

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
September 21, 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. 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 September 7, 2021
 - (2) Committee of the Whole Meeting Held September 14, 2021
 - (3) Village Board Special Meeting Held September 14, 2021
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR AUGUST 2021**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Increasing the Number of H Class License
 - (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Description of Class A and Event Permit
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Nilco Landscape Solutions for the Downtown Snow Removal in the Amount of \$130,653.00 for the fiscal year 2021 – 2022 and further authorize the Village Manager to sign an extension to said contract for fiscal year 2022 -2023, and 2023 – 2024, in an amount not to exceed 3% of the previous year’s contract price.
 - (2) Pass a Resolution Accepting and Approving an Agreement with Strand Associates for the High Hill Subdivision Phase 1&2 Engineering Services in the Amount of \$187,848.33
 - (3) Pass a Resolution Accepting and Approving an Agreement with Langton Group for the Snow and Ice Removal of Cul-de-Sacs and Eyebrows for the 2021-2022 Plowing Season in the Amount of \$214,696.84 for the fiscal year 2021 – 2022 and further authorize the Village Manager to execute an extension to said contract for fiscal year 2022 – 2023, and 2023 – 2024, in an amount not to exceed 3% of the previous year’s contract price.
 - (4) Pass a Resolution Accepting and Approving an Intergovernmental Agreement with the City of McHenry for Mutual Aid
 - (5) Pass a Resolution Accepting and Approving an Intergovernmental Agreement with School District 158 for a School Resource Officer
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated September 21, 2021 totaling \$1,191,399.07
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve a Special Event Permit for the Aces Halloween Softball Tournament October 22 through 24 at Algonquin Lakes Park with Food Trucks
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 - A.** Pass a Resolution Authorizing the Village Manager and Village Attorney to Execute the Documents to Effectuate the Conveyance of the Property Known as 221 South Main Street, Algonquin owned by Algonquin State Bank, N.A., to the Village of Algonquin Where the Village Purchases the Property for \$799,999.00
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF SEPTEMBER 7, 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, Maggie Auger; John Spella, Laura Brehmer, Bob Smith, and Village President Debby Sosine
Staff in Attendance: 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.
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Auger, and Smith
Motion carried; 6-ayes, 0-nays.

APPOINT VILLAGE CLERK: Moved by Glogowski, seconded by Auger to appoint Fred Martin as Village Clerk for the term ending April 30, 2025.

Roll call vote: voting aye- Trustees Dianis, Glogowski, Spella, Brehmer, Auger and Smith, President Sosine.

Motion carried 6-ayes, 0-nays.

Village Attorney Cahill administered the Oath of Office to newly appointed Village Clerk, Fred Martin.

ADMINISTER OATH OF OFFICE:

Village Attorney Cahill administered the Oath of Office to two new Police Officers, Kira Kugler and Daniel Dennis

AUDIENCE PARTICIPATION:

- 1) Mr. C. Scott Keenan, 610 Glacier Pkwy, raised concerns of putting in lighting for evening activities at Presidential Park, and the traffic it would introduce during evening hours.
- 2) Ms. Janet Martin, 580 Tanglewood Court, raised several concerns over the Sunday soccer league that plays at Presidential Park and the unruly people that attend trespassing on her property and confrontations with her family.
- 3) Ms. Chris Magjerski, 575 Tanglewood Court, is asking for increased Police presence for security, and possible fencing at Presidential Park.

PROCLAMATIONS:

Village Clerk Martin read the following Proclamation:
Constitution Week in Algonquin from September 7 to 23, 2021.

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.

APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held August 17, 2021
- (2) Committee of the Whole Meeting Held August 17, 2021

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of September 7, 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) Pass an Ordinance (2021-O-26) Amending Section 39.4 Small Wireless Facilities, providing for the regulation of and application for Small Wireless Facilities and revising existing Small Wireless Facilities deployment provisions.
- (2) Pass an Ordinance (2021-O-27) Amending Chapter 16, Cemeteries of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution (2021-R-70) accepting and approving the adoption of an Anti-Retaliation Policy
- (2) Pass a Resolution (2021-R-71) accepting and approving the purchase of a Spartan Leaf Vacuum for a 20 yard hook lift from Bonnell Industries Inc. in the amount of \$107,424.00

Moved by Brehmer, seconded by Auger, to approve the Omnibus Agenda for September 7, 2021.

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

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

APPROVAL OF BILLS: Moved by Smith, seconded by Glogowski, to approve the List of Bills for payment for September 7, 2021, in the amount of \$2,715,513.69

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

PAYMENT OF BILLS RECAP:

DESCRIPTION DISBURSEMENTS	
GENERAL	358,757.40
MFT	28,929.93
STREET IMPROVEMENT	1,113,762.73
SWIMMING POOL	1,268.57
PARK IMPROVEMENT	43,708.65
WATER & SEWER	96,900.75
WATER & SEWER IMPROVEMENT	254,960.84
NATURAL AREA & DRAINAGE IMPROV	6,880.76
BUILDING MAINT. SERVICE	16,471.84
VEHICLE MAINT. SERVICE	<u>26,882.65</u>
TOTAL ALL FUNDS	1,948,524.12

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

- (1) Moved by Glogowski, seconded by Dianis to Pass and Approve a public event license for the Randy Drews Memorial Softball Tournament, to be held on September 11 and 12, 2021 at Holder Park (1040 Timberwood Lane)

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

Village Clerk Martin announced future meetings.

STAFF REPORTS:

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

- 1) Community Development processed 323 building permits in the month of August, which is the most of any August since 2016.
- 2) Village staff are planning a Development Breakfast to take place in October that will showcase properties ripe for investment and get developers and real estate brokers in the same room.
- 3) Staff are developing promotional material for the breakfast including a quarterly economic development report, promotional video, and opportunity site package.
- 4) I will be out at the end of the month on my covid-delayed honeymoon. Mike Darrow will attend the next Village Board meeting in my place.

POLICE DEPARTMENT:

Chief Bucci:

- 1) September 2nd and 3rd, APD completed the ILEAP assessment for recertification. We will anxiously be awaiting the final report and are confident that we will be receiving our certification in the near future.
- 2) APD will be sending our two new recruits, Kira Kugler and Daniel Dennis, to the Police Training Institute (PTI), with a report date of September 12th, and are scheduled to graduate from the academy on December 16th, 2021.
- 3) Sergeant Sowizrol will be starting Northwestern School of Police Staff and Command – this will be commute program, where he will be going to class two weeks on/two weeks back a the PD, and this is a 10 week program. Good luck
- 4) APD has been working with the Village and the downtown businesses to prepare for the Art on the Fox, which will be taking place this weekend. I would like to thank Officer Mark Zahara for this dedication and commitment working with the Alcohol Committee.

PUBLIC WORKS:

Mr. Mitchard:

1. Terrace Hill
 - a. Project is 99% complete;
 - b. Retainage has been reduced to about \$100,000;
 - c. Landscape contractor has completed restoration around new Woods Creek Bridge. Soil amendments, soil tilling, pH balancing, reseeding and 7 required waterings.
2. Scott Street Road project
 - a. Behind schedule;
 - b. Water main lining project has been completed;
 - c. Completion of the road project can now move to completion.
3. Harnish Drive
 - a. Storm sewer installation is complete;
 - b. Prequalified landscape contractor is working throughout the project where work is completed to get a jump on restoration of impacted lawn area;
 - c. Grinding of roadway driving surface has been completed;
 - d. FDR work will start this week and move rapidly, one lane at a time. Beware for flaggers on this job during this process.
4. WWTP Renovations
 - a. Contractor is moving along with little problems;
 - b. Contract is under budget and ahead of schedule;
 - c. Large steel for digester covers has been delivered and two remaining anaerobic digester covers are being welded and painted in preparation for being installed in-place.
5. Randall Road
 - a. All lanes open, striping is still being installed and landscaping issues and mowing should begin this week;
 - b. Ribbon-cutting schedule for September 15 at 10AM in the parking lot in front of the Jewel Grocery Store.
6. Wayfinding signage is being installed in areas around downtown and looks great. Permits granted for IDOT ROWs. Colors of some of the wayfinding signs on IDOT ROW must be changed to national MUTCD standards.
 - a. Signs are being manufactured in our sign shop currently, so you may see empty posts.
7. Main Street Roundabout/N. Harrison Streetscape and bike path;
 - a. NICOR work is completed on Harrison Street. Lines were pulled successfully under the creek and the mains have been extended under Algonquin Road;
 - b. Additional water main work in cemetery will begin next week and continue for 2 to 3 weeks;
 - c. Work proceeding on North Harrison with Storm sewer installation completed. Traffic on N. Harrison will be limited to one-way traffic southbound as of September 20th to facilitate staged pours of concrete roadway surface and brick subbases;.
 - d. Businesses will all maintain full access during road surface construction, but detours will change as work progresses between Sunny and Algonquin Road. Signage will guide motorists during changes to a fluid worksite;.
 - e. S. Harrison, south of Washington is essentially complete and looks great. Grass is growing, tree to be installed as a spring planting.
8. Randall Road Wetland Complex
 - a. Work is moving along as best as can be expected due to recent rainy conditions;
 - b. Tree removal has been completed;
 - c. Creek work is completed;
 - d. Invasive species herbiciding to take place soon; weather dependent;
 - e. The soil for the berm and dam has been placed and graded.
9. Gaslight Tennis Court
 - a. Excavation, underdrain work, asphalt work, and fencing are essentially complete;
 - b. Work on nets and hardware, and play court surface will be completed after 3 week curing period for asphalt installed on project;
 - c. Courts should open to play in less than a week.
10. Ratt Creek Sewer Relocation Project
 - a. Tree removal complete;
 - b. Deep bores under Harnish Drive and near Harper Drive cul-de-sac are complete;

- c. Contractor is working on the deep open cut sections behind Neubert School and in Jaycee Field. Two more manhole structures to be installed and flow will then be transferred to new sewer;
- d. Temporary and permanent restoration areas will be installed per plan, in anticipation of the wetland restorations project that will follow in this area next construction season;
- e. Project is on schedule.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

- A. Moved by Trustee Brehmer, seconded by Glowgowski to Approve the Tenth Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to December 7, 2021

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

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Moved by Auger, seconded by Dianis to pass an Ordinance (2021-O-28) amending Ordinance No. 2004-O-21 which approved the final planned development for property commonly known as Lot 4 of the Millbrook Subdivision.

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 Smith, seconded by Glogowski, to adjourn the September 7, 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 8:17 PM.

Submitted:

 Village Clerk, Fred Martin

Approved this 21st day of September, 2021

 Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On September 14, 2021
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Dianis, 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, President Debby Sosine and Clerk Martin. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; 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 Permit for the Aces Halloween Baseball Tournament

Presented is an application for a Public Event/Entertainment License for the Algonquin Aces Halloween Tournament planned for October 23-24, 2021. This event will be held at Algonquin Lakes Park 700 Lake Plumleigh Way with 8 teams/300 participants expected in the tournament. Team entry fees will be donated to Algonquin Area Youth Organization, the Algonquin Aces, a not-for-profit program.

After committee discussion regarding participant parking and food truck location, it was the consensus of the Committee of the Whole to move this to the Village Board for approval.

B. Consider an Ordinance Fixing a Time and Place of a Public Hearing for the Tax Increment Financing Eligibility Study and Development Plan and Project for the Longmeadow/Randall Redevelopment Project

Provisions of the Illinois Tax Increment Allocation Redevelopment Act (the "Act") require that the Village conduct a public hearing prior to the adoption of an ordinance providing for the Village's approval of the Longmeadow/Randall Tax Increment Financing Redevelopment Plan (the "Plan and Project") and the Village's designation of the Longmeadow/Randall Redevelopment Project Area (the "Area") as a redevelopment area. Additionally, the act requires several notices be published in local papers, sent to local property owners, the Department of Commerce and Economic Opportunity, and that local taxing districts be notified. The attached ordinance sets the date for the public hearing as Tuesday, November 2, 2021, at 7:00PM, at the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 for the purpose of hearing any interested persons or any affected taxing districts with respect to the proposed designation of the Area and adoption of the Plan and Project. Additionally, the ordinance also establishes the Joint Review Board and sets its first meeting on Thursday, September 30, 2021 at 10:00AM per the requirements of the Act.

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

C. Discussion of River Ridge Estates

This development has been presented to the Village under previous projects including "Riverwoods on the Fox" in 2008 and River Ridge Estates in 2013. Below is an overview of those concepts as well as a preview of the plan discussed with the Committee of the Whole.

AK Group, LLC presented an updated concept that includes the following: • Updated, contemporary housing design that includes a mix of glass, stone, brick and light. • Updated tree preservation plan. • Updated street plan that meets the maximum grade required under Village ordinance. • Updated utility, water and sewer

extensions • Updated home siting on each lot to preserve mature trees and minimize tree removal As part of this concept AK Group, LLC is proposing an amendment to the existing PUD to allow for the following under the R-1 PUD zoning. • 46 single family home sites - up from 26 proposed single-family sites proposed in 2013 o 25 of the single-family sites will have river views and a dock • 36 townhome sites (duplex and 4-unit buildings) o The townhome and 4-unit buildings are updated concepts from 2013 • Overall PUD site is 26 acres • Park and common space are included in the development • Density is 3.15 units/acre with an allowable 4 units/acre under the R-1 PUD zoning. When considering this concept, staff recommend review of the following: Tree Preservation Plan - Due to the large amount of woodland as well as previous concerns raised in the 2008 and 2013 concepts, we would recommend that a comprehensive tree preservation plan be developed. Housing Styles - As a condition of approval, color renderings as well as minimum standards for brick, stone, glass and unique architectural styles will be needed. Homeowners' Association (HOA) Responsibilities - Due to the mix of housing as well as the proposed boat docks, the developer will need to provide an overview of responsibilities and short and long-term maintenance of these areas. These HOA documents would be required to be reviewed and approved by staff prior to issuing certificates of occupancy. Connectivity - The developer will need to highlight the overall trail, street, and utility connectivity as part of this concept and how it will fit within the context of the Village's long term plan. After much committee discussion regarding vehicle access, housing density, impact on existing vehicle traffic congestion, no planned sidewalks within the development, HOA levels and school bus stop location, it was also suggested that an updated traffic study be submitted (the current referenced study is from 2012).

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

D. Discussion of Riverview Townhome Proposal

On October 20, 2020 staff from Community Development presented information pertaining to Riverview Townhomes. The property is located at the northeast corner of Algonquin Road and River Road. The request sought to rezone the property from B-1 Business to O-T Old Town District with an accompanying PUD approval of 4 townhomes.

It was agreed by the Committee that this will be a great addition to Algonquin.

The original petitioner (developer) walked away from the project following October's Committee of the Whole Meeting. Afterwards, a new development group chose to pursue the development of the property and is working with staff to address the concerns raised at the previous Committee of the Whole Meeting. During a series of staff discussions, the Petitioner was directed to address the following: • Reduce the overall density (as outlined by the Committee of the Whole) • Provide guest parking on site and demonstrate on-site circulation • Address grading and stormwater as the plan moves forward through Planning and Zoning • Improve access by moving the curb cut/access to the site further north • Provide a higher design as well as increase architectural elements on the south elevation with brick and stone. Below is an overview of how this group addressed the concerns raised at the October 20, 2020 Committee of the Whole Meeting: Comparison of Original and Revised Plans
2020 Plans 2021 Plans Density 4 units 3 units Elevations / Design Design wasn't carried through to the southern elevation Southern elevation (facing Algonquin) will have a mix of stone work and shaker paneling Parking No designated guest parking other than on driveway 4 stalls have been identified. Stormwater will require staff, P/Z and Village Board approval. Access was located closer to the intersection moved further north along River Road Grading Will require staff, P/Z and Village Board approval If the revised proposal generally addresses the concerns raised in October of 2020, staff is recommending the following next steps: • Petitioner will submit a new Development Application reflecting the new development group, escrow, and a full plan set for staff review o The plans will need to meet standards related to grading, drainage and stormwater • Petitioner would go before the Planning and Zoning Commission o The request would include the proposed rezoning as the subject property was never formally rezoned by the Village Board • Petitioner would go before the Committee of the Whole • Petitioner would go before the Village Board

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 - Michelle Weber

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, increasing the number of Class H Licenses

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class H liquor licenses by one. This change is the result of requests from: Fox Valley Pottery, LLC.,

2743 West Algonquin Road, Algonquin has requested the renewal of their Class H Liquor License. This would allow participants of pottery classes to Bring Your Own Bottle, allowing the consumption of beer or wine only on the premise. Staff recommends that the change in the number of available licenses be approved.

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

B. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, amending the description of Class A and event permits

In the recent months we have had numerous requests from our current restaurants and inquiries from potential restaurants to allow consumption of alcohol on and off premise. Currently, our Municipal Code allows bars (primary source of sales is alcohol) to sell alcohol for consumption on and off premise but not restaurants (primary source of sales is food). Following discussions with Chief, it is recommended that Class A Liquor License be changed to allow for consumption both on and off premise by amending Chapter 33.07 A(1) as described below: Class A, which shall only permit a retail sale on the premises specified of alcoholic liquor for consumption either on premises and permit retail sale of beer, wine, and alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises and where the principal source of sales is alcoholic liquor, and/or food having been cooked and/or prepared on the premise, and not entertainment. In addition to the above changes, effective August 1, 2021, the Illinois Liquor Commission has amended their code to allow Non-for-Profit entities, that hold Event Liquor Licenses, to expand their sales from only Beer and Wine to sell all alcoholic liquor. With that said, staff recommends amending Chapter 33.07 C as follows: Event Permit: The Commissioner may grant an event permit to any licensee as defined herein, to any non-profit organization or club located within the Village, such as a church, order or lodge, veterans' organization, civic organization or other similar organization, authorizing the sale of beer and wine alcoholic liquors at any picnic, club, or similar function sponsored by such organization or club.

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

Bob Michard

A. Consider an Agreement with Nilco Landscape Solutions for the Downtown Snow Removal

With the completion of the downtown streetscape project the Village decided back in 2018 to contract out snow and ice removal for the downtown, due to the intricate nature and time involved in snow and ice removal for the downtown. Nilco Landscape Solutions, out of Woodstock, Illinois has been preforming this service for the past three seasons. Since they have been doing this they have now become very familiar with the process and the Village standards for the downtown snow and ice removal. Based on this experience the Village would like to renew our contract with Nilco Landscape Solutions. We believe we will get the best service from this contractor as they are already familiar with our requirements and we don't have to go through the process of training and hand holding a new company. We ask that the board motion to authorize the Village Manager or his designee to execute this contract with Nilco Landscape Solutions, for downtown snow and ice removal services in the amount of \$130,653.00 for the fiscal year 2021 – 2022 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2022 -2023, and 2023 – 2024, in an amount not to exceed 3% of the previous year's contract price.

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

C. Consider an Agreement with Strand & Associates for the High Hill Subdivision Phase 1&2 Engineering Services

An agreement with Strand Associates, Inc. was presented for phase 1&2 engineering services for High Hill subdivision street improvement project in the amount of \$187,848.33. The work in the High Hill Subdivision will involve curb and driveway patching, minor drainage system repairs and pavement resurfacing and repair. Funding for the project will come out of the Street Improvement Fund. \$125,000.00 was budgeted in this fiscal year to complete the engineering. This was underbudgeted due to several contributing factors. Firstly, we had to rebalance the expenditures in the 5-year plan and had to push this project forward by a year which required both phase 1&2 engineering to be completed in the same fiscal year. This increased the price of the professional service. Secondly, when we began to scope out the project, we added several storm sewer flooding issues to

the design in order to correct some problems in the Jester and lower Kirkland Drive areas. There was also some additional bike path work added that was not originally anticipated. Money for the overage in price will come out of the Scott Street area construction project. We saved over \$300,000 on the price of this from what was budgeted. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of phase 1&2 engineering services for the High Hill Subdivision project to Strand Associates, Inc. for \$187,848.33.

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

D. Consider an Agreement with Langton Group of the snow and ice removal of Cul-de-Sacs and Eyebrows for the 2021—2022 plowing season

The Village has contracted snow and ice removal in Cul-De-Sacs and Eyebrows for a number of years, due to the intricate nature and time involved in snow and ice removal in Cul-De-Sacs and Eyebrows. Langton Group, out of Woodstock, Illinois has been performing this service for the past three seasons. Since they have been doing this they have now become very familiar with the process and the Village standards for snow and ice removal in Cul-De-Sacs and Eyebrows. Based on this experience the Village would like to renew our contract with Langton Group. We believe we will get the best service from this contractor as they are already familiar with our requirements, routes, and we don't have to go through the process of training and hand holding a new company. We ask that the board motion to authorize the Village Manager or his designee to execute this contract with Langton Group, for snow and ice removal in Cul-De-Sacs and Eyebrows in the amount of \$214,696.84 for the fiscal year 2021 – 2022 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2022 – 2023, and 2023 – 2024, in an amount not to exceed 3% of the previous year's contract price.

Following clarification of salt supply, it was the consensus of the Committee of the Whole to move this to the Village Board for approval.

E. Consider an Intergovernmental Agreement with the City of McHenry for Mutual Aid

Chief Bucci reported The Algonquin Police Department has always had a strong professional relationship with surrounding agencies, including the McHenry Police Department. Through this relationship we have been able to successfully partner in order to combat criminal activity, share resources and assist one another. Through the approval of a new Intergovernmental Agreement the Algonquin Police Department will have a pre-approved plan in place to assist the McHenry Police Department and request assistance from the McHenry Police Department when needed for both emergency and non-emergency situations. The Algonquin Police Department and the McHenry Police Department have met to discuss the additional need for "non-emergency" aid when it comes to police services. These meetings have resulted in an evaluation of our agency needs and identified that we both have a need, on occasion, for additional police services that are not necessarily associated with an emergency. Examples of this type of aid can be simple shift scheduling shortages (everyday manpower) or support in the operation of pre-planned events. By establishing a mutual aid agreement with the McHenry Police Department that addresses both emergency aid and non-emergency aid, both agencies are able to take a proactive approach to meeting their needs and are better prepared to meet the demand of their communities. In addition, by partnering with a larger agency that is comparable in size to Algonquin we can both receive and allocate manpower and resource from a single agency rather than multiple agencies which will help to ensure that we maintain the highest level of service to our community. The request for consensus to move this item forward for Village Board approval was asked.

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

F. Consider an Intergovernmental Agreement with School District 158 for a School Resource Officer

Chief Bucci reported The Village of Algonquin is currently in an Intergovernmental Agreement with Huntley Community School District 158 to provide a School Resource Officer at the Square Barn Road Campus. The school district is looking to change the language for specified training requirements from "Attended a 40-hour Basic School Resource Officer Training Class" to "Has completed a course of instruction for school resource officers developed by the Illinois Law Enforcement Training Standards Board under Section 10.22 of the Illinois Police Training Act (50 ILCS 705/10.22) within one year prior to assignment." Our current SRO, Officer Dykstra, has satisfied the statute as per the State of Illinois and is in good standing school district. Chief Bucci respectfully requested consensus to move this item forward for Village Board approval.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
Ms. Sosine reminded the Trustees of the Randall Road Ribbon Cutting to be held Wednesday, 9/15.
Ms. Brehmer thanked staff for the efforts on the Art on the Fox event. She felt it was a very successful and well attended event.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 9:03 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE VILLAGE BOARD SPECIAL MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING SEPTEMBER 14, 2021

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 9:03 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Police Chief, John Bucci; Robert Mitchard, Public Works Director; Jason Shallcross, Community Development Director. Also in attendance, Village Clerk, Fred Martin, Deputy Clerk Michelle Weber, and Attorney, Kelly Cahill.

PUBLIC COMMENT:

NONE

A. PASS ORDINANCE:

Pass an Ordinance Fixing a Time and Place of a Public Hearing with Respect to that Certain Tax Increment Financing Eligibility Study and Development Plan and Project for the Longmeadow/Randall Redevelopment Project Area.

Mr. Schloneger explained passing this Ordinance is a statutory requirement to set a public hearing for the newly proposed TIF District.

Following some clarification of language within the Ordinance by Attorney Cahill, it was moved by Trustee Brehmer, seconded by Trustee Glogowski, to Pass an Ordinance **(2021-O-29)** Fixing a Time and Place of a Public Hearing with Respect to that Certain Tax Increment Financing Eligibility Study and Development Plan and Project for the Longmeadow/Randall Redevelopment Project Area

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

Motion carried; 6-ayes, 0-nays.

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

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

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 9:05 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of September, 2021

Village President, Debby Sosine

MANAGERS REPORT AUGUST 31, 2021

COLLECTIONS

Total collections for all funds August 2021 were \$4,174,165.26 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$260,539
Income Tax	\$310,137
Sales Tax	\$765,281
Water & Sewer Payments	\$963,505
Home Rule Sales Tax	\$408,749

INVESTMENTS

The total cash and investments for all funds as of August 31, 2021 is \$39,162,546. Currently, unrestricted cash in the General Fund is 74 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 33.3 percent of the fiscal year, General Fund revenues are at 47.3 percent of the budget. The expenditures are at 31.2 percent of the budget. Revenues for the month were \$25,112 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through August 31, 2021

2021 = 9,646 (▲ 1%)

2020 = 9,577

Citations (traffic, parking, ordinance) through August 31, 2021

2021 = 6,115 (▲ 16%)

2020 = 5,263

Crash incidents through August 31, 2021

2021 = 568 (0%)

2020 = 568

Frontline through August 31, 2021

	<u>2021</u>	<u>2020</u>
Vacation Watch	1,741 (▼ 33%)	2,584
Directed Patrols	11,848 (▲ 21%)	9,823

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2021</u>	<u>2020</u>
Total Permits	2,182 (▲ 8.5%)	2,011
Permit Fees	\$343,105 (▼ 31%)	\$498,617
Single Family	45 (▲ 165%)	17

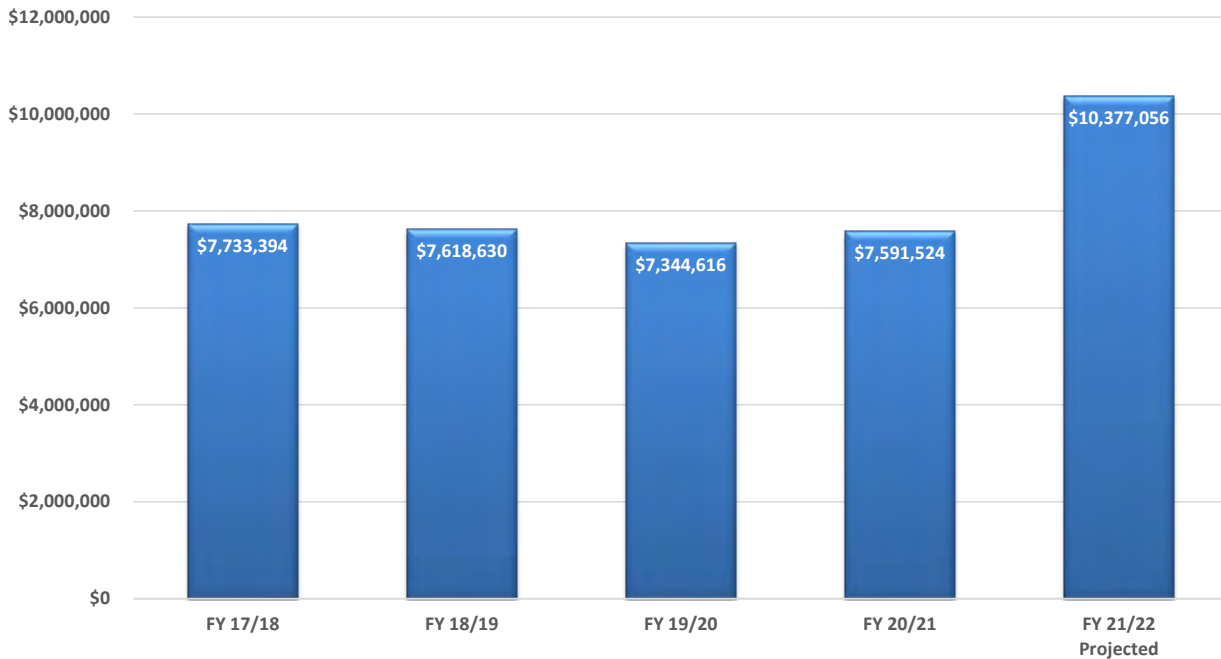
For more detailed information, please see the attached Building Department Report.

