP TOTAL</b>	<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>254</b>	<b>254.10</b>	<b>0</b>	<b>\$25,410.00</b>	<b>\$17,504.35</b>	<b>\$42,914.35</b>



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 AUGUST 3, 2021  
HELD IN THE VILLAGE BOARD ROOM

---

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 Robert Mitchard, Public Works Director. Also in attendance, Deputy Village Clerk, Michelle Weber; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Spella, to adopt tonight's agenda including item 17, Executive Session, to discuss Land Acquisition.

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

APPOINTMENT(S):

Moved by Glogowski, Seconded by Dianis to Appoint Margaret "Maggie" Auger as Trustee for the period August 3, 2021 through May 2, 2023

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

Following the appointment Maggie was sworn in as Trustee by Village Attorney Kelly Cahill and took her seat as Trustee.

Moved by Glogowski, seconded by Dianis to Appoint John Kennealy as a Planning and Zoning Commission Member for the period of August 3, 2021 through May 6, 2024

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith, and Auger  
Motion carried; 6-ayes, 0-nays

AUDIENCE PARTICIPATION:

None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held July 20, 2021
- (2) Committee of the Whole Meeting Held July 20, 2021

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of August 3, 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. PASS ORDINANCES:

- (1) **2021-O-21:** Pass an Ordinance Amending Chapter 33.07, Liquor Control and Liquor Licensing - Number of Licenses Issued, of the Algonquin Municipal Code
- (2) **2021-O-22:** Pass an Ordinance Abating a Portion of Taxes heretofore Levied to Pay Principal of and Interest on certain General Obligation Refunding Bonds, Series 2013

B. ADOPT RESOLUTIONS:

- (1) **2021-R-65:** Pass a Resolution Resolution Accepting and Approving an Agreement with Fer-Pal for the Water Main Lining Project in the Amount of \$294,900.00
- (2) **2021-R-66:** Pass a Resolution Accepting and Approving an Agreement with Chastian & Associates for the Phase 2 Engineering Services for the Boyer & County Line Road Improvements in the Amount of \$221,823.17

Moved by Brehmer, seconded by Smith, to approve the Omnibus Agenda for August 3, 2021.  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Auger, and Smith  
Motion carried; 6-ayes, 0-nays.

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

NONE

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for July 6, 2021, in the amount of \$2,700,847.23 including payroll expenses as recommended for approval.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith, and Auger

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

<u>FUND DESCRIPTION</u>	
GENERAL	\$148,023.80
MFT	26,659.56
STREET IMPROVEMENT	1,013,809.67
SWIMMING POOL	6,718.40
PARK IMPROVEMENT	2,943.66
WATER & SEWER	92,429.76
WATER & SEWER IMPROVEMENT	563,613.72
NATURAL AREA & DRAINAGE	2,695.00
BUILDING MAINT. SERVICE	9,769.53
VEHICLE MAINT. SERVICE	<u>25,463.17</u>
TOTAL ALL FUNDS	\$1,893,126.27

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

- (1) Moved by Glogowski, seconded by Dianis to Approve a Public Event Permit and Event Liquor License for the Light of Christ Lutheran Church, "Last Call Before the Fall" to be held on August 28, 2021 from 12:00 p.m. through 8:00 p.m.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith, and Auger

Motion carried; 6-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

The Illinois Department of Natural Resources (IDNR) announced applications are being accepted for grants through the Open Space Land Acquisition and Development (OSLAD). This grant represents an opportunity to implement some of the key improvements requested by the community in the Parks and Recreation Master Plan. As such, we have identified Presidential Park as a great candidate for the OSLAD funding. Presidential Park is the Village's second-largest active recreation park. However, many of the amenities at are in a deteriorated condition, largely due to their age and construction material. In particular, the wood dugouts and the walls at both buildings are in poor condition and in need of replacement. Similarly, the playground and the fields themselves are beyond their recommended useful lives and in need of replacement or updates to meet modern expectations and safe use standards. The need for improvements at Presidential Park also presents the opportunity to make other in-demand and modern adjustments to the park which will improve park circulation and function and the overall resident experience. Additionally, Presidential Park's size, location, and current use make it a candidate for more substantial changes typically seen at sports complexes

COMMUNITY DEVELOPMENT:

Mr. Shallcross

- 1) There is a Planning and Zoning Commission Training on 8/9 to help onboard our new appointee.
- 2) More than 450 building permits were issued in July, which is the most of any month since 2014 when there were almost 250 roof replacements due to storms and more than 100 permits more than last month.
- 3) Mission Digital 2022 is ongoing. Staff is exploring software, PlanGrid, for digital plan review. We are also working on digital inspections as we continue to work out the bugs for the residential self-service permit submission.
- 4) Developer Breakfast is planned and the new date is October 19th; staff continues to work on our promotional video.

POLICE DEPARTMENT:

Chief Bucci

- 1) National Night Out NNO was a success tonight. He thanked the Board and the Village for the continued support. It was great to see the steady flow of individuals visiting the event.

PUBLIC WORKS:

Mr. Mitchard

- 1) Stage 3 Wet Utilities is complete and the final pay request is being processed.
- 2) Terrace Hill and Algonquin Lakes Improvements are in the final punch list stage
- 3) Lake Drive South is complete, they have had many compliments from the neighborhood residents on the job.
- 4) Scott Street improvements have some driveway grade and sidewalk problems, which are being worked through.
- 5) Notices are going to effected residents this week regarding the main repairs.
- 6) Harnish Drive underground work should begin at the end of this week.
- 7) Vince Kilkullen has been promoted to General Services Superintendent and Scott Goad has been promoted to Streets Supervisor.
- 8) Local 150 contract negotiations continue.
- 9) Camera coverage in the Randall Road tunnel is coming soon. Electrical is currently being put into place.
- 10) The Village received the APWA Project of the year award for the Main Street Streetscape project.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

EXECUTIVE SESSION:

Moved by Trustee Smith, seconded by Glogowski to move into Executive Session to discuss Land Acquisition at 7:49 p.m.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Auger, and Smith

Motion carried; 6-ayes, 0-nays.

Moved by Trustee Smith, seconded by Brehmer to reconvene the Village Board Meeting at 8:15 p.m.

Roll call: Trustees Dianis, Glogowski, Spella, Brehmer, Smith, Auger, and President Sosine.

Motion carried; 6-ayes, 0-nays.

NEW BUSINESS:

Pass a Resolution (**2021-R-67**) Authorizing the Destruction of Audio and/or Video Recordings of Closed Session Meetings

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Auger, and Smith

Motion carried; 6-ayes, 0-nays.

ADJOURNMENT: There being no further business, it was moved by Trustee Brehmer, seconded by Glogowski, to adjourn the August 3, 2021 Village Board Meeting.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Auger, and Smith

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:16 PM.

Submitted:

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

Approved this 17<sup>th</sup> day of August, 2021

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On August 10, 2021  
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, John Spella, Maggie Auger, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Community Development Director, Jason Shallcross; Police Chief, John Bucci; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill

**AGENDA ITEM 2:** Public Comment  
None

**AGENDA ITEM 3:** Community Development – Jason Shallcross

**A. Consider a Special Event and Liquor Event Permits for St. Margaret Mary Oktoberfest – September 18 and 19, 2021**

St. Margaret Mary requested an Event Permit for their annual Oktoberfest event planned for September 18-19, 2021. This event is a fundraiser for St. Margaret Mary School located at 119 South Hubbard Street and will include live music, a beer tent, food, and children's games. There is a \$5 suggested donation to attend the festival and the applicant, Dan Barton, expects approximately 500-800 participants to attend each day.

The event will be held on the grounds of the School Building, near Eastgate Drive. Setup will be on Friday, September 17 and cleanup will occur on Monday, September 20. The actual event hours will be Saturday from 1 pm to 11 pm and Sunday from 11:30 am to 7 pm. The beer tent will be closed 30 minutes prior to closing each day. Live music will occur between the hours of 2:30 pm to 10:30 pm on Saturday and 3 pm to 7 pm on Sunday. With alcohol being served 1:00 – 10:30 pm on September 18 and 11:30 am - 6:30pm on September 19.

Recommended conditions of approval for the event and the Public Event License is described in the packet provided to the Committee.

Mr. Barton, event representative, gave a brief overview of the event and explained the actions that will be taken when serving alcohol.

It was the consensus of the Committee of the Whole to move this to the Village Board for approval.

**B. Consider a Special Event Permit for the Algonquin Rotary Club's Harvest Fest on September 25, 2021**

Jennifer Chanda, on behalf Algonquin Rotary Club, is seeking approval of a public event/entertainment license for the Algonquin Harvest Market event which benefits our local Rotary Club. The event is scheduled for Saturday, September 25, 2021 from 9:00 AM to 4 PM.

This is a repeat event which has been occurring since 2017. The goal of the event is to provide the community with a day to purchase local goods, listen live music and support local businesses. The organizers intend to follow all IDPH and CDC guidelines for the event.

The organizers are proposing to close down Main Street from 2:00 am to 6:00 pm on September 25, 2021. Organizers are proposing the following as part of their plan:

- The event is open to the public
- Food and beverage vendors will be responsible for their own permit
- The organizers are responsible for ordering port-a-potties and handwashing stations

- Parking is proposed using community parking lots and street parking as well as St. John's Lutheran Church for vendor and community parking on the day of the event.
- Entertainment stages are planned for the west and east entrances to Main Street

Staff reviewed the request and recommend approval with the following conditions as outlined in the meeting packet provided to the Committee.

Bill, Rotary representative, was in attendance to answer questions and concerns of the such as adequate notification to businesses, as well as residents of the downtown area, letting them know there may be difficulties accessing certain areas of the downtown. As well as allowing only vendors that will not compete with the current downtown businesses.

Following discussion, it was the concensus of the Committee to move this forward to the Village Board for approval.

**C. Consider Grand Reserve Subdivision Final Plat and PUD Amendment**

Forestar Group, the Petitioner, proposed to amend the Final Plat of Subdivision and Final Planned Unit Development for the Grand Reserve Subdivision.

The Petitioner would keep the current age restrictions of the subdivision in place (55 and older), redevelop the subdivision's vacant lots with new age-restricted detached single-family homes, and provide several public improvements including a new bicycle path, benches, a gas fire place, and additional naturalized stormwater areas. The proposal would reduce the planned dwelling units for the subdivision from 238 dwelling units to 178. No more town homes or quads would be constructed if approved as all vacant lots would be utilized to construct 128 new detached single-family homes. If approved, the project would generate more than \$1 million in new tax revenues for area taxing bodies.

After conducting a public hearing, the Planning and Zoning Commission approved the Petitioner's requests by a 4-0 vote, subject to the conditions listed in the staff report.

Questions were raised regarding how the Home Owners Association would work for the existing and new areas, the open area amenities, lot sizes and home sizes, the availability of handicapped amenities within the homes, timeline, as well as the various lots to be donated to the Village.

Mr. Shallcross and David Hollander, Forestar representative, indicated that the HOA's in the current area's have desolved by the current residents. The plan is to create one HOA that would combine the current 55+ community and the new community. There are 2 lot sizes within the subdivision the smaller lots will allow for the 300 series homes and the larger lots will allow for the 300 and 400 series homes. There is availability of handicapped amenities within the homes at the owners request. Upon approval by the Board, closing on the property will happen at the end of the August, with model being completed by December. Most of the lots that will be donated to the Village, with the exception of a bike path, will be free of amenities. The open area lots owned by the HOA, the grounds and amenities will be maintained by the HOA.

It was agreed by the Committee that this will be a great addition to Algonquin. It was the consensus of the Committee of the Whole to move this forward to the Village Board for approval.

**AGENDA ITEM 4: General Administration**

**A. Consider Budget Amendment – Fiscal Year Ending April 30, 2021**

Tim Schloneger - Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2021, that requires approval by the Village Board. Budget Ordinance No. 2020-O-13 created spending authority for Fiscal Year Ending April 30, 2021. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office.

Spending for these revisions has caused the original fund budgets to be exceeded. Budget amendments for these increases to budgeted expenditures are justified under Illinois statutes as follows: budget increases for expenditures may be made due to the use of cash reserves that existed at the beginning of the fiscal year. The preliminary change in Expenditures over Revenues) in the General Fund indicates an increase of \$1,235,739.39 at April 30, 2021. Park Improvements increased by \$346,000 due to the Woods Creek Reach 4 and the infrastructure maintenance improvements for the Fields Property. Water & Sewer Imprpvments increased by \$1,658,855

relating to the IEPA Loan Projects for the Downtown Utilities Stage 3 project. Development Fund increased by \$100,000 for the increase in snow removal in the cul-de-sacs.

Ms. Brehmer indicated in the future, let the Board and Community know when training will be conducted as was done in the Fields Property buildings.

It was the concensus of the Committee of the Whole to move this forward to the Village Board for approval.

**B. Consider Squad 92 Replacement Purchase**

Chief Bucci - We are requesting permission to move forward with the purchase of a Ford Police Responder F-150 pick-up truck, with a total cost of \$66,680 (\$37,530 for vehicle and \$29,150 for additional equipment, lights, markings, etc.) This vehicle is a replacement vehicle for squad 92 that was "totaled" due to a rear-end traffic crash. Squad 92 had been assigned to the patrol division and was a fully marked 2014 Ford F-150 pick-up truck. Due to the utility of this vehicle, it was also used extensively during special events.

This vehicle is necessary as a shortage has been created in our fleet. Replacement of this vehicle will bring the fleet to the originally scheduled vehicle allotment. Not replacing the vehicle will create additional mileage and usage to vehicles in the fleet which has proven to create additional maintenance and repairs and increases the potential for vehicles being out of service on a more consistent basis.

The Village has received \$17,650 in insurance claims for the loss of squad 92. Additionally, an administrative vehicle was sold earlier in the fiscal year for \$19,397. It is our intent to apply cost-savings/surplus revenues realized during the current fiscal year to fund the residual difference of \$29,633.

The goal is to maintain our fleet numbers which would require this replacement vehicle.

Trustee Spella asked if this was part of the Enterprise lease arrangement. Chief indicated, due to the various upgrades to accomidate the needs of the Police Department, these are not within the agreement. Mr. Schloneger added, Enterprise does offer these trype of vehicles, but we have not included those in our agreement as of yet.

Following some discussion, it was the consensus of the Committee of the Whole to move this to the Village Board for approval.

**AGENDA ITEM 5:** Public Works & Safety  
None

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

President Sosine indicated she attended the Ribbon Cutting for AV360, on Rt62 and County Line Rd. She indicated this is a very unique and cutting edge.

Chief Bucci announced the passing of former Chief Lane. He passed near his home in Arizona and the family is working to put together a memorial in Illinois. He will keep the Board informed as the plans progress.

Chief Bucci also gave a storm update: Various areas are without power, many trees are down over the roads and in yards. There was one report of a tree down in a house.

**AGENDA ITEM 8:** Adjournment

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

Submitted: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk



# ORDINANCE NO. 2021-O-

## AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2020-2021

**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 President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-0-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2020-O-13 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2020–2021"; and

**WHEREAS**, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

**WHEREAS**, since the passage of Ordinance 2020-O-13 the President and Board of Trustees have found it necessary to amend Ordinance 2020-O-13.

**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 Ordinance 2020-O-13, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2020–2021," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

**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.

**VOTING AYE:**

**VOTING NAY:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

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**Debby Sosine, Village President**

**ATTEST:** \_\_\_\_\_  
**Deputy Village Clerk**

Passed:

Approved:

PUBLISHED IN PAMPHLET FORM:

Village of Algonquin  
 Budget Amendments for the Year Ending 4/30/2021  
 Fund Balance Offset

Exhibit A  
 As of 4/30/21

**Park Improvement Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
06900300 45593	Capital Improvements	\$ 70,000	\$ 370,000	\$ 300,000
06900300 43370	Infrastructure Maintenance Improvements	\$ 135,000	\$ 181,000	\$ 46,000
		<b>\$ 205,000</b>	<b>\$ 551,000</b>	<b>\$ 346,000</b>

**Water & Sewer Improvement Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
12900400 45526 W1943	Engineering/Deisgn Services	\$ -	\$ 1,445,000	\$ 1,445,000
12900400 42232 W1942	Wastewater Collection	\$ -	\$ 213,855	\$ 213,855
		<b>\$ -</b>	<b>\$ 1,658,855</b>	<b>\$ 1,658,855</b>

**Development Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
16230300 42264	Snow Removal	\$ 60,000	\$ 160,000	\$ 100,000
		<b>\$ 60,000</b>	<b>\$ 160,000</b>	<b>\$ 100,000</b>

**Total - All Funds:**

<b>Revenues</b>	<b>\$ -</b>
<b>Expenditures</b>	<b>\$ 2,104,855</b>

**Recap of Revisions:**

<u>Fund:</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>Increase/(Decrease)</u>	
General	\$ -	\$ -
Motor Fuel Tax	\$ -	\$ -
Swimming Pool	\$ -	\$ -
Park Improvement	\$ -	\$ 346,000
Water & Sewer Operating	\$ -	\$ -
Water & Sewer Improvement	\$ -	\$ 1,658,855
Development	\$ -	\$ 100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,104,855</b>

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

**An Ordinance Approving an Amendment to Ordinance Nos. 2002-O-66 and 2011-O-31 and Authorizing Execution of a Redevelopment Agreement for The Grand Reserve Subdivision and Approving the Amended Final Plat of Subdivision and the Amended Final Planned Development**

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 David Hollander of Forestar Group, the petitioner, and Jeffery Petry, property owner, to enter into a Redevelopment Agreement for the Grand Reserve Subdivision in order to redevelop a portion of the original Grand Reserve Subdivision and to approve an amendment to Ordinance Nos. 2002-O-66 and 2011-O-31 and approve the amended Final Plat of Subdivision and the amended Final Planned Development located on certain territory (the "Subject Property") legally described as follows:

*LOTS 1, 2, 3, 4, 7, 8, 11, 14, 15, 16, 17, 18, 21, 23, 24, 25, 26, 28, 29, 32, 34, 35, 36, 37, 40, 44, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 103, 104 AND 105, AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18, 2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY, ILLINOIS;*

*TOGETHER WITH THAT PART OF LOT 102 DESCRIBED AS FOLLOWS: BEGINNING AT THE CORNER OF LOTS 37 AND 38, IN SAID GRAND RESERVE SUBDIVISION; THENCE SOUTH 44 DEGREES 40 MINUTES 16 SECONDS WEST, 69.54 FEET TO THE CORNER OF LOTS 36 AND 37; THENCE ALONG THE WESTERLY LINE OF LOT 37 NORTH 66 DEGREES 29 MINUTES 43 SECONDS EAST, 15.00 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE, NORTH 38 DEGREES 56 MINUTES 39 SECONDS EAST, 55.89 FEET TO THE POINT OF BEGINNING.*

*EXCEPTING THEREFROM THAT PART OF LOT 105 DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 105, THENCE WESTERLY ALONG THE SOUTH LINE OF LOT 105, BEING THE ARC OF A CURVE HAVING A RADIUS OF 700.00, A CHORD BEARING OF NORTH 89 DEGREES 24 MINUTES 18 SECONDS WEST, AN ARC DISTANCE OF 59.19 FEET TO A POINT OF COMPOUND CURVE; THENCE CONTINUING ALONG SAID SOUTH LINE, BEING THE ARC OF A CURVE, HAVING A RADIUS OF 220.00 FEET, A CHORD BEARING OF NORTH 75 DEGREES 25 MINUTES 17 SECONDS WEST, AN ARC DISTANCE OF 90.47 FEET; THENCE NORTH 01 DEGREE 42 MINUTES 44 SECONDS EAST, 260.54 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS EAST, 146.75 FEET TO THE WEST LINE OF EINEKE BOULEVARD; THENCE ALONG SAID EAST LINE SOUTH 01 DEGREE 42 MINUTES 44 SECONDS WEST, 273.39 FEET, TO THE POINT OF BEGINNING.*

*ALSO, EXCEPTING THEREFROM THAT PART OF LOT 103 IN GRAND RESERVE SUBDIVISION DEDICATED FOR PUBLIC RIGHT-OF-WAY RECORDED MAY 12, 2012 AS DOCUMENT 2012R0019407, IN MCHENRY COUNTY, ILLINOIS.*

<u>LOT #</u>	<u>PIN</u>	<u>COMMON ADDRESS</u>
1	19-31-328-001	vacant lot along Harnish Drive, Algonquin, IL
2	19-31-328-002	vacant lot along Harnish Drive, Algonquin, IL
3	19-31-328-003	vacant lot along Harnish Drive, Algonquin, IL
4	19-31-328-004	vacant lot at corner of Harnish Drive and Eineke Boulevard, Algonquin, IL
7	19-31-328-007	vacant lot along Eineke Court, Algonquin, IL
8	19-31-328-008	vacant lot along Eineke Court, Algonquin, IL
11	19-31-327-003	vacant lot along Eineke Boulevard, Algonquin, IL
14	19-31-327-006	vacant lot along Harnish Drive, Algonquin, IL
15	19-31-327-007	vacant lot along Harnish Drive, Algonquin, IL
16	19-31-327-008	vacant lot along Harnish Drive, Algonquin, IL
17	19-31-327-009	vacant lot along Harnish Drive, Algonquin, IL
18	19-31-327-010	vacant lot along Harnish Drive, Algonquin, IL
21	19-31-327-013	vacant lot along Harnish Drive, Algonquin, IL
23	19-31-327-015	vacant lot along Harnish Drive, Algonquin, IL
24	19-31-327-016	vacant lot along Harnish Drive, Algonquin, IL
25	19-31-327-017	vacant lot along Harnish Drive, Algonquin, IL
26	19-31-327-018	vacant lot along Harnish Drive, Algonquin, IL
28	19-31-327-020	vacant lot along Harnish Drive, Algonquin, IL
29	19-31-327-021	vacant lot along Harnish Drive, Algonquin, IL
32	19-31-326-014	vacant lot along Harnish Drive, Algonquin, IL
34	19-31-326-012	vacant lot along Harnish Drive, Algonquin, IL
35	19-31-326-011	vacant lot along Harnish Drive, Algonquin, IL
36	19-31-326-010	vacant lot along Harnish Drive, Algonquin, IL
37	19-31-326-009	vacant lot along Harnish Drive, Algonquin, IL
40	19-31-326-006	vacant lot along Harnish Drive, Algonquin, IL
44	19-31-326-002	vacant lot along Harnish Drive, Algonquin, IL
55	19-31-378-001	vacant lot along Eineke Boulevard, Algonquin, IL
56	19-31-378-002	vacant lot at corner of Eineke Boulevard and Pond View Drive, Algonquin, IL
57	19-31-379-001	vacant lot at corner of Eineke Boulevard and Pond View Drive, Algonquin, IL
59	19-31-377-005	vacant lot at corner of Eineke Boulevard and Lenore Lane, Algonquin, IL
60	19-31-377-006	vacant lot along Eineke Boulevard, Algonquin, IL
61	19-31-377-007	vacant lot along Eineke Boulevard, Algonquin, IL
62	19-31-377-008	vacant lot along Eineke Boulevard, Algonquin, IL
63	19-31-329-004	vacant lot along Eineke Boulevard, Algonquin, IL
64	19-31-329-003	vacant lot at corner of Eineke Boulevard and Spella Drive, Algonquin, IL
65	19-31-329-001	vacant lot at corner of Savannah Lane and Spella Drive, Algonquin, IL
66	19-31-329-002	vacant lot along Savannah Lane, Algonquin, IL
67	19-31-377-001	vacant lot along Savannah Lane, Algonquin, IL
68	19-31-377-002	vacant lot along Savannah Lane, Algonquin, IL
69	19-31-377-003	vacant lot along Savannah Lane, Algonquin, IL
70	19-31-377-004	vacant lot at corner of Savannah Lane and Lenore Lane, Algonquin, IL
71	19-31-376-006	vacant lot at corner of Savannah Lane and Lenore Lane, Algonquin, IL
72	19-31-376-007	vacant lot along Savannah Lane, Algonquin, IL
73	19-31-376-008	vacant lot along Savannah Lane, Algonquin, IL
74	19-31-376-009	vacant lot along Savannah Lane, Algonquin, IL
75	19-31-330-004	vacant lot along Savannah Lane, Algonquin, IL
76	19-31-330-003	vacant lot at corner of Spella Drive and Savannah Lane, Algonquin, IL
77	19-31-330-001	vacant lot at corner of Harnish Drive and Spella Drive, Algonquin, IL
78	19-31-330-002	vacant lot along Harnish Drive, Algonquin, IL
79	19-31-376-001	vacant lot along Harnish Drive, Algonquin, IL
80	19-31-376-002	vacant lot along Harnish Drive, Algonquin, IL
81	19-31-376-003	vacant lot along Harnish Drive, Algonquin, IL
82	19-31-376-004	vacant lot along Harnish Drive, Algonquin, IL
83	19-31-376-005	vacant lot at corner of Harnish Drive and Lenore Lane, Algonquin, IL
84	19-31-327-023	vacant lot along Harnish Drive, Algonquin, IL
85	19-31-327-024	vacant lot along Spella Drive, Algonquin, IL

86	19-31-327-025	vacant lot along Spella Drive, Algonquin, IL
87	19-31-327-026	vacant lot at corner of Spella Drive and Savannah Court, Algonquin, IL
88	19-31-327-027	vacant lot along Savannah Court, Algonquin, IL
89	19-31-327-028	vacant lot along Savannah Court, Algonquin, IL
90	19-31-327-029	vacant lot along Savannah Court, Algonquin, IL
91	19-31-327-030	vacant lot along Savannah Court, Algonquin, IL
92	19-31-327-031	vacant lot along Savannah Court, Algonquin, IL
93	19-31-327-032	vacant lot along Savannah Court, Algonquin, IL
94	19-31-327-033	vacant lot along Savannah Court, Algonquin, IL
95	19-31-327-034	vacant lot at corner of Savannah Court and Spella Drive, Algonquin, IL
96	19-31-327-035	vacant lot at corner of Spella Drive and Eineke Boulevard Algonquin, IL
97	19-31-327-036	vacant lot along Eineke Boulevard, Algonquin, IL
98	19-31-327-037	vacant lot along Eineke Boulevard, Algonquin, IL
102	19-31-326-001	vacant lot along Harnish Drive, Algonquin, IL
103	19-31-381-002	that portion that is vacant land along Harnish Drive, Algonquin, IL
104	19-31-379-003	vacant lot along Eineke Boulevard, Algonquin, IL
105	19-31-380-002	that portion that is vacant land along Harnish Drive, Lenor Lane and Eineke Boulevard, Algonquin, IL

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 approval of the amended Final Plat of Subdivision and amended Final Planned Development for the Subject Property; and

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

WHEREAS, it is in the best interests of the Village, that a certain Redevelopment Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into;

WHEREAS, the petitioner and property owner are ready, willing and able to enter into said Redevelopment Agreement and to perform the obligations as required thereunder.

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 President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, duplicate original copies of the Redevelopment Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

SECTION 2: That the amendment to the Final Plat and the Final Planned Development (amending Ordinance Nos. 2002-O-66 and 2011-O-31) are hereby approved, which consist of and are subject to the following documents and conditions:

- A. That site construction shall not commence until a site development permit has been issued by the Village;
- B. The Final Engineering Plans as prepared by Atwell Group, with the latest revision date of May 26, 2021, shall be revised to incorporate all comments noted in the Community

Development Staff Report dated June 24, 2021 and the Christopher B. Burke Engineering, LTD memo dated June 28, 2021;

- C. The Final Plat as prepared by V3 Companies, LTD, with the latest revision date of May 19, 2021, shall be revised to incorporate all comments noted in the Community Development Staff Report dated June 24, 2021 and the Christopher B. Burke Engineering, LTD memo dated June 28, 2021;
- D. The Overall Landscape Plan as prepared by Gary R. Weber Associates, Inc, with the latest revision date of May, 20, 2021, shall be revised to incorporate all comments noted in the Community Development Staff Report dated June 24, 2021 and the Christopher B. Burke Engineering, LTD memo dated June 28, 2021;
- E. The dwellings shall be constructed consistent with the architectural elevations prepared by Gary R. Weber Associates, Inc, with the latest revision date of May, 20, 2021;
- F. All appropriate building permits shall be applied for, reviewed and approved by Community Development Department staff. A Certificate of Occupancy shall be issued prior to the home occupancy.
- G. All of the provisions of the Redevelopment Agreement (Exhibit A) shall be incorporated herein by reference.

SECTION 3: That all requirements set forth in the Zoning Ordinance of the Village of Algonquin, 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 4: The findings of fact on the petition to amend the Final Plat and Final Planned Development for the subject property are hereby accepted.

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: 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:

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Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Deputy Village Clerk Michelle Weber

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

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

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

Prepared by:  
Village Staff

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



# REDEVELOPMENT AGREEMENT

## (GRAND RESERVE)

**THIS REDEVELOPMENT AGREEMENT** (“Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021 (the “Effective Date”), by and among the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (the “Village”), and Forestar (USA) Real Estate Group, Inc., a Delaware corporation (the “Developer”). The Village and Developer are collectively referred to herein as the “Parties.”

### RECITALS

**WHEREAS**, the property subject to this Agreement consists of approximately 28 acres of land, more or less, with seventy-two (72) fully improved vacant lots and that part of lot 102 currently owned by the Village as is located in subdivision known as Grand Reserve in Algonquin, McHenry County, Illinois, and is legally described on Exhibit A attached hereto (“Property”); the Property is part of the approximately 149 acres of land, more or less, of the Planned Unit Development (“PUD”) known as Grand Reserve Community (the “Grand Reserve Community”).

**WHEREAS**, the Village is a home-rule municipality with the authority to regulate the development of real property within the corporate boundaries of the Village.

**WHEREAS**, the Developer is the contract purchaser of the Property and upon transfer and conveyance of fee simple title to the Property, intends to construct up to one hundred twenty-eight (128) single family homes. In connection therewith, Developer has petitioned the Village for the following (the “Village Approvals”):

- a. Approval of a major modification to the PUD for the Grand Reserve Community as depicted on the Redevelopment Plans;
- b. Approval of the Final Plat of Resubdivision, with deviations from the Village’s Subdivision Regulations as depicted on the Redevelopment Plans; and
- c. Approval of the Redevelopment Plans.

**WHEREAS**, the Village and Developer desire to enter into this Agreement as a condition to the Village Approvals to set forth the specific terms and conditions by which the redevelopment of the Property will be governed.

**WHEREAS**, it is the desire of the Village that the redevelopment of the Property proceed as soon as possible, subject to the ordinances, codes and regulations as amended by the Village and as may be superseded or modified by the terms of this Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the Parties hereto agree as follows:

### ARTICLE I ZONING

1.1 Current Zoning. The Property is annexed to the Village, is zoned R1-E One Family Dwelling District, and is approved for development as a planned unit development as set forth in in Ordinance No. 2002-O-64 recorded as document number 2003R0003453 and Ordinance No. 2002-O-66 recorded as document number 2003R0003454, in each case recorded on January 9, 2003, and Ordinance No. 2011-O-31 dated October 4, 2011 (the “Zoning Ordinances”).

1.2 Age Restricted Community. The Grand Reserve Community is intended to provide housing primarily for persons 55 years of age or older (a “Qualified Occupant”) and shall be operated as an age-restricted residential community in compliance with applicable laws. Any of the following individuals shall be considered a Qualified Occupant: any individual (i) fifty (50) years of age or older who owns and who was the original purchaser of such home from original developer; (ii) fifty-five (55) years of age or older who occupies a home (an “Age-Qualified Occupant”); (iii) an individual nineteen (19) years of age or older occupying a home with an Age-Qualified Occupant; and (iv) any individual nineteen (19) years of age or older who occupies a home with an Age-Qualified Occupant and who continues, without interruption, to occupy the same unit after termination of the Age-Qualified Occupant’s occupancy thereof. The covenants and restrictions as noted in Section 5.1 of this Agreement, shall reflect said Age Restriction Requirements.

1.3 Public Improvements. The Property is currently improved with a water distribution system, a sanitary sewer system, a stormwater management system, streets with curbs and gutters, open space, and detention park areas (“Public Improvement(s)”). Any additional Public Improvements required for the redevelopment of the Property shall be in accordance with the Redevelopment Plans and terms set forth in this Agreement.

## ARTICLE II APPROVAL OF REDEVELOPMENT OF THE PROPERTY

2.1 Prior Requirements. All notices, publications, procedures, public hearings and other matters attendant to the implementation of this Agreement have been or will be given, made, held and performed by the Village and Developer as required by applicable Illinois and federal statutory or other requirements and all applicable ordinances, regulations and procedures of the Village, including, but not limited to, the Village Zoning and Subdivision Ordinances.

2.2 Major Modification to PUD. The Village hereby approves an amendment to the PUD for Grand Reserve, including the Property as follows:

- a. The Property shall be resubdivided into one hundred twenty-eight (128) lots that are fully improved for construction of a single family detached home.
- b. The total number of housing units with the Grand Reserve planned unit development shall be as follows:
  - (i) Single Family Detached Homes: One hundred forty-six (146)
  - (ii) Single Family Attached Homes (the “Duplexes”): Twenty-four (24)
  - (iii) Single Family Multi-Unit Attached Homes (the “Manor Homes”): Eight (8)

2.3 Approval of Redevelopment Plans. The Property shall be developed in accordance with the approved final development plan which consists of the following: (i) Final Development Plan prepared by Atwell, with the latest revision date of June 18, 2021; (ii) Final Plat of Resubdivision prepared by V3 dated June 18, 2021; (iii) Final Engineering Plans prepared by Atwell dated June 18, 2021; (iv) Final Landscape Plan prepared by Gary R. Weber Associates, Inc. dated June 18, 2021; (v) Building Elevation Renderings prepared by Developer with latest revision date of June 23, 2021; and (vi) Signage Plan prepared by Developer with latest revision date of August 5, 2021.

Such plans shall be amended to incorporate all Village staff comments approved by the Village Board.

2.4 Changes to Approved Plans. Changes to the approved Redevelopment Plans shall be considered either a “Major Amendment,” or a “Minor Amendment.” Major Amendments are modifications which alter the concept or intent of the planned unit development. Examples of a Major Amendment include: (i) a change to the land use identified in an approved plan; (ii) approval of a preliminary site plan for the Commercial Parcel; (iii) any increase in the number of dwelling units; (iv) any decrease to the minimum lot size for each series of homes as set forth in the approved plans; (v) any decrease to the setbacks for each series of homes as set forth in the approved plans; (vi) any substantial modification to an access point or a

new point of access; or (vii) more than a 3% reduction in common open space. A Major Amendment shall require an amendment to the PUD and shall be approved where consistent with the general standards as set forth in Section 21.11 of the Village Code, with a public hearing before the Village's planning and zoning commission and final approval by the Village Board. Minor Amendments are modifications that are not defined as Major Amendments and do not alter the concept or intent of the planned unit development. Examples of a Minor Amendment include: (i) changes to the approved landscape plan or tree preservation plan which do not reduce the overall quality of the project or impair perimeter buffering established in any approved plan; (ii) modifications to the product matrix or approved building elevations, including the approval of new floor plans and elevations, provided that the proposed plans are consistent with the character of approved plans for the applicable series of homes; or (iii) approval of monument signs. Minor Amendments may be approved by the Community Development Director and Village Engineer without the approval of the Village Board. Minor Amendments which are not approved by the Community Development Director and Village Engineer may be appealed by the applicant to the Village Board as a Major Amendment.

2.5 Master Building Plan Approvals. Developer has submitted the Master Building Plan for each of the unit types which may be constructed on the Property which is approved. Approval of the home type described in the Master Building Plan shall not relieve Developer from the obligation, as set forth in the Village Code, to submit a separate building permit for each lot prior to the commencement of construction thereon, but the building permit application submitted need not be signed and sealed by an architect provided that said plans do not materially deviate from the approved Master Building Plan. The Village shall review individual building permit applications and issue written comments or approve the permit in a timely manner in accordance with the terms and conditions of this Agreement.

2.6 Ordinances. Contemporaneously with the approval of this Agreement, the Village shall adopt all necessary ordinances with respect to the redevelopment of the Property, which ordinances shall expressly approve: i) an amendment to the PUD for Grand Reserve, including the Property, legally described on Exhibit B in accordance with the Redevelopment Plans, and ii) approval of the Redevelopment Plans.

### ARTICLE III FEES

3.1 Annexation Fee. The Property was previously annexed to the Village, and accordingly, no annexation fee shall be due associated with the redevelopment of the Property.

3.2 Land and Cash Donations by Developer. The Property was previously developed within the Village, and accordingly, no park/open space.

3.3 Water and Sewer Improvement Fees. No water and sewer improvement fee shall be required of Developer with respect to the redevelopment of the Property.

3.4 Cul-de-Sac Fees. The redevelopment of the Property will not contain cul-de-sacs, and no fee is due Village.

3.5 Recapture Fees. There are no recapture fees for utilities, roads or other improvements previously constructed by or on behalf of other parties and applicable to the redevelopment of the Property.

3.6 Site Development Fee. No site development fee shall be due in connection with the redevelopment of the Property.

3.7 Municipal Administration and Public Safety Building Fee. The Municipal Administration and Public Safety Building Fee is not applicable to the redevelopment of the Property.