**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	\$791,832
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	
TOTAL			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$1,557,113

YEAR TO DATE LAST YEAR:	\$1,139,134	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$1,557,113	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$417,979	PERCENTAGE OF REVENUE TO DATE :	20.76%
PERCENTAGE OF CHANGE:	36.69%	PROJECTION OF ANNUAL REVENUE :	\$10,377,056
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,877,056
		EST. PERCENT DIFF ACTUAL TO BUDGET	38.4%

5 Year Comparison with Current Year Projection

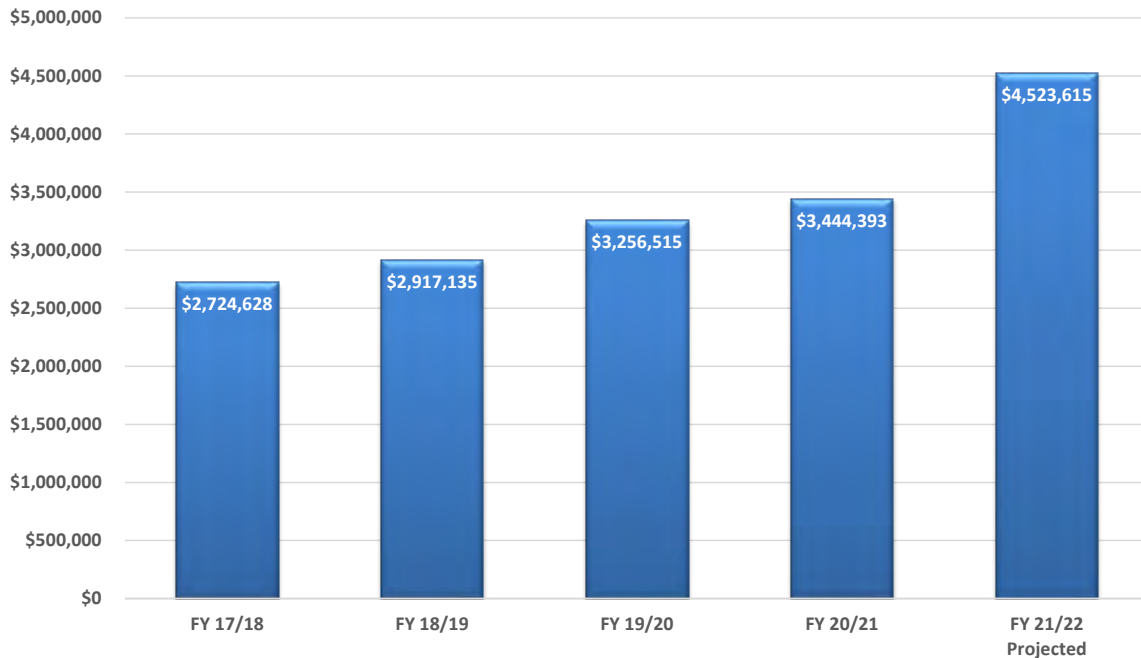


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	
TOTAL		\$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%
PERCENTAGE OF CHANGE:	31.33%	PROJECTION OF ANNUAL REVENUE :	\$4,523,615
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,523,615
		EST. PERCENT DIFF ACTUAL TO BUDGET	50.8%

5 Year Comparison with Current Year Projection

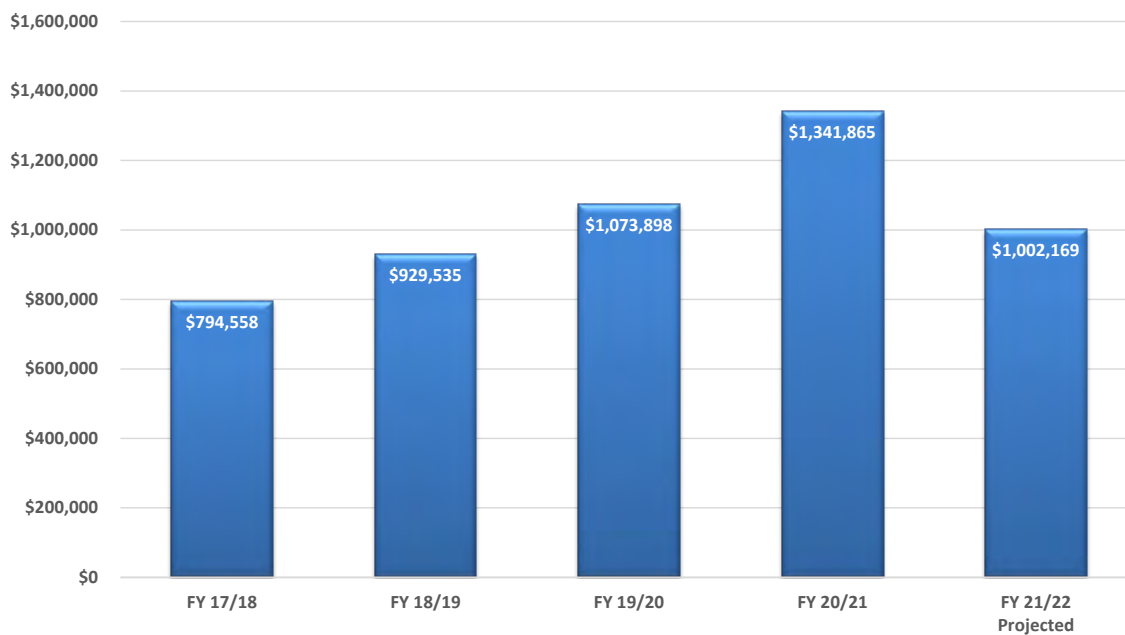


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	
TOTAL			\$ 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:	-25.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,169
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

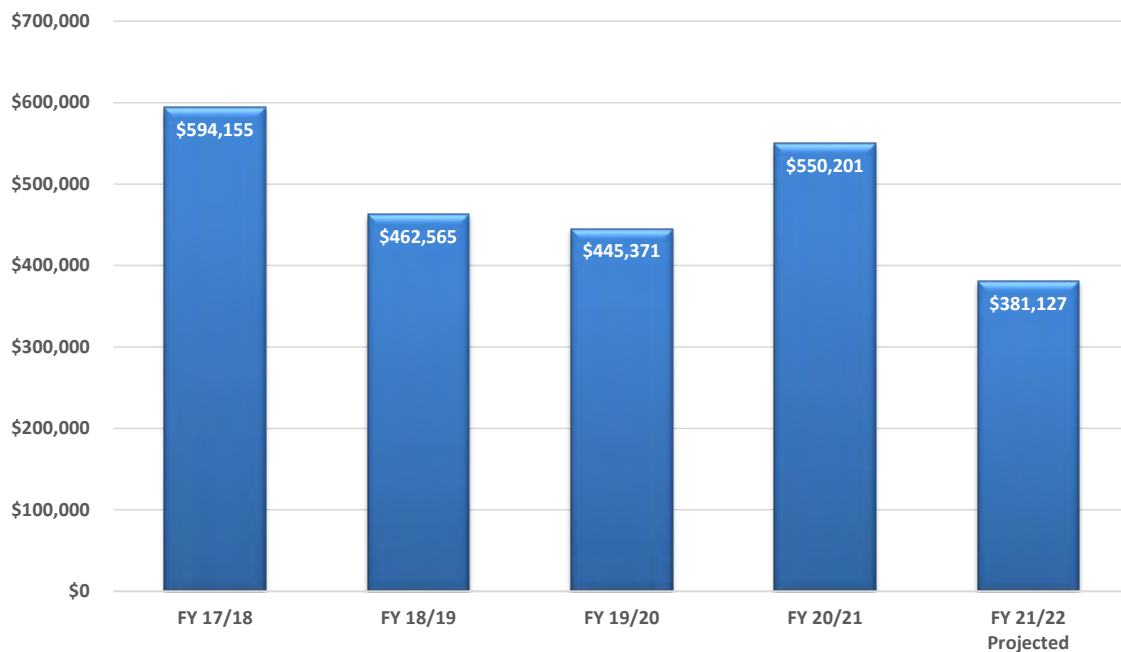


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$77,168
September	\$48,895	\$46,533	\$36,646	\$16,755	
October	\$46,734	\$67,365	\$18,483	\$21,452	
November	\$95,900	\$34,279	\$65,608	\$20,132	
December	\$60,441	\$36,134	\$11,401	\$25,891	
January	\$31,595	\$15,650	\$10,964	\$15,078	
February	\$42,856	\$34,788	\$12,410	\$12,067	
March	\$41,944	\$20,089	\$58,552	\$13,079	
April	\$70,112	\$35,225	\$29,480	\$40,446	
TOTAL	\$594,155	\$462,565	\$445,371	\$550,201	\$266,900

YEAR TO DATE LAST YEAR:	\$385,301	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$266,900	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$118,401)	PERCENTAGE OF REVENUE TO DATE :	66.73%
		PROJECTION OF ANNUAL REVENUE :	\$381,127
PERCENTAGE OF CHANGE:	-30.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$18,873)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.7%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$317,494	\$340,106	\$246,854	\$345,141	\$266,357
June	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770
July	\$75,952	\$234,573	\$221,675	\$243,215	\$212,663
August	\$133,748	\$320,085	\$332,986	\$171,401	\$260,539
September	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657	
October	\$262,771	\$354,223	\$317,443	\$498,025	
November	\$58,826	\$68,732	\$64,483	\$30,325	
December	\$0	\$0	\$0	\$29,987	
January	\$0	\$0	\$0	\$27,098	
February	\$0	\$0	\$0	\$58,121	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL REC.V.	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556	\$4,043,330

YEAR TO DATE LAST YEAR: \$3,516,342

YEAR TO DATE THIS YEAR: \$4,043,330

DIFFERENCE: \$526,987

PERCENTAGE OF CHANGE: **14.99%**

BUDGETED REVENUE: \$6,740,643

PERCENTAGE OF YEAR COMPLETED : 33.33%

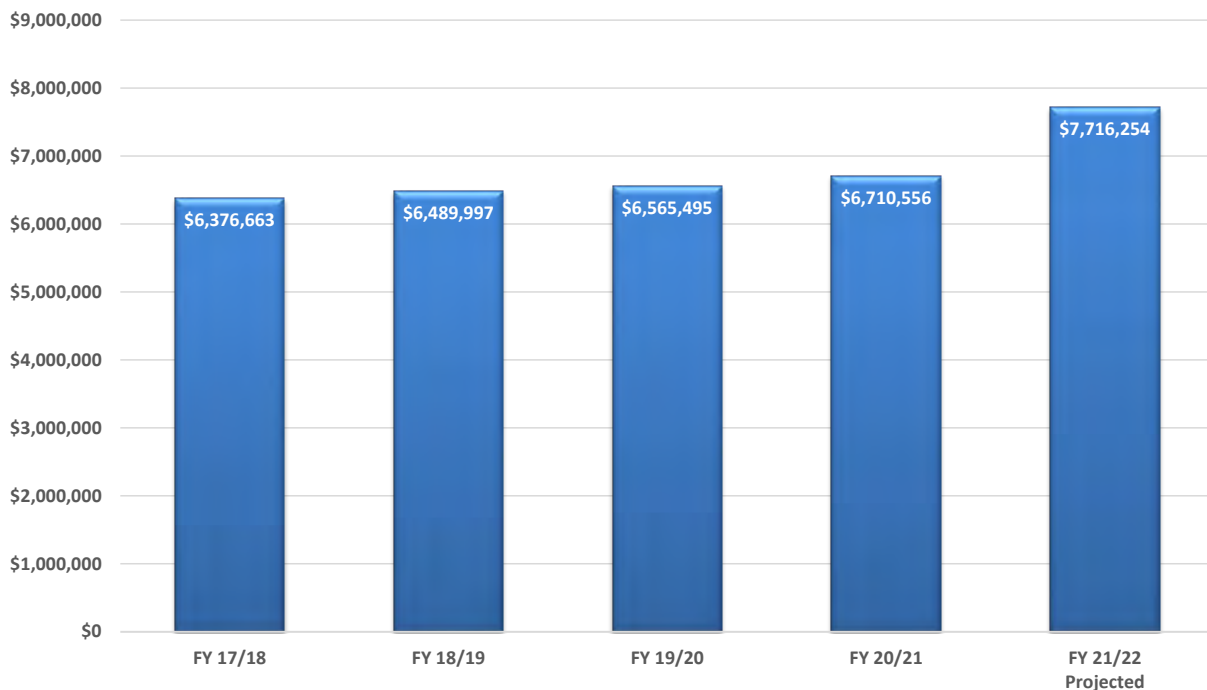
PERCENTAGE OF REVENUE TO DATE : 59.98%

PROJECTION OF ANNUAL REVENUE : \$7,716,254

EST. DOLLAR DIFF ACTUAL TO BUDGET \$975,611

EST. PERCENT DIFF ACTUAL TO BUDGET **14.5%**

5 Year Comparison with Current Year Projection

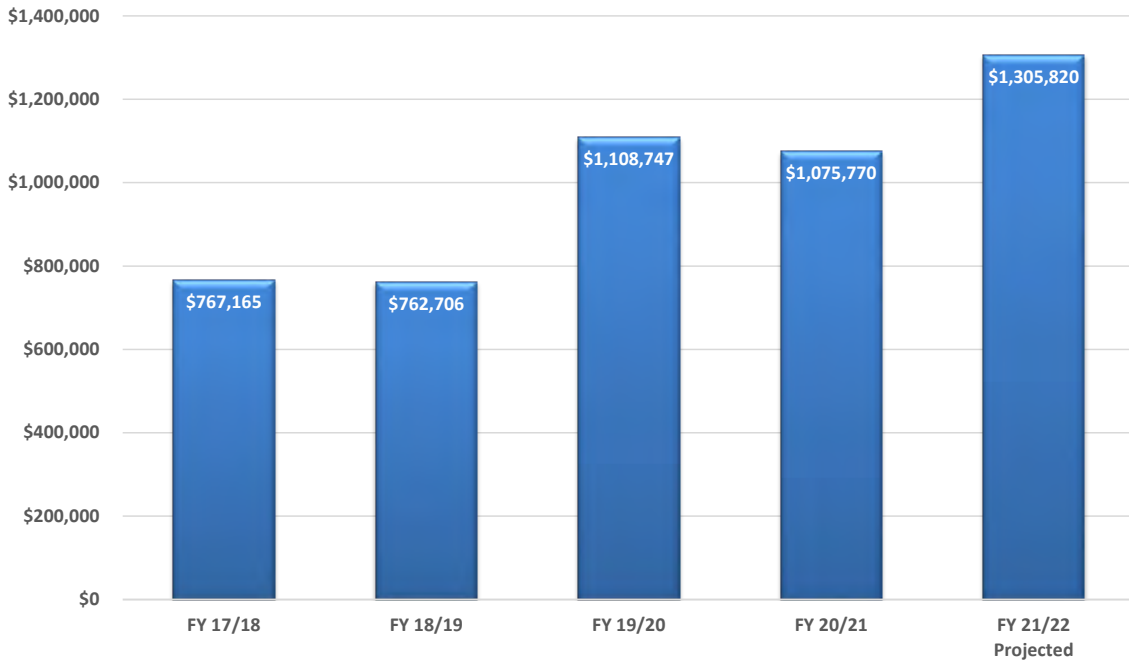


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$108,412
September	October	\$57,986	\$54,865	\$108,528	\$96,288	
October	November	\$66,389	\$71,984	\$99,581	\$95,010	
November	December	\$67,661	\$67,773	\$112,132	\$95,988	
December	January	\$66,391	\$65,259	\$131,892	\$99,741	
January	February	\$67,972	\$65,187	\$93,460	\$86,941	
February	March	\$58,888	\$59,288	\$92,455	\$82,104	
March	April	\$58,376	\$56,698	\$95,712	\$85,070	
April	May	\$68,783	\$66,506	\$89,113	\$98,980	
TOTAL		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$407,425

YEAR TO DATE LAST YEAR:	\$335,648	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$407,425	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$71,777	PERCENTAGE OF REVENUE TO DATE :	38.26%
		PROJECTION OF ANNUAL REVENUE :	\$1,305,820
PERCENTAGE OF CHANGE:	21.38%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$240,820
		EST. PERCENT DIFF ACTUAL TO BUDGET	22.6%

5 Year Comparison with Current Year Projection

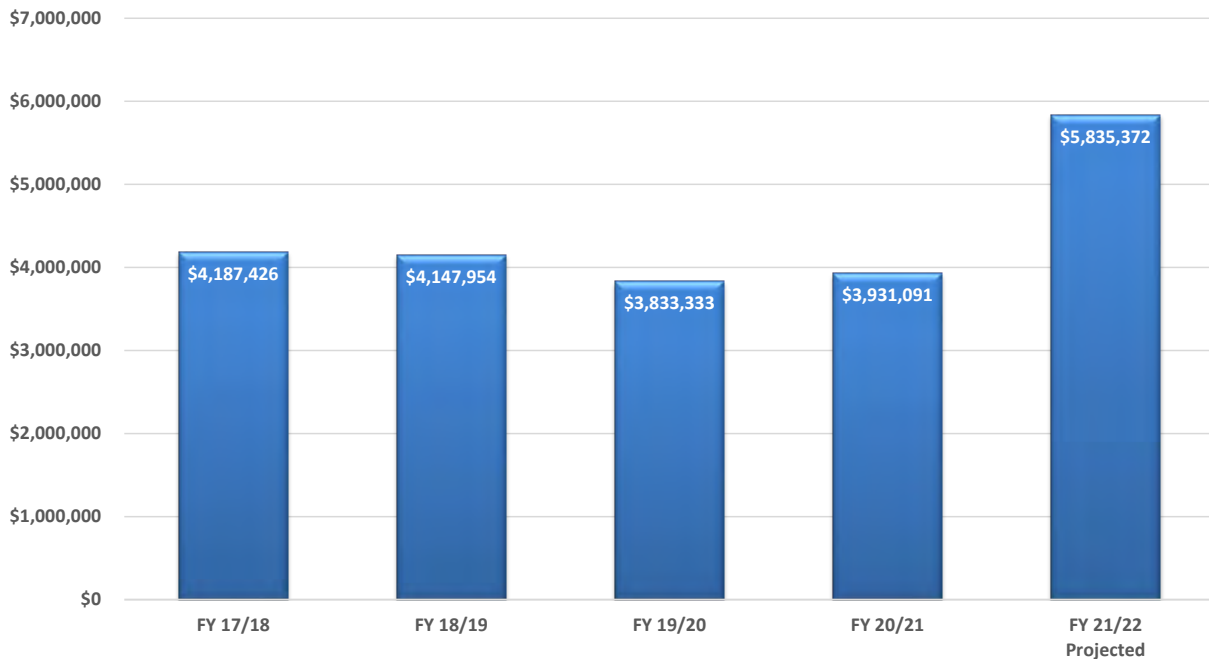


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 430,021
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	
TOTAL			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 838,770

YEAR TO DATE LAST YEAR:	\$565,051	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$838,770	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$273,719	PERCENTAGE OF REVENUE TO DATE :	20.71%
		PROJECTION OF ANNUAL REVENUE :	\$5,835,372
PERCENTAGE OF CHANGE:	48.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,785,372
		EST. PERCENT DIFF ACTUAL TO BUDGET	44.1%

5 Year Comparison with Current Year Projection

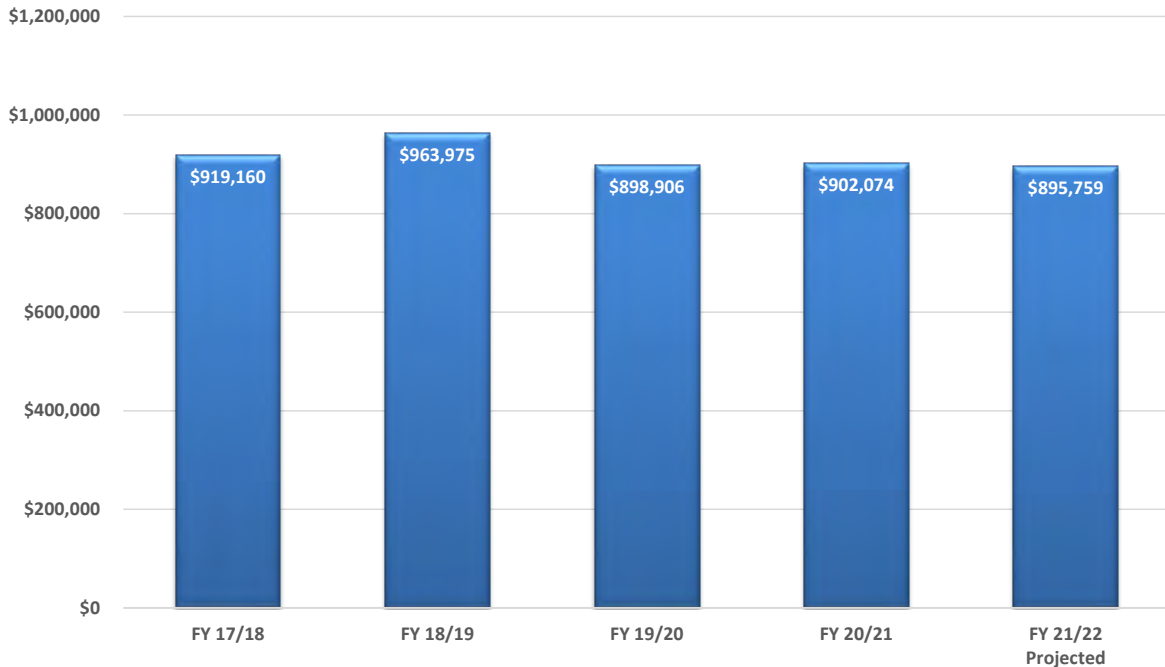


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$73,465
June	July	August	\$80,277	\$89,719	\$81,069	\$90,297	\$82,481
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	
TOTAL			\$919,160	\$963,975	\$898,906	\$902,074	\$214,269

YEAR TO DATE LAST YEAR:	\$215,779	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$214,269	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$1,511)	PERCENTAGE OF REVENUE TO DATE :	23.29%
		PROJECTION OF ANNUAL REVENUE :	\$895,759
PERCENTAGE OF CHANGE:	-0.70%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$24,241
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.63%

5 Year Comparison with Current Year Projection

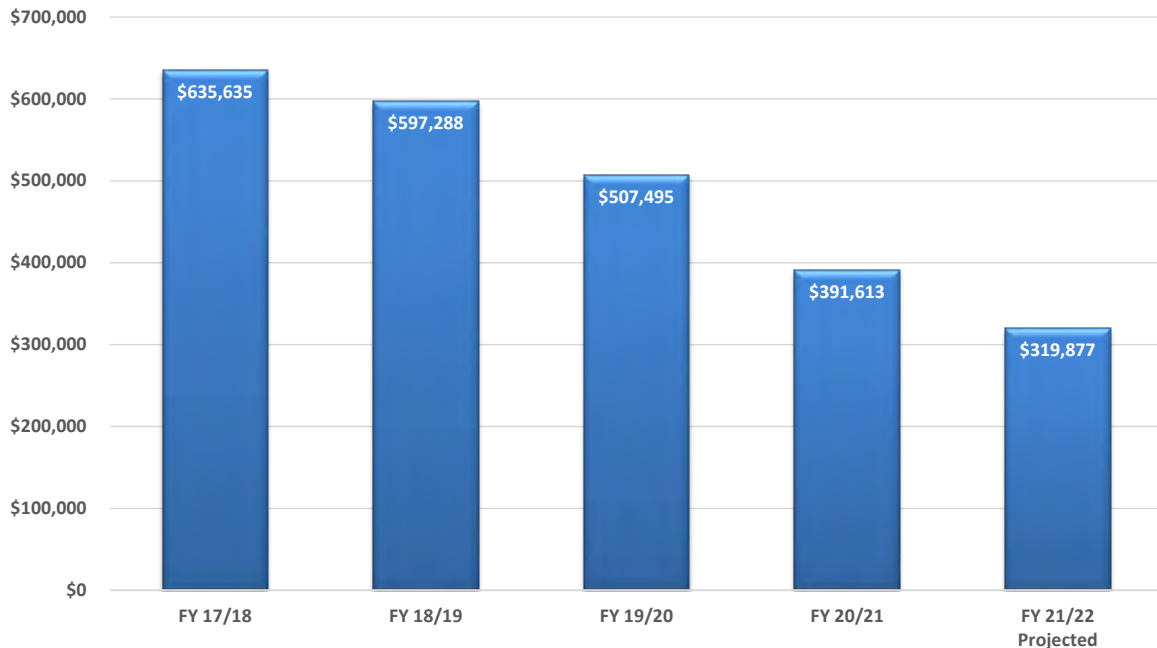


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	
TOTAL			\$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:	-18.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$131,623)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-29.2%

5 Year Comparison with Current Year Projection

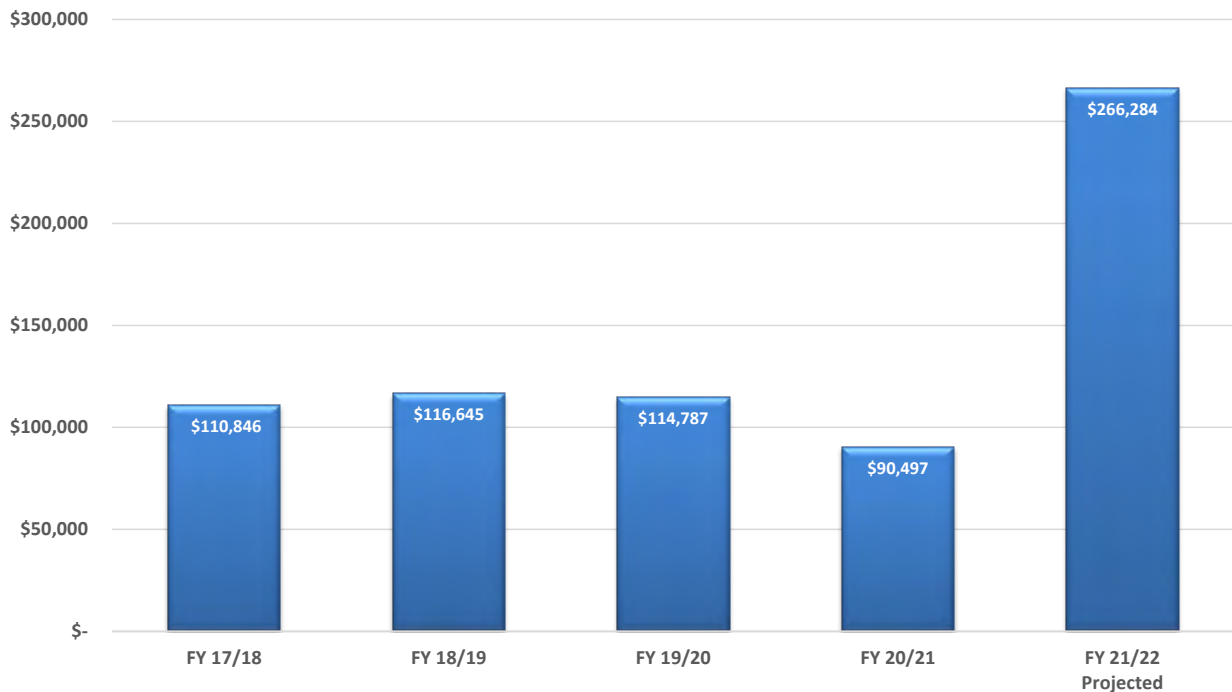


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	July	\$ 10,762	\$ 7,908	\$ 12,442	\$ -	\$ 15,457
June	August	\$ 9,611	\$ 7,700	\$ 11,115	\$ -	\$ 13,029
July	September	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404
August	October	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081
September	November	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044	
October	December	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639	
November	January	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888	
December	February	\$ 8,899	\$ 10,811	\$ 11,401	\$ -	
January	March	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306	
February	April	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580	
March	May	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848	
April	June	\$ 9,500	\$ 11,249	\$ -	\$ 15,830	
TOTAL		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 56,971

YEAR TO DATE LAST YEAR:	\$19,362	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$56,971	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$37,609	PERCENTAGE OF REVENUE TO DATE :	51.79%
		PROJECTION OF ANNUAL REVENUE :	\$266,284
PERCENTAGE OF CHANGE:	194.24%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$156,284
		EST. PERCENT DIFF ACTUAL TO BUDGET	142.1%

5 Year Comparison With Current Year Projection

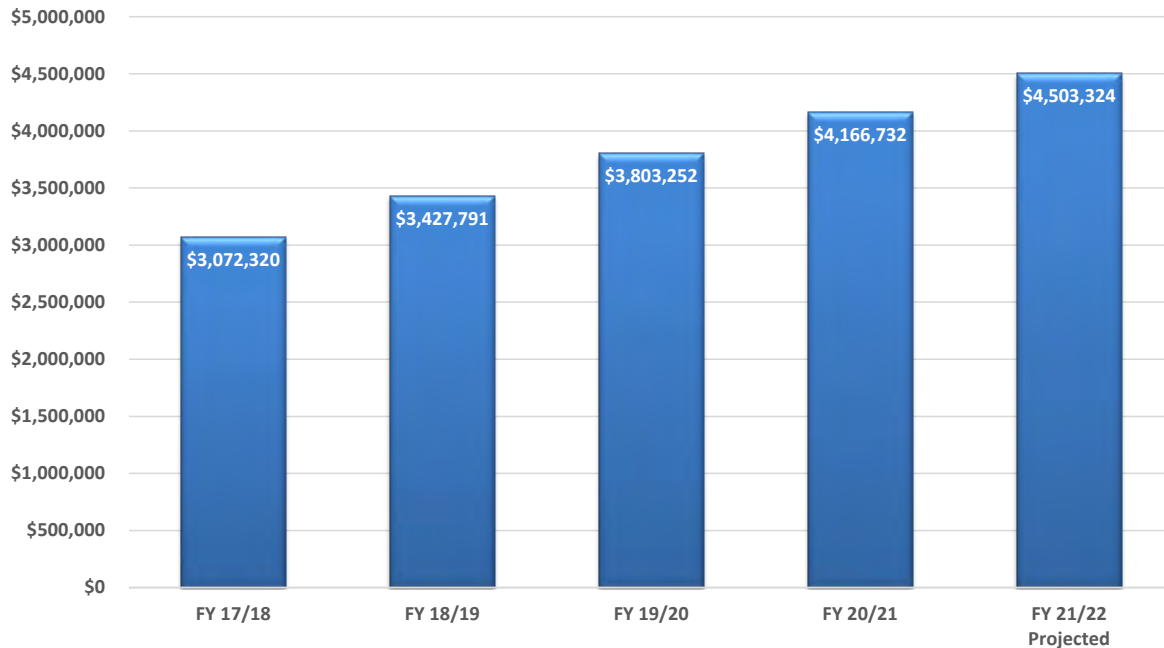


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$418,157
August	September	\$276,186	\$306,534	\$339,685	\$459,606	
September	October	\$281,302	\$283,595	\$302,782	\$352,202	
October	November	\$258,348	\$285,424	\$320,373	\$332,274	
November	December	\$253,452	\$280,486	\$313,622	\$306,794	
December	January	\$268,773	\$298,028	\$325,757	\$322,995	
January	February	\$255,343	\$279,511	\$324,348	\$320,889	
February	March	\$220,892	\$270,320	\$302,773	\$295,407	
March	April	\$256,921	\$284,223	\$326,944	\$315,963	
TOTAL		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$1,578,592