3.8 Transition Fees. The Developer shall pay transition fees with respect to the redevelopment of the Property based on the original plat's approval date of December 17, 2002. As such, for all dwelling units constructed on the Property, the Owner/Developer shall pay cash in lieu of land for a school contribution. The Owner/Developer agrees that the transition fee contributions payable in accordance herewith to the applicable school district may be used not only for land and site purchase, but also for site improvements and the construction of school facilities. Owner/Developer shall pay said contribution at the time a building permit application is filed with the Village and said school impact fee shall be \$500.00 per individual dwelling unit.

3.9 Kane County Road Improvement Impact Fee. No fee shall be due Kane County in connection with the redevelopment of the Property.

3.10 Public Art Fee. No Public Art Fee shall be payable with respect to the redevelopment of the Property.

3.11 Watershed Protection Fee. No Watershed Protection Fee shall be payable with respect to the redevelopment of the Property. Developer shall not be responsible for any enhancements to the wetlands adjacent to the Property.

3.12 Public Facility Fee. No Public Facility Fee shall be payable with respect to redevelopment of the Property.

3.13 Special Assessment. There is no special assessment due and owing with respect to the redevelopment of the Property, and there are no special service areas proceedings affecting the Property, effective at this time.

3.14 Consultant Escrow Fees. Developer shall be responsible for reimbursement of the Village for the costs incurred by the Village for third-party consultant services (i.e., engineer or legal) associated with the redevelopment of the Property, including but not limited to the associated zoning process, review of final engineering and this Agreement. Developer has deposited a fee equal to Ten Thousand Dollars (\$10,000.00) with the Village to be used for the services of retained Village personnel and other experts as the Village may determine with respect to the review of this Agreement, the major modification to the PUD, the Final Engineering Plans, the Master Building Plan and the Signage Plan and the ordinances to be adopted in accordance therewith. The escrow shall be replenished as often as necessary to complete the Village's review of the applicable application. After all official actions and services for the redevelopment of the Property have been completed, any remaining balance shall be refunded. Upon request by Developer, the Village shall furnish detailed invoices for services provided by the Village's third-party consultants. The consultant escrow account shall include all third-party inspection services during the infrastructure installation, building construction, development and completion of the project, including all park and open space landscaping improvements.

- a. Platting Fees. At the time of approval of a particular final plat of resubdivision and before the execution and the recording of the final plat of resubdivision, a platting fee shall be paid by the Developer to the Village. The platting fee shall be \$500.00 plus \$25 per acre above 2 acres for a total platting fee of One Thousand One Hundred Thirty-Six Dollars and 29/100 (\$1,136.29.)
- b. GIS Collection Fee: An amount equal to three-quarters of a percent of the Village Engineer's estimated cost of private improvements attached hereto as Exhibit C ("EPOC") shall be deposited in Developer's construction inspection escrow.
- c. Construction Fee: An amount equal to three percent (3%) of the Village EPOC.

3.15 Building Permit Fees. The building permit fee for the construction of the single-family homes to be constructed on the Property shall be calculated as follows:

Building Area x Multiplier pursuant to Table 23.1 of Chapter 23 of the Village Code x .75%

Building area is equal to the total area of all spaces of the structure including each story, mezzanines, garages, basements, crawl spaces and breezeways. Building permit fees associated with any development of the Property shall be payable prior to obtaining the respective building permit according to Village Code.

3.16 Fire District Review Fee. Prior to issuance of any building permit for the Property, Developer shall pay a review fee of \$30.00 per residential unit payable directly to the Huntley Fire Protection District.

3.17 Tap-On Fees. Developer shall pay water and sewer tap on fees on a per-unit basis at the time of building permit. The applicable tap-on fee for each unit shall be based on the plat approval date of December 17, 2002. The tap-on fees shall be calculated as follows:

	Water Tap-On	Sewer Tap-On
1-2 Bedroom	\$3,200.00	\$3,200.00
3+ Bedroom	\$3,500.00	\$3,500.00

3.18 Water Meter Fee. Developer shall pay to the Village a water meter fee for each residential dwelling unit constructed on the Property. The water meter fee shall be based on the cost of the water meter acquired by the Village plus \$50.00. The water meter fee shall be payable prior to obtaining the respective building permit for each structure.

3.19 MEP Fees. Prior to issuance of any building permit for the Property, Developer shall pay the mechanical, electrical and plumbing fees in effective as of the fees in effect as of the date of approval of the PUD:

Plumbing	\$20 per fixture
HVAC	\$70
Electrical 200-400 amperes	\$45
Electric Install	\$125
Plan Examination	\$55
Fireplace	\$35
Sidewalk	\$70
Driveway	\$70

3.20 Certificate of Occupancy. Developer shall pay a fee of \$25.00 for a Certificate of Occupancy for each residential dwelling unit constructed on the Property at the time of issuance thereof.

3.21 Fee Freeze. All Fees due hereunder shall not be increased during the term of this Agreement. Any reduction in said fees shall be applicable to the Property.

#### ARTICLE IV SUBDIVISION IMPROVEMENTS

4.1 Off-Site Streets. Developer shall be responsible for the repair of any damage to any Village street or road resulting from the redevelopment and construction activities on the Property.

4.2 Road Resurfacing. The Village shall perform road resurfacing on the dedicated public roadways within the Grand Reserve Community (the "Roadways"). Said resurfacing shall include asphalt repaving the entire length of the Roadways with 2" mill and 2" overlay and repairing and replacing concrete curb, as needed. Developer agrees to contribute One Hundred Seventy Thousand Dollars and No/100ths (\$170,000.00) for the Roadway resurfacing ("Resurfacing Contribution") on or before the later to occur of (i) completion of the Roadway resurfacing or (ii) June 15, 2023. The Roadway Contribution shall be made in lump sum. Village acknowledges that Developer's Roadway Contribution is solely voluntary and in no

way shall be construed as an ownership interest in the Roadways. The Village shall be solely responsible for all maintenance, repair and resurfacing of the Roadways.

4.3 Donation of Land. Developer shall donate approximately 2.2925 acres of land being comprised of Outlot 3 and Outlot 6 as depicted on the Final Plat of Resubdivision. The Village desires that Outlot 3 and Outlot 6 be improved, as generally depicted in the Redevelopment Plans. The Final Plat of Resubdivision shall include a covenant that Outlot 3 and Outlot 6 be dedicated to the Village and reflect that it is being dedicated to the Village in fee simple title pursuant to Section 3 of the Illinois Plat Act. The Village hereby approves the improvements and landscape enhancements of Outlot 3 and Outlot 6 as generally depicted on the Redevelopment Plans. Developer shall complete the improvements and landscape enhancements consistent with the Redevelopment Plans at its sole cost and expense and in compliance with any permits necessary therefor. Within sixty (60) days of the date that the Village Engineer confirms completion of improvements on Outlot 3 and Outlot 6 as depicted on the Final Plat of Resubdivision consistent with the Redevelopment Plans, Developer shall convey to the Village, and the Village shall accept from the Developer, Outlot 3 and Outlot 6. Outlot 3 and Outlot 6 shall be conveyed by special warranty deed not subject to any mortgage, lien, taxes or other monetary encumbrance which would become an obligation of the Village. Upon conveyance of Outlot 3 and Outlot 6 to the Village, Developer shall provide, at its cost, a title insurance policy with extended coverage over Outlot 3 and Outlot 6 naming the Village as insured with coverage in the amount of Ten Thousand Dollars and No/100ths (\$10,000.00) (the "Title Policy"). The Title Policy shall not be subject to any mortgage, lien, taxes or other monetary encumbrance which would become an obligation of the Village. The only other restriction that may be placed on Outlot 3 and Outlot 6 is that which is agreed to by the Village in its sole discretion notwithstanding any other provision herein to the contrary. Developer and Village shall reasonably cooperate and provide such additional documentation as may be customary and appropriate for the conveyance of property in McHenry County and the State of Illinois. The Village shall thereafter be solely and exclusively responsible for Outlot 3 and Outlot 6.

4.4 Village To Deed Portion of Lot 102. In accordance with the Final Plat of Resubdivision, the Village shall convey by quit claim deed not subject to any mortgage, lien, tax or other monetary obligation which would become an obligation of Developer, that portion of Lot 102 as is legally described on Exhibit D, which real property shall become part of Lot 1 as depicted on the Final Plat of Resubdivision.

4.5 No Additional Detention or Retention Storage. The Village acknowledges that the redevelopment of the Property will not significantly change surface drainage on the Property and will not deposit additional surface waters on adjoining land to the Property. There shall be no requirement to provide additional detention or retention storage.

4.6 Reseeding of Outlot 6. Notwithstanding the foregoing, in connection with the redevelopment of the Property and solely to the extent permitted by applicable regulatory authority, including without limitation, the McHenry County Department of Planning and Development, Developer agrees to remove at Village's direction, overgrown native species to the extent overgrown from Outlot 6 onto Lots 121 – 126, fill the swale that currently exists on Outlot 6, and regrade and seed blanket as depicted on the Final Landscape Plans. Except as set forth herein, upon completion of the grading and seeding, the Village shall accept Outlot 6, and Outlot 6 shall thereafter be solely maintained by the Village.

4.7 Bike Path Along Boyer Road. Developer shall extend a bike path (the "Bike Path") from Harnish Road to the west curb line of Boyer Road, crossing to the northeast corner of the Boyer Road-County Line Road intersection. A bike path crossing shall be made to the southwest corner of Boyer Road-County Line Road. Developer shall remove the existing sidewalk and replace it with a multi-use path roadway crossing to be constructed in accordance with the Final Engineering Plans.

4.8 Surety.

- a. Developer shall make all public improvements in accordance with the applicable Redevelopment Plans, the ordinances of the Village and pursuant to the terms of the Public

Improvements Completion Agreement and this Agreement, and such improvements will be constructed in accordance with the approved Redevelopment Plans. Developer shall secure the installation of such improvements by submitting a surety bond in a form and from such company as reasonably approved by the Village. Such letter of credit or bond shall be in the amount of 120% of the cost of the public improvements as approved by the Village Engineer. To the extent that Developer posts surety with a third-party governmental agency with respect to any portion of the public improvements, Developer shall not be required to post duplicative surety with the Village covering the same scope of work provided that any such surety posted with a third-party agency also names the Village as an additional beneficiary or obligee so that said surety is enforceable by either the Village or said third-party agency.

- a. The Village shall reduce such security within sixty (60) days after Developer's request and upon approval by the Village Engineer and Public Works Director, and Developer agrees to not request a reduction to any one bond more than once every two months. The Village Engineer and Public Works Director will inspect the completed improvements, and either approve such request or issue a denial within said period of time, informing Developer specifically what corrections or additional documentation are necessary to allow the reductions.
- b. Upon completion of all improvements and acceptance by the Village, the securities guaranteeing the construction of the improvements shall be released; provided, however, that a maintenance bond equal to ten percent (10%) of the approved estimated cost shall be provided by Developer in accordance with the Subdivision Ordinance. The maintenance bond shall be maintained by Developer for a period of eighteen (18) months from the completion date certified by the Village Engineer unless otherwise specified in this Agreement.

4.9 Easements and Access. Developer agrees to grant to the Village easements on the Property required from time to time for utility purposes, including access and maintenance thereof, at locations mutually satisfactory to the Village and Developer.

#### ARTICLE V HOMEOWNERS ASSOCIATION

5.1 Declarations. The Property was subject to the following declarations: (a) a Master Declaration of Easements, Restrictions, Covenants, and By-Laws for Grand Reserve Master Association recorded with the Recorder on January 5, 2006, as document number 2006R0000830, as initially recorded with the Recorder on September 9, 2004, as document number 2004R0081142 (the "Original Master Declaration"), as amended by the First Amendment recorded with the Recorder on July 1, 2011, as document number 2011R0026754, and the Second Amendment recorded with the Recorder on February 3, 2012, as document number 2012R0004872 (the Original Master Declaration and First and Second Amendments are altogether hereinafter referred to as the "Master Declaration"); (b) the Declaration of Covenants, Conditions, Restrictions and Easements for Grand Reserve Single-Family Homeowner's Association recorded with the Recorder on September 3, 2004, as document number 2004R0079892 (the "Single Family Declaration"); (c) the Declaration of Condominium Ownership and of Easements, Restrictions, Covenants and By-Laws for Grand Reserve Manor Homes Condominium Association recorded with the Recorder on November 1, 2006, as document number 2006R0080668, as amended by the First Amendment recorded with the Recorder on May 10, 2007, as document number 2007R0033006 (the "Manor Declaration"); and (d) the Amended and Restated Declaration of Covenants, Conditions, Restrictions, Easements and Party Wall Rights for Grand Reserve Duplex Units recorded with the Recorder on June 19, 2007, as document number 2007R0042573 (the "Duplex Declaration" and together with the Master Declaration, the Single Family Declaration and the Manor Declaration are collectively referred to as the "Declarations"). The owners subject to the Declarations have voted by written consent to comprehensively amend and restate the Declarations to terminate the existing Single Family Declaration, the Manor Declaration and the Duplex Declaration (each a "Termination and Extinguishment" and collective, the "Termination and Extinguishments") and amend and restate the Master Declaration as the Amended and Restated Declaration dated as of , recorded with the recorder on

\_\_\_\_\_ as document number (the “Amended and Restated Declaration”). As required by each of the Declarations, the Village did join in and consent to the Termination and Extinguishments upon approval of the Amended and Restated Declaration by the necessary approvals of the lot owners. Said Master Declaration shall incorporate the age restrictions referenced in Section 1.2 of this Agreement.

5.2 Utility Easement/Village Property. As set forth in the Declaration, the Village has a perpetual, irrevocable and non-exclusive easement for ingress or egress over, under, across, in or upon all of the property subject to the Amended and Restated Declaration. The Village shall have all rights and remedies at law and/or in equity to recover costs and expenses and reasonable attorney’s fees to the extent the Village shall seek to enforce its rights as a third-party beneficiary under the Amended and Restated Declaration. Notwithstanding the foregoing, no property owned by the Village now or in the future shall be subject to the Amended and Restated Declaration.

## ARTICLE VI MODEL HOMES

6.1 Model Homes and Parking. Developer shall have the right to construct and maintain up to five (5) model homes with appurtenant facilities (i.e., parking) throughout the development of the Property. For each model park, consisting of three or more model homes, Developer shall construct a parking facility on an adjacent lot(s), said parking facility to provide not less than 3 parking spaces for each model home located in the model park. The parking facility shall not be required to meet applicable requirements of the Village Code but may be constructed with ninety-degree spaces accessed directly from the adjacent right of way (pull-in parking). No model homes shall be used as a model home or sales office until a temporary certificate of occupancy is issued for such purpose by the Village.

## ARTICLE VII SIGNS

7.1 Marketing Signs. Village hereby approves the Signage Plan as part of the Redevelopment Plans. Developer may begin installation of sales and marketing signs upon approval of this Agreement. Developer shall maintain the signs in good condition and repair. The text of the signs may be updated by Developer as appropriate but shall be limited to marketing for the sale of homes located on the Property.

## ARTICLE VIII VILLAGE ORDINANCES/PERMITS

8.1 Village Codes Generally. The installation of public improvements and the redevelopment of the Property shall be in accordance with the Village Code as modified by this Agreement and the Redevelopment Plans. No future amendment to or modification of any ordinances, codes or regulations of the Village shall be applicable or impose more stringent standards on the development of the Property as depicted in the Redevelopment Plans for the term of this Agreement.

8.2 Building Codes. The construction of dwelling units on the Property shall be in accordance with the Building Codes as adopted by the Village. As of the date of this Agreement, said construction shall be governed by the 2015 International Residential Code, subject to the local amendments thereto approved by the Village. No changes to the Building Codes shall be applicable to the approved Master Building Plan or any individual building permit application submitted pursuant to said Master Building Plan for a period of five (5) years, unless otherwise required by applicable Federal, State or County laws.

8.3 Issuance of Building Permits. Developer may submit and the Village shall review individual building permit applications and issue written comments or approve the permit in a timely manner.

8.4 Issuance of Certificates of Occupancy. Temporary certificates of occupancy for dwelling units may be issued by the Village for dwelling units, the exterior or interior of which have not been finished due to



adverse weather conditions do not permit outside painting, landscaping, driveway, sidewalk or service walk construction, or final grading of the lot so long as the lot and dwelling units are deemed safe by the Building Commissioner. The Village retains the right to withhold occupancy permits if the Developer is not in compliance with the Village Code, this Agreement or owes fees, fines, etc.

8.5 Amendments. The Village and Developer may, by mutual consent, change, amplify or otherwise agree to modify terms and conditions of this Agreement by the adoption of an ordinance by the Village amending the terms of this Agreement with the acceptance of the terms of such amendment by Developer.

8.6 Conflicts. The Redevelopment Plans, this Agreement, and the Village Code shall be read together as complementary documents to the extent applicable. However, where there is a conflict between said documents, the documents shall be given precedence in the following order: i) Redevelopment Plans; ii) this Agreement; and (iii) Village Code.

#### ARTICLE IX ADDITIONAL TERMS

9.1 Partial Invalidity. In the event any provision of this Agreement (except those provisions relating to the requested re-zoning of the property identified herein and the ordinances adopted in connection therewith) or its application to any person, entity or property is held invalid, such provision shall be deemed to be excised here from, and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this Agreement, and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable. If, for any reason during the terms of this Agreement, any approval or permission granted hereunder by the Village regarding the Redevelopment Plans or the applicable zoning is declared invalid, the Village agrees to take whatever action is necessary to reconfirm and approve such plans and zoning ordinances effectuating the zoning, variations and plat approvals proposed herein to the extent permitted by law.

9.2 Assignment. It is expressly understood and agreed that Developer may sell or convey all or any portion of the Property for the purposes of development, and upon each sale or conveyance, the purchaser shall be bound by the obligations under, and entitled to the benefits of, this Agreement with respect to the portion of the Property sold or conveyed. When any such purchaser agrees to assume Developer's obligations hereunder with respect to the portion of the Property conveyed, and when the Village is notified of such purchase and agreement, the Village hereby covenants and agrees that it shall consent to such assumption and that it shall release Developer and any successor from its respective obligations hereunder with respect to that part of the Property provided that:

- a. Provision has been made that all such public improvements required by this Agreement or Village ordinance for the development of the parcel being sold will be installed and guaranteed in accordance with this Agreement and the ordinances of the Village; and
- b. The Village has remaining in place an equivalent surety of performance (subject to Village approval) to assure the Village that any development responsibilities not yet satisfactorily completed by Developer on the portion of the Property for which release is sought will be completed; and
- c. The specific facts and terms of assignment are made known to the Village and the Village approves such assignment; and
- d. All monetary obligations of Developer due to the Village as of the time of conveyance and attributable to the portion of the Property conveyed have been satisfied in full; and
- e. The purchaser assumes all obligations of Developer arising with respect to such portion of the Property acquired by such purchaser; and

f. Developer complies with the Subdivision Ordinance and the Illinois Plat Act.

9.3 The Village shall not unreasonably exercise its right to deny release herein and shall consider only those factors set forth in this paragraph. Upon request by a prospective purchaser, the Village shall provide a written estoppel statement with regard to the portion of the Property to be transferred setting forth applicable fees which may be outstanding and any circumstances which the Village contends created a default or breach under this Agreement as of the date of such estoppel statement.

9.4 Construction and Venue. This Agreement shall be construed in accordance with the laws of the State of Illinois, and the Parties agree that venue of any cause of action shall be in the 22nd Judicial Circuit, McHenry County, Illinois.

9.5 Recitals. The recitals set forth above include material terms of this Agreement and are incorporated herein by reference.

9.6 Breach.

- a. Upon breach of this Agreement, any of the Parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.
- b. Before any failure of any Party to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, by certified mail/return receipt requested, the Party alleged to have failed to perform and performance shall be demanded, and the Party alleged to have failed to perform shall have a period of 15 days within which to perform such failure unless an emergency condition is deemed to exist, in which event the notification letter shall so state and designate a shorter cure period than 15 days as necessary to avoid such emergency condition.
- c. In the event that the Village brings or defends a suit to enforce this Agreement or relating to its interpretation of any of its provisions, and prevails, it shall be awarded attorneys' fees and court costs from the non-prevailing Party, including those associated with any appeal or collection proceeding. In addition, if Developer or subsequent owner or developer does not pay any fees provided for herein, the Village may withhold the issuance of building permits to such owner or developer until payment is received. The Village may use any remedies available to it to collect such fees and charges as are due.

9.7 Notice. Notice shall be provided in writing at the following addresses or to any address provided by a Party to the other Parties in writing at the addresses below.

Village: Village Clerk and Village Manager  
Ganek Municipal Center  
2200 Harnish Drive  
Algonquin, Illinois 60102  
Phone:  
Email:

Village Attorney: Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014  
Attn: Kelly A. Cahill  
Phone: 815-459-2050  
Email: [kcahill@zrfmlaw.com](mailto:kcahill@zrfmlaw.com)

Developer: Forestar (USA) Real Estate Group Inc.  
Attn: Jeffery L. Pape  
9292 N. Meridian Street, Suite 211  
Indianapolis, IN 46260

With copy to: Brian M. Blythe, Esq.  
3330 Cumberland Boulevard City View, Suite 275  
Atlanta, Georgia 30339  
Phone: (770) 272-7760  
Email: [BrianBlythe@forestar.com](mailto:BrianBlythe@forestar.com)

David Hollander  
750 Bunker Court, Suite 500  
Vernon Hills, Illinois 60061  
Phone: (847) 984-4891  
Email: [DavidHollander@forestar.com](mailto:DavidHollander@forestar.com)

David Murphy  
East Region Counsel  
330 Cumberland Boulevard City View, Suite 275  
Atlanta, Georgia 30339  
Phone: 470-330-1589  
Email: [david.murphy@forestar.com](mailto:david.murphy@forestar.com)

And

Rosanova & Whitaker, Ltd  
Michaelene Burke  
127 Aurora Ave  
Naperville, Illinois 60540  
Email: [mikie@rw-attorneys.com](mailto:mikie@rw-attorneys.com)

9.8 Mutual Assistance. The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, (i) the giving of such notices, (ii) the holding of such public hearings, (iii) the execution of permit applications, (iv) the enactment of such resolutions and ordinances necessary to carry out the terms of this Agreement to the extent permitted by law, to give effect to the terms and objectives of this Agreement, and to give effect to the intentions of the Parties as reflected by said terms. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies (whether Federal, State, County or local) assistance required or useful for the construction or improvement of Property, for facilities in and on the Property, or for the provision of services to residents, owners, or occupants of the Property. It is further understood and agreed that the successful consummation of this Agreement and the redevelopment of the Property are in the best interests of all the Parties and requires their continued cooperation; however, nothing contained in this Agreement shall affect any owner's right to mortgage, encumber, or convey the Property as a whole or separately to one or several third parties. The Village acknowledges that it does not anticipate enacting an ordinance establishing a development moratorium and agrees that no moratorium shall be put in place and effective with respect to the Property during the term of this Agreement.

9.9 Force Majeure. The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other Party

imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's rights thereafter to enforce such term, covenant, agreement or condition, but the same shall continue in full force and effect. If the performance of any covenant to be performed under this Agreement by any Party is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, strikes or similar acts), the time for such performance shall be extended by the amount of time of such delay.

9.10 Binding Effect. This Agreement shall be binding upon and inure to the benefit of Village, Developer, their successors and assigns, including, but not limited to any successor developers and owners of all or any portion of the Property, the successor municipal authorities of the Village, and successor municipalities, for a period of ten (10) years commencing on the Effective Date of this Agreement and for whatever additional period of time as may be consented to in writing by the Parties pursuant to any amendment allowing a longer period ("Term"). **In the event there is any inconsistency or contradiction between the Annexation Agreement that was approved and authorized by Ordinance 2002-O-64 with a recording number of 2003R0003452, as amended, and this Redevelopment Agreement, the terms and conditions of this Redevelopment Agreement shall control govern and prevail.**

9.11 Automatic Termination. Anything herein to the contrary notwithstanding, if Developer shall fail to: i) deliver to the Village evidence that Developer has acquired all legal title to the Property within six (6) months after the date of the Village's adoption of the ordinance approving this Agreement, and ii) submit to the Village a Final Plat of Resubdivision for the Property, then upon the expiration of said six month period, this Agreement and any action taken by the Village in connection herewith, shall automatically be deemed null and void and of no further force or effect. If such evidence is delivered by Developer, then (i) this Agreement shall continue to bind the Parties, and (ii) the Village shall promptly record this Agreement against the Property.

9.12 Time of the Essence. The Parties agree that time is of the essence with respect to the terms, conditions and provisions set forth in this Agreement.

9.13 Covenants Run with the Land. The Parties agree that the terms, conditions and provisions set forth in this Agreement are covenants running with the land and shall be binding against the Property for the term of this Agreement.

#### EXHIBIT LIST

- Exhibit A:** Legal Description of the Property
- Exhibit B:** Grand Reserve Planned Unit Development Legal Description
- Exhibit C:** Estimated Cost of Improvements
- Exhibit D:** Metes and Bounds Legal for Portion of Lot 102

IN WITNESS THEREOF, the Parties have executed this Agreement the day and year first above written.

[Signatures on following pages]

VILLAGE:

THE VILLAGE OF ALGONQUIN

By: \_\_\_\_\_  
Debby Sosine, President

Attest:  
  
\_\_\_\_\_  
Maggie Auger, Village Clerk

STATE OF ILLINOIS            )  
                                          )  
COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Debby Sosine as Village President of the Village of Algonquin, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

DEVELOPER:

FORESTAR (USA) REAL ESTATE GROUP, INC.

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF ILLINOIS )

)

COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_, a Notary Public in and for said county, in the state aforesaid, do hereby certify that \_\_\_\_\_ as \_\_\_\_\_ of Forestar (USA) Real Estate Group, Inc., personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

LOTS:

*LOTS 1, 2, 3, 4, 7, 8, 11, 14, 15, 16, 17, 18, 21, 23, 24, 25, 26, 28, 29, 32, 34, 35, 36, 37, 40, 44, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 103, 104 AND 105, AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18, 2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY, ILLINOIS;*

*EXCEPTING THEREFROM THAT PART OF LOT 105 DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 105, THENCE WESTERLY ALONG THE SOUTH LINE OF LOT 105, BEING THE ARC OF A CURVE HAVING A RADIUS OF 700.00, A CHORD BEARING OF NORTH 89 DEGREES 24 MINUTES 18 SECONDS WEST, AN ARC DISTANCE OF 59.19 FEET TO A POINT OF COMPOUND CURVE; THENCE CONTINUING ALONG SAID SOUTH LINE, BEING THE ARC OF A CURVE, HAVING A RADIUS OF 220.00 FEET, A CHORD BEARING OF NORTH 75 DEGREES 25 MINUTES 17 SECONDS WEST, AN ARC DISTANCE OF 90.47 FEET; THENCE NORTH 01 DEGREE 42 MINUTES 44 SECONDS EAST, 260.54 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS EAST, 146.75 FEET TO THE WEST LINE OF EINEKE BOULEVARD; THENCE ALONG SAID EAST LINE SOUTH 01 DEGREE 42 MINUTES 44 SECONDS WEST, 273.39 FEET, TO THE POINT OF BEGINNING.*

*ALSO, EXCEPTING THEREFROM THAT PART OF LOT 103 IN GRAND RESERVE SUBDIVISION DEDICATED FOR PUBLIC RIGHT-OF-WAY RECORDED MAY 12, 2012 AS TOGETHER WITH THAT PART OF LOT 102 DESCRIBED AS FOLLOWS: BEGINNING AT THE CORNER OF LOTS 37 AND 38, IN SAID GRAND RESERVE SUBDIVISION; THENCE SOUTH 44 DEGREES 40 MINUTES 16 SECONDS WEST, 69.54 FEET TO THE CORNER OF LOTS 36 AND 37; THENCE ALONG THE WESTERLY LINE OF LOT 37 NORTH 66 DEGREES 29 MINUTES 43 SECONDS EAST, 15.00 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE, NORTH 38 DEGREES 56 MINUTES 39 SECONDS EAST, 55.89 FEET TO THE POINT OF BEGINNING DOCUMENT 2012R0019407, IN MCHENRY COUNTY, ILLINOIS.*

**ADD METES AND BOUNDS DESCRIPTION FOR PORTION OF LOT 10**

LOT #	PIN	COMMON ADDRESS
1	19-31-328-001	vacant lot along Harnish Drive, Algonquin, IL
2	19-31-328-002	vacant lot along Harnish Drive, Algonquin, IL
3	19-31-328-003	vacant lot along Harnish Drive, Algonquin, IL
4	19-31-328-004	vacant lot at corner of Harnish Drive and Eineke Boulevard, Algonquin, IL
7	19-31-328-007	vacant lot along Eineke Court, Algonquin, IL
8	19-31-328-008	vacant lot along Eineke Court, Algonquin, IL
11	19-31-327-003	vacant lot along Eineke Boulevard, Algonquin, IL
14	19-31-327-006	vacant lot along Harnish Drive, Algonquin, IL
15	19-31-327-007	vacant lot along Harnish Drive, Algonquin, IL
16	19-31-327-008	vacant lot along Harnish Drive, Algonquin, IL
17	19-31-327-009	vacant lot along Harnish Drive, Algonquin, IL
18	19-31-327-010	vacant lot along Harnish Drive, Algonquin, IL
21	19-31-327-013	vacant lot along Harnish Drive, Algonquin, IL
23	19-31-327-015	vacant lot along Harnish Drive, Algonquin, IL
24	19-31-327-016	vacant lot along Harnish Drive, Algonquin, IL
25	19-31-327-017	vacant lot along Harnish Drive, Algonquin, IL
26	19-31-327-018	vacant lot along Harnish Drive, Algonquin, IL
28	19-31-327-020	vacant lot along Harnish Drive, Algonquin, IL
29	19-31-327-021	vacant lot along Harnish Drive, Algonquin, IL
32	19-31-326-014	vacant lot along Harnish Drive, Algonquin, IL
34	19-31-326-012	vacant lot along Harnish Drive, Algonquin, IL
35	19-31-326-011	vacant lot along Harnish Drive, Algonquin, IL
36	19-31-326-010	vacant lot along Harnish Drive, Algonquin, IL
37	19-31-326-009	vacant lot along Harnish Drive, Algonquin, IL
40	19-31-326-006	vacant lot along Harnish Drive, Algonquin, IL
44	19-31-326-002	vacant lot along Harnish Drive, Algonquin, IL
55	19-31-378-001	vacant lot along Eineke Boulevard, Algonquin, IL
56	19-31-378-002	vacant lot at corner of Eineke Boulevard and Pond View Drive, Algonquin, IL
57	19-31-379-001	vacant lot at corner of Eineke Boulevard and Pond View Drive, Algonquin, IL
59	19-31-377-005	vacant lot at corner of Eineke Boulevard and Lenore Lane, Algonquin, IL
60	19-31-377-006	vacant lot along Eineke Boulevard, Algonquin, IL
61	19-31-377-007	vacant lot along Eineke Boulevard, Algonquin, IL
62	19-31-377-008	vacant lot along Eineke Boulevard, Algonquin, IL
63	19-31-329-004	vacant lot along Eineke Boulevard, Algonquin, IL
64	19-31-329-003	vacant lot at corner of Eineke Boulevard and Spella Drive, Algonquin, IL
65	19-31-329-001	vacant lot at corner of Savannah Lane and Spella Drive, Algonquin, IL
66	19-31-329-002	vacant lot along Savannah Lane, Algonquin, IL
67	19-31-377-001	vacant lot along Savannah Lane, Algonquin, IL
68	19-31-377-002	vacant lot along Savannah Lane, Algonquin, IL
69	19-31-377-003	vacant lot along Savannah Lane, Algonquin, IL
70	19-31-377-004	vacant lot at corner of Savannah Lane and Lenore Lane, Algonquin, IL
71	19-31-376-006	vacant lot at corner of Savannah Lane and Lenore Lane, Algonquin, IL
72	19-31-376-007	vacant lot at Savannah Lane, Algonquin, IL
73	19-31-376-008	vacant lot at Savannah Lane, Algonquin, IL
74	19-31-376-009	vacant lot at Savannah Lane, Algonquin, IL



- 75 19-31-330-004 vacant lot at Savannah Lane, Algonquin, IL
- 76 19-31-330-003 vacant corner lot of Spella Drive and Savannah Lane, Algonquin, IL
- 77 19-31-330-001 vacant corner lot of Harnish Drive and Spella Drive, Algonquin, IL
- 78 19-31-330-002 vacant lot at Harnish Drive, Algonquin, IL
- 79 19-31-376-001 vacant lot at Harnish Drive, Algonquin, IL
- 80 19-31-376-002 vacant lot at Harnish Drive, Algonquin, IL
- 81 19-31-376-003 vacant lot at Harnish Drive, Algonquin, IL
- 82 19-31-376-004 vacant lot at Harnish Drive, Algonquin, IL
- 83 19-31-376-005 vacant corner lot at Harnish Drive and Lenore Lane, Algonquin, IL
- 84 19-31-327-023 vacant lot on Harnish Drive, Algonquin, IL
- 85 19-31-327-024 vacant lot along Spella Drive, Algonquin, IL
- 86 19-31-327-025 vacant lot along Spella Drive, Algonquin, IL
- 87 19-31-327-026 vacant lot at corner of Spella Drive and Savannah Court, Algonquin, IL
- 88 19-31-327-027 vacant lot along Savannah Court, Algonquin, IL
- 89 19-31-327-028 vacant lot along Savannah Court, Algonquin, IL
- 90 19-31-327-029 vacant lot along Savannah Court, Algonquin, IL
- 91 19-31-327-030 vacant lot along Savannah Court, Algonquin, IL
- 92 19-31-327-031 vacant lot along Savannah Court, Algonquin, IL
- 93 19-31-327-032 vacant lot along Savannah Court, Algonquin, IL
- 94 19-31-327-033 vacant lot along Savannah Court, Algonquin, IL
- 95 19-31-327-034 vacant corner lot at Savannah Court and Spella Drive, Algonquin, IL
- 96 19-31-327-035 vacant corner lot of Spella Drive and Eineke Boulevard Algonquin, IL
- 97 19-31-327-036 vacant lot along Eineke Boulevard, Algonquin, IL
- 98 19-31-327-037 vacant lot along Eineke Boulevard, Algonquin, IL
- 102 19-31-326-001 vacant lot along Harnish Drive, Algonquin, IL
- 103 19-31-381-002 vacant land Harnish Drive, Algonquin, IL
- 104 19-31-379-003 vacant lot along Eineke Boulevard, Algonquin, IL
- 105 19-31-380-002, 19-31-382-002, 19-31-328-007 vacant land Harnish Drive, Lenore Lane and Eineke Boulevard, Algonquin, IL

EXHIBIT B

GRAND RESERVE PLANNED UNIT DEVELOPMENT LEGAL DESCRIPTION

*LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, AND 106, AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18, 2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY, ILLINOIS;*

<u>LOT #</u>	<u>PIN</u>	<u>COMMON ADDRESS</u>
1	19-31-328-001	vacant lot along Harnish Drive, Algonquin, IL
2	19-31-328-002	vacant lot along Harnish Drive, Algonquin, IL
3	19-31-328-003	vacant lot along Harnish Drive, Algonquin, IL
4	19-31-328-004	vacant lot at corner of Harnish Drive and Eineke Boulevard, Algonquin, IL
5	19-31-328-005	2 Eineke Court, Algonquin, IL
6	19-31-328-006	4 Eineke Court, Algonquin, IL
7	19-31-328-007	vacant lot along Eineke Court, Algonquin, IL
8	19-31-328-008	vacant lot along Eineke Court, Algonquin, IL
9	19-31-327-005	840 Eineke Boulevard, Algonquin, IL
10	19-31-327-004	830 Eineke Boulevard, Algonquin, IL
11	19-31-327-003	vacant lot along Eineke Boulevard, Algonquin, IL
12	19-31-327-002	810 Eineke Boulevard, Algonquin, IL
13	19-31-327-001	800 Eineke Boulevard, Algonquin, IL
14	19-31-327-006	vacant lot along Harnish Drive, Algonquin, IL
15	19-31-327-007	vacant lot along Harnish Drive, Algonquin, IL
16	19-31-327-008	vacant lot along Harnish Drive, Algonquin, IL
17	19-31-327-009	vacant lot along Harnish Drive, Algonquin, IL
18	19-31-327-010	vacant lot along Harnish Drive, Algonquin, IL
19	19-31-327-011	2701 Harnish Drive, Algonquin, IL
20	19-31-327-012	2711 Harnish Drive, Algonquin, IL
21	19-31-327-013	vacant lot along Harnish Drive, Algonquin, IL
22	19-31-327-014	2731 Harnish Drive, Algonquin, IL
23	19-31-327-015	vacant lot along Harnish Drive, Algonquin, IL
24	19-31-327-016	vacant lot along Harnish Drive, Algonquin, IL
25	19-31-327-017	vacant lot along Harnish Drive, Algonquin, IL
26	19-31-327-018	vacant lot along Harnish Drive, Algonquin, IL
27	19-31-327-019	2781 Harnish Drive, Algonquin, IL
28	19-31-327-020	vacant lot along Harnish Drive, Algonquin, IL