YEAR TO DATE LAST YEAR:	\$1,460,603	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$1,578,592	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$117,989	PERCENTAGE OF REVENUE TO DATE :	38.50%
		PROJECTION OF ANNUAL REVENUE :	\$4,503,324
PERCENTAGE OF CHANGE:	8.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$403,324
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.8%

5 Year Comparison with Current Year Projection

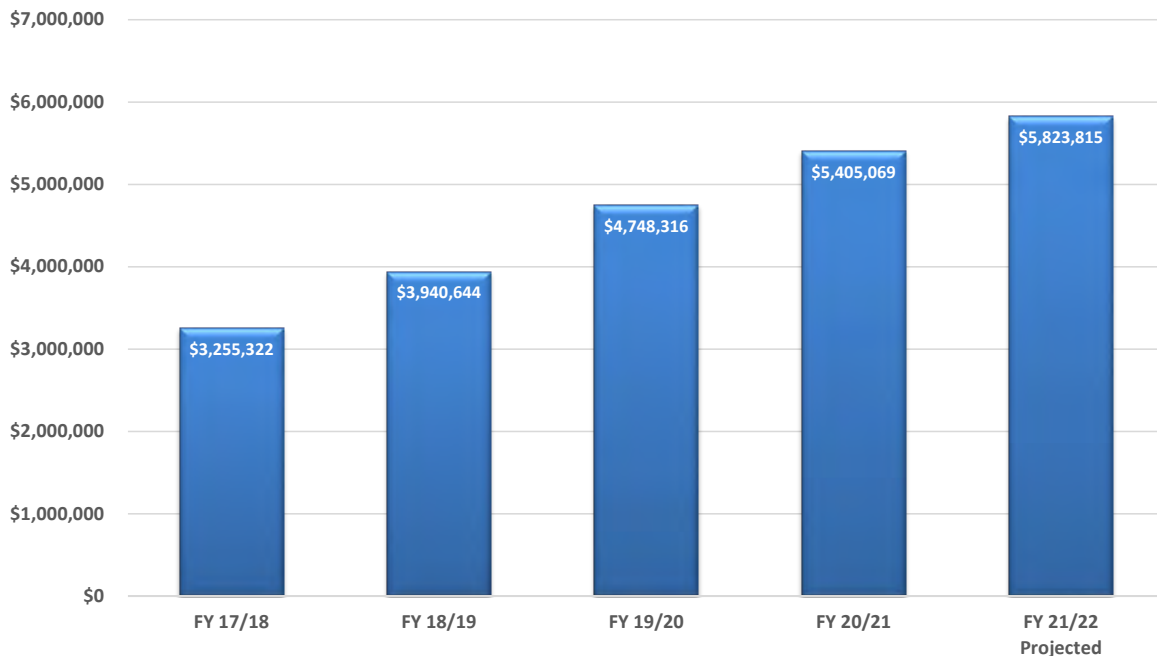


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$219,504	\$271,356	\$324,448	\$401,133	\$402,661
May	June	\$268,148	\$325,941	\$363,283	\$450,580	\$530,503
June	July	\$279,704	\$315,497	\$369,986	\$501,082	\$571,663
July	August	\$249,531	\$341,825	\$427,861	\$549,968	\$545,349
August	September	\$282,373	\$339,226	\$405,818	\$592,132	
September	October	\$287,084	\$313,665	\$361,635	\$454,500	
October	November	\$284,936	\$342,202	\$417,284	\$426,308	
November	December	\$280,193	\$335,973	\$409,780	\$400,031	
December	January	\$295,905	\$356,555	\$424,842	\$418,674	
January	February	\$282,523	\$333,811	\$422,010	\$417,729	
February	March	\$242,780	\$323,321	\$395,289	\$384,145	
March	April	\$282,640	\$341,273	\$426,080	\$408,788	
TOTAL		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$2,050,175

YEAR TO DATE LAST YEAR:	\$1,902,763	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$2,050,175	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$147,412	PERCENTAGE OF REVENUE TO DATE :	37.28%
		PROJECTION OF ANNUAL REVENUE :	\$5,823,815
PERCENTAGE OF CHANGE:	7.75%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$323,815
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.9%

5 Year Comparison with Current Year Projection

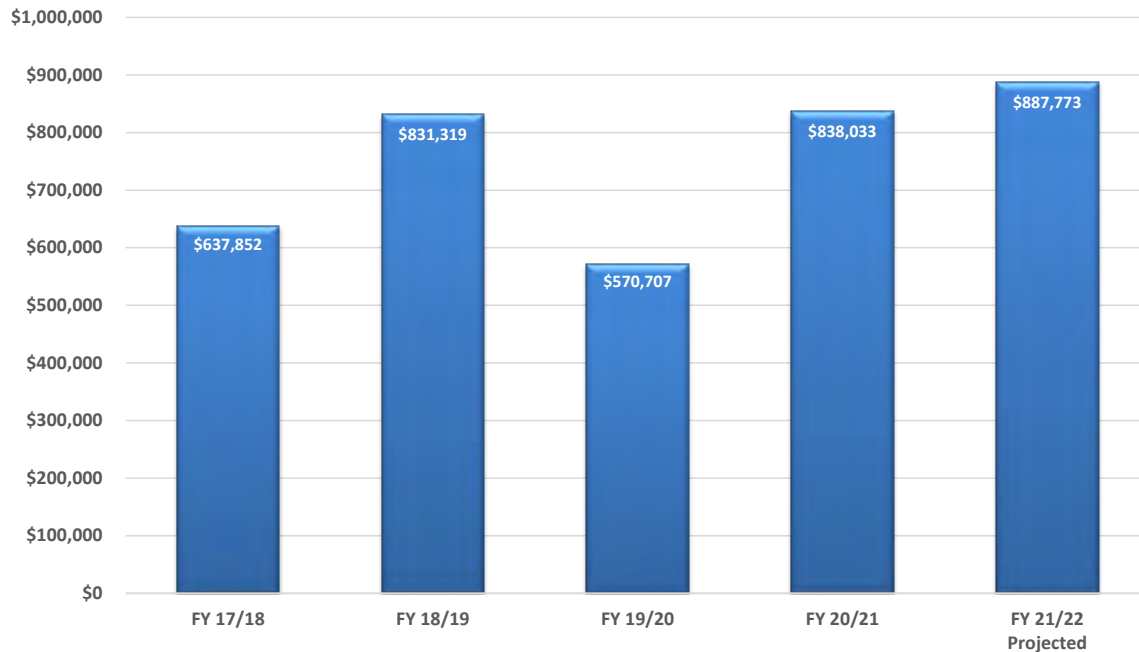


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$125,584
September	\$55,000	\$80,432	\$66,000	\$22,000	
October	\$64,396	\$150,658	\$11,000	\$36,500	
November	\$68,140	\$61,229	\$28,238	\$33,000	
December	\$0	\$77,000	\$22,000	\$58,094	
January	\$59,408	\$22,000	\$22,000	\$22,000	
February	\$106,000	\$66,000	\$22,000	\$3,500	
March	\$121,000	\$44,000	\$44,000	\$11,000	
April	\$22,000	\$44,000	\$0	\$73,792	
TOTAL	\$637,852	\$831,319	\$570,707	\$838,033	\$612,462

YEAR TO DATE LAST YEAR:	\$578,147	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$612,462	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$34,315	PERCENTAGE OF REVENUE TO DATE :	106.52%
		PROJECTION OF ANNUAL REVENUE :	\$887,773
PERCENTAGE OF CHANGE:	5.94%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$312,773
		EST. PERCENT DIFF ACTUAL TO BUDGET	54.4%

5 Year Comparison with Current Year Projection





Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 1
glytddb

FOR 2022 04

	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						
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31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,400,000	7,400,000	2,731,872.63	765,280.68	4,668,127.37	36.9%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	1,937,033.31	310,137.28	2,262,966.69	46.1%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	232,827.06	108,283.53	242,172.94	49.0%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	72,000	72,000	20,933.67	5,263.52	51,066.33	29.1%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,408,169.03	94,464.14	1,011,830.97	58.2%*
01000500 31520 RET - IMRF	300,000	300,000	174,564.03	11,710.26	125,435.97	58.2%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	234,411.29	13,171.19	155,588.71	60.1%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	0	0	.00	.00	.00	.0%
01000500 31560 RET - INSURANCE	400,000	400,000	232,752.08	15,613.70	167,247.92	58.2%*
01000500 31570 RET - FICA	412,000	412,000	239,738.89	16,082.39	172,261.11	58.2%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,326,703.41	88,999.17	953,296.59	58.2%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	4,230.85	1,230.90	-230.85	105.8%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	37,772.75	1,921.78	18,227.25	67.5%*
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	8,186.60	3,105.60	1,813.40	81.9%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	54,650.00	944.00	10,350.00	84.1%*
01000100 32085 LICENSES	65,000	65,000	5,543.17	395.17	59,456.83	8.5%*
01000100 32100 BUILDING PERMITS	400,000	400,000	266,900.04	77,167.87	133,099.96	66.7%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	550.44	.00	449.56	55.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	900.00	200.00	1,100.00	45.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	1,415.00	500.00	23,585.00	5.7%*
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	10,585.00	4,350.00	39,415.00	21.2%*



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 2
glytddb

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	38,158.84	4,254.46	11,841.16	76.3%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	14,230.77	5,926.12	25,769.23	35.6%*
01000100 33230 GRANTS-OPERATING-GE	0	135,000	120,000.00	.00	15,000.00	88.9%*
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	50,054.80	11,057.48	59,945.20	45.5%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	19,584.34	4,864.56	10,415.66	65.3%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	7,466.42	5,177.76	-7,466.42	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	20,000	20,000	626.20	207.80	19,373.80	3.1%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%*
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%*
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	189.00	71.00	211.00	47.3%*
01000100 34100 RENTAL INCOME	81,000	81,000	47,642.20	44,442.20	33,357.80	58.8%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	562.00	32.00	1,938.00	22.5%*
01000100 34105 PLATTING FEES	10,000	10,000	22,800.00	.00	-12,800.00	228.0%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%*
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%*
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	13,220.00	4,955.00	76,780.00	14.7%*
01000100 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	3,175.00	975.00	6,825.00	31.8%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	1,402.00	340.00	4,598.00	23.4%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%*
01000200 34025 POLICE TRAINING REI	0	0	.00	.00	.00	.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%*
01000300 34102 PARK USAGE FEES	5,000	5,000	8,519.75	7,044.75	-3,519.75	170.4%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%*
01000300 34230 SIGNAGE BILLINGS	0	0	.00	.00	.00	.0%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%*

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	600.00	.00	19,400.00	3.0%*
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Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 3
glytddb

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 35095 MUNICIPAL COURT	5,000	5,000	280.00	40.00	4,720.00	5.6%*
01000200 35050 POLICE FINES	6,000	6,000	190.00	190.00	5,810.00	3.2%*
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	11,375.41	1,717.44	48,624.59	19.0%*
01000200 35060 COUNTY - DUI FINES	15,000	15,000	6,860.15	1,505.00	8,139.85	45.7%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	115,000	115,000	47,656.10	12,359.17	67,343.90	41.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	124.10	50.00	375.90	24.8%*
01000200 35064 COUNTY - PROSECUTIO	10,000	10,000	285.00	50.00	9,715.00	2.9%*
01000200 35065 COUNTY - VEHICLE FI	6,000	6,000	40.00	.00	5,960.00	.7%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	918.00	282.00	82.00	91.8%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	350.00	70.00	650.00	35.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	.00	.00	.00	.0%
01000200 35080 FORFEITED FUNDS	0	0	.00	.00	.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	11,787.89	3,500.00	28,212.11	29.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	500	500	.00	.00	500.00	.0%*
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	235.04	59.30	264.96	47.0%*
01000500 36002 INTEREST - INSURANC	0	0	7.77	1.92	-7.77	100.0%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	50,000	50,000	1,180.19	277.62	48,819.81	2.4%*
01000500 36050 INVESTMENT INCOME -	60,500	60,500	21,823.71	14,462.67	38,676.29	36.1%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-4,271.24	-3,298.29	4,271.24	100.0%
37 OTHER INCOME						
01000100 37100 RESTITUTION-GEN GOV	0	0	.00	.00	.00	.0%
01000100 37905 SALE OF SURPLUS PRO	20,000	162,974	162,994.22	.00	-20.22	100.0%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000200 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	-400.00	600.00	10,400.00	-4.0%*
01000500 37110 INSURANCE CLAIMS	0	17,650	28,905.50	5,627.75	-11,255.50	163.8%*
01000500 37900 MISCELLANEOUS REVEN	500	500	.00	.00	500.00	.0%*
01000500 37901 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
01000500 37902 IPBC-CHANGE IN TERM	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 4
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000500 38018 TRANSFER FROM SCHOO</u>	0	0	.00	.00	.00	.0%
<u>01000500 38019 TRANSFER FROM SCHOO</u>	0	0	.00	.00	.00	.0%
<u>01000500 38024 TRANSFER FROM VILL</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	19,934,000	20,229,624	9,568,312.41	1,645,663.89	10,661,311.59	47.3%
10 RECREATION						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	185.00	65.00	2,815.00	6.2%*
TOTAL RECREATION	3,000	3,000	185.00	65.00	2,815.00	6.2%
TOTAL UNDEFINED	19,937,000	20,232,624	9,568,497.41	1,645,728.89	10,664,126.59	47.3%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
38 OTHER FINANCING SOUR						
<u>01900500 38099 TRANSFER FROM DEBT</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL	19,937,000	20,232,624	9,568,497.41	1,645,728.89	10,664,126.59	47.3%
TOTAL REVENUES	19,937,000	20,232,624	9,568,497.41	1,645,728.89	10,664,126.59	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 5
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<u>02000100 34100 RENTAL INCOME</u>	25,000	25,000	25,536.52	.00	-536.52	102.1%*
<u>02000100 34300 LOTS & GRAVES</u>	5,000	5,000	4,850.00	2,200.00	150.00	97.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	8,100.00	1,300.00	3,900.00	67.5%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,250.00	500.00	250.00	83.3%*
<hr/>						
36 INVESTMENT INCOME						
<u>02000500 36001 INTEREST</u>	0	0	2.23	.64	-2.23	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	500	500	87.28	19.65	412.72	17.5%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	6.64	1.69	-6.64	100.0%*
<hr/>						
38 OTHER FINANCING SOUR						
<u>02000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	44,000	44,000	39,832.67	4,021.98	4,167.33	90.5%
TOTAL UNDEFINED	44,000	44,000	39,832.67	4,021.98	4,167.33	90.5%
TOTAL CEMETERY	44,000	44,000	39,832.67	4,021.98	4,167.33	90.5%
TOTAL REVENUES	44,000	44,000	39,832.67	4,021.98	4,167.33	
<hr/>						
03 MFT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	615,000	615,000	232,249.84	58,054.68	382,750.16	37.8%*
<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	165,743.85	41,928.70	284,256.15	36.8%*
<u>03000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 6
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>03000500 36020 INTEREST - INVESTME</u>	4,000	4,000	252.11	48.80	3,747.89	6.3%*
37 OTHER INCOME						
<hr/>						
<u>03000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<hr/>						
<u>03000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,105,000	1,105,000	728,270.74	100,032.18	376,729.26	65.9%
TOTAL UNDEFINED	1,105,000	1,105,000	728,270.74	100,032.18	376,729.26	65.9%
TOTAL MFT	1,105,000	1,105,000	728,270.74	100,032.18	376,729.26	65.9%
TOTAL REVENUES	1,105,000	1,105,000	728,270.74	100,032.18	376,729.26	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>04000500 31011 HOME RULE SALES TAX</u>	3,900,000	3,900,000	1,447,324.20	408,748.88	2,452,675.80	37.1%*
<u>04000500 31190 EXCISE TAX</u>	185,000	185,000	55,412.59	13,932.82	129,587.41	30.0%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	905,000	905,000	274,122.74	82,481.31	630,877.26	30.3%*
33 DONATIONS & GRANTS						
<hr/>						
<u>04000300 33012 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 7
glytddb

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
<u>04000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.0%
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	.00	128,403.50	.00	.0%
<u>04000500 33300 STIMULUS - CAPITAL</u>	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	200	200	79.83	21.70	120.17	39.9%*
<u>04000500 36020 INTEREST - INVESTME</u>	9,800	9,800	649.59	143.83	9,150.41	6.6%*
<u>04000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>04000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>04000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
<u>37 OTHER INCOME</u>						
<u>04000300 37905 SALE OF SURPLUS PRO</u>	0	0	.00	.00	.00	.0%
<u>04000500 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>04000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	5,500,000	5,500,000	1,000,000.00	.00	4,500,000.00	18.2%*
<u>04000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
<u>04000500 38060 TRANSFER FROM SSA</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,500,000	10,500,000	2,777,588.95	633,732.04	7,722,411.05	26.5%
TOTAL UNDEFINED	10,500,000	10,500,000	2,777,588.95	633,732.04	7,722,411.05	26.5%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	2,777,588.95	633,732.04	7,722,411.05	26.5%
TOTAL REVENUES	10,500,000	10,500,000	2,777,588.95	633,732.04	7,722,411.05	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 8
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	36.00	.00	64.00	36.0%*
<u>34 CHARGES FOR SERVICES</u>						
<u>05000100 34100 RENTAL INCOME</u>	8,500	8,500	9,075.00	-700.00	-575.00	106.8%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	0	0	2,400.00	300.00	-2,400.00	100.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	15,000	15,000	24,942.25	6,500.25	-9,942.25	166.3%*
<u>05000100 34520 SWIMMING LESSONS</u>	4,000	4,000	2,560.00	.00	1,440.00	64.0%*
<u>05000100 34560 CONCESSIONS</u>	200	200	761.49	41.76	-561.49	380.7%*
<u>05000100 34561 CONCESSIONS - VENDI</u>	0	0	.00	.00	.00	.0%
<u>05000100 34565 CONCESSIONS - OTHER</u>	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	25	25	.17	.04	24.83	.7%*
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
<u>37 OTHER INCOME</u>						
<u>05000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	192,175	192,175	106,728.94	32,177.26	85,446.06	55.5%*
<u>05000500 38006 TRANSFER FROM PARK</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	220,000	220,000	146,503.85	38,319.31	73,496.15	66.6%
TOTAL UNDEFINED	220,000	220,000	146,503.85	38,319.31	73,496.15	66.6%
TOTAL SWIMMING POOL	220,000	220,000	146,503.85	38,319.31	73,496.15	66.6%
TOTAL REVENUES	220,000	220,000	146,503.85	38,319.31	73,496.15	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 9
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31175 VIDEO GAMING TERMIN</u>	110,000	110,000	59,163.94	13,028.63	50,836.06	53.8%*
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	46,792.86	11,765.50	108,207.14	30.2%*
33 DONATIONS & GRANTS						
<u>06000300 33013 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>06000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	5,928.00	.00	-5,928.00	100.0%*
<u>06000300 33150 DONATIONS-W/C ECOSY</u>	0	0	.00	.00	.00	.0%
<u>06000300 33151 DONATIONS-TED SPELL</u>	0	0	.00	.00	.00	.0%
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	6,550.00	.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 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.0%
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	.00	215,056.25	.00	.0%
35 FINES & FORFEITURES						
<u>06000300 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	11.15	1.37	88.85	11.2%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	4.56	1.37	895.44	.5%*
38 OTHER FINANCING SOUR						
<u>06000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	276,000	276,000	118,700.51	239,853.12	157,299.49	43.0%
TOTAL UNDEFINED	276,000	276,000	118,700.51	239,853.12	157,299.49	43.0%
TOTAL PARK IMPROVEMENT	276,000	276,000	118,700.51	239,853.12	157,299.49	43.0%
TOTAL REVENUES	276,000	276,000	118,700.51	239,853.12	157,299.49	
07 WATER & SEWER						
000 UNDEFINED						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 10
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 00 UNDESIGNATED <hr/>						
33 DONATIONS & GRANTS <hr/>						
07000400 33014 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
07000400 33035 DONATIONS-OPERATING	2,000	2,000	7,106.41	167.44	-5,106.41	355.3%*
07000400 33055 DONATIONS-CAPITAL-W	0	0	.00	.00	.00	.0%
07000400 33235 GRANTS-OPERATING-W	0	0	.00	.00	.00	.0%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
07000400 34100 RENTAL INCOME	85,000	85,000	.00	.00	85,000.00	.0%*
07000400 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%
07000400 34700 WATER FEES	4,100,000	4,100,000	1,578,591.56	418,156.78	2,521,408.44	38.5%*
07000400 34710 SEWER FEES	5,500,000	5,500,000	2,050,175.29	545,348.53	3,449,824.71	37.3%*
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	446,709.55	111,679.95	873,290.45	33.8%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	699.08	130.00	1,300.92	35.0%*
07000400 34730 W & S LATE CHARGES	75,000	75,000	30,168.31	9,631.59	44,831.69	40.2%*
07000400 34740 WATER TURN ON CHARG	14,000	14,000	7,578.57	2,656.64	6,421.43	54.1%*
07000400 34820 METER SALES	40,000	40,000	30,175.00	8,949.00	9,825.00	75.4%*
<hr/> 35 FINES & FORFEITURES <hr/>						
07000400 35010 FINES/PENALTIES	0	0	.00	.00	.00	.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
07000500 36001 INTEREST	2,000	2,000	406.77	107.81	1,593.23	20.3%*
07000500 36020 INTEREST - INVESTME	10,000	10,000	1,804.57	497.54	8,195.43	18.0%*
07000500 36030 INTEREST - W&S BOND	0	0	.00	.00	.00	.0%
07000500 36031 INTEREST - W&S DEBT	0	0	.00	.00	.00	.0%
07000500 36032 INTEREST - W&S DEPR	0	0	.00	.00	.00	.0%
07000500 36033 INTEREST - W&S OPER	0	0	.00	.00	.00	.0%
07000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
07000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
07000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
<hr/> 37 OTHER INCOME <hr/>						
07000400 37100 RESTITUTION	0	0	-1,439.47	-1,764.14	1,439.47	100.0%



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 11
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	27,210.29	5,851.98	-7,210.29	136.1%*
<u>07000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
<u>07000500 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>07000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>07000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>07000500 38005 TRANSFER FROM SWIMM</u>	0	0	.00	.00	.00	.0%
<u>07000500 38008 TRANSFER FROM W&S C</u>	0	0	.00	.00	.00	.0%
<u>07000500 38012 TRANSFER FROM W&S I</u>	0	0	873,447.16	.00	-873,447.16	100.0%*
TOTAL UNDESIGNATED	11,170,000	11,170,000	5,052,633.09	1,101,413.12	6,117,366.91	45.2%
TOTAL UNDEFINED	11,170,000	11,170,000	5,052,633.09	1,101,413.12	6,117,366.91	45.2%
TOTAL WATER & SEWER	11,170,000	11,170,000	5,052,633.09	1,101,413.12	6,117,366.91	45.2%
TOTAL REVENUES	11,170,000	11,170,000	5,052,633.09	1,101,413.12	6,117,366.91	
<u>12 WATER & SEWER IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>12000500 31011 HOME RULE SALES TAX</u>	0	0	.00	.00	.00	.0%
<u>33 DONATIONS & GRANTS</u>						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	.00	.00	.00	.0%
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	.00	.00	.00	.0%
<u>12000400 33252 GRANTS-CAPITAL-PUB</u>	0	0	.00	.00	.00	.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>12000400 34800 WATER TAP-ONS</u>	310,000	310,000	310,998.00	64,320.00	-998.00	100.3%*



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 12
glytbdud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>12000400 34810 SEWER TAP-ONS</u>	265,000	265,000	301,464.00	61,264.00	-36,464.00	113.8%*
<u>36 INVESTMENT INCOME</u>						
<u>12000500 36001 INTEREST</u>	100	100	44.58	6.55	55.42	44.6%*
<u>12000500 36020 INTEREST - INVESTME</u>	2,900	2,900	209.05	23.73	2,690.95	7.2%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
<u>37 OTHER INCOME</u>						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>12000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,320,000	1,320,000	446,709.55	111,679.95	873,290.45	33.8%*
<u>12000500 38008 TRANSFER FROM W&S C</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,898,000	1,898,000	1,059,425.18	237,294.23	838,574.82	55.8%
TOTAL UNDEFINED	1,898,000	1,898,000	1,059,425.18	237,294.23	838,574.82	55.8%
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	1,059,425.18	237,294.23	838,574.82	55.8%
TOTAL REVENUES	1,898,000	1,898,000	1,059,425.18	237,294.23	838,574.82	
<u>16 DEVELOPMENT FUND</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	11,881.54	6,225.04	31,118.46	27.6%*



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 13
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>33 DONATIONS & GRANTS</u>						
<u>16000100 33142 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
<u>16000100 33143 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>16000500 36005 INTEREST - CDAP BLO</u>	0	0	.00	.00	.00	.0%
<u>16000500 36010 INTEREST - SCHOOL D</u>	0	0	.00	.00	.00	.0%
<u>16000500 36011 INTEREST - SCHOOL D</u>	0	0	.00	.00	.00	.0%
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	1.92	.40	998.08	.2%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	14.92	2.75	485.08	3.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	102.41	23.20	-102.41	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	60.02	13.61	-60.02	100.0%*
<u>16000500 36040 INTEREST - CDAP LOA</u>	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>16000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>16000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	44,500	44,500	12,060.81	6,265.00	32,439.19	27.1%
TOTAL UNDEFINED	44,500	44,500	12,060.81	6,265.00	32,439.19	27.1%
TOTAL DEVELOPMENT FUND	44,500	44,500	12,060.81	6,265.00	32,439.19	27.1%
TOTAL REVENUES	44,500	44,500	12,060.81	6,265.00	32,439.19	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 14
glytodbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000100 33030 DONATIONS-OPER-GEN</u>	0	0	.00	.00	.00	.0%
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	400.00	.00	3,600.00	10.0%*
<u>24000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>24000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>24000500 36001 INTEREST</u>	25	25	1.79	.44	23.21	7.2%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	30.47	6.92	144.53	17.4%*
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>24000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>24000500 38012 TRANSFER FROM W&S I</u>	0	0	.00	.00	.00	.0%
<u>24000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,200	4,200	432.26	7.36	3,767.74	10.3%
TOTAL UNDEFINED	4,200	4,200	432.26	7.36	3,767.74	10.3%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	432.26	7.36	3,767.74	10.3%
TOTAL REVENUES	4,200	4,200	432.26	7.36	3,767.74	
<hr/> 26 NATURAL AREA & DRAINAGE IMPROV <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>26000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>26000300 33153 DONATIONS - WATERSH</u>	0	0	.00	.00	.00	.0%
<u>26000300 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>26000500 36001 INTEREST</u>	0	0	8.03	2.99	-8.03	100.0%*



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 15
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<u>26000500 38004 TRANSFER FROM STREE</u>	345,000	345,000	345,000.00	.00	.00	100.0%*
<u>26000500 38006 TRANSFER FROM PARK</u>	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL UNDESIGNATED	480,000	480,000	480,008.03	2.99	-8.03	100.0%
TOTAL UNDEFINED	480,000	480,000	480,008.03	2.99	-8.03	100.0%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	480,008.03	2.99	-8.03	100.0%
TOTAL REVENUES	480,000	480,000	480,008.03	2.99	-8.03	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	1,020.00	1,005.00	-1,020.00	100.0%*
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	924,000	924,000	276,221.92	64,764.05	647,778.08	29.9%*
37 OTHER INCOME						
<u>28 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>28 37900 MISCELLANEOUS REVENUE</u>	0	0	.00	.00	.00	.0%
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	10,429.15	.00	-10,429.15	100.0%*
38 OTHER FINANCING SOUR						
<u>28 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 16
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>28 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	924,000	924,000	287,671.07	65,769.05	636,328.93	31.1%
TOTAL UNDEFINED	924,000	924,000	287,671.07	65,769.05	636,328.93	31.1%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	287,671.07	65,769.05	636,328.93	31.1%
TOTAL REVENUES	924,000	924,000	287,671.07	65,769.05	636,328.93	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	40.00	10.00	-40.00	100.0%*
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	815,000	815,000	187,719.01	48,207.30	627,280.99	23.0%*
<u>29 34910 WARRANTY BILLINGS</u>	0	0	.00	.00	.00	.0%
<u>29 34920 FUEL BILLINGS</u>	188,000	188,000	53,920.22	17,674.16	134,079.78	28.7%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	50,000	50,000	16,578.21	5,404.18	33,421.79	33.2%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	40,177.11	9,718.63	69,822.89	36.5%*
37 OTHER INCOME						
<hr/>						
<u>29 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	10,429.16	.00	-10,429.16	100.0%*
38 OTHER FINANCING SOUR						
<hr/>						
<u>29 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>29 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 17
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDESIGNATED	1,163,000	1,163,000	308,863.71	81,014.27	854,136.29	26.6%
TOTAL UNDEFINED	1,163,000	1,163,000	308,863.71	81,014.27	854,136.29	26.6%
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	308,863.71	81,014.27	854,136.29	26.6%
TOTAL REVENUES	1,163,000	1,163,000	308,863.71	81,014.27	854,136.29	
<hr/> 32 DOWNTOWN TIF DISTRICT						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	805,000	805,000	426,990.84	20,498.32	378,009.16	53.0%*
<hr/> 33 DONATIONS & GRANTS						
<u>32000100 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
<hr/> 36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	1,000	1,000	90.40	20.93	909.60	9.0%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	846.17	192.47	-846.17	100.0%*
<hr/> 38 OTHER FINANCING SOUR						
<u>32000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	806,000	806,000	427,927.41	20,711.72	378,072.59	53.1%
TOTAL UNDEFINED	806,000	806,000	427,927.41	20,711.72	378,072.59	53.1%
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	427,927.41	20,711.72	378,072.59	53.1%
TOTAL REVENUES	806,000	806,000	427,927.41	20,711.72	378,072.59	



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 18
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36001 INTEREST	0	0	.00	.00	.00	.0%
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	2,416,500	2,416,500	288,658.23	.00	2,127,841.77	11.9%*
53 36146 INVESTMENT INCOME-OTHER P	0	0	.00	.00	.00	.0%
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,411,500.90	.00	-1,411,500.90	100.0%*
<hr/>						
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	467,000	467,000	114,471.59	.00	352,528.41	24.5%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	1,237,704.24	.00	1,042,295.76	54.3%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	10,841.91	.00	-10,841.91	100.0%*
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	0	0	25,861.52	.00	-25,861.52	100.0%*
53 37900 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	5,163,500	5,163,500	3,089,038.39	.00	2,074,461.61	59.8%
TOTAL UNDEFINED	5,163,500	5,163,500	3,089,038.39	.00	2,074,461.61	59.8%



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 19
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	5,163,500	5,163,500	3,089,038.39	.00	2,074,461.61	59.8%
TOTAL REVENUES	5,163,500	5,163,500	3,089,038.39	.00	2,074,461.61	
<hr/>						
60 SSA 1 - RIVERSIDE PLAZA						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
60000500 31566 RET - SPECIAL SERVI	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<hr/>						
60000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<hr/>						
60000500 36001 INTEREST	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<hr/>						
60000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.0%
<hr/>						
98 GENERAL FIXED ASSET GROUP						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 20
glytddbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
98000500 31010 SALES TAX	0	0	.00	.00	.00	.0%
98000500 31011 HOME RULE SALES TAX	0	0	.00	.00	.00	.0%
98000500 31020 INCOME TAX	0	0	.00	.00	.00	.0%
98000500 31190 EXCISE TAX	0	0	.00	.00	.00	.0%
98000500 31496 HOTEL TAX RECEIPTS	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<hr/>						
98000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%
98000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
98000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
98000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000200 33231 GRANTS-OPERATING-PU	0	0	.00	.00	.00	.0%
98000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
98000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<hr/>						
98000500 36070 INVESTMENT INC - JO	0	0	.00	.00	.00	.0%
37 OTHER INCOME						
<hr/>						
98000100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
98000100 37907 GAIN/LOSS ON DISPOS	0	0	.00	.00	.00	.0%
98000500 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
98000500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
98000500 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
37 OTHER INCOME						
<hr/>						



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 21
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>98900100 37905 SALE OF SURPLUS PRO</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.0%
<hr/>						
99 DEBT SERVICE	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
36 INVESTMENT INCOME	<hr/>					
<u>99000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
<u>99000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>99000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>99000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
37 OTHER INCOME	<hr/>					
<u>99000100 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>99000100 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
<u>99000100 37911 BOND ISSUANCE PREMI</u>	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR	<hr/>					
<u>99000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>99000500 38024 TRANSFER FROM VILL</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
900 NONDEPARTMENTAL	<hr/>					



Village of Algonquin

09/15/2021 11:23
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - AUG 2021

P 22
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
37 OTHER INCOME						
<u>99900500 37911 BOND ISSUANCE PREMI</u>	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	.00	.00	.00	.0%
GRAND TOTAL	53,735,200	54,030,824	24,097,454.08	4,174,165.26	29,933,369.92	44.6%

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



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 1
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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01100100 41103 IMRF	143,000	127,000	40,218.63	10,190.79	.00	86,781.37	31.7%
01100100 41104 FICA	92,500	82,000	26,607.48	6,724.24	.00	55,392.52	32.4%
01100100 41105 SUI	2,100	1,700	61.83	17.11	.00	1,638.17	3.6%
01100100 41106 INSURANCE	152,000	137,500	44,547.66	11,712.72	50.00	92,902.34	32.4%
01100100 41110 SALARIES	1,134,000	1,006,000	334,303.94	84,604.41	.00	671,696.06	33.2%
01100100 41130 SALARY ELECTED	57,000	57,000	17,500.00	4,250.00	.00	39,500.00	30.7%
01100100 41140 OVERTIME	3,500	3,000	1,509.53	362.19	.00	1,490.47	50.3%
TOTAL PERSONNEL	1,584,100	1,414,200	464,749.07	117,861.46	50.00	949,400.93	32.9%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	23,600	23,600	7,630.74	3,032.70	1,415.79	14,553.47	38.3%
01100100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	800	800	79.62	34.71	.00	720.38	10.0%
01100100 42228 INVESTMENT MANAGEME	6,200	6,200	1,425.00	.00	.00	4,775.00	23.0%
01100100 42230 LEGAL SERVICES	55,000	55,000	5,031.25	2,187.50	138.75	49,830.00	9.4%
01100100 42231 AUDIT SERVICES	30,000	30,000	20,481.56	16,217.48	8,318.44	1,200.00	96.0%
01100100 42234 PROFESSIONAL SERVIC	134,000	132,000	34,385.40	14,433.50	62,643.50	34,971.10	73.5%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,600	2,600	330.00	.00	.00	2,270.00	12.7%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	963.00	.00	.00	4,037.00	19.3%
01100100 42245 VILLAGE COMMUNICATI	17,000	17,000	5,197.43	3,279.75	.00	11,802.57	30.6%
01100100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	10,800	10,800	3,387.24	1,217.40	1,247.61	6,165.15	42.9%
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,292.09	405.42	3,907.91	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	292,000	290,000	80,203.33	40,808.46	77,672.00	132,124.67	54.4%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 2
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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,612.06	392.17	4,147.32	740.62	90.1%
01100100 43317 POSTAGE	9,000	9,000	2,581.51	-712.53	2,430.44	3,988.05	55.7%
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	368.97	.00	.00	131.03	73.8%
01100100 43332 OFFICE FURNITURE &	1,000	2,000	1,903.67	1,813.73	.00	96.33	95.2%
01100100 43333 IT EQUIPMENT & SUPP	9,000	16,595	12,620.84	7,289.84	94.34	3,880.04	76.6%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	400	400	1,233.71	486.05	.00	-833.71	308.4%*
TOTAL COMMODITIES	27,400	35,995	21,320.76	9,269.26	6,672.10	8,002.36	77.8%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	1,626.93	148.52	.00	2,373.07	40.7%
01100100 44423 MAINT - BUILDING	122,000	122,000	38,370.46	7,897.87	.00	83,629.54	31.5%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,332.17	188.21	.00	2,667.83	33.3%
TOTAL MAINTENANCE	130,000	130,000	41,329.56	8,234.60	.00	88,670.44	31.8%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	50,000	14,000	.00	.00	.00	14,000.00	.0%
01100100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01100100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	126,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	34,000	34,000	9,550.59	1,103.83	74.50	24,374.91	28.3%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	639.15	146.87	.00	860.85	42.6%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 3
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	137.82	26.10	.00	862.18	13.8%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	707.02	.00	.00	2,292.98	23.6%
01100100 47760 UNIFORMS & SAFETY I	500	1,700	1,303.49	.00	.00	396.51	76.7%
01100100 47765 SALES TAX REBATE EX	15,000	15,000	8,632.35	8,632.35	.00	6,367.65	57.5%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,000	2,000	450.65	114.35	.00	1,549.35	22.5%
TOTAL OTHER EXPENSES	183,500	58,700	21,421.07	10,023.50	74.50	37,204.43	36.6%
48 TRANSFERS							
01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,267,000	1,942,895	629,023.79	186,197.28	84,468.60	1,229,402.83	36.7%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	16,000	4,336.94	1,075.86	.00	11,663.06	27.1%
01101100 41104 FICA	0	10,500	2,766.29	673.11	.00	7,733.71	26.3%
01101100 41105 SUI	0	400	57.04	.00	.00	342.96	14.3%
01101100 41106 INSURANCE	0	14,500	4,523.30	1,142.87	.00	9,976.70	31.2%
01101100 41110 SALARIES	0	128,000	37,790.67	9,206.33	.00	90,209.33	29.5%
01101100 41113 SALARY RECREATION I	6,000	6,000	.00	.00	.00	6,000.00	.0%
01101100 41140 OVERTIME	0	500	.00	.00	.00	500.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 4
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	6,000	175,900	49,474.24	12,098.17	.00	126,425.76	28.1%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	1,450	250.68	103.90	99.16	1,100.16	24.1%
<u>01101100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	178.39	65.70	.00	1,321.61	11.9%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,750	1,179.00	376.00	.00	6,571.00	15.2%
<u>01101100 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	16,000	3,293.01	3,293.01	.00	12,706.99	20.6%
<u>01101100 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,700	4,901.08	3,838.61	99.16	21,699.76	18.7%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	.00	.00	200.00	.00	100.0%
<u>01101100 43317 POSTAGE</u>	0	6,300	3,990.85	1,993.66	.00	2,309.15	63.3%
<u>01101100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	500	.00	.00	.00	500.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
<u>01101100 43340 FUEL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	12,900	7,090.85	1,993.66	200.00	5,609.15	56.5%
44 MAINTENANCE							
<u>01101100 44420 MAINT - VEHICLES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44426 MAINT - OFFICE EQUI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>01101100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 5
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	0	82,500	13,875.00	2,100.50	3,708.00	64,917.00	21.3%
<u>01101100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,400	.00	.00	.00	3,400.00	.0%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	500	175.00	.00	.00	325.00	35.0%
<u>01101100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	86,400	14,050.00	2,100.50	3,708.00	68,642.00	20.6%
TOTAL RECREATION	6,000	301,900	75,516.17	20,030.94	4,007.16	222,376.67	26.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	704,539.96	206,228.22	88,475.76	1,451,779.50	35.3%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	2,280,000	2,280,000	1,326,703.41	88,999.17	.00	953,296.59	58.2%
<u>01200200 41103 IMRF</u>	54,000	54,000	14,778.10	3,571.33	.00	39,221.90	27.4%
<u>01200200 41104 FICA</u>	419,000	419,000	131,184.19	31,611.78	.00	287,815.81	31.3%
<u>01200200 41105 SUI</u>	6,500	6,500	355.75	41.13	.00	6,144.25	5.5%
<u>01200200 41106 INSURANCE</u>	723,000	723,000	219,733.96	56,851.75	.00	503,266.04	30.4%
<u>01200200 41110 SALARIES</u>	427,000	427,000	122,813.23	29,555.29	.00	304,186.77	28.8%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,748,000	4,748,000	1,559,930.53	381,603.55	.00	3,188,069.47	32.9%
<u>01200200 41122 SALARY CROSSING GUA</u>	22,500	22,500	4,200.00	795.00	.00	18,300.00	18.7%
<u>01200200 41140 OVERTIME</u>	270,000	233,520	86,633.35	18,663.56	.00	146,886.65	37.1%
TOTAL PERSONNEL	8,950,000	8,913,520	3,466,332.52	611,692.56	.00	5,447,187.48	38.9%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	41,100	41,100	10,833.47	4,495.47	588.21	29,678.32	27.8%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 6
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 42212 ELECTRIC</u>	500	500	65.78	27.58	384.22	50.00	90.0%
<u>01200200 42215 ALARM LINES</u>	30,600	30,600	10,525.43	2,553.79	15,788.00	4,286.57	86.0%
<u>01200200 42225 BANK PROCESSING FEE</u>	800	800	169.44	13.31	.00	630.56	21.2%
<u>01200200 42230 LEGAL SERVICES</u>	117,000	117,000	15,051.38	7,503.63	.00	101,948.62	12.9%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	33,200	33,200	6,346.77	4,860.89	171.75	26,681.48	19.6%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>01200200 42250 SEECOM</u>	580,000	580,000	278,753.84	139,376.92	.00	301,246.16	48.1%
<u>01200200 42260 PHYSICAL EXAMS</u>	1,000	1,000	550.00	515.00	40.00	410.00	59.0%
<u>01200200 42270 EQUIPMENT RENTAL</u>	2,600	2,600	337.80	165.20	38.20	2,224.00	14.5%
<u>01200200 42272 LEASES - NON CAPITA</u>	13,200	13,200	2,918.28	730.46	1,348.28	8,933.44	32.3%
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	822,800	822,800	325,552.19	160,242.25	18,358.66	478,889.15	41.8%
<hr/>							
43 COMMODITIES	<hr/>						
<u>01200200 43308 OFFICE SUPPLIES</u>	6,200	6,200	1,152.58	97.51	247.33	4,800.09	22.6%
<u>01200200 43309 MATERIALS</u>	27,000	27,000	4,474.89	279.58	.00	22,525.11	16.6%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	893.94	246.75	200.00	1,906.06	36.5%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	38,300	38,300	210.96	.00	.00	38,089.04	.6%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,500	1,500	610.00	.00	.00	890.00	40.7%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	51,900	59,891	14,487.04	9,793.14	5,325.18	40,079.22	33.1%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43340 FUEL</u>	68,000	68,000	22,646.24	6,877.60	602.29	44,751.47	34.2%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	1,703.73	1,342.50	.00	5,796.27	22.7%
TOTAL COMMODITIES	203,400	211,391	46,179.38	18,637.08	6,374.80	158,837.26	24.9%
<hr/>							
44 MAINTENANCE	<hr/>						
<u>01200200 44420 MAINT - VEHICLES</u>	123,000	123,000	39,999.55	9,024.07	.00	83,000.45	32.5%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	3,944.97	1,176.45	.00	12,055.03	24.7%
<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	47,758.95	11,739.03	.00	117,241.05	28.9%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	1,609.82	.00	250.00	1,440.18	56.4%
TOTAL MAINTENANCE	308,800	308,800	93,313.29	21,939.55	250.00	215,236.71	30.3%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 7
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	75,643	4,549.83	1,050.00	44,974.32	26,118.85	65.5%
<u>01200200 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	75,643	4,549.83	1,050.00	44,974.32	26,118.85	65.5%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,700	5,700	.00	.00	300.00	5,400.00	5.3%
<u>01200200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	49,000	9,978.45	1,341.18	14,057.53	24,964.02	49.1%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	65,000	65,000	11,380.22	1,020.86	4,514.17	49,105.61	24.5%
<u>01200200 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,200	2,200	707.46	177.13	322.60	1,169.94	46.8%
TOTAL OTHER EXPENSES	125,000	125,000	22,066.13	2,539.17	19,194.30	83,739.57	33.0%
48 TRANSFERS							
<u>01200500 48053 TRANSFER TO POLICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,410,000	10,457,154	3,957,993.34	816,100.61	89,152.08	6,410,009.02	38.7%
TOTAL POLICE	10,410,000	10,457,154	3,957,993.34	816,100.61	89,152.08	6,410,009.02	38.7%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01300100 41103 IMRF</u>	90,000	97,400	27,407.40	7,517.70	.00	69,992.60	28.1%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 8
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 41104 FICA</u>	57,000	61,355	18,452.13	4,826.94	.00	42,902.87	30.1%
<u>01300100 41105 SUI</u>	1,400	1,400	404.94	106.99	.00	995.06	28.9%
<u>01300100 41106 INSURANCE</u>	88,000	93,560	24,648.64	7,203.25	.00	68,911.36	26.3%
<u>01300100 41110 SALARIES</u>	726,000	782,875	241,568.74	63,883.18	.00	541,306.26	30.9%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	645.00	.00	.00	1,355.00	32.3%
<u>01300100 41140 OVERTIME</u>	8,000	8,000	794.90	103.52	.00	7,205.10	9.9%
TOTAL PERSONNEL	972,400	1,046,590	313,921.75	83,641.58	.00	732,668.25	30.0%
 42 CONTRACTUAL SERVICES							
<u>01300100 42210 TELEPHONE</u>	19,300	19,300	7,384.54	3,072.96	313.98	11,601.48	39.9%
<u>01300100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42225 BANK PROCESSING FEE</u>	7,000	7,000	896.69	267.54	.00	6,103.31	12.8%
<u>01300100 42230 LEGAL SERVICES</u>	25,000	22,000	6,406.25	3,600.00	.00	15,593.75	29.1%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	136,900	358,900	114,105.88	28,993.59	150,494.62	94,299.50	73.7%
<u>01300100 42242 PUBLICATIONS</u>	1,000	1,000	16.00	15.00	.00	984.00	1.6%
<u>01300100 42243 PRINTING & ADVERTIS</u>	15,800	9,900	200.00	.00	1,794.80	7,905.20	20.1%
<u>01300100 42260 PHYSICALS & SCREENI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01300100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	19,800	19,800	6,425.51	1,599.99	1,427.22	11,947.27	39.7%
TOTAL CONTRACTUAL SERVICES	225,000	438,100	135,434.87	37,549.08	154,030.62	148,634.51	66.1%
 43 COMMODITIES							
<u>01300100 43308 OFFICE SUPPLIES</u>	5,200	4,100	558.78	129.42	1,829.26	1,711.96	58.2%
<u>01300100 43317 POSTAGE</u>	4,500	4,500	593.75	165.09	51.48	3,854.77	14.3%
<u>01300100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43320 SMALL TOOLS & SUPPL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 43332 OFFICE FURNITURE &</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	9,000	18,849	7,988.51	3,117.65	5,730.07	5,130.31	72.8%
<u>01300100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43340 FUEL</u>	6,000	6,000	1,848.78	560.05	.00	4,151.22	30.8%
<u>01300100 43362 PUBLIC ART</u>	8,900	15,122	.00	.00	14,578.50	543.50	96.4%
TOTAL COMMODITIES	35,100	50,071	10,989.82	3,972.21	22,189.31	16,891.76	66.3%
 44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	14,000	14,000	1,389.82	39.00	.00	12,610.18	9.9%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 9
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	38,000	38,000	11,578.45	2,536.27	.00	26,421.55	30.5%
<u>01300100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	752.16	211.62	.00	2,647.84	22.1%
TOTAL MAINTENANCE	55,400	55,400	13,720.43	2,786.89	.00	41,679.57	24.8%
45 CAPITAL IMPROVEMENT							
<u>01300100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	22,300	157,300	136,014.76	5,000.00	5,000.00	16,285.24	89.6%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	15,600	12,378	2,309.98	525.00	40.00	10,028.02	19.0%
<u>01300100 47750 P & Z COMMISSION</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	75.54	.00	.00	1,924.46	3.8%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47779 A/R WRITEOFF</u>	0	0	.00	.00	.00	.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	3,600	3,600	1,156.54	300.10	231.15	2,212.31	38.5%
TOTAL OTHER EXPENSES	43,500	175,278	139,556.82	5,825.10	5,271.15	30,450.03	82.6%
TOTAL UNDESIGNATED	1,331,400	1,765,439	613,623.69	133,774.86	181,491.08	970,324.12	45.0%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,765,439	613,623.69	133,774.86	181,491.08	970,324.12	45.0%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	7,601.88	1,899.90	.00	17,398.12	30.4%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 10
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	16,000	16,000	4,764.78	1,190.85	.00	11,235.22	29.8%
<u>01400300 41105 SUI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01400300 41106 INSURANCE</u>	13,000	13,000	4,004.18	1,093.23	.00	8,995.82	30.8%
<u>01400300 41110 SALARIES</u>	190,000	190,000	63,106.88	15,776.72	.00	126,893.12	33.2%
<u>01400300 41140 OVERTIME</u>	300	300	18.11	.00	.00	281.89	6.0%
TOTAL PERSONNEL	244,500	244,500	79,495.83	19,960.70	.00	165,004.17	32.5%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	6,500	6,500	1,828.04	703.18	111.33	4,560.63	29.8%
<u>01400300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	8,800	8,800	3,256.30	729.00	.00	5,543.70	37.0%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	481.25	.00	.00	4,518.75	9.6%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	41.00	41.00	.00	-41.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	30.00	20.00	60.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	2.34	.00	.00	297.66	.8%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	70.72	16.84	229.28	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,000	5,000	1,616.85	403.76	1,427.21	1,955.94	60.9%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	7,296.50	1,893.78	1,797.82	17,855.68	33.7%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,500	1,500	224.18	104.65	987.40	288.42	80.8%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	467.99	14.35	460.92	71.09	92.9%
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	11,800	17,923	12,162.17	5,965.17	160.83	5,600.22	68.8%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	1,600	1,600	115.89	24.76	.00	1,484.11	7.2%
TOTAL COMMODITIES	15,900	22,023	12,970.23	6,108.93	1,609.15	7,443.84	66.2%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	268.21	.00	.00	5,731.79	4.5%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 11
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	50,000	50,000	11,041.27	3,642.58	.00	38,958.73	22.1%
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	450	450	45.16	7.95	.00	404.84	10.0%
TOTAL MAINTENANCE	56,450	56,450	11,354.64	3,650.53	.00	45,095.36	20.1%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01400300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	1,414.10	130.00	30.00	7,155.90	16.8%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	1,000	1,000	309.62	77.86	231.14	459.24	54.1%
TOTAL OTHER EXPENSES	10,200	10,200	1,723.72	207.86	261.14	8,215.14	19.5%
<u>48 TRANSFERS</u>							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	354,000	360,123	112,840.92	31,821.80	3,668.11	243,614.19	32.4%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	112,840.92	31,821.80	3,668.11	243,614.19	32.4%
<u>500 GENERAL SERVICES PUBLIC WORKS</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 12
glytbdud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01500300 41103 IMRF	196,000	196,000	54,325.93	13,603.65	.00	141,674.07	27.7%
01500300 41104 FICA	127,000	127,000	39,425.92	9,530.33	.00	87,574.08	31.0%
01500300 41105 SUI	3,000	3,000	714.95	153.14	.00	2,285.05	23.8%
01500300 41106 INSURANCE	294,000	294,000	93,348.25	24,237.19	.00	200,651.75	31.8%
01500300 41110 SALARIES	1,579,000	1,579,000	524,417.79	127,847.27	.00	1,054,582.21	33.2%
01500300 41140 OVERTIME	65,000	65,000	10,387.37	1,412.05	.00	54,612.63	16.0%
TOTAL PERSONNEL	2,264,000	2,264,000	722,620.21	176,783.63	.00	1,541,379.79	31.9%
42 CONTRACTUAL SERVICES							
<hr/>							
01500300 42210 TELEPHONE	32,900	33,900	7,131.76	2,923.34	833.03	25,935.21	23.5%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	225,500	225,500	51,739.61	17,010.85	172,896.05	864.34	99.6%
01500300 42215 ALARM LINES	8,800	8,800	3,256.30	729.00	.00	5,543.70	37.0%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,008.25	.00	.00	491.75	67.2%
01500300 42232 ENGINEERING/DESIGN	7,000	7,000	3,968.56	49.56	.00	3,031.44	56.7%
01500300 42234 PROFESSIONAL SERVIC	835,700	835,700	247,626.89	66,755.10	212,714.59	375,358.52	55.1%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01500300 42243 PRINTING & ADVERTIS	500	500	.00	.00	60.00	440.00	12.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	172.00	172.00	.00	1,428.00	10.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	45.00	.00	.00	1,655.00	2.6%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01500300 42272 LEASES - NON CAPITA	8,800	8,800	2,849.64	708.64	.00	5,950.36	32.4%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,129,700	317,798.01	88,348.49	386,503.67	425,398.32	62.3%
43 COMMODITIES							
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01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	22,750	20,950	3,761.47	1,519.26	.00	17,188.53	18.0%
01500300 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,150	41,150	3,458.51	1,125.45	5,633.62	32,057.87	22.1%
01500300 43332 OFFICE FURNITURE &	3,000	3,000	.00	.00	.00	3,000.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	19,425	24,674	15,301.32	4,301.32	147.57	9,225.00	62.6%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 13
glytbdud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43335 VEHICLES & EQUIP (N</u>	30,000	53,000	.00	.00	.00	53,000.00	.0%
<u>01500300 43340 FUEL</u>	71,000	71,000	17,781.47	6,448.63	.00	53,218.53	25.0%
<u>01500300 43360 PARK UPGRADES</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43366 SIGN PROGRAM</u>	50,500	50,500	16,390.12	10,795.00	10,426.18	23,683.70	53.1%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	238,725	265,174	56,692.89	24,189.66	16,207.37	192,273.63	27.5%
<hr/> 44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	2,852.50	.00	.00	6,447.50	30.7%
<u>01500300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	301,000	301,000	58,792.82	21,657.92	.00	242,207.18	19.5%
<u>01500300 44421 MAINT - EQUIPMENT</u>	192,500	192,500	17,394.59	5,371.18	.00	175,105.41	9.0%
<u>01500300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44423 MAINT - BUILDING</u>	200,000	200,000	42,509.43	11,785.82	.00	157,490.57	21.3%
<u>01500300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	462.64	15.85	.00	1,137.36	28.9%
<u>01500300 44427 MAINT - CURB & SIDE</u>	4,000	4,000	3,999.00	.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 44429 MAINT - STREET LIGH</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	11,221.09	5,724.42	.00	15,278.91	42.3%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	1,058.75	956.00	.00	10,941.25	8.8%
TOTAL MAINTENANCE	758,900	758,900	138,290.82	45,511.19	.00	620,609.18	18.2%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	0	303,350	.00	.00	195,926.00	107,424.00	64.6%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	303,350	.00	.00	195,926.00	107,424.00	64.6%
<hr/> 47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,400	21,400	1,495.59	1,010.59	266.67	19,637.74	8.2%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	21,200	21,200	1,236.11	497.86	31.95	19,931.94	6.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 14
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01500600 47790 INTEREST EXPENSE	1,600	1,600	526.80	137.76	.00	1,073.20	32.9%
TOTAL OTHER EXPENSES	44,200	44,200	3,258.50	1,646.21	298.62	40,642.88	8.0%
<hr/> 48 TRANSFERS <hr/>							
01500500 48005 TRANSFER TO SWIMMIN	192,175	192,175	106,728.94	32,177.26	.00	85,446.06	55.5%
01500500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	192,175	192,175	106,728.94	32,177.26	.00	85,446.06	55.5%
TOTAL UNDESIGNATED	4,626,700	4,957,499	1,345,389.37	368,656.44	598,935.66	3,013,173.86	39.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	4,957,499	1,345,389.37	368,656.44	598,935.66	3,013,173.86	39.2%
<hr/> 600 PARKS & FORESTRY <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
01600300 41103 IMRF	0	0	.00	.00	.00	.00	.0%
01600300 41104 FICA	0	0	.00	.00	.00	.00	.0%
01600300 41105 SUI	0	0	.00	.00	.00	.00	.0%
01600300 41106 INSURANCE	0	0	.00	.00	.00	.00	.0%
01600300 41110 SALARIES	0	0	.00	.00	.00	.00	.0%
01600300 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01600300 42210 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01600300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01600300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 15
glytbdud

FOR 2022 04

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

45 CAPITAL IMPROVEMENT



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 16
glytdbud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 17
glytodbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	28,200	99.00	64.00	10,494.00	17,607.00	37.6%
01900100 42236 INSURANCE	636,000	636,000	314,772.20	.00	.00	321,227.80	49.5%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	314,871.20	64.00	10,494.00	338,834.80	49.0%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	266,000	302,000	138,345.20	62,596.44	58,541.44	105,113.36	65.2%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	266,000	302,000	138,345.20	62,596.44	58,541.44	105,113.36	65.2%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	10,500	10,500	.00	.00	.00	10,500.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 18
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900100 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01900200 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	.0%
<hr/> 48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	5,500,000	5,500,000	1,000,000.00	.00	.00	4,500,000.00	18.2%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
<u>01900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	5,500,000	5,500,000	1,000,000.00	.00	.00	4,500,000.00	18.2%
TOTAL UNDESIGNATED	6,441,900	6,476,700	1,453,216.40	62,660.44	69,035.44	4,954,448.16	23.5%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	1,453,216.40	62,660.44	69,035.44	4,954,448.16	23.5%
TOTAL GENERAL	25,437,000	26,261,711	8,187,603.68	1,619,242.37	1,030,758.13	17,043,348.85	35.1%
TOTAL EXPENSES	25,437,000	26,261,711	8,187,603.68	1,619,242.37	1,030,758.13	17,043,348.85	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	59.47	17.82	.00	240.53	19.8%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	6,768.00	1,692.00	14,232.00	10,200.00	67.3%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	679.68	.00	.00	820.32	45.3%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	5,750.00	3,700.00	2,250.00	2,000.00	80.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 19
glytdbud

FOR 2022 04

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	43,000	43,000	13,257.15	5,409.82	16,482.00	13,260.85	69.2%
43	COMMODITIES							
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>02400100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>02400100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	43,500	43,500	13,257.15	5,409.82	16,482.00	13,760.85	68.4%
	TOTAL CEMETERY OPERATING	43,500	43,500	13,257.15	5,409.82	16,482.00	13,760.85	68.4%
	TOTAL CEMETERY	43,500	43,500	13,257.15	5,409.82	16,482.00	13,760.85	68.4%
	TOTAL EXPENSES	43,500	43,500	13,257.15	5,409.82	16,482.00	13,760.85	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>03900300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0911 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0921 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0922 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 20
glytbdud

FOR 2022 04

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03900300	42232 M0923	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0931	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0932	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0933	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1011	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1021	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1022	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1211	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1212	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1213	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1411	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1412	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1413	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1421	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1422	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1431	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1432	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1611	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1612	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			0	0	.00	.00	.00	.00	.0%
43 COMMODITIES									
03900300	43309	MATERIALS	380,000	380,000	3,523.64	1,104.37	5,788.02	370,688.34	2.5%
03900300	43370	INFRASTRUCTURE MAIN	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	43370 M0912	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0924	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0934	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1023	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1214	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1414	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1423	INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES			730,000	730,000	3,523.64	1,104.37	5,788.02	720,688.34	1.3%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	700,000	700,000	516,347.00	.00	.00	183,653.00	73.8%
03900300	44428	MAINT - STREETS	240,000	240,000	36,311.00	14,006.40	20,196.40	183,492.60	23.5%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 21
glytdbud