29 19-31-327-021 vacant lot along Harnish Drive, Algonquin, IL  
 30 19-31-326-016 2790 Harnish Drive, Algonquin IL  
 31 19-31-326-015 2780 Harnish Drive, Algonquin IL  
 32 19-31-326-014 vacant lot along Harnish Drive, Algonquin, IL  
 33 19-31-326-013 2760 Harnish Drive, Algonquin IL  
 34 19-31-326-012 vacant lot along Harnish Drive, Algonquin, IL  
 35 19-31-326-011 vacant lot along Harnish Drive, Algonquin, IL  
 36 19-31-326-010 vacant lot along Harnish Drive, Algonquin, IL  
 37 19-31-326-009 vacant lot along Harnish Drive, Algonquin, IL  
 38 19-31-326-008 2710 Harnish Drive, Algonquin IL  
 39 19-31-326-007 2700 Harnish Drive, Algonquin, IL  
 40 19-31-326-006 vacant lot along Harnish Drive, Algonquin, IL  
 41 19-31-326-005 2680 Harnish Drive, Algonquin, IL  
 42 19-31-326-004 2670 Harnish Drive, Algonquin, IL  
 43 19-31-326-003 2660 Harnish Drive, Algonquin, IL  
 44 19-31-326-002 vacant lot along Harnish Drive, Algonquin, IL  
 45 19-31-328-035 831 Eineke Boulevard, Algonquin, IL  
 \ 19-31-328-034 835 Eineke Boulevard, Algonquin, IL  
 46 19-31-328-038 841 Eineke Boulevard, Algonquin, IL  
 19-31-328-039 845 Eineke Boulevard, Algonquin, IL  
 47 19-31-328-020 851 Eineke Boulevard, Algonquin, IL  
 19-31-328-021 855 Eineke Boulevard, Algonquin, IL  
 48 19-31-328-022 861 Eineke Boulevard, Algonquin, IL  
 19-31-328-023 865 Eineke Boulevard, Algonquin, IL  
 49 19-31-328-036 871 Eineke Boulevard, Algonquin, IL  
 19-31-328-037 875 Eineke Boulevard, Algonquin, IL  
 50 19-31-328-024 881 Eineke Boulevard, Algonquin, IL  
 19-31-328-025 885 Eineke Boulevard, Algonquin, IL  
 51 19-31-328-026 891 Eineke Boulevard, Algonquin, IL  
 19-31-328-027 895 Eineke Boulevard, Algonquin, IL  
 52 19-31-328-028 901 Eineke Boulevard, Algonquin, IL  
 19-31-328-029 905 Eineke Boulevard, Algonquin, IL  
 53 19-31-328-030 911 Eineke Boulevard, Algonquin, IL  
 19-31-328-031-915 Eineke Boulevard, Algonquin, IL  
 54 19-31-328-033-921 Eineke Boulevard, Algonquin, IL  
 19-31-328-032 925 Eineke Boulevard, Algonquin, IL  
 55 19-31-378-001 vacant lot along Eineke Boulevard, Algonquin, IL  
 56 19-31-378-002 vacant lot at corner of Eineke Boulevard and Pond View Drive, Algonquin,  
 IL  
 57 19-31-379-001 vacant lot at corner of Eineke Boulevard and Pond View Drive, Algonquin,  
 IL  
 58 19-31-379-004 961 Eineke Boulevard, Algonquin, IL  
 19-31-379-005 965 Eineke Boulevard, Algonquin, IL  
 59 19-31-377-005 vacant lot at corner of Eineke Boulevard and Lenore Lane, Algonquin, IL  
 60 19-31-377-006 vacant lot along Eineke Boulevard, Algonquin, IL  
 61 19-31-377-007 vacant lot along Eineke Boulevard, Algonquin, IL  
 62 19-31-377-008 vacant lot along Eineke Boulevard, Algonquin, IL  
 63 19-31-329-004 vacant lot along Eineke Boulevard, Algonquin, IL  
 64 19-31-329-003 vacant lot at corner of Eineke Boulevard and Spella Drive, Algonquin, IL

65 19-31-329-001 vacant lot at corner of Savannah Lane and Spella Drive, Algonquin, IL  
66 19-31-329-002 vacant lot along Savannah Lane, Algonquin, IL  
67 19-31-377-001 vacant lot along Savannah Lane, Algonquin, IL  
68 19-31-377-002 vacant lot along Savannah Lane, Algonquin, IL  
69 19-31-377-003 vacant lot along Savannah Lane, Algonquin, IL  
70 19-31-377-004 vacant lot at corner of Savannah Lane and Lenore Lane, Algonquin, IL  
71 19-31-376-006 vacant lot at corner of Savannah Lane and Lenore Lane, Algonquin, IL  
72 19-31-376-007 vacant lot at Savannah Lane, Algonquin, IL  
73 19-31-376-008 vacant lot at Savannah Lane, Algonquin, IL  
74 19-31-376-009 vacant lot at Savannah Lane, Algonquin, IL  
75 19-31-330-004 vacant lot at Savannah Lane, Algonquin, IL  
76 19-31-330-003 vacant corner lot of Spella Drive and Savannah Lane, Algonquin, IL  
77 19-31-330-001 vacant corner lot of Harnish Drive and Spella Drive, Algonquin, IL  
78 19-31-330-002 vacant lot at Harnish Drive, Algonquin, IL  
79 19-31-376-001 vacant lot at Harnish Drive, Algonquin, IL  
80 19-31-376-002 vacant lot at Harnish Drive, Algonquin, IL  
81 19-31-376-003 vacant lot at Harnish Drive, Algonquin, IL  
82 19-31-376-004 vacant lot at Harnish Drive, Algonquin, IL  
83 19-31-376-005 vacant corner lot at Harnish Drive and Lenore Lane, Algonquin, IL  
84 19-31-327-023 vacant lot on Harnish Drive, Algonquin, IL  
85 19-31-327-024 vacant lot along Spella Drive, Algonquin, IL  
86 19-31-327-025 vacant lot along Spella Drive, Algonquin, IL  
87 19-31-327-026 vacant lot at corner of Spella Drive and Savannah Court, Algonquin, IL  
88 19-31-327-027 vacant lot along Savannah Court, Algonquin, IL  
89 19-31-327-028 vacant lot along Savannah Court, Algonquin, IL  
90 19-31-327-029 vacant lot along Savannah Court, Algonquin, IL  
91 19-31-327-030 vacant lot along Savannah Court, Algonquin, IL  
92 19-31-327-031 vacant lot along Savannah Court, Algonquin, IL  
93 19-31-327-032 vacant lot along Savannah Court, Algonquin, IL  
94 19-31-327-033 vacant lot along Savannah Court, Algonquin, IL  
95 19-31-327-034 vacant corner lot at Savannah Court and Spella Drive, Algonquin, IL  
96 19-31-327-035 vacant corner lot of Spella Drive and Eineke Boulevard Algonquin, IL  
97 19-31-327-036 vacant lot along Eineke Boulevard, Algonquin, IL  
98 19-31-327-037 vacant lot along Eineke Boulevard, Algonquin, IL  
99 19-31-327-039 860 Eineke Boulevard, Algonquin, IL  
19-31-327-040 864 Eineke Boulevard, Algonquin, IL  
100 19-31-327-022 2811 Harnish Drive, Algonquin, IL  
101 19-31-328-009 2811 Eineke Boulevard, Algonquin, IL  
102 19-31-326-001 vacant lot along Harnish Drive, Algonquin, IL  
103 19-31-381-002 Harnish Drive, Algonquin, IL  
104 19-31-379-003 vacant lot along Eineke Boulevard, Algonquin, IL  
105 19-31-380-002, 19-31-382-002, 19-31-328-007 Harnish Drive, Lenore Lane and Eineke  
Boulevard, Algonquin, IL  
106 19-31-351-005 2610 Harnish Drive, 2870 Harnish Drive Algonquin, IL

EXHIBIT C

ESTIMATED COST OF IMPROVEMENTS

EXHIBIT D

METES AND BOUNDS LEGAL FOR PORTION OF LOT 102



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 and Board of Trustees has Authorized the Village Manager to Execute an Agreement for the Purchase of a 2020 Ford F-150 Police Responder, with Various Police Equipment Installed, in the Amount of \$66,680.00 (\$37,530 for vehicle and \$29,150 for additional equipment, lights, markings, etc.), per the attached quote.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2021

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Michelle Weber, Deputy Village Clerk

**2020 FORD F-150 POLICE RESPONDER ESTIMATE**

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2020 Ford F-150 Police Responder (Morrow Brothers Ford)	\$ 36,890.00
LED Spotlight (Dealer Installed)	\$ 420.00
Title and MP Plates (Dealer)	\$ 220.00
LEER 100R Truck Cap (Tri-County Tops)	\$ 2,000.00
Motoroal Starcom 21 APX 6500 Mobile Radio (Motorola)	\$ 6,000.00
Zebra ZQ520 Printer, Dock and Power Supply (CDS)	\$ 1,250.00
Panasonic CF-33 Tablet / Dock (CDS)	\$ 4,000.00
Computer Mount Hardware (CDS)	\$ 1,300.00
Police Equipment and Installation (Ultra Strobe)	\$ 14,000.00
Striping (Eby Graphics)	\$ 600.00
<b>Total</b>	<b>\$ 66,680.00</b>





# Village of Algonquin

The Gem of the Fox River Valley

August 12, 2021

Village President and Board of Trustees:

The List of Bills dated 8/17/2021, payroll expenses, and insurance premiums, totaling \$2,111,841.62 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	\$ 15,680.00	Natural Area Maint. – Multiple Locations
CDW Government	36,064.47	Workstation Laptops
E Gov Strategies	5,140.00	Annual Website Fee
H & H Electric	25,760.00	Randall Road Pedestrian Underpass
Martam Construction	357,485.31	Ratt Creek Reach 5 – Sewer Improvements
McHenry County Clerk	3,187.14	Main Street Vacant Lot Purchase
Moore Landscapes	13,464.29	Downtown Flowers - August
Newcastle Electric	12,500.00	VFD Replacement – WTP #3
Retail Strategies	5,000.00	CDD Consulting Fee - July
Sebert Landscaping	52,754.99	Landscape Maintenance - July
Sikich, LLP	23,200.00	FYE 2021 Audit
Southeast Emergency Management (SEECOM)	139,376.92	2 <sup>nd</sup> Quarter Billing - Aug/Sept/Oct

Spaceco, Inc.	32,753.50	Harnish Drive Street Improvements
Teska Associates	6,435.00	CDD Planning Services - June
Trotter & Associates	48,212.09	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
Williams Brothers Construction	465,913.99	IEPA – WWTP Improvements Phase 6B

Please note:

The 8/15/2021 payroll expenses totaled \$512,219.44.

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 8/17/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
SUMMER 2021 TENNIS LESSONS	363.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2021 TENNIS LESSONS	10220162
	<b>Vendor Total: \$363.00</b>				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS	104.34	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	INV05375128	10220130
BUSINESS CARDS	26.10	PRESIDENTS EXPENSES	01100100-47745-	INV05375128	10220130
BUSINESS CARDS	26.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV05375128	10220130
	<b>Vendor Total: \$156.54</b>				
ANTHONY MCCLAIN					
UB 3219013 1680 CREEKS CROSSING	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110582	
	<b>Vendor Total: \$9.00</b>				
APPLIED ECOLOGICAL SERVICES					
HOLDER/WOODS CREEK TRAIL DETENTI	630.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008937	40220115
HOLDER/WOODS CREEK TRAIL DETENTI	650.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008940	40220116
HILL CLIMB PARK WOODLAND RESTOATI	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	009093	40220141
SPELLA POLLINATOR PROJECT	1,400.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008938	40220119
NATURAL AREA MAINTENANCE	1,700.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	009075	40220138
NATURAL AREA MAINTENANCE	10,300.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	009094	40220139
STONEBROOK PARK IMPROVEMENTS	10,330.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	009092	40220140
	<b>Vendor Total: \$26,010.00</b>				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	995.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1642	70220021
	<b>Vendor Total: \$995.00</b>				
ARAMARK REFRESHMENT SERVICES					
COFFEE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11493096	28220012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$183.21</b>					
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162978	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000165924	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162985	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000165929	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162952	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162983	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000165926	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000162956	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000165915	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000162967	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000165918	29220041
<b>Vendor Total: \$436.59</b>					
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	514.67	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	407156	70220136
<b>Vendor Total: \$514.67</b>					
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	97.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28381	40220136
21-00000-00-GM ASPHALT	144.05	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28269	40220136
21-00000-00-GM ASPHALT	191.58	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28146	40220117
21-00000-00-GM ASPHALT	226.01	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28194	40220117
21-00000-00-GM ASPHALT	245.90	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28238	40220117
<b>Vendor Total: \$904.54</b>					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR	74.97	INVENTORY	29-14220-	34744	29220036
<b>Vendor Total: \$74.97</b>					
CALL ONE INC					
8/15/2021 STATEMENT	147.89	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	440463	10220175
8/15/2021 STATEMENT	470.36	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	440463	10220175
8/15/2021 STATEMENT	387.48	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	440463	10220175
8/15/2021 STATEMENT	850.86	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	440463	10220175
8/15/2021 STATEMENT	1,072.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	440463	10220175
8/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	440463	10220175
8/15/2021 STATEMENT	160.73	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	440463	10220175
8/15/2021 STATEMENT	157.18	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	440463	10220175
8/15/2021 STATEMENT	58.31	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	440463	10220175
8/15/2021 STATEMENT	152.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	440463	10220175
8/15/2021 STATEMENT	199.91	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	440463	10220175
<b>Vendor Total: \$8,773.50</b>					
CARYN OLSON					
UB 1052081 1000 TANGLEWOOD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110590	
<b>Vendor Total: \$10.00</b>					
CDW LLC					
RETURNED COMPUTERS	-85.59	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H324655	
RETURNED COMPUTERS	-68.49	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H324655	
RETURNED COMPUTERS	-460.61	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H324655	
RETURNED COMPUTERS	-200.36	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H324655	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED COMPUTERS	-216.32	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H324655	
FY21 CARRYOVER WORKSTATION LAP	855.95	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	684.92	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	4,606.09	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	2,003.58	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	2,163.16	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	118.51	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	109.71	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	147.59	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	94.35	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	238.31	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	160.82	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	37.77	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	73.74	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	50.57	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	118.51	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	109.71	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	147.59	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	94.35	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	238.31	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	160.82	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	37.77	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	G579163	10220161
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 CARRYOVER WORKSTATION LAP	73.74	IT EQUIPMENT & SUPPLIES	05900100-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	50.57	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	470.19	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	435.28	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	585.56	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	374.32	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	945.49	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	638.07	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	149.84	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	292.56	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	200.69	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	F214753	10220161
FY21 CARRYOVER WORKSTATION LAP	474.03	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	438.84	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	590.35	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	377.38	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	953.22	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	643.29	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	151.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	294.95	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	202.36	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	G450457	10220161
FY21 CARRYOVER WORKSTATION LAP	711.05	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	658.26	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	0.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	H208896	10220161

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 CARRYOVER WORKSTATION LAP	885.52	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	566.07	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	1,429.84	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	964.93	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	226.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	442.42	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	303.52	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	H208896	10220161
FY21 CARRYOVER WORKSTATION LAP	1,066.58	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	987.39	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	0.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	1,328.28	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	849.11	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	2,144.75	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	1,447.40	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	339.89	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	663.64	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	H147150	10220161
FY21 CARRYOVER WORKSTATION LAP	455.28	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	H147150	10220161
<b>Vendor Total: \$35,033.10</b>					
CHICAGO PARTS & SOUND LLC					
BATTERY SCRAP	-80.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0037289	29220031
BATTERY SCRAP	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0037210	29220031
BATTERY	444.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0219269	29220031
BATTERY	806.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0218382	29220031



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,110.40</b>					
CHRISTOPHER B BURKE ENG LTD					
703 HARRISON	43.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	167075	30220025
HIGH HILL DAM INSPECTION	49.56	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	167813	50220050
STONEBROOK PARK IMPROVEMENTS	217.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2103	167815	40220133
MAIN STREET WATERMAIN EXTENSION	1,575.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	167810	40220151
DOWNTOWN STREETScape BIKE TRAIL	2,741.79	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053	167812	40220152
TERRACE HILL STREET IMPROVEMENTS	3,811.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1633	167817	40220149
RANDALL ROAD WETLAND COMPLEX	6,296.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1933	167818	40220146
GASLIGHT TENNIS COURT REHAB	9,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2123	167819	40220147
DOWNTOWN STREETScape RIVERWALK	10,896.46	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	167814	40220144
BUNKER HILL DRIVE IMPROVEMENTS	11,473.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2212	167808	40220142
DOWNTOWN STREETScape WASHINGTON	15,645.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	167811	40220148
BROADSMORE & STONEGATE IMPROVEMENTS	29,857.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1912	167816	40220145
WILLOUGHBY FARMS SECTION 1	32,601.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2242	167809	40220143
RATT CREEK REACH 5 SEWER IMPROVEMENT	1,055.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	167821	40220150
RATT CREEK REACH 5 SEWER IMPROVEMENT	10,657.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	167820	40220150
<b>Vendor Total: \$136,422.36</b>					
CITYFRONT INNOVATIONS LLC					
CITYFRONT AUGUST 2021 LICENSING	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11076	10220166
<b>Vendor Total: \$3,000.00</b>					
COMCAST CABLE COMMUNICATION					
8/1/21-8/31/21 STATEMENT	171.02	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	701.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	127489112	10220165
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/21-8/31/21 STATEMENT	657.79	TELEPHONE	01500300-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	802.20	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	1,404.37	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	214.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	993.64	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	185.47	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	343.13	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	127489112	10220165
8/7/21-9/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
7/28/21-8/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
<b>Vendor Total: \$5,638.91</b>					
COMMONWEALTH EDISON					
7/1/21-8/2/21 RATE 23 STREET LIGHTING	15,832.20	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
7/7/21-8/5/21 WELL #13	1,403.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
<b>Vendor Total: \$17,235.44</b>					
CURTIS J HIGGINS					
UB 3045291 1800 WESTBURY	2.67	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110585	
<b>Vendor Total: \$2.67</b>					
DAVID ETERNO					
ADMIN HEARING SERVICES JULY 2021	405.42	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12743	10220008
<b>Vendor Total: \$405.42</b>					
DAVID PLUMLEY					
UB 3149935 3794 MONTEREY	23.85	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110588	
<b>Vendor Total: \$23.85</b>					
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	99.36	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	22135	20220051
<b>Vendor Total: \$99.36</b>					
DOUG BRODERDORF					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3066091 2061 BRINDLEWOOD	132.09	AR - WATER BILLING	07-12110-	110593	
<b>Vendor Total: \$132.09</b>					
E GOV STRATEGIES LLC					
ALGONQUIN ENEWS JULY 2021	77.28	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-09737	10220170
WEBSITE ANNUAL MAINTENANCE FEE	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-09743	10220169
<b>Vendor Total: \$5,217.28</b>					
EBY GRAPHICS INC					
VEHICLE GRAPHICS SQUADS 12	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	8102	20220048
VEHICLE GRAPHICS SQUADS 13	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	8103	20220048
<b>Vendor Total: \$1,050.00</b>					
ED CLAUSEN					
UB 3156777 4671 WHITEHALL	12.30	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110591	
<b>Vendor Total: \$12.30</b>					
EDS RENTAL & SALES INC					
NIGHT OUT TABLE RENTAL	342.50	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	335069-3	20220050
<b>Vendor Total: \$342.50</b>					
ELIZABETH SWANSON					
UB 3075357 1720 DORCHESTER	73.15	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110594	
<b>Vendor Total: \$73.15</b>					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7286	40220128
WOODS CREEK REACH 2&3 MAINTENACI	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7291	40220132
GRAND RESERVE CREEK DRAINAGE	2,450.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7289	40220130
WOODS CREEK REACH 2&3 MAINTENACI	2,725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7290	40220131
CREEKS CROSSING PARK IMPROVEMEN	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7285	40220127
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7288	40220129
<b>Vendor Total: \$16,990.00</b>					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RISK & RESILIENCE STUDY	215.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	71863	40220118
<b>Vendor Total: \$215.00</b>					
ENTERPRISE FM TRUST					
PRINCIPAL	828.66	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4265070	
PRINCIPAL	1,425.08	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4265070	
PRINCIPAL	708.64	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4265070	
PRINCIPAL	583.17	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4265070	
PRINCIPAL	566.88	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4265070	
PRINCIPAL	228.85	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4265070	
PRINCIPAL	757.60	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4265070	
PRINCIPAL	177.16	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4265070	
PRINCIPAL	1,154.36	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4265070	
INTEREST	117.71	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4265070	
INTEREST	267.72	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4265070	
INTEREST	137.76	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4265070	
INTEREST	114.35	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4265070	
INTEREST	131.85	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4265070	
INTEREST	45.47	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4265070	
INTEREST	125.06	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4265070	
INTEREST	34.44	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4265070	
INTEREST	159.40	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4265070	
INITIAL OTHER CHARGES	-46.50	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN4265070	
INITIAL OTHER CHARGES	-602.66	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES GENERAL SERVICES PW - EXPENSE	01300100-42234-	FBN4265070	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	-329.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4265070	
INITIAL OTHER CHARGES	-93.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN4265070	
INITIAL OTHER CHARGES	-46.50	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	FBN4265070	
<b>Vendor Total: \$6,446.50</b>					
FIRST IN RESCUE TRAINING					
CONFINED SPACE TRAINING	533.34	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1385	40220121
CONFINED SPACE TRAINING	533.33	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1385	40220121
CONFINED SPACE TRAINING	533.33	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1385	40220121
<b>Vendor Total: \$1,600.00</b>					
FISHER AUTO PARTS INC					
OIL FILTER	4.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-581545	29220001
TRAILER CONNECTOR KIT	10.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-581709	29220001
OIL FILTERS	11.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580302	29220001
OIL FILTER	15.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580578	29220001
AIR FILTER	29.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-581710	29220001
OIL FILTERS	34.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-581538	29220001
DISC BRAKES & PADS/WHEEL SEAL	383.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580771	29220001
<b>Vendor Total: \$490.36</b>					
GOLDEN GRAPHICS COMPANY					
LIFT STATION MAINTENANCE	165.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	8109	70220135
<b>Vendor Total: \$165.00</b>					
GOVTEMPSUSA LLC					
7/12/21-7/25/21 BLANCHARD	3,268.30	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3778930	30220006
<b>Vendor Total: \$3,268.30</b>					
GRAINGER					
STEP ON TRASH CAN	295.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9009879256	28220021
<b>Vendor Total: \$295.24</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRID 7 PROPERTIES					
UB 3106192 2304 DAWSON	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110592	
	<b>Vendor Total: \$23.35</b>				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES JULY 2021	1,278.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7483157	10220034
	<b>Vendor Total: \$1,278.20</b>				
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT	697.14	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	37072	40220134
21-00000-00-GM STREET LIGHT	1,097.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	37037	40220123
RANDALL RD PEDESTRIAN UNDERPASS	25,760.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1264	37071	40220154
	<b>Vendor Total: \$27,554.14</b>				
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 - BALL VALVE	152.72	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	667435	70220140
LAB SUPPLIES	1,197.25	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	596561	70220131
	<b>Vendor Total: \$1,349.97</b>				
HERITAGE CRYSTAL CLEAN					
CHEMICALS	1,193.40	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	16905639	70220133
	<b>Vendor Total: \$1,193.40</b>				
HOLCIM (US) INC					
GRADE 9 STONE	1,551.70	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	714778721	70220132
	<b>Vendor Total: \$1,551.70</b>				
HOME DEPOT					
DUEL HEAD HANDLE/MASKING TAPE	12.93	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013778	70220006
WET/DRY VACUUM	97.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1525890	70220007
RETURNED WET/DRY VACUUM	-97.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1220117	70220007
BOLTS FOR GUARD RAIL ON RIVER RD	140.02	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4014705	50220039
HEX BOLT	1.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	7015062	29220067
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EYE BOLT/QUICK LINK/TURNUCKLE	12.29	INVENTORY	29-14220-	8015243	29220067
SOLDER KIT/COPPER/SILLCOCK	36.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9510338	28220019
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2511801	28220019
MURIATIC ACID	90.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8015223	28220019
STAKES	9.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5015544	70220007
CONNECTORS	12.30	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9015159	70220007
TAPE MEASURE/WATER HOSE	36.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015977	70220007
WET/DRY VACUUM	139.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1014004	70220007
STAINLESS STEEL	11.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8015232	50220004
LAMP HOLDER/SPRAY PAINT	22.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7015348	50220004
AUGERS	37.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	262645	50220004
CORNER BRACE/LAG SCREWS	42.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6015440	50220004
WASHERS/LAG SCREWS	109.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9033887	50220004
HEX NUTS/WASHERS/BOLTS	174.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2013866	50220004
STUDS/BOLTS/WASHERS/HEX NUTS	190.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9016210	50220004
<b>Vendor Total: \$1,123.95</b>					
IDEA INVESTMENT LLC					
UB 1052141 320 GOLF	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110586	
<b>Vendor Total: \$10.00</b>					
JAMES IWANSKI					
UB 3086102 3 GRANDVIEW	1.23	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110587	
<b>Vendor Total: \$1.23</b>					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JULY 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201884	10220088
<b>Vendor Total: \$3,000.00</b>					
JOHNSON CONTROLS FIRE PROTECTION LP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE SYSTEM MAINTENANCE - GMC	943.87	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	87972701	28220020
<b>Vendor Total: \$943.87</b>					
JOSEPH BARTOLAI					
G BARTOLAI/NISRA/AUGUST CLASSES	76.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA AUG CLASSES	
<b>Vendor Total: \$76.00</b>					
JOSEPH D FOREMAN & CO					
COUPLINGS	268.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	329536	50220049
<b>Vendor Total: \$268.00</b>					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/POOL WIFI UPGRADE	629.00	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	07/31/2021	
CROOK/TRIMBLE.COM/SKETCH UP RENE	239.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/TRIMBLE.COM/SKETCH UP RENE	29.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/TRIMBLE.COM/SKETCH UP RENE	29.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/AUDIBLE.COM/STYKOWSKI MEMI	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
CROOK/ZOOM/ZOOM MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/ZOOM/ZOOM MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/ZOOM/ZOOM MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/AMAZON/BROTHER P-TOUCH/US	100.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/AMAZON/BROTHER P-TOUCH/US	12.55	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/AMAZON/BROTHER P-TOUCH/US	12.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/REALVNC/DEVICE ACCESS FEE	44.06	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/REALVNC/DEVICE ACCESS FEE	5.51	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/REALVNC/DEVICE ACCESS FEE	5.51	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/AMAZON/STANDING DESK MAT	65.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN GS ADMIN - EXPENSE GEN GOV	01100100-43332-	07/31/2021	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/VARIDESK CUBE	460.00	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
CROOK/AMAZON/MIC CUSHIONS	29.95	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2021	
CROOK/AMAZON/INK CARTRIDGE	129.49	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	07/31/2021	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2021	
CROOK/SQL-EMAIL.COM/EMAIL LICENSE	128.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/SQL-EMAIL.COM/EMAIL LICENSE	16.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/SQL-EMAIL.COM/EMAIL LICENSE	16.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/EBAY/ELIMINATORS	290.29	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/EBAY/ELIMINATORS	36.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/EBAY/ELIMINATORS	36.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
GOCK/PAPA JOHNS/POOL TRNG LUNCH	80.73	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	07/31/2021	
GOCK/MEIJER/SODA FOR POOL	33.08	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/31/2021	
GRIGGEL/ZORO/WEB SLING	43.68	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	07/31/2021	
GRIGGEL/ZORO/WEB SLING	43.68	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2021	
GRIGGEL/KULLY SUPPLY/SOLENOID	358.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2021	
GRIGGEL/MEIJER/KEROSENE	74.42	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	07/30/2021	
GRIGGEL/ISA/STOTT TRAINING	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	
GRIGGEL/ISA/PIERI TRAINING	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	
GRIGGEL/ISA/SCHUETZ TRAINING	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	
GRIGGEL/AMAZON/DUFFLE BAGS	23.69	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	07/31/2021	
GRIGGEL/AMAZON/DUFFLE BAGS	23.69	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	07/31/2021	
GRIGGEL/AMAZON/DUFFLE BAGS	23.60	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	07/31/2021	
GRIGGEL/AMAZON/DUFFLE BAGS	23.60	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SIMPLE GREEN	19.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/CHAIN LUBE	67.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/BIKE STAND	57.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/BIKE TOE CLIPS	49.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/KENDA/BIKE TIRES	319.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/WALL FILE	17.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2021	
GRIGGEL/AMAZON/BASKETBALL NET	321.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2021	
KENNING/WALMART/PELUSO SERV AWA	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
KENNING/AMAZON/MENDOZA BABY GIFT	40.93	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
KUMBERA/UPLIFT DESK/STANDING DESK	977.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	07/31/2021	
KUMBERA/BALDRIDGE/BELT TRAINING	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
KUMBERA/GFOA/FY 22 BUDGET AWARD	445.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2021	
KUMBERA/GFOA/MEMBERSHIP DUES	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
MARKHAM/ILEAS/ANNUAL DUES	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
MITCHARD/IL TOLLWAY/IPASS REIMBURSE	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2021	
MITCHARD/AMAZON/PENS	17.25	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	07/31/2021	
MITCHARD/APWA/PW DINNER	75.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2021	
MITCHARD/APWA/TRAM RIDE	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2021	
SCHLONEGER/AMAZON/VISUALIZATION I	191.94	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SCHLONEGER/BURNT TOAST/MCHENRY	16.73	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SCHUTZ/AWWA/KORNFEIND MBRSH RE	-74.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2021	
SCHUTZ/AWWA/KORNFEIND MBRSH RE	-74.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN/ACCO BRANDS/2022 DAY-TIME	39.00	OFFICE SUPPLIES	01100100-43308-	07/31/2021	
SKILLMAN/AMAZON/CALCULATOR	72.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2021	
SKILLMAN/GFOA/BOND WEBINAR	315.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SKILLMAN/GFOA/COMPENSATION WEBIN	315.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SKILLMAN/CPA SOCIETY/HARASSMENT V	45.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SKILLMAN/USPS/LOCKBOX FORWARDING	1.05	WATER OPER - EXPENSE W&S BUSI POSTAGE	07700400-43317-	07/31/2021	
GRIGGEL/AMAZON/POOL FAN	89.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2021	
MITCHARD/BEST BUY/CHARGING CORDS	32.29	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	07/31/2021	
SHALLCROSS/ICSC/TRAINING-SCHALLCF	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
SHALLCROSS/ICSC/TRAINING-BLANCHAI	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
SHALLCROSS/ICMA/STYKOWSKI MEMBE	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
SHALLCROSS/CRAIN'S/MONTHLY SUBSC	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2021	
SOWIZROL/PRI MNGMT GROUP/TRNG-BA	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
D WALKER/IAFCI/MURRAY CONFERENCE	495.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
D WALKER/GLOBAL COMPLIANCE/WEBIN	299.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
WEBER/AMAZON/TOASTER OVEN	128.05	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
WEBER/HOBBY LOBBY/CONF ROOM DEC	73.14	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
WEBER/HOBBY LOBBY/FRAMES	86.41	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
WEBER/WALMART/PHOTOS	24.13	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
WEBER/MEIJER/CUPCAKES,PLATES,FOR	42.53	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	07/31/2021	
KUMBERA/FACEBOOK/SUMMER CONCEP	50.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2021	
SCHUTZ/HOLIDAY INN/BUCHANAN TRAIN	644.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2021	
LUDWIG/IAA/SUMMER CONFERENCE	100.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FLASH DRIVES	39.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
MORGAN/AMAZON/FLASH DRIVES	23.61	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
MORGAN/AMAZON/FLASH DRIVES	66.49	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
MORGAN/TRANS UNION/JULY FEE	161.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	07/31/2021	
MORGAN/AMAZON/WEIGHT SCALE	39.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
<b>Vendor Total: \$10,546.67</b>					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 3/2021-5/2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000024	40220137
<b>Vendor Total: \$941.70</b>					
KANE COUNTY RECORDER					
RECORDING FEES JULY 2021	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN071321	10220010
RECORDING FEES JULY 2021	85.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN072321	10220010
RECORDING FEES JULY 2021	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN072821	10220010
RECORDING FEES JULY 2021	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN072821	10220010
<b>Vendor Total: \$241.00</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES JULY 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	57767	10220019
PAYROLL SERVICES JULY 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	57767	10220019
PAYROLL SERVICES JULY 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	57767	10220019
<b>Vendor Total: \$4,795.00</b>					
LAWSON PRODUCTS INC					
THREADLOCKER/ADHESIVE/WASHER	347.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308668062	29220006
<b>Vendor Total: \$347.96</b>					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	13,531.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS386427	40220124
<b>Vendor Total: \$13,531.40</b>					
LUCKY GASOLINE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAR WASHES 2/24/21-7/24/21	192.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2/24/21-7/24/21	29220034
	<b>Vendor Total: \$192.00</b>				
MANSFIELD OIL COMPANY					
FUEL	4,329.46	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22518080	29220010
FUEL	4,516.57	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22518028	29220010
	<b>Vendor Total: \$8,846.03</b>				
MARSHA BOWERS					
VOTER REGISTRATION MILAGE	20.16	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/09/21 MILAGE	10220173
	<b>Vendor Total: \$20.16</b>				
MARTAM CONSTRUCTION INC					
RATT CREEK REACH 5 SEWER IMPROVE	357,485.31	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2204	13768	40220120
	<b>Vendor Total: \$357,485.31</b>				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,020.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21879	70220022
SODIUM HYPOCHLORITE	5,142.54	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21969	70220022
CITRIC ACID/AQUA MAG	10,887.60	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21937	70220022
	<b>Vendor Total: \$20,050.14</b>				
MCHENRY COUNTY CLERK					
MAIN STREET VACANT LOT PURCHASE	3,187.14	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	MAIN ST PURCHASE	10220164
	<b>Vendor Total: \$3,187.14</b>				
MCHENRY COUNTY RECORDER					
EASEMENT AGREEMENT RECORDING	41.00	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	40215316	10220150
RECORDING FEES JULY 2021	817.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7/1/2021 - 7/31/2021	10220007
RECORDING FEES JULY 2021	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	7/1/2021 - 7/31/2021	10220007
RECORDING FEES JULY 2021	43.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	7/1/2021 - 7/31/2021	10220007
	<b>Vendor Total: \$944.00</b>				
MENARDS CARPENTERSVILLE					
PLUMBING - SEWER CAP	10.36	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	77968	70220145