FOR 2022 04

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	44429							
	MAINT - STREET LIGH	220,000	220,000	27,778.87	27,778.87	2,945.60	189,275.53	14.0%
03900300	44431							
	MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,360,000	1,360,000	580,436.87	41,785.27	23,142.00	756,421.13	44.4%
<hr/>								
45 CAPITAL IMPROVEMENT								
03900300	45593							
	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M0931 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M0932 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	583,960.51	42,889.64	28,930.02	1,477,109.47	29.3%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	583,960.51	42,889.64	28,930.02	1,477,109.47	29.3%
	TOTAL MFT	2,090,000	2,090,000	583,960.51	42,889.64	28,930.02	1,477,109.47	29.3%
	TOTAL EXPENSES	2,090,000	2,090,000	583,960.51	42,889.64	28,930.02	1,477,109.47	
<hr/>								
04 STREET IMPROVEMENT								
<hr/>								
000 UNDEFINED								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
04000500	42228							
	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48 TRANSFERS								
04000500	48003							
	TRANSFER TO MFT FUN	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 22
glytdbud

FOR 2022 04

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	10,000	1,487.50	1,443.75	.00	8,512.50	14.9%
	04900300 42232 ENGINEERING/DESIGN	2,455,000	465,900	9,940.50	3,000.00	44,650.00	411,309.50	11.7%
	04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 23
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	50,000	26,391.41	3,811.50	.00	23,608.59	52.8%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1743 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300 42232 S1751 ENGINEERING/DE	0	111,000	.00	.00	.00	111,000.00	.0%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 24
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1761 ENGINEERING/DE	0	111,000	.00	.00	.00	111,000.00	.0%
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	80,000	18,599.12	16,867.59	15,678.98	45,721.90	42.8%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1823 ENGINEERING/DE	0	90,000	25,624.69	21,969.67	28,777.64	35,597.67	60.4%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1833 ENGINEERING/DE	0	250,000	35,207.50	32,753.50	.00	214,792.50	14.1%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1912 ENGINEERING/DE	0	50,000	48,191.04	29,857.80	.00	1,808.96	96.4%
04900300 42232 S1921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1922 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1933 ENGINEERING/DE	0	70,000	14,090.25	14,090.25	.00	55,909.75	20.1%
04900300 42232 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 25
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2022 ENGINEERING/DE	0	310,000	32,483.96	26,541.46	.00	277,516.04	10.5%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2041 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2053 ENGINEERING/DE	0	400,000	53,225.60	2,741.79	55,559.95	291,214.45	27.2%
04900300 42232 S2061 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2062 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2101 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2202 ENGINEERING/DE	0	26,000	3,242.50	.00	9,246.00	13,511.50	48.0%
04900300 42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300 42232 S2212 ENGINEERING/DE	0	125,000	52,538.71	11,473.75	.00	72,461.29	42.0%
04900300 42232 S2221 ENGINEERING/DE	0	200,000	7,067.50	.00	.00	192,932.50	3.5%
04900300 42232 S2233 ENGINEERING/DE	0	100,000	23,965.57	.00	4,316.05	71,718.38	28.3%
04900300 42232 S2242 ENGINEERING/DE	0	390,000	83,746.29	32,951.25	.00	306,253.71	21.5%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	2,465,000	3,058,900	435,802.14	197,502.31	158,228.62	2,464,869.24	19.4%
43 COMMODITIES							
04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	6,500,000	320,000	.00	.00	.00	320,000.00	.0%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 26
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	700,000	379,774.85	325,866.22	42,966.69	277,258.46	60.4%
04900300 43370 S1824 INFRASTRUCTURE	0	1,434,100	407,093.83	341,398.06	436,403.44	590,602.73	58.8%
04900300 43370 S1834 INFRASTRUCTURE	0	3,480,000	7,052.50	7,052.50	318,185.28	3,154,762.22	9.3%
04900300 43370 S2004 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2102 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	6,500,000	6,084,100	793,921.18	674,316.78	797,555.41	4,492,623.41	26.2%
45 CAPITAL IMPROVEMENT							
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	7,650,000	0	.00	.00	.00	.00	.0%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	50,000	25,760.00	25,760.00	.00	24,240.00	51.5%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	356,000	195,268.66	17,537.68	151,926.35	8,804.99	97.5%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1744 CAPITAL IMPROV	0	1,300,000	.00	.00	.00	1,300,000.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 27
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04900300 45593 S1802 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S1844 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S1863 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S1934 CAPITAL IMPROV</u>	0	700,000	44,627.62	26,731.12	46,576.10	608,796.28	13.0%
<u>04900300 45593 S1961 CAPITAL IMPROV</u>	0	500,000	.00	.00	.00	500,000.00	.0%
<u>04900300 45593 S1971 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S1984 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S1992 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S2023 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S2042 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S2052 CAPITAL IMPROV</u>	0	3,350,000	5,002.18	5,002.18	.00	3,344,997.82	.1%
<u>04900300 45593 S2063 CAPITAL IMPROV</u>	0	0	.00	.00	.00	.00	.0%
<u>04900300 45593 S2234 CAPITAL IMPROV</u>	0	716,000	418,189.95	238,184.15	.00	297,810.05	58.4%
<u>04900300 45595 LAND ACQUISITION</u>	0	0	9,334.39	4,149.64	.00	-9,334.39	100.0%*
<u>04900300 45595 S1735 LAND ACQUISITI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,650,000	7,472,000	698,182.80	317,364.77	198,502.45	6,575,314.75	12.0%
48 TRANSFERS							
<u>04900500 48026 TRANSFER TO NAT & D</u>	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	2,272,906.12	1,189,183.86	1,154,286.48	13,532,807.40	20.2%
TOTAL NONDEPARTMENTAL	16,960,000	16,960,000	2,272,906.12	1,189,183.86	1,154,286.48	13,532,807.40	20.2%
TOTAL STREET IMPROVEMENT	16,960,000	16,960,000	2,272,906.12	1,189,183.86	1,154,286.48	13,532,807.40	20.2%
TOTAL EXPENSES	16,960,000	16,960,000	2,272,906.12	1,189,183.86	1,154,286.48	13,532,807.40	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<u>05900100 41104 FICA</u>	5,750	5,750	3,324.42	1,394.48	.00	2,425.58	57.8%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 28
glytbdud

FOR 2022 04

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 41105 SUI</u>	650	650	380.21	159.47	.00	269.79	58.5%
	<u>05900100 41110 SALARIES</u>	75,000	72,900	42,776.42	18,072.39	.00	30,123.58	58.7%
	<u>05900100 41140 OVERTIME</u>	1,000	1,000	678.96	155.07	.00	321.04	67.9%
	TOTAL PERSONNEL	82,400	80,300	47,160.01	19,781.41	.00	33,139.99	58.7%
42 CONTRACTUAL SERVICES								
	<u>05900100 42210 TELEPHONE</u>	2,400	2,400	565.20	166.66	977.99	856.81	64.3%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	2,828.69	2,426.08	1,871.31	100.00	97.9%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	2,631.04	1,296.76	3,368.96	.00	100.0%
	<u>05900100 42213 WATER</u>	6,500	6,500	6,137.94	738.98	.00	362.06	94.4%
	<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	150.98	91.40	.00	649.02	18.9%
	<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	.00	.00	5,562.54	38.2%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	15,871.31	4,719.88	6,218.26	7,610.43	74.4%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	200	200	32.71	.00	.00	167.29	16.4%
	<u>05900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	6,000	7,100	6,711.15	520.76	.00	388.85	94.5%
	<u>05900100 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	0	2,915	2,470.05	2,470.05	73.73	371.00	87.3%
	<u>05900100 43342 CHEMICALS</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	575	575.00	575.00	.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	9,788.91	3,565.81	73.73	927.14	91.4%
44 MAINTENANCE								
	<u>05900100 44406 MAINT - POOL</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 44423 MAINT - BUILDING</u>	87,000	87,000	46,324.15	8,780.18	.00	40,675.85	53.2%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	5,000	15,191.25	3,070.25	.00	-10,191.25	303.8%*
	TOTAL MAINTENANCE	92,000	92,000	61,515.40	11,850.43	.00	30,484.60	66.9%
45 CAPITAL IMPROVEMENT								



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 29
glytddbud

FOR 2022 04

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900100</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%
<u>05900100</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
<u>05900100</u>	<u>47701</u>	<u>RECREATION PROGRAMS</u>	1,000	300	.00	.00	300.00	.0%
<u>05900100</u>	<u>47703</u>	<u>YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.0%
<u>05900100</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	5,800	5,800	4,480.73	80.73	1,319.27	77.3%
<u>05900100</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	2,600	2,600	2,844.72	.00	-244.72	109.4%*
<u>05900100</u>	<u>47800</u>	<u>CONCESSIONS</u>	300	1,000	535.37	312.42	464.63	53.5%
	TOTAL OTHER EXPENSES	9,700	9,700	7,860.82	393.15	.00	1,839.18	81.0%
48 TRANSFERS								
<u>05900500</u>	<u>48007</u>	<u>TRANSFER TO W&S OPE</u>	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	220,000	222,490	142,196.45	40,310.68	6,291.99	74,001.34	66.7%
	TOTAL NONDEPARTMENTAL	220,000	222,490	142,196.45	40,310.68	6,291.99	74,001.34	66.7%
	TOTAL SWIMMING POOL	220,000	222,490	142,196.45	40,310.68	6,291.99	74,001.34	66.7%
	TOTAL EXPENSES	220,000	222,490	142,196.45	40,310.68	6,291.99	74,001.34	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>06900300</u>	<u>42232</u>	<u>ENGINEERING/DESIGN</u>	170,000	0	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 30
glytddbud

FOR 2022 04

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	42232 P1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2102 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2103 ENGINEERING/DE	0	15,000	10,262.91	2,571.16	.00	4,737.09	68.4%
06900300	42232 P2111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2112 ENGINEERING/DE	0	60,000	20,103.25	.00	5,634.48	34,262.27	42.9%
06900300	42232 P2122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2123 ENGINEERING/DE	0	25,000	10,150.00	9,500.00	.00	14,850.00	40.6%
06900300	42232 P2201 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
06900300	42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	40,516.16	12,071.16	5,634.48	123,849.36	27.1%
43 COMMODITIES								
06900300	43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
06900300	43370 INFRASTRUCTURE MAIN	100,000	100,000	.00	.00	.00	100,000.00	.0%
06900300	43370 P2131 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	100,000	100,000	.00	.00	.00	100,000.00	.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	55,000	55,000	590.00	590.00	.00	54,410.00	1.1%
06900300	44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
06900300	44408 P0911 MAINT - WETLAN	0	0	.00	.00	.00	.00	.0%
06900300	44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
06900300	44432 MAINT - WATERSHED P	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	55,000	55,000	590.00	590.00	.00	54,410.00	1.1%
45 CAPITAL IMPROVEMENT								
06900300	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
06900300	45593 CAPITAL IMPROVEMENT	550,000	38,075	.00	.00	38,074.17	.83	100.0%
06900300	45593 P1714 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
06900300	45593 P2104 CAPITAL IMPROV	0	300,000	11,424.00	10,330.00	1,607.60	286,968.40	4.3%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 31
glytddbud

FOR 2022 04

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
	06900300 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	550,000	588,075	11,424.00	10,330.00	39,681.77	536,969.23	8.7%
48 TRANSFERS								
	06900500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%
	06900500 48026 TRANSFER TO NAT & D	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	1,048,075	187,530.16	22,991.16	45,316.25	815,228.59	22.2%
	TOTAL NONDEPARTMENTAL	1,010,000	1,048,075	187,530.16	22,991.16	45,316.25	815,228.59	22.2%
	TOTAL PARK IMPROVEMENT	1,010,000	1,048,075	187,530.16	22,991.16	45,316.25	815,228.59	22.2%
	TOTAL EXPENSES	1,010,000	1,048,075	187,530.16	22,991.16	45,316.25	815,228.59	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	154,000	154,000	46,118.91	11,489.67	.00	107,881.09	29.9%
	07700400 41104 FICA	95,000	95,000	29,130.65	7,272.31	.00	65,869.35	30.7%
	07700400 41105 SUI	2,000	2,000	52.57	8.97	.00	1,947.43	2.6%
	07700400 41106 INSURANCE	185,000	185,000	59,896.43	15,686.77	.00	125,103.57	32.4%
	07700400 41110 SALARIES	1,173,000	1,173,000	380,720.88	94,546.96	.00	792,279.12	32.5%
	07700400 41140 OVERTIME	55,000	55,000	12,971.20	3,713.04	.00	42,028.80	23.6%
	TOTAL PERSONNEL	1,664,000	1,664,000	528,890.64	132,717.72	.00	1,135,109.36	31.8%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	24,000	25,000	5,020.08	1,858.47	4,338.06	15,641.86	37.4%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 32
glytbdud

FOR 2022 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 42211 NATURAL GAS	20,400	20,400	3,052.94	120.52	11,747.06	5,600.00	72.5%
	07700400 42212 ELECTRIC	253,000	253,000	55,115.49	21,630.87	197,459.09	425.42	99.8%
	07700400 42215 ALARM LINES	8,800	8,800	3,256.30	729.00	.00	5,543.70	37.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	12,453.92	3,231.98	.00	14,546.08	46.1%
	07700400 42226 ACH REBATE	25,000	25,000	9,004.00	2,269.00	.00	15,996.00	36.0%
	07700400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,500	6,500	4,409.22	3,491.26	1,790.78	300.00	95.4%
	07700400 42232 ENGINEERING/DESIGN	30,000	30,000	.00	.00	.00	30,000.00	.0%
	07700400 42234 PROFESSIONAL SERVIC	325,100	325,100	89,335.64	22,421.40	72,383.46	163,380.90	49.7%
	07700400 42236 INSURANCE	117,000	117,000	55,227.46	.00	.00	61,772.54	47.2%
	07700400 42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
	07700400 42243 PRINTING & ADVERTIS	3,900	3,900	2,866.00	.00	.00	1,034.00	73.5%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	2.33	.00	.00	1,597.67	.1%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	19,400	19,400	4,598.85	1,154.36	.00	14,801.15	23.7%
	TOTAL CONTRACTUAL SERVICES	867,900	868,900	244,342.23	56,906.86	287,718.45	336,839.32	61.2%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	07700400 43309 MATERIALS	23,500	21,700	1,551.70	1,551.70	.00	20,148.30	7.2%
	07700400 43317 POSTAGE	28,400	28,400	8,907.11	2,220.20	.00	19,492.89	31.4%
	07700400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
	07700400 43320 SMALL TOOLS & SUPPL	11,000	11,000	1,940.96	242.85	2,486.30	6,572.74	40.2%
	07700400 43332 OFFICE FURNITURE &	3,500	3,500	.00	.00	.00	3,500.00	.0%
	07700400 43333 IT EQUIPMENT & SUPP	90,400	91,200	25,746.68	10,941.13	7,309.68	58,143.64	36.2%
	07700400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
	07700400 43340 FUEL	18,000	18,000	3,645.57	1,683.03	.00	14,354.43	20.3%
	07700400 43342 CHEMICALS	186,200	186,200	56,781.38	20,050.14	128,629.11	789.51	99.6%
	07700400 43345 LAB SUPPLIES	10,900	10,900	40.50	.00	.00	10,859.50	.4%
	07700400 43348 METERS & METER SUPP	80,600	80,600	15,389.24	1,201.63	32,510.96	32,699.80	59.4%
	TOTAL COMMODITIES	453,000	452,000	114,003.14	37,890.68	170,936.05	167,060.81	63.0%
44 MAINTENANCE								
	07700400 44410 MAINT - BOOSTER STA	16,600	16,600	.00	.00	.00	16,600.00	.0%
	07700400 44411 MAINT - STORAGE FAC	28,300	28,300	19,906.02	.00	.00	8,393.98	70.3%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 33
glytbdud

FOR 2022 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44412 MAINT - TREATMENT F	133,000	133,000	18,408.73	13,654.13	26.00	114,565.27	13.9%
07700400	44415 MAINT - DISTRIBUTIO	87,500	87,500	10,954.55	442.85	.00	76,545.45	12.5%
07700400	44418 MAINT - WELLS	93,400	221,400	132,590.94	.00	.00	88,809.06	59.9%
07700400	44420 MAINT - VEHICLES	28,000	28,000	23,387.77	308.62	.00	4,612.23	83.5%
07700400	44421 MAINT - EQUIPMENT	36,000	36,000	6,788.11	4,695.19	.00	29,211.89	18.9%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	101,000	101,000	29,688.58	7,420.19	.00	71,311.42	29.4%
07700400	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400	44426 MAINT - OFFICE EQUI	800	800	231.48	7.95	.00	568.52	28.9%
	TOTAL MAINTENANCE	524,600	652,600	241,956.18	26,528.93	26.00	410,617.82	37.1%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	0	80,000	43,852.00	.00	.00	36,148.00	54.8%
07700400	45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	80,000	43,852.00	.00	.00	36,148.00	54.8%
46 DEBT SERVICES								
07700400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07700400	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07700400	46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07700400	46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	1,915.33	1,103.33	266.67	8,718.00	20.0%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	431.15	318.24	27.80	10,441.05	4.2%
07700400	47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
07700400	47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%
07700400	47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 34
glytddbud

FOR 2022 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700600	47790 INTEREST EXPENSE	3,300	3,300	653.91	159.40	.00	2,646.09	19.8%
	TOTAL OTHER EXPENSES	25,100	25,100	3,000.39	1,580.97	294.47	21,805.14	13.1%
48 TRANSFERS								
07700500	48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,534,600	3,742,600	1,176,044.58	255,625.16	458,974.97	2,107,580.45	43.7%
	TOTAL WATER OPERATING	3,534,600	3,742,600	1,176,044.58	255,625.16	458,974.97	2,107,580.45	43.7%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	138,000	138,000	41,778.78	10,414.75	.00	96,221.22	30.3%
07800400	41104 FICA	85,000	85,000	26,420.77	6,601.17	.00	58,579.23	31.1%
07800400	41105 SUI	2,000	2,000	142.37	40.77	.00	1,857.63	7.1%
07800400	41106 INSURANCE	141,000	141,000	47,182.42	12,344.30	.00	93,817.58	33.5%
07800400	41110 SALARIES	1,068,000	1,068,000	338,951.46	85,173.20	.00	729,048.54	31.7%
07800400	41140 OVERTIME	32,000	32,000	15,254.08	3,371.41	.00	16,745.92	47.7%
	TOTAL PERSONNEL	1,466,000	1,466,000	469,729.88	117,945.60	.00	996,270.12	32.0%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	22,800	23,800	6,075.42	2,762.65	597.84	17,126.74	28.0%
07800400	42211 NATURAL GAS	15,100	15,100	5,822.77	2,502.04	9,277.23	.00	100.0%
07800400	42212 ELECTRIC	322,100	322,100	53,155.53	22,012.95	268,944.47	.00	100.0%
07800400	42215 ALARM LINES	8,800	8,800	3,256.30	729.00	.00	5,543.70	37.0%
07800400	42225 BANK PROCESSING FEE	27,000	27,000	12,453.93	3,231.97	.00	14,546.07	46.1%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 35
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42226 ACH REBATE</u>	25,000	25,000	9,041.50	2,278.00	.00	15,958.50	36.2%
<u>07800400 42228 INVESTMENT MANAGEMEM</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	6,500	6,500	4,409.22	3,491.26	1,790.78	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	91,914.18	21,634.22	43,958.92	78,226.90	63.5%
<u>07800400 42236 INSURANCE</u>	103,000	103,000	50,757.20	.00	.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 & ADVERTIS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	174.33	172.00	.00	1,425.67	10.9%
<u>07800400 42262 SLUDGE REMOVAL</u>	126,000	126,000	15,939.60	10,770.00	84,060.40	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	3,020.73	757.60	.00	11,479.27	20.8%
TOTAL CONTRACTUAL SERVICES	988,100	989,100	256,020.71	70,341.69	408,629.64	324,449.65	67.2%
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43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	129.49	129.49	.00	370.51	25.9%
<u>07800400 43309 MATERIALS</u>	14,000	12,200	.00	.00	.00	12,200.00	.0%
<u>07800400 43317 POSTAGE</u>	28,400	28,400	9,119.13	2,219.15	.00	19,280.87	32.1%
<u>07800400 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	18,000	18,000	2,419.64	571.28	2,235.51	13,344.85	25.9%
<u>07800400 43332 OFFICE FURNITURE &</u>	1,000	1,000	163.11	.00	.00	836.89	16.3%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	91,100	92,881	27,177.38	11,884.05	7,347.44	58,355.87	37.2%
<u>07800400 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 43340 FUEL</u>	18,000	18,000	6,122.32	1,576.89	.00	11,877.68	34.0%
<u>07800400 43342 CHEMICALS</u>	118,000	118,000	14,821.18	8,279.80	56,673.50	46,505.32	60.6%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	4,135.75	1,513.23	1,643.00	1,721.25	77.1%
<u>07800400 43348 METERS & METER SUPP</u>	80,600	80,600	3,425.00	530.00	27,105.00	50,070.00	37.9%
TOTAL COMMODITIES	377,100	377,081	67,513.00	26,703.89	95,004.45	214,563.24	43.1%
<hr/>							
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	97,500	97,500	25,972.51	1,570.89	21,545.24	49,982.25	48.7%
<u>07800400 44414 MAINT - LIFT STATIO</u>	56,200	56,200	5,711.57	411.57	12,864.00	37,624.43	33.1%
<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	23,959.58	1,524.13	.00	13,040.42	64.8%
<u>07800400 44421 MAINT - EQUIPMENT</u>	43,000	43,000	5,555.38	2,434.27	.00	37,444.62	12.9%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 36
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	33,961.24	6,563.86	.00	67,038.76	33.6%
<u>07800400 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	247.96	7.95	.00	952.04	20.7%
TOTAL MAINTENANCE	400,000	400,000	95,408.24	12,512.67	34,409.24	270,182.52	32.5%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 46 DEBT SERVICES							
<u>07800400 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>07800400 46702 ARO AMORTIZATION</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,800	7,800	956.33	459.33	266.66	6,577.01	15.7%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	6,600	6,600	807.08	293.93	32.08	5,760.84	12.7%
<u>07800400 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47790 INTEREST EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>07800400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47854 OPEB EXPENSE - W&S</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	507.61	125.06	.00	-507.61	100.0%*
TOTAL OTHER EXPENSES	17,300	17,300	2,271.02	878.32	298.74	14,730.24	14.9%
<hr/> 48 TRANSFERS							
<u>07800500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 37
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	446,709.55	111,679.95	.00	873,290.45	33.8%
TOTAL TRANSFERS	1,320,000	1,320,000	446,709.55	111,679.95	.00	873,290.45	33.8%
TOTAL UNDESIGNATED	4,568,500	4,569,481	1,337,652.40	340,062.12	538,342.07	2,693,486.22	41.1%
TOTAL SEWER OPERATING	4,568,500	4,569,481	1,337,652.40	340,062.12	538,342.07	2,693,486.22	41.1%
<u>908 WATER & SEWER BOND INTEREST</u>							
<u>00 UNDESIGNATED</u>							
<u>46 DEBT SERVICES</u>							
<u>07080400 46680 BOND PAYMENT</u>	755,000	755,000	.00	.00	.00	755,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	97,200	97,200	.00	.00	.00	97,200.00	.0%
<u>07080400 46682 BOND FEES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07080400 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	0	0	58,000.71	.00	.00	-58,000.71	100.0%*
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	480,000	480,000	.00	.00	.00	480,000.00	.0%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	0	0	28,354.44	.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	2,600,052.13	595,687.28	997,317.04	7,052,411.52	33.8%
TOTAL EXPENSES	10,440,800	10,649,781	2,600,052.13	595,687.28	997,317.04	7,052,411.52	
<u>12 WATER & SEWER IMPROVEMENT</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 38
glytddbud

FOR 2022 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	12900400 42230 LEGAL SERVICES	10,000	10,000	2,931.25	2,187.50	.00	7,068.75	29.3%
	12900400 42232 ENGINEERING/DESIGN	1,605,000	235,000	61,657.00	1,790.00	19,303.50	154,039.50	34.5%
	12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1722 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1751 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1753 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1822 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1832 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1843 ENGINEERING/DE	0	570,000	130,815.94	48,212.09	.00	439,184.06	23.0%
	12900400 42232 W1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1942 ENGINEERING/DE	0	17,500	12,289.76	.00	.00	5,210.24	70.2%
	12900400 42232 W1951 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1952 ENGINEERING/DE	0	7,500	1,518.96	.00	.00	5,981.04	20.3%
	12900400 42232 W1961 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W1971 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
	12900400 42232 W1972 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W2001 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	12900400 42232 W2002 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
	12900400 42232 W2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 39
glytbdud

FOR 2022 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2013 ENGINEERING/DE	0	60,000	2,064.75	.00	.00	57,935.25	3.4%
12900400	42232 W2101 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2112 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400	42232 W2121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2123 ENGINEERING/DE	0	35,000	1,438.25	746.25	.00	33,561.75	4.1%
12900400	42232 W2202 ENGINEERING/DE	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
12900400	42232 W2203 ENGINEERING/DE	0	200,000	12,810.50	11,713.00	.00	187,189.50	6.4%
12900400	42232 W2211 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
12900400	42232 W2222 ENGINEERING/DE	0	140,000	.00	.00	.00	140,000.00	.0%
12900400	42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,615,000	1,565,000	248,380.91	64,648.84	19,303.50	1,297,315.59	17.1%
43 COMMODITIES								
12900400	43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
12900400	43348 METERS & METER SUPP	0	0	.00	.00	.00	.00	.0%
12900400	43370 INFRASTRUCTURE MAIN	500,000	300,000	.00	.00	249.55	299,750.45	.1%
12900400	43370 W1022 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
12900400	43370 W2102 INFRASTRUCTURE	0	565,000	.00	.00	.00	565,000.00	.0%
	TOTAL COMMODITIES	500,000	865,000	.00	.00	249.55	864,750.45	.0%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	600,000	600,000	.00	.00	.00	600,000.00	.0%
	TOTAL MAINTENANCE	600,000	600,000	.00	.00	.00	600,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400	45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.0%
12900400	45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.0%
12900400	45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.0%
12900400	45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
12900400	45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 40
glytdbud

FOR 2022 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45520 WATER TREATMENT PLA	0	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400	45526 WASTEWATER COLLECTI	3,285,000	0	.00	.00	.00	.00	.0%
12900400	45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1902 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1943 WASTEWATER COL	0	450,000	158,036.38	158,036.38	.00	291,963.62	35.1%
12900400	45526 W1991 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W2124 WASTEWATER COL	0	485,000	.00	.00	.00	485,000.00	.0%
12900400	45526 W2204 WASTEWATER COL	0	1,535,000	357,485.31	357,485.31	162,475.15	1,015,039.54	33.9%
12900400	45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400	45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400	45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400	45565 WATER MAIN	820,000	150,000	.00	.00	71,082.64	78,917.36	47.4%
12900400	45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1743 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1754 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1834 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1912 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1933 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1953 WATER MAIN	0	200,000	19,532.59	19,532.59	.00	180,467.41	9.8%
12900400	45565 W1981 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W2003 WATER MAIN	0	20,000	.00	.00	.00	20,000.00	.0%
12900400	45565 W2014 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2231 WATER MAIN	0	350,000	.00	.00	.00	350,000.00	.0%
12900400	45565 WS911 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45570 WASTEWATER TREATMEN	6,900,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	6,900,000	1,128,155.93	849,771.24	.00	5,771,844.07	16.4%
12900400	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	10,690,000	1,663,210.21	1,384,825.52	233,557.79	8,793,232.00	17.7%
46 DEBT SERVICES								
12900400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
12900400	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
12900400	46682 BOND FEES	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 41
glytbdud

FOR 2022 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	46700 IEPA LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
12900600	46701 IEPA LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
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48	TRANSFERS							
12900500	48007 TRANSFER TO W&S OPE	0	0	873,447.16	.00	.00	-873,447.16	100.0%*
12900500	48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
12900500	48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
12900500	48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	873,447.16	.00	.00	-873,447.16	100.0%
	TOTAL UNDESIGNATED	13,720,000	13,720,000	2,785,038.28	1,449,474.36	253,110.84	10,681,850.88	22.1%
	TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	2,785,038.28	1,449,474.36	253,110.84	10,681,850.88	22.1%
	TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	2,785,038.28	1,449,474.36	253,110.84	10,681,850.88	22.1%
	TOTAL EXPENSES	13,720,000	13,720,000	2,785,038.28	1,449,474.36	253,110.84	10,681,850.88	
<hr/>								
16	DEVELOPMENT FUND							
<hr/>								
918	SCHOOL DONATIONS							
<hr/>								
00	UNDESIGNATED							
<hr/>								
47	OTHER EXPENSES							
16180100	47761 SCHOOL IMPACT FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
16180500	48001 TRANSFER TO GENERAL	30,000	30,000	.00	.00	.00	30,000.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 42
glytbdud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 43
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 926 HOTEL TAX FUND <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
<hr/> 47 OTHER EXPENSES <hr/>							
16260100 47710 ECONOMIC DEVELOPMEN	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%
<hr/> 48 TRANSFERS <hr/>							
16260500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	63,000	123,000	87,593.90	.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	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 44
glytddbud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 45
glytdbud

FOR 2022 04

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VILLAGE CONSTRUCTION	104,500	104,500	.00	.00	.00	104,500.00	.0%
	TOTAL EXPENSES	104,500	104,500	.00	.00	.00	104,500.00	
26	NATURAL AREA & DRAINAGE IMPROV							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	26900300 42232 ENGINEERING/DESIGN	210,000	5,000	.00	.00	.00	5,000.00	.0%
	26900300 42232 N2202 ENGINEERING/DE	0	100,000	27,197.75	.00	767.50	72,034.75	28.0%
	26900300 42232 N2211 ENGINEERING/DE	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	210,000	27,197.75	.00	767.50	182,034.75	13.3%
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	88,174.08	35,365.00	6,113.26	175,712.66	34.9%
	TOTAL COMMODITIES	270,000	270,000	88,174.08	35,365.00	6,113.26	175,712.66	34.9%
44	MAINTENANCE							
	26900300 44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
	26900300 44425 MAINT - W/C ECOSYST	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	26900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 46
glytdbud