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLINGS/MALE ADAPTOR	12.37	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	77630	70220137
<b>Vendor Total: \$22.73</b>					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - AUGUST 2021	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	24892	50220007
<b>Vendor Total: \$13,464.29</b>					
MOTION INDUSTRIES INC					
WTP #3	829.64	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	IL20-557713	70220139
<b>Vendor Total: \$829.64</b>					
MOTOROLA SOLUTIONS INC					
AUGUST AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5905920210702	20220004
<b>Vendor Total: \$1,812.00</b>					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES JULY 2021	51.89	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019647	10220035
COLLECTION FEES JULY 2021	73.25	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019648	10220035
<b>Vendor Total: \$125.14</b>					
MUNICIPAL MARKING DISTRIB					
LATH	74.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	S32232	50220047
<b>Vendor Total: \$74.00</b>					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY	160.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125609	29220011
<b>Vendor Total: \$160.49</b>					
NEWCASTLE ELECTRIC INC					
VFD REPLACEMENT WTP #3	12,500.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	00020468	70220134
<b>Vendor Total: \$12,500.00</b>					
NICOR GAS					
7/7/21-8/5/21 WTP #2	66.87	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
7/6/21-8/4/21 WTP #1	53.65	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
7/6/21-8/4/21 POOL HOUSE	1,514.15	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/7/21-8/5/21 WWTP	129.63	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/21-8/4/21 POOL BATH HOUSE	43.99	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
7/8/21-8/5/21 DIGESTER BUILDING	916.88	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
	<b>Vendor Total: \$2,725.17</b>				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
DOOR JAMB SWITCH	9.40	INVENTORY	29-14220-	X101040810	29220028
		VEHICLE MAINT. BALANCE SHEET			
A/C COMPRESSOR	253.38	INVENTORY	29-14220-	X101039848	29220028
		VEHICLE MAINT. BALANCE SHEET			
D COMBINATION	386.76	INVENTORY	29-14220-	X101040642	29220028
	<b>Vendor Total: \$649.54</b>				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
A CAMPBELL/VILLAGE CREDIT	20.00	RECREATION PROGRAMS	01000100-34410-	2705 MAGIC CLASS	
		GEN FUND REVENUE - GEN GOV			
I CAMPISI/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	BATON CAMP	
		GEN FUND REVENUE - GEN GOV			
C CUELLAR/VILLAGE CREDIT	62.00	RECREATION PROGRAMS	01000100-34410-	2402-2 BASEBALL	
		SWIMMING POOL REVENUE-GEN GOV			
D300 CANCELLED DUE TO COVID	350.00	RENTAL INCOME	05000100-34100-	POOL CANCELLED	
		SWIMMING POOL REVENUE-GEN GOV			
D300 CANCELLED DUE TO COVID	350.00	RENTAL INCOME	05000100-34100-	CANCELLED POOL	
		GEN FUND REVENUE - GEN GOV			
K STARAL/VILLAGE CREDIT	75.00	RECREATION PROGRAMS	01000100-34410-	2704 BABYSITTING TRN	
		GEN FUND REVENUE - GEN GOV			
N KULOUSEK/CANCELLED CLASS	52.00	RECREATION PROGRAMS	01000100-34410-	SOCCER/TBALL CLASS	
	<b>Vendor Total: \$944.00</b>				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	647.00	PROFESSIONAL SERVICES	07800400-42234-	19474539	70220025
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,562.00	PROFESSIONAL SERVICES	07700400-42234-	19474538	70220026
	<b>Vendor Total: \$2,209.00</b>				
PETROCHOICE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	289.55	CHEMICALS	07800400-43342-	50631237	70220142
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	302.05	CHEMICALS	07800400-43342-	50631235	70220143
	<b>Vendor Total: \$591.60</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PITNEY BOWES					
MAILING SYSTEM 6/30/21-9/29/21	634.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3104887922	10220022
	<b>Vendor Total: \$634.23</b>				
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	58.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640092073	29220024
TIRES	1,195.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640092002	29220024
TIRES	2,601.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640092199	29220024
	<b>Vendor Total: \$3,854.96</b>				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD VEHICLES GPS 7/1/21-6/30/22	1,932.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-1031395	30220026
	<b>Vendor Total: \$1,932.00</b>				
PRO SAFETY INC					
SAFETY EQUIPMENT - GLOVES	23.94	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	77.81	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	31.92	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	29.92	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	35.91	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/880340	40220125
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	121.96	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	396.36	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	162.61	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	152.44	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	182.93	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/880480	40220126
SAFETY ITEMS - GLOVES	75.80	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/880800	70220147
SAFETY ITEMS - GLOVES	75.80	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/880800	70220147
	<b>Vendor Total: \$1,367.40</b>				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY MAINTENANCE AUGUST 2021	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4042	10220024
SPYROPOULOS/JULY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4042	10220023
WOERTENDYKE/JULY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4042	10220023
NEBERGALL/JULY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4042	10220023
HEININGER/JULY/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4042	10220023
POE/JULY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4042	10220023
<b>Vendor Total: \$5,392.00</b>					
RALPH HELM INC					
6PPS8 REPAIR	153.56	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	126610	29220075
<b>Vendor Total: \$153.56</b>					
RED MOUNTAIN GROUP					
UB 2098939 1698 RANDALL	257.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110583	
UB 2099425 1806 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110584	
<b>Vendor Total: \$266.00</b>					
RETAIL STRATEGIES LLC					
CONSULTING FEE FOR 7/1/21-7/20/21	5,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	223-1A	30220029
<b>Vendor Total: \$5,000.00</b>					
RUBINO ENGINEERING INC					
WILLOUGHBY FARMS SECTION 1	350.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	6511	40220122
<b>Vendor Total: \$350.00</b>					
RUSH TRUCK CENTER					
ANTI-FREEZE	59.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024272425	29220032
DOSER INJECTOR	410.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023988547	29220032
<b>Vendor Total: \$469.92</b>					
SCOO-B-DOS PET GROOMING					
UB 2094687 1113 MAIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110589	
<b>Vendor Total: \$10.00</b>					
SEBERT LANDSCAPING CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESPLANADE DETENTION LOTS	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538409	30220004
GRAND RESERVE VACANT LOTS	900.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538408	30220004
LANDSCAPE MAINTENANCE JULY 2021	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	224518	50220006
LANDSCAPE MAINTENANCE JULY 2021	42,954.81	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	224518	50220006
LANDSCAPE MAINTENANCE JULY 2021	2,010.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	224518	50220006
LANDSCAPE MAINTENANCE JULY 2021	4,247.69	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	224518	50220006
<b>Vendor Total: \$53,854.99</b>					
SERPENTIX CONVEYOR CORP					
BELT FILTER PRESS MAINT.	777.25	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20487	70220138
<b>Vendor Total: \$777.25</b>					
SHAW SUBURBAN MEDIA GROUP					
GRAND RESERVE NOTICE	1,148.20	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	062110287	30220024
<b>Vendor Total: \$1,148.20</b>					
SIKICH LLP					
APRIL 30, 2021 AUDIT	16,217.48	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	521662	10220017
APRIL 30, 2021 AUDIT	3,491.26	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	521662	10220017
APRIL 30, 2021 AUDIT	3,491.26	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	521662	10220017
<b>Vendor Total: \$23,200.00</b>					
SIRCHIE ACQUISITION CO LLC					
PRINT OVER TABS	10.15	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0504218-IN	20220049
<b>Vendor Total: \$10.15</b>					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING AUG/SEPT/OCT	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1297	
<b>Vendor Total: \$139,376.92</b>					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	32,753.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	86171	40220153
<b>Vendor Total: \$32,753.50</b>					
STANS OFFICE TECHNOLOGIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS CDD AUGUST INVOICE	211.62	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	361724	10220167
STANS GMC AUGUST INVOICE	188.21	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	361658	10220167
STANS PW AUGUST INVOICE	7.95	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	361725	10220167
STANS PW AUGUST INVOICE	15.85	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	361725	10220167
STANS OCR UPGRADE FOR MFP	1,288.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	361857	10220151
STANS OCR UPGRADE FOR MFP	161.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	361857	10220151
STANS OCR UPGRADE FOR MFP	161.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	361857	10220151
<b>Vendor Total: \$2,065.43</b>					
STAPLES ADVANTAGE					
IBUPROFEN	16.86	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3483658534	20220041
PENS/PEN REFILLS	18.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3483658535	20220041
HOT CUPS/LIDS/BAND AIDS	61.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3483658533	20220041
RUBBERBANDS	1.80	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658529	10220012
2022 PLANNER	14.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658532	10220012
FILE FOLDERS	20.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658530	10220012
CALCULATORS	89.34	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658531	10220012
RETURNED PAPER TOWELS/TOILET PAP	-306.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658539	28220010
RETURNED PAPER TOWELS	-20.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658541	28220010
HAND TOWELS	62.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658536	28220010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PINE SOL CLEANER	95.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658537	28220010
PINE SOL CLEANER	95.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658543	28220010
COFFEE	133.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658542	28220010
PAPER TOWELS/TOILET PAPER	306.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658540	28220010
PAPER TOWELS/TOILET PAPER/KLEENE;	439.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658538	28220010
<b>Vendor Total: \$1,029.11</b>					
STATE TREASURER					
TRAFFIC SIGNAL MAINT 4/2021-6/2021	4,782.72	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	60815	40220135
<b>Vendor Total: \$4,782.72</b>					
TESKA ASSOCIATES INC					
PLANNING SERVICES JUNE 2021	6,435.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11311	30220028
<b>Vendor Total: \$6,435.00</b>					
THIRD MILLENNIUM ASSOCIATES					
E-PAY ANNUAL FEE 9/27/21-9/26/22	1,244.65	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26552	10220163
E-PAY ANNUAL FEE 9/27/21-9/26/22	1,244.64	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26552	10220163
<b>Vendor Total: \$2,489.29</b>					
TODAYS UNIFORMS					
NEW HIRES - RADIO CASE/LIGHT HOLDE	234.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	205062	20220003
<b>Vendor Total: \$234.60</b>					
TRI-R SYSTEMS INC					
SCADA & ACCESS MANAGEMENT SUPPC	3,360.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	005304	70220141
<b>Vendor Total: \$3,360.00</b>					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	746.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2123	18723	40220156
WWTP IMPROVEMENTS PHASE 6B	48,212.09	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	18769	40220165
<b>Vendor Total: \$48,958.34</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 08/28/2021	163.58	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	449793439	10220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 08/28/2021	45.28	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	449793439	10220025
<b>Vendor Total:</b>	<b>\$208.86</b>				
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JULY 2021	11,255.65	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	454034	70220024
UTILITY LOCATING - JULY 2021	11,255.65	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	454034	70220024
<b>Vendor Total:</b>	<b>\$22,511.30</b>				
WATER PRODUCTS CO AURORA					
METER RENTALS	530.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	0304427	70220146
METER RENTALS	530.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0304427	70220146
<b>Vendor Total:</b>	<b>\$1,060.00</b>				
WEST SIDE TRACTOR SALES					
HYDRAULIC HOSE	134.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W92644	29220076
HYDRAULIC HOSE	139.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W92754	29220076
RETURNED HYDRAULIC HOSE	-134.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W92689	29220076
<b>Vendor Total:</b>	<b>\$139.13</b>				
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	465,913.99	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLAT	12900400-45570-W1844	APPLICATION #15	40220155
<b>Vendor Total:</b>	<b>\$465,913.99</b>				
ZIEGLERS ACE HARDWARE					
BOLTS/NUTS	85.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039144/L	50220048
<b>Vendor Total:</b>	<b>\$85.66</b>				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
915 S MAIN STREET ZONING	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150595	30220023
<b>Vendor Total:</b>	<b>\$487.50</b>				
<b>REPORT TOTAL:</b>	<b>\$1,599,622.18</b>				

Village of Algonquin

List of Bills 8/17/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	326,970.58
02	CEMETERY	5,392.00
03	MFT	16,230.08
04	STREET IMPROVEMENT	175,374.19
05	SWIMMING POOL	4,900.31
06	PARK IMPROVEMENT	20,047.50
07	WATER & SEWER	99,780.68
12	WATER & SEWER IMPROV	885,860.64
26	NATURAL AREA & DRAINAGE	32,670.00
28	BUILDING MAINT. SERVICE	12,506.81
29	VEHICLE MAINT. SERVICE	19,889.39
<b>TOTAL ALL FUNDS</b>		<b><u>1,599,622.18</u></b>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



**VILLAGE OF ALGONQUIN**  
**COMMUNITY DEVELOPMENT DEPARTMENT**

**-MEMORANDUM-**

Date: August 10, 2021

TO: Committee of the Whole

FROM: Jason C. Shallcross, AICP, Community Development Director  
Patrick M. Knapp, AICP, Senior Planner

RE: Consideration for St. Margaret Mary Oktoberfest Public Event/Entertainment License – September 18-19

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Attached is a permit application for a Public Event/Entertainment License for the St. Margaret Mary Oktoberfest event planned for September 18-19, 2021. This event is a fundraiser for St. Margaret Mary School located at 119 South Hubbard Street and will include live music, a beer tent, food, and children's games. There is a \$5 suggested donation to attend the festival and the applicant, Dan Barton, expects approximately 500-800 participants to attend each day.

The event will be held on the grounds of the School Building, near Eastgate Drive. Setup will be on Friday, September 17 and cleanup will occur on Monday, September 20. The actual event hours will be Saturday from 1 pm to 11 pm and Sunday from 11:30 am to 7 pm. The beer tent will be closed 30 minutes prior to closing each day. Live music will occur between the hours of 2:30 pm to 10:30 pm on Saturday and 3 pm to 7 pm on Sunday.

Below are the recommended conditions of approval for the event and the Public Event License for consideration by the Committee of the Whole:

1. All garbage/debris from the event will be cleaned up and disposed of by the permittee.
2. Washroom facilities shall be available in Church facilities/buildings.
3. Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.

4. Temporary food service permits shall be obtained from the McHenry County Health Department and necessary inspections shall be allowed should food be offered to the public; a copy of such approval shall be provided to the Village by the event coordinator.
5. Liquor service shall end at 10:30 pm on Saturday, and live music shall end by 10:30 pm
6. Liquor service shall end by 6:30 pm on Sunday, and live music shall end by 7:00 pm
7. The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff.
8. A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners.
9. Someone that is BASSET certified shall be present during all times liquor is being served.
10. 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.
11. The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
12. Oktoberfest will be allowed three temporary 6'x5' banners to be located at the southwest corner of Illinois 62 and County Line Road, the southeast corner of Randall Road and Algonquin Road, and in front of St. Margaret Mary School. 18"x24" yard signs may also be placed in front, but out of the right-of-way, of St. Margaret Mary Church and School. A separate temporary sign permit will be submitted for the signs.





**VILLAGE OF ALGONQUIN  
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST**

A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- Completed Public Event/Entertainment License Permit Application Form
- Application fee made payable to the Village of Algonquin in the amount of \$50 for each day the public event will run
  - or:  Submit proof of not-for-profit status
- Site approval if needed:
  1.  Letter of consent from the property owner or;
  2.  Letter to the Village Board requesting the use of public property
- Site plan showing the layout of the event
- Minimum Insurance Requirements - **See pages 4 and 5 for requirements.** (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- Electrical Building Permit Application with a copy of the contractor’s electrical license and a detailed drawing that includes the source of power and circuitry
- McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- Will liquor be served at this event?  Yes     No  
If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- Will a raffle be conducted as part of this event?  Yes     No **Note that applicant has pulled the raffle**  
If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

## **Village of Algonquin Public Event Insurance Requirements**

An indemnification and hold harmless agreement signed by the public event licensee in favor of the Village and proof of the following insurance:

**1.** All public events permits shall be supported by evidence of insurance coverage for the terms of the permit. Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements of this Section. All policies of insurance are (1) subject to Village approval of the insurance company, form, and coverage; (2) must be primary to and non-contributory with all other insurance and self-insurance maintained by the Village; and (3) must protect the Village from any and all claims and risks in connection with the permitted activity.

**2.** Minimum Insurance Requirements:

A. Commercial General Liability: One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) in the aggregate. Coverage shall be written on an industry standard form no more restrictive than the ISO CG 00 01 1001. This requirement applies to every permit application submitted for approval.

b. Liquor Liability (Dram Shop): One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) aggregate.

This requirement applies when alcohol is being sold or consumed on private or public property.

c. Business Automobile Liability: One million dollars (\$1,000,000) combined single-limit per accident for bodily injury and property damage. Coverage shall be written on an industry standard form no more restrictive than the ISO CA 00 01. This requirement applies when a sponsor, organizer, or vendor is using vehicles as part of the event set-up, take down or being operated in relation to the event.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and employers' liability limits of five hundred thousand dollars (\$500,000) per accident. This requirement only applies when a sponsor is using employees (not subcontractors or vendors) as part of the event set-up, take down or working in relation to the event.

**3.** Additional Insured Coverage: All insurance policies of event sponsors, coordinators, organizers, and vendors must be endorsed to name the Village as an "Additional Insured" on an industry form no more restrictive than the ISO forms CG 20 26 (CGL) and CA 20 48 (business auto liability) and shall provide for primary and non-contributory coverage limits. A copy of all additional insured endorsements must be supplied with the permit application.

**Village of Algonquin**  
**Public Event Insurance Requirements**  
**(Continued)**

**4.** Certificate of Insurance: Certificates of insurance evidencing the insurance coverage required for sponsors, organizers, coordinators, and vendors must be supplied with the permit application.

Insurance certificates must be on Acord 25 form, and must include the following language: “The Village of Algonquin is, and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the [EVENT NAME] on [DATE OF EVENT] taking place at [EVENT LOCATION].”

**5.** With reasonable notice to the sponsors and event organizers, the Village reserves the right to require insurance of the event sponsors, organizers, and vendors other than that specifically provided herein, and to change the minimum acceptable limits of liability based on the Village’s determination, in its sole discretion, that the risk presented by the public event warrants such changes. The Village does not warrant or represent that the specified insurance is adequate to protect the interests or liabilities of the sponsor, organizer, or vendors.

**6.** All insurance documents must be submitted not less than 30 days prior to the event. A public event permit cannot be issued without approved insurance.

## Indemnification, Waiver and Release

*To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.*

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, “the Village Indemnites”) from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnites against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnites or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term “Permittee/Licensee” refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/  
Licensee:           Dan Barton (St Margaret Mary School)          

Circle all  
that apply:  Applicant  Sponsor  Organizer  Promoter

By:           Dan Barton            
[Print]  
          Dan Barton            
[Signature]

Date:           8/4/2021



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:** Algonquin's Oktoberfest Presented by St Margaret Mary School

**Sponsoring Organization:**

Name: St Margaret Mary School Contact Name: Brenna Ohearn  
 Address: 119 S. Hubbard  
 City, State, ZIP: Algonquin IL. 60102  
 Phone: [REDACTED] Email: [REDACTED]

**Event Coordinator:**

Name: Dan Barton  
 Home Address: [REDACTED]  
 City, State, ZIP: Algonquin IL. 60102  
 Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: A community event with live music, social garden and food.

\_\_\_\_\_

\_\_\_\_\_

New Event \_\_\_\_\_ Repeat Event  If repeat, will anything be different this year? \_\_\_\_\_

Will not be providing extra activities this year. \_\_\_\_\_

Event Address: 119 S. Hubbard

Date(s) and Time(s) of the Event: September 18th at 1 pm to September 19th at 7 pm

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: September 17th 2 pm

Maximum Number of Attendees/Participants Expected: 500 to 800 per day

Admission Fee: Yes  No \_\_\_\_\_ If Yes, list fee(s) to be charged: \$5 suggested donation

How will the revenue be used (include donations to non-profit or charitable organizations): \_\_\_\_\_

Fundraiser for the school

\_\_\_\_\_

\_\_\_\_\_

Event Website: https://stjmschool.org/oktoberfest/

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Will have orange fence and signs with no alcohol beyond this point with people at the entrances and exits.

Dan Barton [REDACTED]

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: \_\_\_\_\_

Parking will be in the school parking lot with overflow to the church

Will there be a need for road closures? Yes \_\_\_\_\_ No  If Yes, please explain: \_\_\_\_\_

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: \_\_\_\_\_

6'x5' Banners, 18x24 Yard signs. Banners placed at SW coner of 62 and County Line, SE corner Randall and 62,

In Front of School. Yard Signs placed along church and school on RT. 62

Do you wish to serve alcoholic beverages? Yes  No \_\_\_\_\_

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: \_\_\_\_\_*

Belvederes 8:30 to 10:30 Sept 18th, No Filter Band Sept 18th 5 to 7:30, Bad Penny 2:30 to 4

No Name Band 3 to 7 Sept 19th

All bands play 60's, 70's, 80's, 90's, 00's pop music

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.): \_\_\_\_\_

Portable toilets provided by Crown Restrooms. Electric provided by Sunbelt rentals  
\_\_\_\_\_

Do you plan on holding a raffle during this event? Yes  No  **Note that the applicant has pulled the raffle**  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Dan Barton

On-site contact's cell number:                     

On-site contact's work number: same

On-site contact's home number: same

**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.

Dan Barton  
Signature of Applicant

7/30/2021  
Date

Dan Barton  
Printed Name of Applicant



St. Margaret Mary School

St. Margaret Mary Religious Edu

GATE  
10X10

K OF C  
20X20

BEER  
TENT  
10X20

BAND / FOOD  
TENT  
60 X 20

AUX  
27 X 18

KIDS  
GAMES

Google

Imagery ©2018 Google, Map data ©2018 Google United States Terms Send feedback 20 ft



# APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: \_\_\_\_\_  
St Margaret Mary Catholic Church

2. The address of the applicant is: 100 S. Hubbard St.  
Algonquin, IL.  
60102

3. The name and address of officer or agent for the applicant is: Daniel Barton  
Algonquin, IL. 60102

4. A. The applicant is presently: (Complete all applicable parts)

(1) Class \_\_\_ Licensee in the Village; License No. \_\_\_\_\_

(2) Nonprofit organization, registered with the State of Illinois

(3) Other type of organization: Please specify \_\_\_\_\_  
(i.e., Fraternal, Educational, Civic, Political, Religious)

(4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization \_\_\_\_\_

B. The description and location of premises or place of business which is to be operated under the proposed permit: \_\_\_\_\_  
Algonquin's Oktoberfest at St Margaret Mary

C. The date(s) and hours of operation requested under the proposed permit are: \_\_\_\_\_  
September 18th 1 pm to 10:30pm  
September 19th 11:30pm to 6:30pm

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.  
Person holding the BASSETT Certificate: Dan Barton

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
  - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$ \_\_\_\_\_, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

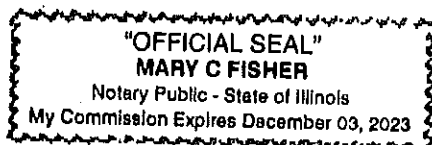
Applicant: St Margaret Mary  
Signed By: [Signature]  
Officer or Agent: Dan Barton  
Daytime Phone: [Redacted]  
Extension: \_\_\_\_\_

Subscribed and Sworn to before me this 30 day of July, 2021

[Signature]  
(Notary Public)

My Commission expires December 03, 2023

SEAL



# BASSET Card



May 1, 2019



Letter ID: L2050883696

DAN BARTON  
5 BEDFORD CT.  
ALGONQUIN IL 60102

License No.: 5A-0110606  
Expiration Date: 4/22/2022  
License Type: Basset Card

Your "Student ID number" is: 13390955

Your "Trainer's ID number" is: 5A-0110606

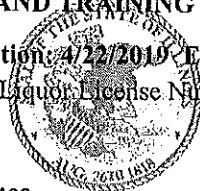
Your BASSET Card is located BELOW

**DO NOT throw away this letter as you will need your "Student ID number" directly above to re-print your card.**

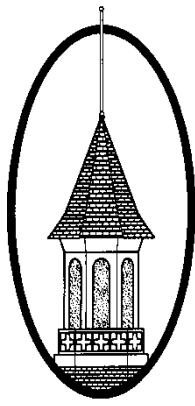
### IMPORTANT:

To re-print your card, visit the Illinois Liquor Control Commission website at [ILCC.illinois.gov](http://ILCC.illinois.gov)  
(click on the RESOURCES tab to access the "BASSET Card Lookup" page).