FOR 2022 04

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
26900500	48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
26900500	48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	480,000	480,000	115,371.83	35,365.00	6,880.76	357,747.41	25.5%
	TOTAL NONDEPARTMENTAL	480,000	480,000	115,371.83	35,365.00	6,880.76	357,747.41	25.5%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	115,371.83	35,365.00	6,880.76	357,747.41	25.5%
	TOTAL EXPENSES	480,000	480,000	115,371.83	35,365.00	6,880.76	357,747.41	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	40,000	40,000	9,057.54	2,202.57	.00	30,942.46	22.6%
28900000	41104 FICA	27,600	27,600	6,128.13	1,510.62	.00	21,471.87	22.2%
28900000	41105 SUI	600	600	52.35	14.53	.00	547.65	8.7%
28900000	41106 INSURANCE	55,000	55,000	13,026.96	3,473.74	.00	41,973.04	23.7%
28900000	41110 SALARIES	326,500	326,500	79,448.63	20,042.24	.00	247,051.37	24.3%
28900000	41140 OVERTIME	12,000	12,000	2,897.14	204.20	.00	9,102.86	24.1%
	TOTAL PERSONNEL	461,700	461,700	110,610.75	27,447.90	.00	351,089.25	24.0%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	6,000	6,000	1,389.73	550.02	59.58	4,550.69	24.2%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 47
glytddbud

FOR 2022 04

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
	28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	28900000 42215 ALARM LINES	8,800	8,800	3,256.30	729.00	.00	5,543.70	37.0%
	28900000 42234 PROFESSIONAL SERVIC	1,350	1,350	204.00	-46.50	.00	1,146.00	15.1%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYSICAL EXAMS	150	150	35.00	35.00	.00	115.00	23.3%
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	19,400	19,400	3,303.49	828.66	.00	16,096.51	17.0%
	28900000 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	8,188.52	2,096.18	59.58	28,751.90	22.3%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BUILDING SUPPLIES	130,900	130,900	47,208.19	13,832.36	.00	83,691.81	36.1%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	.00	.00	3.47	2,896.53	.1%
	28900000 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
	28900000 43333 IT EQUIPMENT & SUPP	4,300	8,148	3,729.23	3,729.23	118.50	4,300.00	47.2%
	28900000 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
	28900000 43340 FUEL	2,500	2,500	760.74	139.28	.00	1,739.26	30.4%
	TOTAL COMMODITIES	141,400	145,248	51,698.16	17,700.87	121.97	93,427.60	35.7%
44 MAINTENANCE								
	28900000 44420 MAINT - VEHICLES	4,000	4,000	1,291.33	190.40	.00	2,708.67	32.3%
	28900000 44421 MAINT - EQUIPMENT	3,000	3,000	644.50	644.50	.00	2,355.50	21.5%
	28900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
	28900000 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
	28900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
	28900000 44426 MAINT - OFFICE EQUI	550	550	403.98	7.95	.00	146.02	73.5%
	28900000 44445 MAINT - OUTSOURCED	263,650	263,650	124,400.92	16,376.69	.00	139,249.08	47.2%
	TOTAL MAINTENANCE	271,200	271,200	126,740.73	17,219.54	.00	144,459.27	46.7%
45 CAPITAL IMPROVEMENT								
	28900000 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 48
glytddbud

FOR 2022 04

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,450	4,450	107.50	107.50	.00	4,342.50	2.4%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	5,150	5,150	286.36	169.59	.00	4,863.64	5.6%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-18,974.75	-7,624.33	.00	18,974.75	100.0%
	<u>28900000 47780 DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	3,100	3,100	479.71	117.71	.00	2,620.29	15.5%
	TOTAL OTHER EXPENSES	12,700	12,700	-18,101.18	-7,229.53	.00	30,801.18	-142.5%
	TOTAL UNDESIGNATED	924,000	927,848	279,136.98	57,234.96	181.55	648,529.20	30.1%
	TOTAL NONDEPARTMENTAL	924,000	927,848	279,136.98	57,234.96	181.55	648,529.20	30.1%
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	279,136.98	57,234.96	181.55	648,529.20	30.1%
	TOTAL EXPENSES	924,000	927,848	279,136.98	57,234.96	181.55	648,529.20	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	40,000	40,000	11,489.55	2,864.78	.00	28,510.45	28.7%
	<u>29900000 41104 FICA</u>	24,500	24,500	7,424.28	1,797.53	.00	17,075.72	30.3%
	<u>29900000 41105 SUI</u>	500	500	26.70	.00	.00	473.30	5.3%
	<u>29900000 41106 INSURANCE</u>	61,000	61,000	18,746.76	4,954.74	.00	42,253.24	30.7%
	<u>29900000 41110 SALARIES</u>	309,000	309,000	101,661.98	24,602.53	.00	207,338.02	32.9%
	<u>29900000 41140 OVERTIME</u>	8,000	8,000	393.59	86.25	.00	7,606.41	4.9%
	TOTAL PERSONNEL	443,000	443,000	139,742.86	34,305.83	.00	303,257.14	31.5%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,500	5,500	1,562.99	622.78	99.16	3,837.85	30.2%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 49
glytodbud

FOR 2022 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
29900000	42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
29900000	42215 ALARM LINES	8,800	8,800	3,256.32	729.00	.00	5,543.68	37.0%
29900000	42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
29900000	42234 PROFESSIONAL SERVIC	10,150	10,150	3,625.71	3,048.50	6,473.29	51.00	99.5%
29900000	42242 PUBLICATIONS	5,750	5,750	2,824.00	.00	.00	2,926.00	49.1%
29900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	102.44	.00	1,397.56	1,500.00	50.0%
29900000	42272 LEASES - NON CAPITA	2,400	2,400	712.41	177.16	.00	1,687.59	29.7%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	12,083.87	4,577.44	7,970.01	16,246.12	55.2%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
29900000	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
29900000	43320 SMALL TOOLS & SUPPL	8,800	8,800	184.76	.00	.00	8,615.24	2.1%
29900000	43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
29900000	43333 IT EQUIPMENT & SUPP	0	1,314	1,262.99	1,262.99	50.63	.00	100.0%
29900000	43340 FUEL	2,500	2,500	275.29	.00	.00	2,224.71	11.0%
29900000	43350 PARTS / FLUIDS - FL	290,700	290,700	60,079.34	20,678.25	.00	230,620.66	20.7%
29900000	43351 FUEL - COST OF SALE	238,000	238,000	70,105.62	22,949.43	.00	167,894.38	29.5%
	TOTAL COMMODITIES	540,700	542,014	131,908.00	44,890.67	50.63	410,054.99	24.3%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	2,601.84	919.44	.00	2,398.16	52.0%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	73.61	73.61	.00	2,426.39	2.9%
29900000	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
29900000	44423 MAINT - BUILDING	60,000	60,000	14,989.39	4,398.25	.00	45,010.61	25.0%
29900000	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
29900000	44426 MAINT - OFFICE EQUI	600	600	403.96	7.95	.00	196.04	67.3%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	7,741.93	2,527.15	.00	52,258.07	12.9%
	TOTAL MAINTENANCE	128,100	128,100	25,810.73	7,926.40	.00	102,289.27	20.1%
45 CAPITAL IMPROVEMENT								
29900000	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 50
glytdbud

FOR 2022 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	7,100	7,100	172.50	107.50	130.00	6,797.50	4.3%
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	7,200	7,200	1,948.16	557.00	3,188.76	2,063.08	71.3%
	<u>29900000 47775 FUEL INVENTORY VARI</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	2,747.41	-5,703.50	.00	-2,747.41	100.0%*
	<u>29900000 47780 DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
	<u>29900000 47790 INTEREST EXPENSE</u>	600	600	131.69	34.44	.00	468.31	21.9%
	TOTAL OTHER EXPENSES	14,900	14,900	4,999.76	-5,004.56	3,318.76	6,581.48	55.8%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	314,545.22	86,695.78	11,339.40	838,429.00	28.0%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	314,545.22	86,695.78	11,339.40	838,429.00	28.0%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	314,545.22	86,695.78	11,339.40	838,429.00	28.0%
	TOTAL EXPENSES	1,163,000	1,164,314	314,545.22	86,695.78	11,339.40	838,429.00	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>32900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>32900100 42232 ENGINEERING/DESIGN</u>	106,000	106,000	.00	.00	.00	106,000.00	.0%
	<u>32900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
43 COMMODITIES								
	<u>32900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 51
glytdbud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 52
glytddbud

FOR 2022 04

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53900000	41195 DISABILITY/RETIREME	1,747,000	1,747,000	503,644.87	.00	.00	1,243,355.13	28.8%
	TOTAL PERSONNEL	1,747,000	1,747,000	503,644.87	.00	.00	1,243,355.13	28.8%
<hr/>								
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
53900000	42228 INVESTMENT MANAGEME	125,000	125,000	31,888.78	.00	.00	93,111.22	25.5%
53900000	42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
53900000	42234 PROFESSIONAL SERVIC	27,700	27,700	2,660.00	.00	.00	25,040.00	9.6%
53900000	42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
53900000	42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	34,688.78	.00	.00	130,211.22	21.0%
<hr/>								
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
53900000	43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<hr/>								
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	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	545,010.66	.00	.00	1,379,089.34	28.3%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	545,010.66	.00	.00	1,379,089.34	28.3%
	TOTAL POLICE PENSION	1,924,100	1,924,100	545,010.66	.00	.00	1,379,089.34	28.3%
	TOTAL EXPENSES	1,924,100	1,924,100	545,010.66	.00	.00	1,379,089.34	

60 SSA 1 - RIVERSIDE PLAZA

900 NONDEPARTMENTAL



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 53
glytbdud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 54
glytddbud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 55
glytdbud

FOR 2022 04

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



Village of Algonquin

09/10/2021 09:31
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - AUG 2021

P 56
glytdbud

FOR 2022 04

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	GRAND TOTAL	75,485,900	76,625,317	18,114,203.07	5,144,484.91	3,550,894.46	54,960,219.95	28.3%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: September 13, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$15,096,732 with investments of \$24,065,814. Total cash and investments are \$39,162,546.

Fixed Income Investments

Additionally, there is also \$5,714,447 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 \$18,351,367. The average daily investment rate in the Illinois Funds Money Market Fund was 0.020 percent with the IMET Convenience Fund at 0.172 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 AUGUST 31, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,378,501		\$ 5,714,447	\$ 100,877	\$ 1,327,949	\$ 1,372,468	\$ 14,894,241
GENERAL - (D)		637,884			\$ 10,745	18,227	666,855
GENERAL - VR (D)					\$ 230,212	48,115	278,327
GENERAL - INSURANCE - (D)		68,508			\$ 117,850	237,804	424,162
CEMETERY	83,504						83,504
CEMETERY TRUST- (D)		50,266			\$ 122,514	135,527	308,307
MOTOR FUEL - (D)					\$ 2,842,970		2,842,970
STREET IMPROVEMENT	2,324,294				\$ 2,422,096	767,730	5,514,120
SWIMMING POOL	5,233						5,233
PARK	169,678				\$ 72,997		242,674
PARK - (D)		7,969					7,969
W&S OPERATING	3,248,194				\$ 2,999,537	1,175,986	7,423,717
W&S BOND & INT. - (D)						2,118,226	2,118,226
W&S IMPR	232,450				\$ 74,483	174,510	481,444
SCHOOL DONATION - (D)		194,374					194,374
CUL DE SAC - (D)		12,167			\$ 100,650	166,417	279,234
HOTEL TAX		83,324			\$ 45,912	99,579	228,815
VILLAGE CONSTRUCTION	55,905				\$ 12,368	52,231	120,504
NATURAL AREA & DRAINAGE IMP	364,636						364,636
DOWNTOWN TIF DISTRICT	1,273,897					1,503,389	2,777,287
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(66,186)						(66,186)
BUILDING MAINTENANCE	(27,866)						(27,866)
TOTAL	\$ 14,042,240	\$ 1,054,492	\$ 5,714,447	\$ 100,877	\$ 10,380,281	\$ 7,870,209	\$ 39,162,546
% OF INVESTMENTS HELD	35.86%	2.69%	14.59%	0.26%	26.51%	20.10%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,676,614.18
GENERAL FUND	MMF	IL FUNDS	1,686,754.57
GENERAL FUND	SCHWAB	FIXED INCOME	5,714,446.87
GENERAL FUND	IIIT	FIXED INCOME	100,877.20
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,178,692.82</u>
GENERAL FUND		TOTAL	<u>9,178,692.82</u>
CEMETERY FUND	MMF	IMET CONV	135,526.92
CEMETERY FUND	MMF	IL FUNDS	122,514.10
CEMETERY FUND		<i>MMF TOTAL</i>	<u>258,041.02</u>
CEMETERY FUND		TOTAL	<u>258,041.02</u>
MFT FUND	MMF	IL FUNDS	2,842,969.79
MFT FUND		TOTAL	<u>2,842,969.79</u>
STREET FUND	MMF	IMET CONV	767,729.80
STREET FUND	MMF	IL FUNDS	2,422,095.91
STREET FUND		<i>MMF TOTAL</i>	<u>3,189,825.71</u>
STREET FUND		TOTAL	<u>3,189,825.71</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	72,996.57
PARK FUND		TOTAL	<u>72,996.57</u>
W/S OPERATING FUND	MMF	IMET CONV	3,294,211.95
W/S OPERATING FUND	MMF	IL FUNDS	2,999,537.05
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>6,293,749.00</u>
W/S OPERATING FUND		TOTAL	<u>6,293,749.00</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	174,510.14
W/S IMPROVEMENT FUND	MMF	IL FUNDS	74,483.31
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>248,993.45</u>
W/S IMPROVEMENT FUND		TOTAL	<u>248,993.45</u>
CUL DE SAC	MMF	IMET CONV	166,417.11
CUL DE SAC	MMF	IL FUNDS	100,650.08
HOTEL TAX	MMF	IMET CONV	99,578.59
HOTEL TAX	MMF	IL FUNDS	45,911.98
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>412,557.76</u>
SPECIAL REVENUE FUND		TOTAL	<u>412,557.76</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,231.33
VILLAGE CONST FUND	MMF	IL FUNDS	12,367.55
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,598.88</u>
VILLAGE CONST FUND		TOTAL	<u>64,598.88</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,503,389.17
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,503,389.17</u>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
DEBT SERVICE FUND		TOTAL	<u>0.00</u>
		TOTAL	<u>24,065,814.17</u>

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

IMET CONV	7,870,209.19
IL FUNDS	10,380,280.91
ILLINOIS TRUST	100,877.20
FIXED INCOME	5,714,446.87
TOTAL	<u>24,065,814.17</u>

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

EXHIBIT C

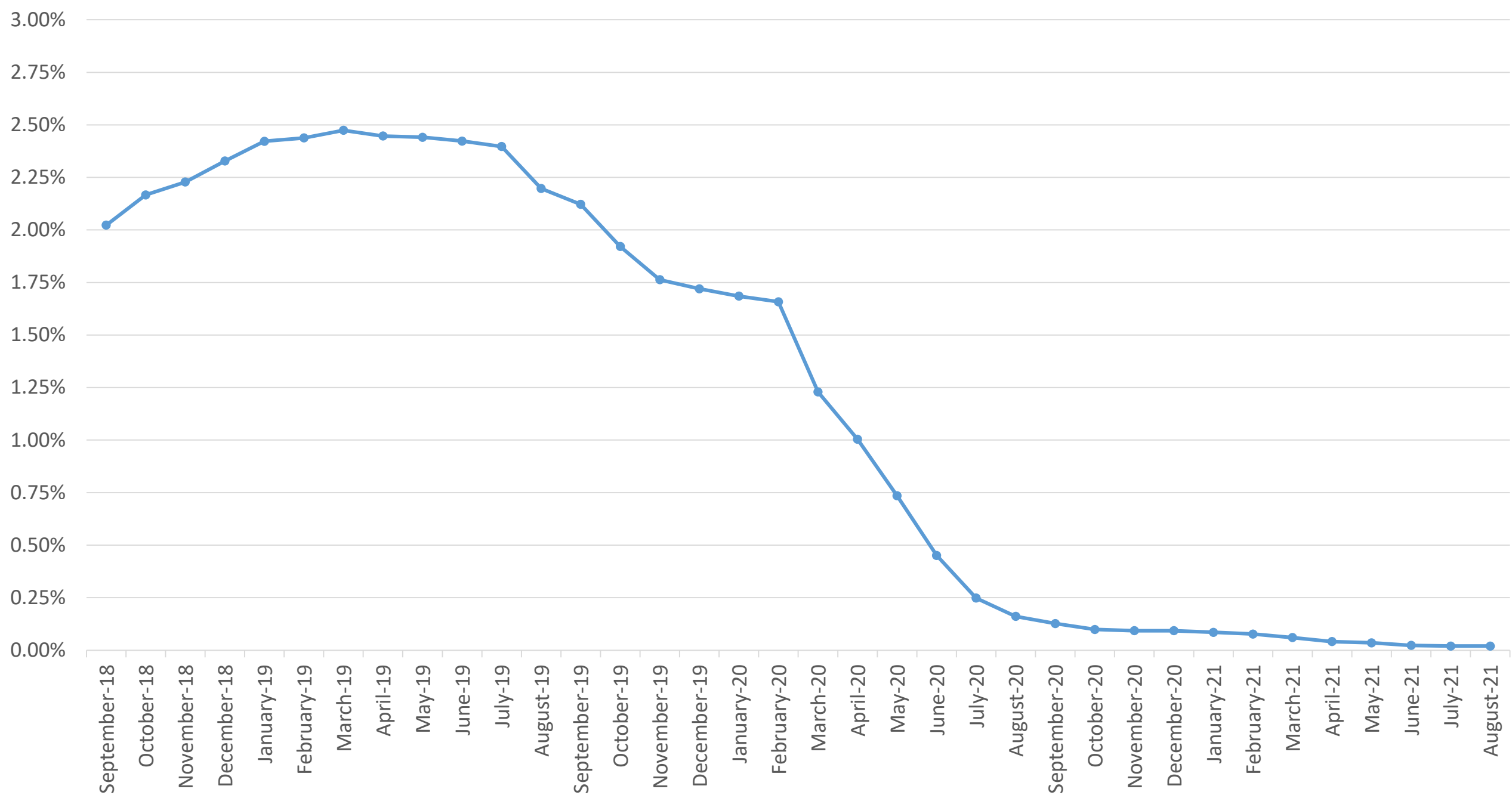
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		26,994.51		26,994.51		
TOTAL CASH ACCOUNTS		\$ 26,994.51	0.5%	\$ 26,994.51	0.5%	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		76,032.15		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420Z2A7	170,616.39		169,371.57		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		50,873.15		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,567.40		204,113.20		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		103,936.70		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		267,540.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		104,111.20		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HB1	108,672.20		107,294.50		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		159,791.85		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		105,995.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		105,001.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		103,376.50		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		260,681.75		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		156,420.30		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		128,784.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		154,270.95		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		102,127.40		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		156,985.80		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		103,822.30		
AXOS BANK 3/26/25 1.6%	05465DAQ1	104,601.00		103,049.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	200,242.00		200,227.40		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	100,623.40		100,217.50		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	50,342.95		50,315.45		
SALLIE MAE BANK CD 04/27/26 0.95%	856283S64	49,878.00		50,366.15		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	99,756.00		100,481.50		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	99,850.00		100,414.90		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	75,000.00		75,132.00		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	149,635.50		150,984.15		
UBS BANK USA 08/25/26 0.95%	90348JS50	99,756.00		100,409.90		
SUBTOTAL CD'S		\$ 3,673,981.17	64.3%	\$ 3,652,129.05	0.6422	\$ (21,852.12)
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,623.44		
SERIES 03/31/23 USTN 2.50%	9128284D9	156,703.13		155,554.68		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		52,367.19		
SERIES 04/30/22 USTN 1.875%	912828X47	35,623.44		35,421.09		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		103,984.37		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		50,015.63		
SUBTOTAL USTN/USTB		\$ 434,843.34	7.6%	\$ 432,966.40	7.6%	\$ (1,876.94)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		99,764.20		
SUBTOTAL FFCB		\$ 99,480.40	1.7%	\$ 99,764.20	1.8%	\$ 283.80
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		100,690.10		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 100,690.10	1.8%	\$ (479.80)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	7,115.52		6,999.16		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	0.25		-		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	931.60		865.58		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	203.19		197.66		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	22,765.91		22,728.86		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	17,172.11		16,846.69		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	4,080.94		3,960.52		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	7,930.73		7,793.13		
SUBTOTAL FHLM / FHLMC		\$ 60,200.25	1.1%	\$ 59,391.60	1.0%	\$ (808.65)

<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	10,547.11		10,321.72		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	90.13		85.54		
SERIES 11/01/22 FNMA 6.00%	31413YV73	288.32		284.04		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	123.98		122.21		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	14,988.93		14,560.61		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	26,858.34		26,585.98		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	15,960.10		15,767.61		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	26,024.69		25,783.78		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	12,815.10		12,651.16		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	51,317.75		51,025.85		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		158,045.25		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		198,816.00		
SUBTOTAL FNMA		\$ 515,942.80	\$ 0.09	\$ 514,049.75	9.0%	\$ (1,893.05)
SERIES 10/20/34 GNMA 6.50%	36202EA33	27,613.80		27,511.01		
SUBTOTAL GNMA		\$ 27,613.80	0.5%	\$ 27,511.01	0.5%	\$ (102.79)
GENEVA IL 12/15/21 3.00%	372064LP8	25,276.25		25,128.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,427.95		45,182.70		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,198.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		51,545.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,348.25		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		50,237.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		50,358.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,348.80		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		30,073.50		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,875.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		29,986.50		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		25,269.50		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		35,017.15		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		30,275.40		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		49,801.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,956.95		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,936.10		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		30,081.90		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		30,195.90		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		99,662.00		
SUBTOTAL MUNICIPAL BONDS		\$ 774,220.70	13.5%	\$ 773,478.40	13.6%	\$ (742.30)
TOTAL FIXED INCOME		\$ 5,687,452.36	99.5%	\$ 5,659,980.51	99.5%	\$ (24,574.15)
GRAND TOTAL ALL INVESTMENTS		\$ 5,714,446.87	86.4%	\$ 5,686,975.02	86.4%	\$ (24,574.15)

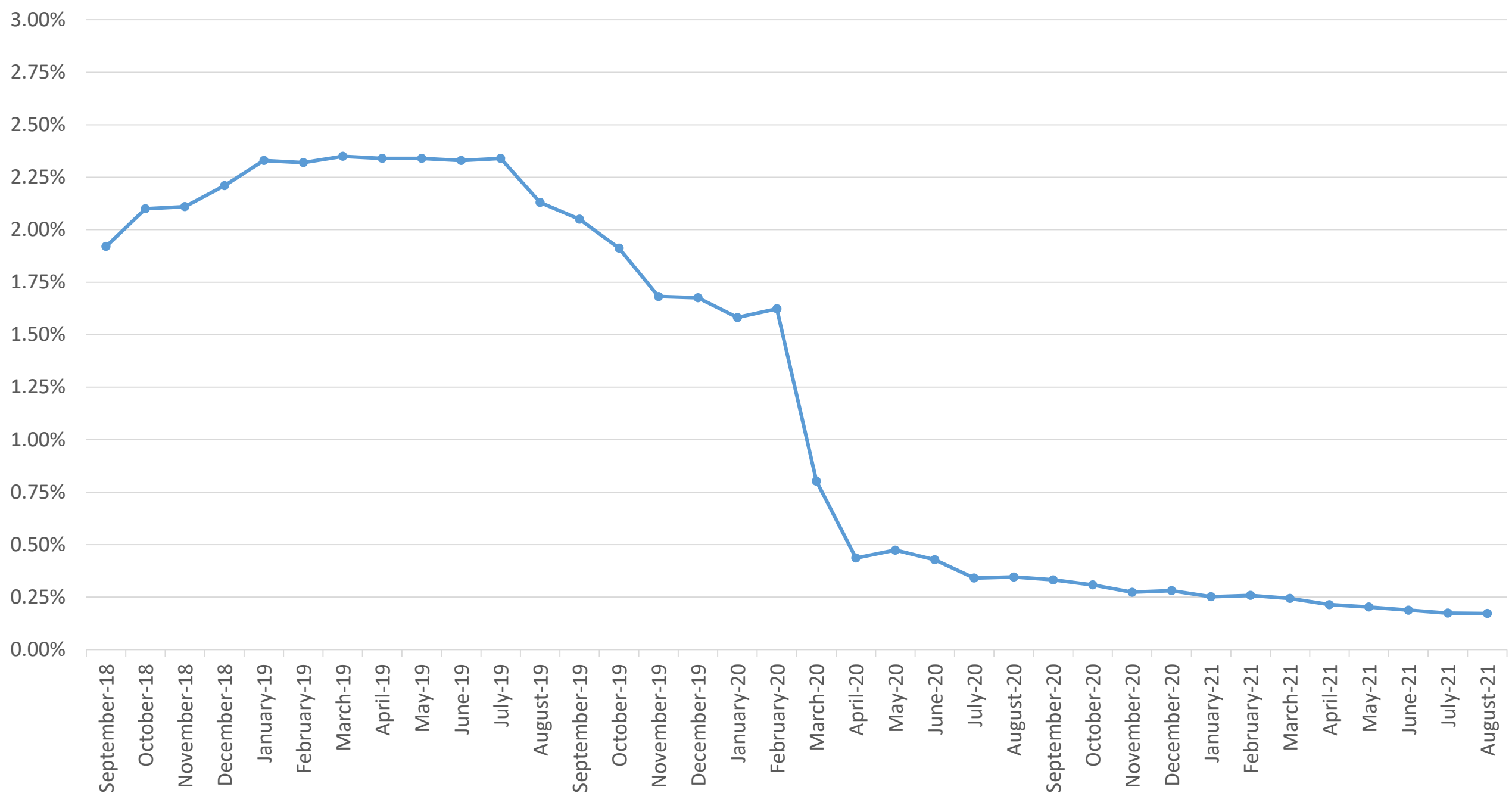
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

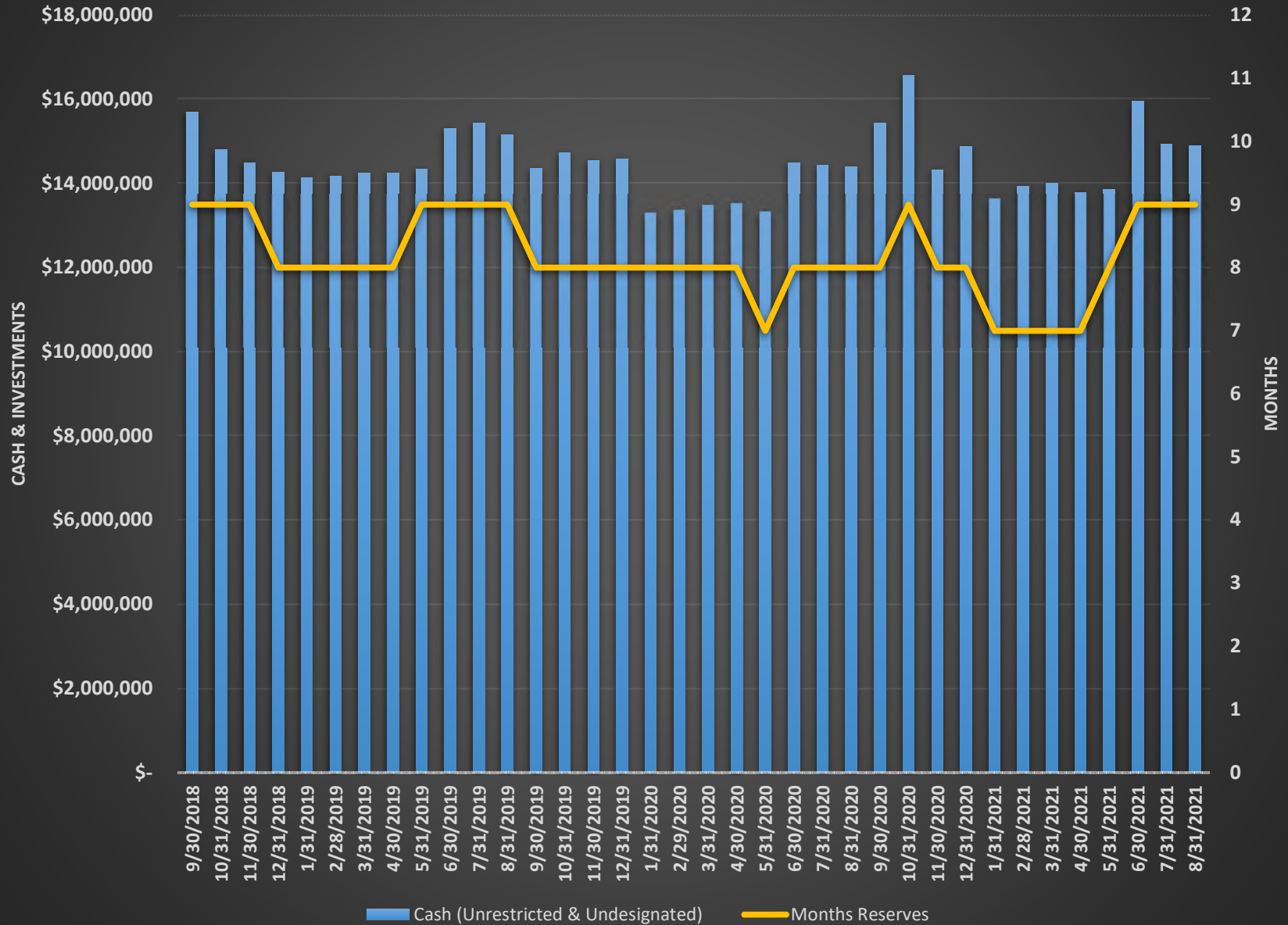
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