ILLINOIS LIQUOR CONTROL COMMISSION  
100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601  
BEVERAGE ALCOHOL SELLERS AND SERVERS  
EDUCATION AND TRAINING [BASSET] CARD  
Date of Certification: 4/22/2019 Expires: 4/22/2022  
Trainer's IL Liquor License Number: 5A-0110606  
DAN BARTON  
5 BEDFORD CT.  
ALGONQUIN IL 60102



**\*\*Card is not transferrable\*\***



# Village of Algonquin

The Gem of the Fox River Valley

DATE: August 4, 2021

TO: Committee of the Whole

FROM: Mike Darrow, Community Development

SUBJECT: Public Event/Entertainment License Application – Algonquin Harvest Market

Jennifer Chanda, on behalf Algonquin Rotary Club is seeking approval of a public event/entertainment license for the Algonquin Harvest Market event which benefits our local Rotary Club. The event is scheduled for Saturday, September 25, 2021 from 9:00 AM to 4 PM.

This is a repeat event which has been occurring since 2017. The goal of the event is to provide the community with a day to purchase local goods, listen live music and support local businesses. The organizers intend to follow all IDPH and CDC guidelines for the event. Additionally, organizers will be sanitizing facilities throughout the day.

The organizers are proposing to close down Main Street from 2:00 am to 6:00 pm on September 25, 2021. Organizers are proposing the following as part of their plan:

- The event is open to the public
- Food and beverage vendors will be responsible for their own permit
- The organizers are responsible for ordering port-a-potties and handwashing stations
- Parking is proposed using community parking lots and street parking. The organizers are also working with St. John's Lutheran Church for permission to use their lot for vendor and community parking on the day of the event.
- Entertainment stages are planned for the west and east entrances to Main Street

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

Approval contingent upon the following:

- The Algonquin Harvest Market 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.
- Local restaurants may sell alcohol and patrons will be permitted to walk the event area. Wristbands will be required if carrying alcohol and the cost of all wristbands shall be borne by the Rotary Club.
- 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.
- Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.
- The kids corner area must maintain appropriate social distancing standards. There will be no bounce-house or inflatable play areas allowed for this event.
- Documentation of insurance for the event as well as an electrical building permit must be submitted prior to formal approval.
- Main Street will be closed from 6:00 am to 6:00 pm for this event.
- All trash and clean-up must be completed by 6:30 pm the day of the event.
- Special event permit fees must be paid prior to the event.



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: HARVEST FEST.

Sponsoring Organization:

Name: ALGONQUIN ROTARY CLUB Contact Name: JENNIFER CHANDRA  
Address: P.O. BOX 111 ALGONQUIN, IL 60102  
City, State, ZIP:  
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: JENNIFER CHANDRA  
Home Address: P.O. BOX 111  
City, State, ZIP: ALGONQUIN, IL 60102  
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: CRAFT FAIR - FARMERS MARKET

New Event \_\_\_\_\_ Repeat Event X If repeat, will anything be different this year? yes

Location -

Event Address: MAIN ST. ALGONQUIN

Date(s) and Time(s) of the Event: 9/25/21

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: 7AM 9/25/21

Maximum Number of Attendees/Participants Expected: 500+

Admission Fee: Yes \_\_\_\_\_ No X If Yes, list fee(s) to be charged: \_\_\_\_\_

How will the revenue be used (include donations to non-profit or charitable organizations): \_\_\_\_\_

ALGONQUIN ROTARY CHARITIES



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.): NO

Do you plan on holding a raffle during this event? Yes \_\_\_\_\_ No

(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Jennifer Chandra

On-site contact's cell number: [REDACTED]

On-site contact's work number: Same

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.

[Signature]  
Signature of Applicant

8/4/21  
Date

Robert Huckins  
Printed Name of Applicant



## Indemnification, Waiver and Release

*To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.*

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/Licensee.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/  
Licensee: Algonquin Rotary Club

Circle all  
that apply:  Applicant  Sponsor  Organizer  Promoter

By: Robert J. Huckins  
[Print] Raei  
[Signature]

Date: 8/3/2021

Community Event



Rotary  Club of Algonquin

LOCAL FOOD, FUN & CRAFTERS

**SEPTEMBER 25, 2021 from 9AM - 4PM**  
Historic Downtown, Maint Street, Algonquin, IL  
**SET UP: 7:00am – 8:45am TEAR DOWN: 4:00pm – 5:30pm**

The Algonquin Harvest Market is a community event the club has put on every year since 2017 with the exception of last year due to COVID. The goal of the event is provide the community and surrounding areas with a day to get fresh air, purchase local goods, listen to music, eat and drink, provide a family friendly event with activities for the kids, and most importantly, bring people downtown to help local businesses. The Algonquin Harvest Market is also one of the main fundraisers for the Algonquin Rotary Club, which all proceeds of the event go to our charitable fund (501C3) and are used to help local organizations, businesses and community projects

The Algonquin Harvest Market will include a wide variety of vendors including farm fresh produce and crafts. There will also be food, entertainment and give-a-ways. This is also a family friendly event with a kids corner that includes activities, games and more!

#### IMPORTANT VENDOR/SPONSOR NOTES:

1. Show is open to artisans, crafters, farmers and vendors. *(Service companies are encouraged to sign up as a Sponsor.)*
2. Food/Beverage Vendors are responsible for getting their own permit if applicable.
3. Booth must be kept open for entire show.
4. We reserve the right to refuse space for the sale of any merchandise that does not fit our needs.
5. Vendors will be entitled to a refund if the event is canceled due to COVID-19.

#### PORT-A-POTTIES & HAND WASHING STATIONS

The Algonquin Rotary Club will be in charge of ordering handicap port-a-potties and hand washing stations to place on opposite sides of the closed street. The club will also be in charge of having someone sanitize the facilities every half hour to an hour during the event.

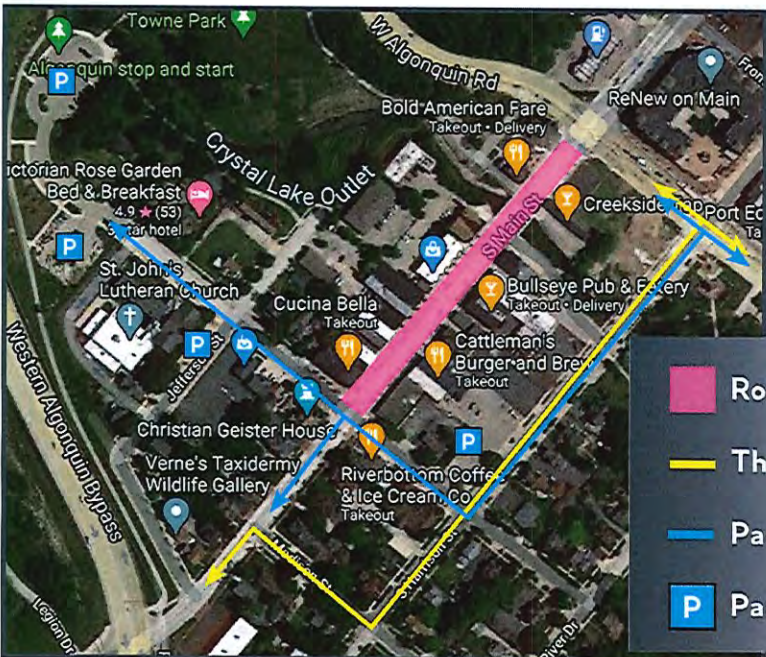
#### PARKING AND TRAFFIC FLOW

Parking will be available using community parking lots and street parking. The club is intending to speak with St. John's Lutheran Church for permission to use their lot for vendor and community parking on the day of the event. Please see proposed map for traffic and main parking.

#### ENTERTAINMENT

Entertainment is planned to be set up in the common area between Historic Village Hall and Bold American Fare. Sound equipment, such as an amp/microphone and will be set up by one of the Rotary members. Music and entertainment will be mainly acoustic and vocals with the idea of bringing in local talent for a fun yet relaxing atmosphere.

**COVID GUIDELINES FOR VENDORS AND ATTENDEES:** ALL vendors will follow State Required Guidelines such as wearing a mask and having a hand sanitizer at each booth (provided by the Algonquin Rotary Club). ALL attendees will be asked to social distance and wear a mask within close quarters of less than 6 feet. Safety guidelines will be posted on the website and social media to inform participants prior to the event.



LOCAL FOOD, FUN & CRAFTERS

- Road Closure
- Thru Traffic
- Participant Traffic
- P Parking





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*August 16, 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.

August 17, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
August 17, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
August 21, 2021	Saturday	8:00 AM	Historic Commission Workshop	HVH
August 28, 2021	Saturday	8:00 AM	Historic Commission Workshop	HVH
September 7, 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)



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

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

DATE: August 11, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager  
Katie Gock, Recreation Superintendent

SUBJECT: *OSLAD Grant Program Authorization | Presidential Park*

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The Illinois Department of Natural Resources (IDNR) has issued a call for projects through its Open Space Land Acquisition and Development (OSLAD) grant program, with entries due by September 1, 2021. Consistent with the recently adopted [Parks and Recreation Master Plan](#), a cross-functional team of Village staff selected Presidential Park (700 Highland Avenue) as the 2021 submission, as the current visioning plan for that site best meets the program criteria.

The Village has retained Hitchcock Design Group to complete preliminary design services and to assist with preparation with the grant application. As you recall, Hitchcock Design Group assisted the Village with the Parks and Recreation Master Plan and is very familiar with our park system, recreation offerings, and community needs, and therefore, will be able to quickly mobilize and develop a competitive grant application. For information purposes, attached are some of the visioning concepts for Presidential Park from the Parks and Recreation Master Plan.

The OSLAD program requires the Village Board to approve a resolution of authorization certifying that the Village is capable of completing the project and will comply with all terms, conditions, and regulations of the grant program.

Staff recommends approval of the attached resolution authorizing submittal of Presidential Park for consideration in the IDNR OSLAD program. Staff will be available in advance of and at the Committee of the Whole meeting to answer any questions.

C: Michele Zimmerman, Assistant Public Works Director

**OSLAD Grant Program  
Resolution of Authorization**

**Form OS/DOC-3**

**Applicant (Sponsor) Legal Name:** Village of Algonquin  
**Project Title:** Presidential Park Development Project

The Village of Algonquin (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Village of Algonquin (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Village of Algonquin (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Village of Algonquin (Sponsor) on the 17 day of August (month), 2021 (year)

Debby Sosine

Name (printed / typed)

Attested by: \_\_\_\_\_

Signature

Date: August 17, 2021

Village President

Title



**Site Key:**

- ① Updated Concession and Restroom Building
- ② Drop Off Area
- ③ Strong East West Connection
- ④ Expanded Parking
- ⑤ Open Air Shelter
- ⑥ Updated playground
- ⑦ 9-Hole Disc Golf Course
- ⑧ Accessible Spectator Seating
- ⑨ Trail Side Seating
- ⑩ Updated Bleachers and Dugouts

**Notes:**

- Potential site of future synthetic turf field/fields



# Presidential Park Vision #1

## Algonquin Comprehensive Master Plan

Algonquin, Illinois

SCALE: 1"=50'

ISSUE DATE: FEBRUARY 22, 2021  
All drawings are preliminary and subject to change.  
© 2021 Hitchcock Design Group

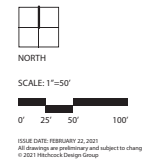
VILLAGE OF  
Algonquin



- Site Key:**
- ① Updated Concession and Restroom Building
  - ② Updated Bleachers and Dugouts
  - ③ New Ball Field (Potentially Synthetic Turf)
  - ④ Drop Off Area
  - ⑤ Open Air Shelter
  - ⑥ Updated Playground
  - ⑦ Challenge Course
  - ⑧ Multi-Use Field (Potentially Synthetic Turf)
  - ⑨ New Parking Lot
  - ⑩ Trail Side Seating
  - ⑪ Accessible Spectator Area
  - ⑫ Expanded Buffer Planing
  - ⑬ 9-Hole Disc Golf Course



**Presidential Park Vision #2**  
**Algonquin Comprehensive Master Plan**  
 Algonquin, Illinois



PREPARED FOR  
**Village of Algonquin**





Updated Concessions and Restroom Building



Updated Concessions and Restroom Building



Updated Dugouts



Baseball Field - Synthetic Turf



Baseball Field - Synthetic Turf



Disc Golf



Updated playground



Challenge Course



Challenge Course



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

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

DATE: August 12, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager

SUBJECT: *American Rescue Plan Act Program Authorization Ordinance*

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The American Rescue Plan Act of 2021 (ARPA) appropriates \$19.53 billion to States for distribution to tens of thousands of non-entitlement units of local government (NEUs). In Illinois, eligible NEUs include more than 1,250 cities, towns and villages that each serve a population under 50,000, including Algonquin. These funds provide a critical source of relief for local governments, including smaller governments which have not received direct financial assistance from the federal government since the onset of the COVID-19 pandemic.

By virtue of population, the Village of Algonquin is entitled to \$4,200,268.24 of funding through this program to be designated for eligible uses.

Accordingly, to access this funding, the Village Board must approve the attached ordinance authorizing the Village President to execute the two (2) attached federal documents: Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements.

Staff recommends approval of the attached ordinance pertaining to the Coronavirus Local Fiscal Recovery Fund for the Village of Algonquin. Staff will be available in advance of and at the Committee of the Whole meeting to answer any questions.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE PERTAINING TO THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND FOR THE VILLAGE OF ALGONQUIN**

WHEREAS, the **Village of Algonquin**, Kane and McHenry Counties, Illinois, (“**Village**”) is an Illinois municipality, eligible for funds through the Coronavirus Local Fiscal Recovery Fund through the U.S. Department of the Treasury (Treasury); and

WHEREAS, Treasury’s Coronavirus Local Fiscal Recovery Fund is authorized by Section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2 (“ARPA”); and

WHEREAS, as a local government recipient of financial support through ARPA, the **Village** is required to utilize the financial support received from Treasury for the specific purposes and in compliance with the terms and conditions required by ARPA and Treasury regulations implementing ARPA; and

WHEREAS, Treasury requires the recipients of Coronavirus Local Fiscal Recovery Funds maintain conflict of interest policies consistent with 2 C.F.R. § 200.318(c); and

WHEREAS, the corporate authorities of the **Village** have determined that it is advisable, necessary and in the best interest of the **Village** to enter into the attached Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and provide the Assurances of Compliance with Civil Rights Requirements in order to participate in and receive the funding pursuant to ARPA.

NOW, THEREFORE, be it ordained, by the **President and Board of Trustees of the Village of Algonquin** as follows:

ARTICLE 1

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

ARTICLE 2

The Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

ARTICLE 3

The **Village** adopts the following conflict of interest provisions that shall apply to all activities and expenditures funded through the Coronavirus Local Fiscal Recovery Fund Award:

1. No officer, employee or agent of the **Village** may participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or

apparent conflict of interest. Such a conflict of interest would arise when the officer, employee, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

2. The officers, employees and agents of the **Village** may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts. However, the **Village** may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value, consistent with the State Officials and Employees Ethics Act, 5 ILCS 430/1 *et seq.*
3. The violation of these standards of conduct may result in disciplinary action for violations of such standards by officers, employees or agents of the **Village**, in accordance with the policies, employment contracts, contracts for services or collective bargaining agreements of the **Village**.
4. The **Village** shall award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
5. The **Village** shall disclose in writing to Treasury any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

#### ARTICLE 4

The **Village President** is hereby authorized to execute and deliver and the Village Clerk is hereby authorized to attest to said execution of said Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the **Village**.

#### ARTICLE 5

SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

#### ARTICLE 6

REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

#### ARTICLE 7

EFFECTIVE DATE. This Ordinance shall be in full force and effect on \_\_\_\_\_, 2021.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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Debby, Sosine, Village President

ATTEST:

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Michelle Weber, Deputy Village Clerk

OMB Approved No. 1505-0271  
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

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Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

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Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS LOCAL FISCAL RECOVERY FUND  
AWARD TERMS AND CONDITIONS

1. Use of Funds.
  - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
  - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
  - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.
- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
  - b. Federal regulations applicable to this award include, without limitation, the following:
    - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
    - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
    - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
    - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
    - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
    - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
    - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
    - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
    - ix. Generally applicable federal environmental laws and regulations.
  - c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
    - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;



- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
  - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
  - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
  - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
  - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Treasury employee responsible for contract or grant oversight or management;
  - v. An authorized official of the Department of Justice or other law enforcement agency;
  - vi. A court or grand jury; or
  - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

## ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

### ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the "Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient's program(s) and activity(ies), so long as any portion of the Recipient's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subsection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

*The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

---

Recipient

---

Date

---

Signature of Authorized Official

**PAPERWORK REDUCTION ACT NOTICE**

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.