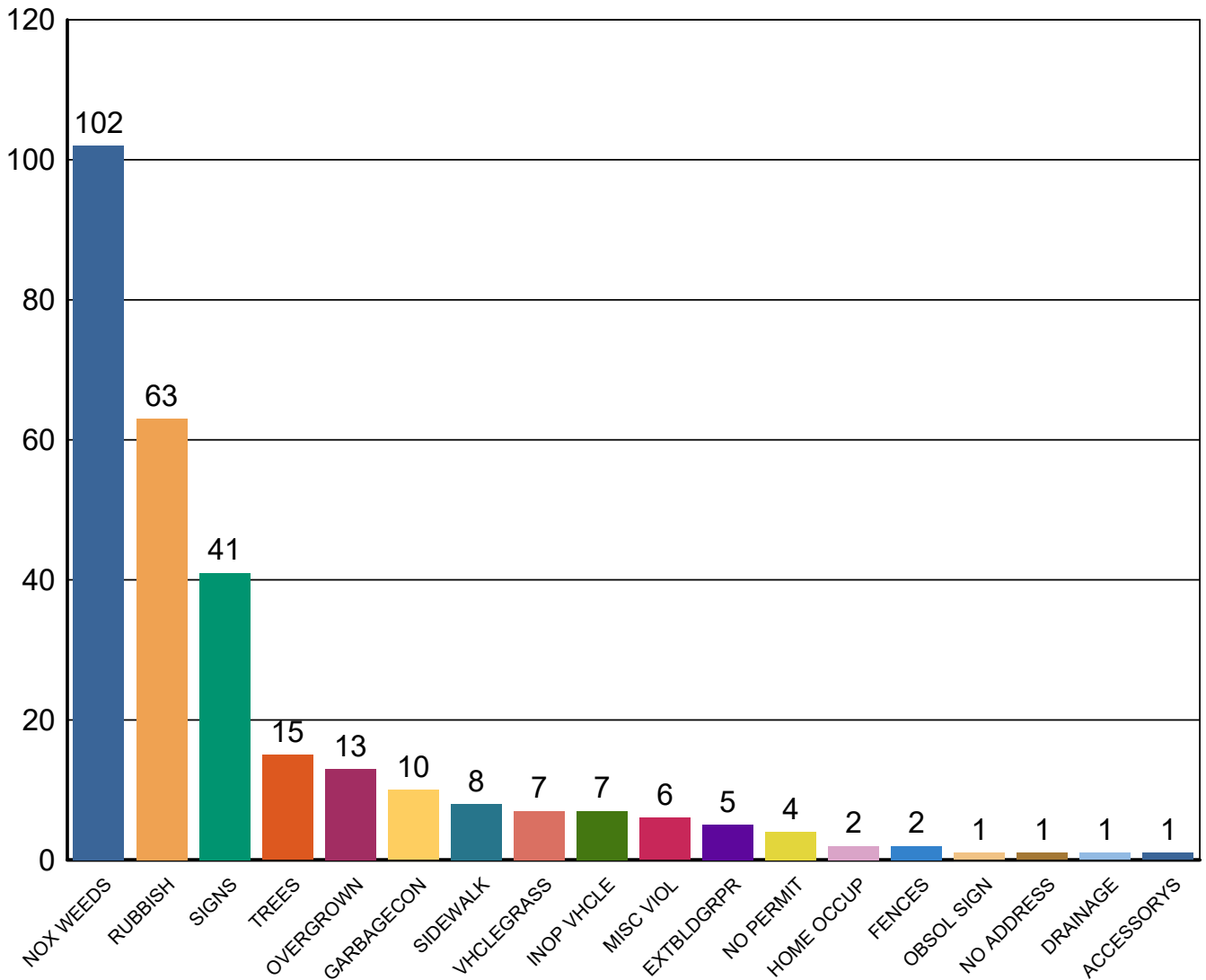


Community Development Code Violation Report

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

	August 2021	August 2020	2021 YTD	2020 YTD
Complaints Opened	289	413	3,418	3,448
Complaints Closed	281	423	3,108	3,340

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
235 ABERDEEN DR	RUBBISH	Letter sent	8/23/21		Inspector
Piles Of Branches Keft Out By Street Untied (No Tags)					
340 ABERDEEN DR	RUBBISH	Letter sent	8/9/21		Inspector
Old Car Seat Out By Street					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Invoiced	8/9/21		Inspector
H					
210 E ALGONQUIN RD	INOPERABLE VEHICLE	Violation abated	8/24/21	9/7/21	Inspector
Silver Suv With A Flat Tire In The Front Parking Lot.					
801 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	8/9/21	8/20/21	Online
Tall Grass/Weeds, Esp In Planting Beds.					
1000 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	7/23/21	8/31/21	Inspector
Real Estate Sign Is Damaged.					
1188 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	8/12/21	8/23/21	Inspector
Weeds.					
1301 E ALGONQUIN RD	SIDEWALK CLEARANCE	Letter sent	8/13/21		Online
Landscaping Along Sandbloom Rd Overgrowing Sidewalk Clearance.					
1500 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	7/29/21	8/10/21	Inspector
Weeds.					
1501 E ALGONQUIN RD	TREES	Letter sent	8/20/21		Inspector
Dead Tree Amidst A Large Evergreen At Northernmost Access Rd Off Of Sandbloom. No Need To Replace, Just Remove, As There Is A Healthy Evergreen Growing Around This Tree.					
1530 E ALGONQUIN RD	POTHOLE(S)	Violation abated	7/6/21	8/26/21	Email
Potholes On Access Road Into The Algonquin Town Center.					
1534 E ALGONQUIN RD	SIGNS	Violation abated	8/11/21	8/17/21	Online
Amuzgo Mexican Cuisine Has 4 Banners At Ryan Place.					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Invoiced	8/9/21		Inspector
Second Offense Of Season; Hired Sebert To Cut.					
2075 E ALGONQUIN RD	ACCESSORY STRUCTURE	Violation abated	4/30/21	8/12/21	Inspector
Buildings At Mini Golf Area Are Dilapidated.					
2075 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	4/30/21	8/12/21	Inspector
Area On Front Of Building Is Crumbling, And Another Area Is Missing A Portion Of The Exterior Wall.					
2075 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	5/27/21	8/12/21	Email
Former Mini Golf Area And Batting Cages Are Required To Be Demolished Per Ordinance By July 1, 2021.					
2075 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	4/30/21	8/12/21	Inspector
Tall Weeds In Former Mini Golf Area.					

2075 E ALGONQUIN RD	POTHOLE(S)	Violation abated	4/30/21	8/12/21	Inspector
Potholes, Loose Gravel, Broken Asphalt In Parking Lot.					
2075 E ALGONQUIN RD	RUBBISH	Violation abated	4/30/21	8/12/21	Inspector
Dumped Furniture, Garbage Bags, Rubble, Trash, Etc. On Ground.					
2075 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	4/30/21	8/12/21	Inspector
Damaged Real Estate Sign.					
2075 E ALGONQUIN RD	TREES	Violation abated	4/30/21	8/12/21	Inspector
Dead Trees Need To Be Removed And Replaced Per Landscape Plan.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	8/16/21	8/24/21	Inspector
Weeds.					
2150 E ALGONQUIN RD	RUBBISH	Violation abated	4/29/21	8/11/21	Inspector
Trash And Debris Scattered Around Exterior Of Property, Dumpster Enclosure Door Latch Not Working, Trash In Enclosure.					
2390 E ALGONQUIN RD	TREES	Violation abated	7/23/21	8/24/21	Inspector
Dead Tree At Mobil Needs To Be Removed And Replaced Per The Landscape Plan.					
2531 W ALGONQUIN RD	TREES	Violation abated	5/25/21	8/24/21	Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
2541 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Personal contact	8/24/21		Email
Vitality Massage Needs To Remove Light Fixture, Repair Ceiling Light Fixture, And Re-Pipe Dryer Vent With Less Bends And Pipe To The Outside Of The Buidling.					
4001 W ALGONQUIN RD	TREES	Violation abated	5/24/21	8/24/21	Inspector
Dying Tree At Walgreens Needs To Be Removed And Replaced Per The Landscape Plan.					
55 ALICE LN	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
57 ALICE LN	NOXIOUS GRASS/WEEDS	Letter sent	8/17/21		Inspector
Tall/Grass Weeds On Parkway And Other Areas Exceed 8 Inches					
645 APPLEWOOD LN	RUBBISH	Letter sent	8/31/21		Inspector
Ceiling Fan Left Out By Street					
690 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)					
1040 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	8/26/21	9/8/21	Inspector
Tall Grass And Weeds In Planting Beds.					
1801 ARBORDALE LN	SIDEWALK CLEARANCE	No violation sited	8/4/21	8/4/21	Online
Cw Complaint Of Veh Over Sw, No Violation At Inspection. New Resident, Sent Courtesy Letter Explaining The Code For This Issue.					
1555 ARQUILLA DR	PAINTING	Violation abated	4/26/21	8/2/21	Inspector
Trim Work On House Has Peeling Paint.					
1610 ARQUILLA DR	SIGNS	Letter sent	8/24/21		Inspector
Contractor Sign Left In Front Yard - No Work Being Done At Present					

2714 BAYVIEW CIR	RUBBISH	Letter sent	8/2/21	Inspector
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Various Items Left By Street Over Weekend

305 BEACH DR	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21	Inspector
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Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn

1 BENTON CT	NOXIOUS GRASS/WEEDS	Letter sent	8/11/21	Inspector
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Areas Of Grass/Weeds (The Parkway) Are Exceeding 8 Inches

2 BENTON CT	NOXIOUS GRASS/WEEDS	Letter sent	8/11/21	Inspector
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Some Areas Of Grass/Weeds (Back Yard) Are Exceeding 8 Inches

50 BERG ST	TREES	Violation abated	5/18/21	8/19/21	Inspector
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Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.

625 BIRCH ST	SIDEWALK CLEARANCE	Violation abated	8/18/21	9/9/21	Inspector
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Large Bush On Parkway, Not A Village Tree, Overgrowing The Sidewalk And Street.

1011 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21	Inspector
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Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)

1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	8/17/21	Inspector
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Tall/Grass Weeds On Parkway And Other Areas Exceed 8 Inches

1330 BLUE RIDGE PKWY	RUBBISH	Violation abated	8/3/21	8/10/21	Phone Call
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Substantial Trash In Front Yard.

1511 BOULDER BLUFF L	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	8/19/21	Inspector
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Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut

1205 BRANDYWINE CIR	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

1205 BRANDYWINE CIR	RUBBISH	Violation abated	7/2/21	8/2/21	Inspector
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Leaf Bags Left Out On Porch (Pic Taken)

300 BRIARWOOD LN	SIGNS	Letter sent	8/11/21	Inspector
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Contractor Sign In Front Yard

1990 BROADSMORE DR	HOME OCCUPATION	Violation abated	8/10/21	8/31/21	Email
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Possible Prohibited Home Occupation Of Auto Sales Being Run From This Residential Property.

1990 BROADSMORE DR	INOPERABLE VEHICLE	Violation abated	8/10/21	8/31/21	Email
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Unlicensed Bmw Suv On The Driveway.

2120 BROADSMORE DR	RUBBISH	Letter sent	8/2/21	Inspector
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Shelf Unit Left Out By Street On Parkway Grass

521 BROOKSIDE AVE	SIGNS	Letter sent	8/16/21	Inspector
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Parisi (Contractor) Sign On Front Lawn After Work Completed

3531 BUCKBOARD DR	RUBBISH	Violation abated	6/21/21	8/9/21	Inspector
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Kids Bike Left Out By Street Over Weekend (Free)

3550	BUCKBOARD DR	TREES	Letter sent	8/4/21		Inspector
Dead Tree(S) In Front Yard (Pic Taken)						
3560	BUCKBOARD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/18/21	8/27/21	Inspector
Tall Grass/Weeds Along Parkway And Other Areas Exceed 8 Inches						
300	BUCKINGHAM DR	NOXIOUS GRASS/WEEDS	Letter sent	8/18/21		Inspector
Tall Grass/Weeds Along Parkway And Other Areas Exceed 8 Inches						
2210	BUCKTHORN DR	SIGNS	Letter sent	8/9/21		Inspector
Contractor Sign Displayed On Front Lawn						
14	BUNKER HILL CT	NOXIOUS GRASS/WEEDS	Payment Receive	6/14/21	8/11/21	Online
Long Grass Between Rear Fence Line And Roadway (Square Barn Rd.)						
2520	BUNKER HILL DR	TREES	Violation abated	5/25/21	8/24/21	Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.						
2575	BUNKER HILL DR	MISCELLANEOUS CODE VIOL	Letter sent	8/30/21		Inspector
Unimproved Gravel Area Needs To Be Restored To Grass.						
2575	BUNKER HILL DR	VEHICLE ON GRASS	Letter sent	8/30/21		Inspector
Cars Routinely Parking On Unimproved Gravel Area At Northwest Corner Of Vacant Lot.						
2595	BUNKER HILL DR	PAINTING	Not able to get co	3/30/21	8/26/21	Inspector
Chipping Paint On Front Of Building.						
3620	BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	8/19/21		Online
Tall Weeds, Esp In Planting Beds, Through Cracks In Drive, Tall Grass In Back Yard, Trash Bag By Garage.						
4241	BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	8/25/21		Inspector
Tall Grass/Weeds On Parkway And Other Areas Of Lawn Exceed 8 Inches						
701	BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	8/19/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
1671	CAMBRIA LN	NOXIOUS GRASS/WEEDS	Letter sent	8/30/21		Inspector
Tall Grass/Weeds In Front Yard Planter (Pic Taken)						
2	CANYON CT	RUBBISH	Violation abated	7/7/21	8/17/21	Inspector
Branches Left Out By Street Not Tagged						
2	CARDIFF CT	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn						
2	CARDIFF CT	OVERGROWN VEGETATION	Violation abated	6/21/21	8/11/21	Inspector
Bushes/Branches Overgrown Impeding Clear Sidewalk Passge (Pic Taken)						
255	CARDIFF DR	NOXIOUS GRASS/WEEDS	Violation abated	7/26/21	8/9/21	Inspector
Weeds.						
280	CARDIFF DR	NO BUILDING PERMIT	Extension Grante	7/28/21	8/30/21	Inspector
Shed; No Permit.						

2121	CARLISLE ST	TREES	Letter sent	8/27/21		Inspector
Large Dead Tree In Backyard, Near County Line Rd.						
901	CARY RD	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/12/21	Inspector
102	CENTER ST	NOXIOUS GRASS/WEEDS	Posted notice on :	8/26/21		Inspector
Tall Grass/Weeds, Posted Notice On Door.						
1310	CHARLES AVE	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard						
1425	CHARLES AVE	RUBBISH	Letter sent	8/17/21		Inspector
Two Lounge Chairs And A Table Out By Street (Pic Taken)						
1430	CHARLES AVE	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard						
1475	CHARLES AVE	RUBBISH	Letter sent	8/9/21		Inspector
Cardboard Boxes Out By Street						
1600	CHARLES AVE	NOXIOUS GRASS/WEEDS	Letter sent	8/19/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway)						
620	CHATHAM CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
624	CHATHAM CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)						
740	CHELSEA DR	NOXIOUS GRASS/WEEDS	Letter sent	8/13/21		Inspector
Parkway Grass On Both Adjacent Streets In Excess Of 8 Inches In Some Areas						
620	CHESTNUT CT	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	8/12/21	Inspector
620	CHESTNUT CT	TREES	Violation abated	5/7/21	8/12/21	Inspector
1 Dead Fallen Tree, 1 Dead Tree Still Upright.						
640	CHESTNUT CT	RUBBISH	Violation abated	7/6/21	8/3/21	Inspector
Hose Container And Hose Left Out By Street						
3	CHRISTIE CT	RUBBISH	Letter sent	8/2/21		Inspector
Old Sdishwasher Left By Street Over Weekend (Pic Taken)						
1900	CLOVERDALE LN	OVERGROWN VEGETATION	Violation abated	6/28/21	8/13/21	Inspector
Tree Branches Hanging Over Sidewalk Blocking Clear Passage (Pic Taken)						
1821	COOPER LN	NOXIOUS GRASS/WEEDS	Letter sent	8/23/21		Inspector
Tall Weeds/Grass Around Yard And Parkway Exceed 8 Inches In Some Areas						
1920	COOPER LN	RUBBISH	Letter sent	8/18/21		Inspector
Leaf Bags (Grass) Tipped Over By Street (No Stickers)						

0 CORPORATE PKW	NOXIOUS GRASS/WEEDS	Violation abated ii	8/27/21		Inspector
Will Hire Sebert On 9/2/2021.					
2670 CORPORATE PKW	NOXIOUS GRASS/WEEDS	Violation abated ii	8/27/21		Inspector
Will Hire Sebert On 9/2/2021.					
2700 CORPORATE PKW	NOXIOUS GRASS/WEEDS	Violation abated	8/16/21	8/26/21	Inspector
Plote Lots In The Algonquin Corporate Campus Are Very Weedy.					
305 COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
360 COUNTRY LN	NOXIOUS GRASS/WEEDS	Letter sent	8/16/21		Inspector
Grass/Weeds On Parkway And Other Areas Exceed 8 Inches					
1300 COUNTRYSIDE DR	VEHICLE ON GRASS	Violation abated	7/23/21	8/9/21	Inspector
Chevy Truck Still Being Parked Partially On The Grass.					
1310 COUNTRYSIDE DR	RUBBISH	Letter sent	8/17/21		Inspector
Work Bench Left Out By Street (Pic Taken)					
2270 COUNTY LINE RD	TREES	Second letter sen	8/9/21		Inspector
Dead Bushes Need To Removed And Replaced Per The Landscape Plan.					
2501 COUNTY LINE RD	TREES	Letter sent	8/27/21		Inspector
Dead Vegetation At Randall Crossings Needs To Be Removed And Replaced Per The Landscape Plan.					
10 COVINGTON CT	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	8/12/21	Inspector
Noxious Grass/Weeds Over 8 Inches At 10 Covington Court (Pic Taken)					
2230 CRAB TREE LN	SIGNS	Letter sent	8/25/21		Inspector
Contractor Sign (Hail Damage Approved) Displayed In Front Yard					
2 CREEKSIDE CIR	NOXIOUS GRASS/WEEDS	Violation abated	8/9/21	8/19/21	Pubic Works
Invasive Weed Trees Also Need To Be Removed And Herbicide Their Stumps.					
325 CRESTWOOD CT	NO BUILDING PERMIT	Violation abated	8/20/21	8/31/21	Inspector
Pool; No Permit.					
0 CUMBERLAND PKV	FENCES	Letter sent	8/20/21		Phone Call
Damaged Fence Fell Over Behind 1230 Big Sur Pkwy.					
1620 CUMBERLAND PKV	RUBBISH	Violation abated	7/12/21	8/24/21	Email
Many Garage Type Items Left Out By Street Over Weekend					
1641 CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Letter sent	8/31/21		Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway					
2060 CUMBERLAND PKV	RUBBISH	Letter sent	8/5/21		Inspector
Green Refuse Bag Out By Sidewalk For A Few Weeks					
2191 CUMBERLAND PKV	SIGNS	Letter sent	8/17/21		Inspector
Contractor Sign In Displayed Front Yard					

310 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Letter sent	8/31/21	Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway				
310 DIAMONDBACK WA	RUBBISH	Letter sent	8/3/21	Inspector
Mattress, Box Spring And Chair Out By Street (Pic Taken)				
320 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/5/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
330 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Letter sent	8/27/21	Inspector
Tall Grass/Weeds In Many Areas Of Front Lawn/Parkway Exceed 8 Inches				
340 DIAMONDBACK WA	MISSING ADDRESS NUMBERS	Violation abated	4/5/21	8/26/21 Inspector
Address On House Not Visible				
340 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Letter sent	8/27/21	Inspector
Tall Grass/Weeds In Many Areas Of Front Lawn/Parkway Exceed 8 Inches				
421 DIAMONDBACK WA	MISSING ADDRESS NUMBERS	Violation abated	4/5/21	8/26/21 Inspector
Address On House Not Visible				
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).				
334 EASTGATE DR	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	8/25/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
1575 EDGEWOOD DR	RUBBISH	Violation abated	7/13/21	8/24/21 Counter
Pile Of Gravel And Broken Asphalt At Southeast Corner Of Parking Lot.				
1575 EDGEWOOD DR	TREES	Letter sent	8/12/21	Phone Call
Dead Trees And Shrubs Along The Cart Paths. Complaint From Homeowner(S) On Hartley Backing To The Golf Course.				
820 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	8/11/21 Inspector
Grass/Weeds Exceed 8 Inches On Most Eineke Empty Lots (Pic For 820 Eineke)				
870 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Violation abated	5/6/21	8/12/21 Inspector
Lot Connected To 820 Eineke Thru Grand Reserve Llc Notified				
951 EINEKE BLVD	NOXIOUS GRASS/WEEDS	Violation abated	5/7/21	8/11/21 Inspector
Lot Connected To 820 Eineke Grand Reserve Llc Noxious Weeds In Excess Of 8 Inches				
814 ELM ST	RUBBISH	Violation abated	8/10/21	8/23/21 Inspector
Substantial Debris, Bikes, Tires, Etc Being Stored Against Building Nearest To Uni 814.				
0 ESPLANADE DR	FENCES	Violation abated	7/9/21	8/31/21 Inspector
Black Silt Fencing Is Dilapidated.				
0 ESPLANADE DR	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	8/11/21 Inspector
Weeds.				
2430 ESPLANADE DR	SIGN MAINTENANCE	Violation abated	3/12/21	8/17/21 Inspector
Accessible Parking Space Is Missing \$500 Fine Sign.				

970 ESTANCIA LN	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/25/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
970 ESTANCIA LN	RUBBISH	Violation abated	8/9/21	8/30/21	Inspector
Many Leaf Bags Left Out For Quite A Few Days By Sidewalk (Pic Taken)					
970 ESTANCIA LN	RUBBISH	Violation abated	8/16/21	8/30/21	Inspector
Mattresses/Box Springs Out By Street					
970 ESTANCIA LN	RUBBISH	Violation abated	6/21/21	8/9/21	Inspector
Vacuum Cleaner, Stroller Etc Left Out Over Weekend (Pic Taken)					
970 ESTANCIA LN	RUBBISH	Letter sent	8/30/21		Inspector
Wet Leaf Bags (Grass) Sit On The Side Of The Driveway (Pic Taken)					
1245 FAIRMONT CT	OVERGROWN VEGETATION	Violation abated	7/16/21	8/2/21	Inspector
Vegetation On The Side Of Property Is Encroaching Adjacent Sidewalk.					
601 FAIRWAY VIEW DR	RUBBISH	Violation abated	5/24/21	8/26/21	Inspector
Tables And Other Items Out By Street (Pic Taken)					
631 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/25/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1590 FARMHILL DR	NOXIOUS GRASS/WEEDS	Violation abated	8/6/21	8/17/21	Online
Weeds.					
1605 FARMHILL DR	GARBAGE CONTAINERS	Letter sent	8/23/21		Inspector
Container Left Out By Street On Parkway Grass Consistently For Many Weeks					
420 FIELDCREST DR	OVERGROWN VEGETATION	Letter sent	8/2/21		Inspector
Tree Branches Partially Overhanging Sidewalk (Pic Taken)					
1541 FOSTER CIR	NOXIOUS GRASS/WEEDS	Violation abated	8/4/21	8/16/21	Inspector
Grass, Weeds In Planting Beds, Yard Waste Bags In Front.					
1313 FOX RIVER DR	NOXIOUS GRASS/WEEDS	Violation abated	8/19/21	8/31/21	Email
Long Grass Around Area In Yard Where Gravel Pile Is Located.					
1313 FOX RIVER DR	RUBBISH	Violation abated	8/19/21	8/31/21	Email
Pile Of Gravel In Front Yard; No Active Building Permit.					
775 FOX RUN LN	TREES	Violation abated	5/11/21	8/16/21	Phone Call
Dead Tree In Backyard, At South End Of Property.					
900 FOX RUN LN	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)					
905 FOX RUN LN	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard					
780 FOXGLOVE DR	INOPERABLE VEHICLE	Letter sent	8/23/21		Online
Black Bmw On Jacks On Driveway.					

586	GASLIGHT DR	RUBBISH	Letter sent	8/13/21		Inspector
Large Tube Tv Left Out By Street						
618	GASLIGHT DR	ILLEGAL DUMPING	Violation abated	4/27/21	8/3/21	Inspector
Installed Gravel Area On Village Right-Of-Way Near The Street.						
630	GASLIGHT DR	VEHICLE ON GRASS	Violation abated	7/28/21	8/9/21	Inspector
Camper On The Grass In Side Yard.						
740	GLACIER PKWY	RUBBISH	Letter sent	8/24/21		Inspector
Purple Couches Out By Street						
751	GLACIER PKWY	RUBBISH	Violation abated	6/15/21	8/9/21	Inspector
Grill Left Out By Street						
1461	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
1551	GLACIER PKWY	RUBBISH	Violation abated	6/15/21	8/9/21	Inspector
Grill/Tv Monitor Out By Street						
1600	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	8/24/21	9/9/21	Phone Call
Parkway.						
1650	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Letter sent	8/17/21		Inspector
Tall/Grass Weeds On Parkway And Other Areas Exceed 8 Inches (Pic Taken)						
1650	GLACIER PKWY	RUBBISH	Letter sent	8/9/21		Inspector
Water Softener Cover Laying Out By Street						
2300	GLEN OAKS CT	SIDEWALK CLEARANCE	Violation abated	8/6/21	9/9/21	Phone Call
Flowers Overgrowing Sidewalks And Partially Obstructing View Of Ivy Rd.						
2310	GLEN OAKS CT	SIGNS	Letter sent	8/2/21		Inspector
Two Contractor Signs By Street						
501	GOLDEN VALLEY L	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard						
360	GRANDVIEW CT	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	8/24/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
1021	GRAYHAWK DR	RUBBISH	Violation abated	6/21/21	8/9/21	Inspector
Piles Of Bushes Out By Street						
1135	GREENRIDGE AVE	TREES	Letter sent	8/10/21		Inspector
Dead Tree In Front Yard Along Greenridge Ave						
1215	GREENRIDGE AVE	TREES	Letter sent	8/24/21		Inspector
Dead Tree In Front Yard Of Residence Along Greenridge (Pic Taken)						
1225	GREENRIDGE AVE	TREES	Letter sent	8/10/21		Inspector
Dead Tree In Front Yard Along Greenridge Ave						

1305 GREENRIDGE AVE	OVERGROWN VEGETATION	Violation abated	6/25/21	8/13/21	Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)					
1315 GREENRIDGE AVE	NO BUILDING PERMIT	Letter sent	8/9/21		Inspector
No Permit Has Been Submitted As Of 8/10/2021					
1315 GREENRIDGE AVE	OVERGROWN VEGETATION	Violation abated	6/25/21	8/16/21	Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)					
1315 GREENRIDGE AVE	RUBBISH	Letter sent	8/9/21		Inspector
Water Heater Left Out By Street (Pic Taken)					
1320 GREENRIDGE AVE	EXTERIOR BUILDING REPAIR	Extension Grante	4/26/21	8/3/21	Phone Call
Gutters Are Clogged With Plant Growth.					
1320 GREENRIDGE AVE	PAINTING	Extension Grante	4/26/21	8/3/21	Phone Call
Trim On House Has Peeling Paint.					
1320 GREENRIDGE AVE	RUBBISH	Extension Grante	4/26/21	8/3/21	Phone Call
Tires, Rim, And Ladders In Backyard.					
531 GREENS VIEW DR	NO BUILDING PERMIT	Violation abated	6/18/21	8/16/21	Counter
Permanent Fire Pit; No Permit.					
712 GREENS VIEW DR	INOPERABLE VEHICLE	Second letter sen	8/18/21		Online
Van With Flat Tires; Cw Complaint Said For Months. Also, Bags Of Trash In Front Of Garage.					
721 HACKBERRY LN	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
810 HACKBERRY LN	RUBBISH	Letter sent	8/5/21		Inspector
Wooden Table (No Tags) Out By Street					
821 HACKBERRY LN	NOXIOUS GRASS/WEEDS	Letter sent	8/17/21		Inspector
Tall/Grass Weeds On Parkway And Other Areas Exceed 8 Inches					
831 HACKBERRY LN	OVERGROWN VEGETATION	Letter sent	8/9/21		Inspector
Branches Of Tree Overhanging Sidewalk Blocking Clear Passage					
2595 HARNISH DR	NOXIOUS GRASS/WEEDS		8/19/21		Pubic Works
Area Between Construction Fence And Adjacent Duplex Properties In Grand Reserve.					
2595 HARNISH DR	TREES		8/19/21		Pubic Works
4 Dead Trees At West End Of Spectrum Property.					
2631 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	8/12/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches On Lot(Pic Taken)					
2650 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/21	8/12/21	Inspector
Lot Connected To 2690 Harnish Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches					
2651 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/21	8/25/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					

2661 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/21	8/25/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2690 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/21	8/12/21	Inspector
Lot Connected To 2690 Harnish Grand Reserve Llc Notified Noxious Weeds In Excess Of 8 Inches					
2750 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	8/25/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2760 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	8/25/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2770 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	8/25/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
2891 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/21	8/25/21	Inspector
Lot Connected To 2690 Harnish Notified Noxious Weeds In Excess Of 8 Inches					
915 HARPER DR	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/2/21	Inspector
Weeds In Planting Areas.					
1100 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	8/20/21	Inspector
Tall Grass					
1209 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	7/29/21	8/9/21	Inspector
Freezer Outside On Driveway.					
1209 N HARRISON ST	VEHICLE ON GRASS	Violation abated	7/29/21	8/9/21	Inspector
Enclosed Trailer And Camping Trailer On Grass.					
1333 N HARRISON ST	RUBBISH	Violation abated	8/2/21	8/5/21	Inspector
Lots Of Trash At Curb On Monday.					
1538 N HARRISON ST	HOLIDAY LIGHTS	Violation abated	7/29/21	8/13/21	Inspector
1 HARTFORD CT	RUBBISH	Letter sent	8/18/21		Inspector
Water Cooler Stand/Base Out By Driveway					
1607 HARTLEY DR	NOXIOUS GRASS/WEEDS	Letter sent	8/3/21		Inspector
Tall Grass/Weeds On Many Areas Of Yard Over 8 Inches (Pic Taken)					
1781 HARTLEY DR	RUBBISH	Violation abated	7/7/21	8/18/21	Inspector
Wooden Pallet Out By Street Up Against Tree					
1570 HAVERFORD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	8/19/21	Inspector
Tall Weeds Over 8 Inches On Parkway Grass And Part Of The Lawn					
1590 HAVERFORD DR	RUBBISH	Letter sent	8/16/21		Inspector
Piles Of Branches Out By Street Not Bundled Etc					
1861 HAVERFORD DR	TREES	Violation abated	8/27/20	8/31/21	Inspector
Several Dead Trees Near Rear Lot In Line Backyard.					

800 HAYRACK DR	OVERGROWN VEGETATION	Letter sent	8/2/21		Inspector
Bush Branches Overhang Sidewalk (Pic Taken)					
920 HAYRACK DR	RUBBISH	Letter sent	8/23/21		Inspector
Lounge Chair Left Out By Street					
1135 HELEN DR	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)					
12 HICKORY LN	VEHICLE ON GRASS	Letter sent	8/13/21		Inspector
Truck Parked On Parkway Grass (Two Right Side Tires)					
15 HICKORY LN	VEHICLE ON GRASS	Violation abated	6/25/21	8/13/21	Inspector
Silver Truck Parked With 2 Rear Tires On Grass					
233 HIGHLAND AVE	RUBBISH	Letter sent	8/2/21		Inspector
Old Snowblower Out By Street					
233 HIGHLAND AVE	VEHICLE ON GRASS	Violation abated	8/24/21	8/31/21	Inspector
Car Routinely Parking On The Grass.					
450 HIGHLAND AVE	RUBBISH	Letter sent	8/4/21		Inspector
Dishwasher Left By The Street On Highland (No Tag)					
100 HILLCREST DR	RUBBISH	Violation abated	8/5/21	8/23/21	Online
Tires And Debris Stored Outside Against Building.					
110 HILLCREST DR	RUBBISH	Violation abated	8/5/21	8/23/21	Online
Tires And Debris Stored Outside Against Building					
206 HILLCREST DR	RUBBISH	Violation abated	8/18/21	8/31/21	Online
Auto Parts, Tires, Debris Stored Next To Garage.					
718 HILLSIDE CT	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
720 HILLSIDE CT	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
728 HILLSIDE CT	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
728 HILLSIDE CT	NOXIOUS GRASS/WEEDS	Letter sent	8/23/21		Inspector
Tall Weeds/Grass Around Yard And Parkway Exceed 8 Inches In Some Areas					
1930 HONEY LOCUST DF	NOXIOUS GRASS/WEEDS	Letter sent	8/31/21		Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway					
1950 HONEY LOCUST DF	TREES	Letter sent	8/10/21		Online
Dead Pine Tree On East Side Of Drive. Also Suggested Trimming Pine Tree On Other Side Of Drive To Potentially Save It.					
2001 HONEY LOCUST DF	SIGNS	Letter sent	8/9/21		Inspector
Contractor Sign Displayed On Front Lawn					

2040 HONEY LOCUST DF SIGNS Letter sent 8/9/21 Inspector

Contractor Sign Displayed On Front Lawn

302 S HUBBARD ST NOXIOUS GRASS/WEEDS Letter sent 8/24/21 Inspector

Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)

308 S HUBBARD ST NOXIOUS GRASS/WEEDS Violation abated 7/6/21 8/3/21 Inspector

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

320 S HUBBARD ST GARBAGE CONTAINERS Letter sent 8/27/21 Inspector

Containers Left In Street Day After Groot Pick Up

610 HUNTINGTON CT ILLEGAL DUMPING Violation abated 7/20/21 8/9/21 Online

Basketball Hoop Encroachment On The Street Is Making It Difficult For Motorists To Maneuver Around.

1652 HUNTINGTON DR NOXIOUS GRASS/WEEDS Letter sent 8/2/21 Inspector

Tall Grass/Weeds Exceed 8 Inches In Some Areas (Pic Taken)

1660 HUNTINGTON DR RUBBISH Violation abated 5/24/21 8/26/21 Inspector

Old Wooden Table Out By Street (Pic Taken)

2401 HUNTINGTON DR NOXIOUS GRASS/WEEDS Violation abated 7/28/21 8/9/21 Inspector

Rear Lot At Carmax Site Has Noxious Weeds.

1250 IVY LN NOXIOUS GRASS/WEEDS Letter sent 8/27/21 Inspector

Tall Grass/Weeds In Many Areas Of Front Lawn/Parkway Exceed 8 Inches

1321 IVY LN NOXIOUS GRASS/WEEDS Letter sent 8/13/21 Online

Parkway Grass Has Grwon Over 8 Inches (Pic Taken)

1321 IVY LN 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

1321 IVY LN OVERGROWN VEGETATION Letter sent 8/13/21 Online

Bush Overhangs More Than 50% Of Sidewalk

512 JAMES CT RUBBISH Letter sent 8/31/21 Inspector

Chest Of Drawers Out By Sidewalk On Grass

1911 JESTER LN NOXIOUS GRASS/WEEDS Letter sent 8/18/21 Inspector

Tall Grass/Weeds Along Parkway And Other Areas Exceed 8 Inches

623 KINGSBURY CT OVERGROWN VEGETATION Letter sent 8/3/21 Inspector

Tree Branches Hanging Over Sidewalk

1157 KINGSMILL DR NOXIOUS GRASS/WEEDS Violation abated 6/22/21 8/9/21 Online

Cw Complaint Re: Weeds In Planting Beds And Both Sides Of Dwelling.

325 KIRKLAND DR RUBBISH Letter sent 8/24/21 Inspector

Many Piles Of Branches Not Tied Or Tagged

215 LAKE DR GARBAGE CONTAINERS No violation sited 8/3/21 8/3/21 Online

Complaint About Storage Location Of Garbage Container At Property. Garbage Container (Not Overflowing, Etc.) Is Being Stored Against Front Of House, In Minimal Exposure To The Public View.

215 LAKE DR	GARBAGE CONTAINERS	Violation abated	8/13/21	8/23/21	Online
Recycle Container Stored On Drive, Away From The Garage. Addressing Only Because We Are Getting Daily Complaints About This. Property Owner Has A Large Shrub Next To The Garage Which Would Nicely Obstruct View Of Container.					
235 LAKE DR	NOXIOUS GRASS/WEEDS	Letter sent	8/2/21		Inspector
Tall Grass/Weeds Exceed 8 Inches In Some Areas (Pic Taken)					
530 LAKE CORNISH WA	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard					
781 LAKE CORNISH WA	RUBBISH	Violation abated	6/15/21	8/9/21	Inspector
Toaster Oven Left Out By Street					
831 LAKE CORNISH WA	MISSING ADDRESS NUMBERS	Violation abated	4/12/21	8/13/21	Inspector
No Address On House Or Not Visible From Street					
831 LAKE CORNISH WA	RUBBISH	Violation abated	8/5/21	8/13/21	Inspector
3 Old Tires Left Out By Street (Red Tagged)					
831 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	4/29/20	8/13/21	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
3 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
4 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
5 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
6 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
7 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
8 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
9 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
10 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	8/9/21		Inspector
Cul De Sac Island Not Maintained Tall Weeds Excess Of 8 Inches (Pic Taken)					
311 LAKE PLUMLEIGH †	RUBBISH	Violation abated	7/9/21	8/24/21	Inspector
Tv Left Out By Street					
311 LAKE PLUMLEIGH †	VEHICLE ON GRASS	Violation abated	7/13/21	8/25/21	Inspector
Sedan Parked On Parkway Grass (Pic Taken)					

331 LAKE PLUMLEIGH	MISSING ADDRESS NUMBERS	Violation abated	4/5/21	8/26/21	Inspector
Address On House Not Visible					
340 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
360 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
361 LAKE PLUMLEIGH	VEHICLE ON GRASS	Letter sent	8/24/21		Inspector
Trailer Parked N Grass In Front Of House					
451 LAKE PLUMLEIGH	INOPERABLE VEHICLE	Violation abated	7/20/21	8/20/21	Inspector
Black 4 Door Toyota With A Flat Tire On The Driveway.					
601 LAKE PLUMLEIGH	MISSING ADDRESS NUMBERS	Violation abated	4/5/21	8/26/21	Inspector
Address On House Not Visible					
641 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	5/21/21	8/25/21	Inspector
Noxious Weeds Growing In Shared Cul De Sac Island By 5 Properties (2 Pic Taken)					
1491 LANCASTER LN	DRAINAGE	Letter sent	8/16/21		Online
Three Semi Buried Downspout Extensions Discharging Onto Neighbors Property, Less Than A Foot From Fence.					
1830 LAWDALE DR	RUBBISH	Violation abated	7/12/21	8/25/21	Inspector
Gas Can And Christmas Items Out By Street (Pic Taken)					
861 LEGACY RDG	FENCES	Violation abated	7/21/21	8/23/21	Phone Call
Fencing Around Vacant Lot Is Leaning.					
861 LEGACY RDG	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	8/12/21	Inspector
Noxious Grass/Weeds In Excess Of 8 Inches On Lot (Pic Taken)					
950 LEGACY RDG	RUBBISH	Letter sent	8/23/21		Inspector
Ceiling Fan Left Out By The Street					
610 LILAC DR	RUBBISH	No violation sited	8/16/21	8/16/21	Online
Objects Left In Front Of Garage But Mostly Hidden					
730 LILAC DR	NOXIOUS GRASS/WEEDS	Letter sent	8/16/21		Inspector
Grass And Parkway Grass Exceeds 8 Inches In Many Areas					
801 LILAC DR	NOXIOUS GRASS/WEEDS	Letter sent	8/10/21		Inspector
Tall Grass/Weeds On Many Areas Of Yard Are Over 8 Inches					
501 LINCOLN ST	RUBBISH	Letter sent	8/31/21		Inspector
Ceiling Fan Left Out By Street					
503 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
526 LINCOLN ST	NOXIOUS GRASS/WEEDS	Letter sent	8/10/21		Inspector
Tall Grass/Weeds On Many Areas Of Yard Are Over 8 Inches					

811 LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
831 LINDA DR	NOXIOUS GRASS/WEEDS	Violation abated	6/15/21	8/9/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
13 LONGWOOD CT	MISCELLANEOUS CODE VIOL	Violation abated	7/7/21	8/13/21	Inspector
Homeowner Planted Trees In Right-Of-Way. Trees Need To Be Moved Onto Private Property.					
13 LONGWOOD CT	NOXIOUS GRASS/WEEDS	Invoiced	8/3/21		Inspector
Weeds Popping Up Through Dirt.					
800 LONGWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	8/19/21		Inspector
Parkway Grass On Longwood Not Cut					
800 LONGWOOD DR	OVERGROWN VEGETATION	Letter sent	8/19/21		Inspector
Bushes Growing Over Sidewalk By Bus Stop Blocking Clear Passage (Pic Taken)					
820 LONGWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	8/31/21		Inspector
Damaged Front Corner At Garage Roof.					
820 LONGWOOD DR	VEHICLE ON GRASS	Violation abated	7/13/21	8/25/21	Inspector
Truck Parked In Side Yard On Grass (Pic Taken)					
901 MAGNOLIA DR	NOXIOUS GRASS/WEEDS	Violation abated	7/1/21	8/2/21	Inspector
Grass/Weeds Are Over 8 Inches In Some Areas					
901 MAGNOLIA DR	RUBBISH	Violation abated	7/1/21	8/2/21	Inspector
Old Suitcase Left Out By Curb After Groot Left Behind					
931 MAGNOLIA DR	SIGNS	Letter sent	8/25/21		Inspector
Contractor Sign (Hail Damage Approved) Displayed In Front Yard					
1031 MAGNOLIA DR	SIGNS	Letter sent	8/27/21		Inspector
Contractor Sign (Sunrise) Out On Village Parkway					
300 MAHOGANY DR	NOXIOUS GRASS/WEEDS	Violation abated	7/7/21	8/18/21	Inspector
Emailed Jennifer About Lot And She Referred To A Management Company					
0 N MAIN ST	TREES	Violation abated	4/15/21	8/27/21	Phone Call
Dead Tree Near Rear Lot Line.					
1 N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	8/12/21	8/20/21	Inspector
1St Floor Middle Balcony On West Side Of Building Has Areas Of Deterioration.					
120 N MAIN ST	INOPERABLE VEHICLE	Second letter sen	8/20/21		Inspector
Unlicensed Red Sedan Parked Next To The Driveway.					
120 N MAIN ST	VEHICLE ON GRASS	Violation abated	7/26/21	8/2/21	Inspector
2 Vehicles Parked On The Grass.					
120 N MAIN ST	VEHICLE ON GRASS	Second letter sen	8/20/21	9/3/21	Inspector
Unlicensed Red Sedan Parked On The Grass.					

202 N MAIN ST	PAINTING	Violation abated	4/27/21	8/20/21	Inspector
Exterior Siding Has Chipping Paint All Over.					
208 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/24/21	9/7/21	Pubic Works
Tall Weeds.					
214 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	8/27/21	9/9/21	Inspector
220 S MAIN ST	PAINTING	Violation abated	4/19/21	8/16/21	Inspector
Red And Green Paint On Cucina Bella'S Bay Windows Is Peeling.					
221 N MAIN ST	RUBBISH	Violation abated	7/16/21	8/9/21	Inspector
Deep Freezer Set Outside In The Rear Of The Property; Door Is Still Attached.					
609 S MAIN ST	INOPERABLE VEHICLE	Letter sent	8/27/21		Phone Call
Unlicensed Gold Chevy Suv.					
609 S MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	8/27/21	9/9/21	Phone Call
Weeds At Storage Unit Buildings Area.					
609 S MAIN ST	OVERGROWN VEGETATION	Letter sent	8/27/21		Phone Call
Vegetation Encroaching Sidewalk Along Main St.					
609 S MAIN ST	RUBBISH	Letter sent	8/27/21	9/9/21	Phone Call
Several Large Piles Of Branches At Storage Unit Buildings Area.					
1107 S MAIN ST	GRAFFITI	Violation abated	7/16/21	8/12/21	Inspector
On The Rear Of The Building.					
1107 S MAIN ST	INOPERABLE VEHICLE	Violation abated	7/8/21	8/27/21	Inspector
Green Volkswagen With A Very Flat Tire Parked Behind The Building.					
1130 S MAIN ST	TREES	Violation abated	5/13/21	8/17/21	Inspector
Dead Tree At Twisted Rose Needs To Be Removed And Replaced Per The Landscape Plan.					
701 MAJESTIC DR	NO BUILDING PERMIT	Violation abated	7/16/21	8/2/21	Inspector
Portable Swimming Pool; No Permit.					
750 MAJESTIC DR	EXTERIOR BUILDING REPAIR	Violation abated	6/4/21	8/16/21	Inspector
Several Badly Ripped Window Screens On Front Of House.					
790 MAJESTIC DR	FENCES	Letter sent	8/12/21		Email
Damaged Fence.					
22 MARIGOLD LN	NOXIOUS GRASS/WEEDS	Letter sent	8/11/21		Inspector
Some Areas Of Grass/Weeds (Parkway) Are Exceeding 8 Inches					
1020 MEGHAN AVE	OVERGROWN VEGETATION	Violation abated	7/13/21	8/25/21	Inspector
Bush Not Cut Back From Impeding Sidewalk (Pic Taken)					
1445 MEGHAN AVE	RUBBISH	Letter sent	8/9/21		Inspector
Bench And Old Lounge Chair Out By Street					

1460 MEGHAN AVE	RUBBISH	Violation abated	7/9/21	8/24/21	Inspector
King Size Mattress Out By Street With No Groot Tags					
1470 MEGHAN AVE	RUBBISH	Violation abated	6/15/21	8/9/21	Inspector
Barrel And Table Left Out By Street On Pw Grass (Pic Taken)					
1525 MEGHAN AVE	RUBBISH	Letter sent	8/3/21		Phone Call
Couches Left Out By Street On Pw Grass (Pic Taken)					
1530 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Letter sent	8/10/21		Inspector
Tall Grass/Weeds On Many Areas Of Yard Are Over 8 Inches					
1530 MEGHAN AVE	RUBBISH	Violation abated	6/15/21	8/9/21	Inspector
Hose And Container Left Out By Street					
1535 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1560 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	6/15/21	8/9/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
5 MELVINA CT	TREES	Letter sent	8/18/21		Online
Dead Tree Visible From Street. Cw Complaint Also Mentions Fallen Tree In Yard. There Is Also A Limb Down From Recent Storms.					
1497 MERCHANT DR	TREES	Second email cor	8/3/21		Inspector
Dead Trees, Dead Bushes, Missing Bushes At Briarwood Center Need To Be Removed And Replaced Per The Landscape Plan.					
1455 MILLBROOK DR	RUBBISH	Violation abated	7/12/21	8/25/21	Inspector
Metal Table Out By Street					
1130 MILLCREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	8/18/21	8/30/21	Inspector
Mostly Tall Weeds					
131 MOHAWK TRL	INOPERABLE VEHICLE	Violation abated	7/30/21	8/31/21	Inspector
Red 4 Door Car With A Flat Tire On The Driveway.					
1490 NOTTING HILL RD	RUBBISH	Letter sent	8/11/21		Inspector
Kids Picnic Table Left Out By Street					
3211 NOTTINGHAM DR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1001 OAK LN	NOXIOUS GRASS/WEEDS	Violation abated ii	8/24/21		Inspector
Hired Sebert To Mow.					
6 OAKLEAF CT	NOXIOUS GRASS/WEEDS	Violation abated	8/23/21	9/2/21	Inspector
Tall Grass					
802 OCEOLA DR	INOPERABLE VEHICLE	Violation abated	7/22/21	8/23/21	Inspector
Unlicensed Red Ford Taurus With A Flat Tire On The Driveway.					
560 OLD OAK CIR	SIGNS	Letter sent	8/9/21		Inspector
Contractor Sign Displayed On Village Parkway					

700 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Letter sent	8/31/21		Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway					
825 OLD OAK CIR	GARBAGE CONTAINERS	No violation sited	8/23/21	8/23/21	Online
Complaint Of Garbage Container At Curbside A Day After Pickup. No Container At Curbside Upon Inspection.					
940 PAR DR	OVERGROWN VEGETATION	Letter sent	8/16/21		Inspector
Tree In Front Yard Has Many Branches Over Sidewalk (Pic Taken)					
961 PAR DR	SIGNS	Letter sent	8/16/21		Inspector
Parisi (Contractor) Sign Left On Parkway					
102 PARK ST	NOXIOUS GRASS/WEEDS	Invoiced	8/11/21		Inspector
Hired Sebert To Mow On 7/22/2021.					
1340 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Posted notice on :	8/31/21		Inspector
Tall Grass/Weeds. Left Notice In Mailbox.					
1271 PARKWOOD CIR	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	8/19/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1921 PEACH TREE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1981 PEACH TREE LN	RUBBISH	Letter sent	8/18/21		Inspector
Piles Of Branches Not Tied Or Tagged Out By Street					
2311 PERIWINKLE LN	SIGNS	Letter sent	8/31/21		Inspector
Contractor Sign Displayed In Front Yard					
2331 PERIWINKLE LN	SIGNS	Letter sent	8/31/21		Inspector
Contractor Sign Left In Front Yard					
1221 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated	7/22/21	8/2/21	Inspector
Tall Grass/Weeds					
2336 POETS LN	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
1210 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Letter sent	8/31/21		Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway					
1050 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Letter sent	8/17/21		Inspector
Tall/Grass Weeds On Parkway And Other Areas Exceed 8 Inches					
2 PRESTON CT	OVERGROWN VEGETATION	Violation abated	7/7/21	8/9/21	Phone Call
Vegatation Along Side Lot Line Encroaching Adjacent Sidewalk.					
1675 PRESTON ST	RUBBISH	Letter sent	8/23/21		Inspector
Gold Bag Holder (Wheels) Out By Street					
300 PRESTWICKE BLVD	RUBBISH	Violation abated	7/7/21	8/18/21	Inspector
White Door And Bike Are Out By Street					

381 QUARRY LN	MISSING ADDRESS NUMBERS	Violation abated	4/5/21	8/26/21	Inspector
Address On House Not Visible					
2 QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/31/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)					
100 S RANDALL RD	TREES	Violation abated	5/25/21	8/27/21	Inspector
Dead Tree Needs To Be Removed And Replaced Per The Landscape Plan.					
175 S RANDALL RD	SIGNS	Violation abated	7/15/21	8/13/21	Inspector
Office Depot Has A Banner Announcing Its New Location, But The Company Is No Longer Occupying This Unit; No Permit On File For Banner.					
260 S RANDALL RD	OBSOLETE SIGN	Extension Grante	8/19/21		Inspector
Zone Fitness Has Closed; 2 Exterior Wall Signs Are Obsolete.					
412 S RANDALL RD	ACCESSORY STRUCTURE	Second letter sen	8/23/21		Inspector
Gate Is Off Of Dumpster Enclosure.					
702 S RANDALL RD	FENCES	Violation abated	11/6/20	8/12/21	Inspector
Black Wrought Iron Aluminum Fence Is Damaged In Several Areas.					
738 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	8/19/21	9/2/21	Inspector
Homegoods Has Outside Display Of Product From The Store (Chairs And Bistro Tables).					
750 S RANDALL RD	TREES	Violation abated	5/25/21	8/27/21	Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
770 S RANDALL RD	TREES	Violation abated	5/10/21	8/19/21	Inspector
A Couple Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.					
800 S RANDALL RD	TREES	Violation abated	5/18/21	8/31/21	Inspector
Dead Trees At Oakridge Court Need To Be Removed And Replaced Per The Landscape Plan.					
1521 S RANDALL RD	SIGN MAINTENANCE	Violation abated	7/13/21	8/9/21	Inspector
Burnt Out Lettering On Wall Sign Over Front Entrance.					
2397 S RANDALL RD	SIGNS	Violation abated	12/11/20	8/17/21	Inspector
Window Coverings On South Side Of Unit Cover Entire Windows.					
2421 S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	8/5/21		Online
Handicap Accessible Parking Lines Barely Visible, Signs Missing, Customers Or Employees Parking In Hc Spots With No Hc Tags. Letter Request To Repaint Accessible Space Lines And Install Hc Signs Where Missing.					
2421 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	8/27/21	9/9/21	Inspector
Tesla Being Charged In The Fire Lane.					
2421 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated ii	8/17/21		Inspector
Southern Most Landscaped Island In Parking Lot At The Great Escapehas Tall Grass And Weeds.					
2421 S RANDALL RD	RUBBISH	Violation abated	8/27/21	9/9/21	Inspector
Garbage That Has Been Rained On And Is Stuck To The Ground In The Back Of The Building, Near The Dumpster Enclosure.					
2471 S RANDALL RD	NOXIOUS GRASS/WEEDS	Second letter sen	5/13/21	8/17/21	Inspector
Grass Directly In Front Of Store Is Long.					

1220 RATTRAY DR	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.					
1224 RATTRAY DR	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.					
610 RED COACH LN	NOXIOUS GRASS/WEEDS	Violation abated	6/15/21	8/9/21	Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches					
635 RED COACH LN	NOXIOUS GRASS/WEEDS	Invoiced		8/31/21	Inspector
Hired Sebert.					
700 RED COACH LN	NOXIOUS GRASS/WEEDS	Letter sent		8/31/21	Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway					
1730 RED COACH LN	OVERGROWN VEGETATION	Violation abated	6/25/21	8/13/21	Inspector
Bushes Overhanging Sidewalk Impeding Clear Passage (Pic Taken)					
900 REDWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/30/21	8/4/21	Inspector
Grass/Weeds Exceed 8 Inches In Areas Along Pw And Driveway					
910 REDWOOD DR	SIGNS	Letter sent		8/24/21	Inspector
Contractor Sign Left In Front Yard - No Work Being Done At Present					
1011 REDWOOD DR	SIGNS	Letter sent		8/24/21	Inspector
Contractor Sign Left In Front Yard - No Work Being Done At Present					
1020 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	8/11/21	8/31/21	Online
Containers Left In Front Of Garage					
1020 REDWOOD DR	RUBBISH	Letter sent		8/9/21	Inspector
Curtain Rods Left Out By Street					
1111 REDWOOD DR	SIGNS	Letter sent		8/25/21	Inspector
Contractor Sign (Hail Damage Approved) Displayed In Front Yard					
1200 REDWOOD DR	SIGNS	Letter sent		8/9/21	Inspector
Contractor Sign Displayed On Front Lawn					
1220 REDWOOD DR	TREES	No violation sited	8/6/21	8/9/21	Online
Cw Complaint Re: Fallen Tree Limb. Inspection Showed On Private Property. Owner Already Has A Contractor In Place To Remove. Does Not Appear To Be A Hazard As It Sits.					
1241 REDWOOD DR	SIGNS	Letter sent		8/9/21	Inspector
Contractor Sign Left On Parkway					
2 REGAL CT	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/5/21	Inspector
Tall Grass/ Mostly Weeds In Areas Of Lawn And Along Regal Over 8 Inches/Not Cut					
4 REGAL CT	OVERGROWN VEGETATION	Letter sent		8/31/21	Online
Bushes Over Sidewalk Along Harnish Rd.					
630 REGAL LN	OVERGROWN VEGETATION	Letter sent		8/31/21	Online
Branches Of Resident'S Bush Are Blocking The Sidewalk (Pic Taken)					

3730 RESERVE DR	NOXIOUS GRASS/WEEDS	Violation abated	8/20/21	8/30/21	Inspector
Tall Grass/Weeds					
3740 RESERVE DR	NOXIOUS GRASS/WEEDS	Violation abated	8/20/21	8/23/21	Inspector
Tall Grass/Weeds					
1401 RICHMOND LN	OVERGROWN VEGETATION	Violation abated	7/12/21	8/24/21	Inspector
Tree Branches Hanging Over The Sidewalk Blocking Clear Passage (Pic Taken)					
1430 RICHMOND LN	SIGNS	Letter sent	8/9/21		Inspector
Contractor Signs Left On Front Lawn					
1541 RICHMOND LN	NOXIOUS GRASS/WEEDS	Letter sent	8/11/21		Inspector
Some Areas Of Grass/Weeds (Parkway) Are Exceeding 8 Inches					
426 RIDGE ST	GARBAGE CONTAINERS	Letter sent	8/13/21		Inspector
Containers Left Out On Sidewalk					
426 RIDGE ST	SIDEWALK CLEARANCE	Letter sent	8/13/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
445 RIDGE ST	RUBBISH	Violation abated	7/9/21	8/24/21	Inspector
Many Tvs And Monitors Left Out On Parkway Grass (Pic Taken)					
457 RIDGE ST	RUBBISH	Violation abated	8/3/21	8/20/21	Phone Call
Rubbish Stored Next To Garage And Fence. Also Noted, Red Truck Parked Partially On The Grass					
502 RIDGE ST	GARBAGE CONTAINERS	Letter sent	8/13/21		Inspector
Containers Left Out On Sidewalk					
502 RIDGE ST	SIDEWALK CLEARANCE	Letter sent	8/13/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
1860 RIDGEFIELD AVE	NO BUILDING PERMIT	Violation abated	7/15/21	8/23/21	Inspector
Plastic Shed Against Side Of House; No Permit.					
1860 RIDGEFIELD AVE	NO BUILDING PERMIT	Violation abated	7/15/21	8/23/21	Inspector
Portable Swimming Pool In Backyard; No Permit.					
2010 RIDGEFIELD AVE	RUBBISH	Violation abated	7/7/21	8/18/21	Inspector
Microwave Oven Out By Street					
402 S RIVER RD	RUBBISH	Letter sent	8/5/21		Inspector
Washing Machine Out On Parkway Grass (Pic Taken)					
409 S RIVER RD	RUBBISH	Violation abated	6/25/21	8/16/21	Inspector
Many Wood Doors Left Out By Street Red Tagged By Groot (Pic Taken)					
415 S RIVER RD	GARBAGE CONTAINERS	Letter sent	8/27/21		Inspector
Containers Left In Street Day After Groot Pick Up					
715 N RIVER RD	INOPERABLE VEHICLE	Letter sent	8/20/21		Inspector
Sedan With A Flat Tire On The Driveway.					

1033 N RIVER RD	MISCELLANEOUS CODE VIOL	Violation abated	8/12/21	8/13/21	Phone Call
Complaint That There Is No Temporary Barrier Surrounding This Active Construction Site Where A New Home Is Being Built. Mud And Debris Runoff From Bad Rains Streaming Down To Adjacent Property.					
1127 N RIVER RD	NO BUILDING PERMIT	Violation abated	8/13/21	9/2/21	Inspector
Large Portable Pool In Backyard; No Permit.					
1210 RIVERWOOD DR	PAINTING	Violation abated	4/26/21	8/2/21	Inspector
Exterior Trim On Townhouse Has Peeling Paint.					
1212 RIVERWOOD DR	PAINTING	Violation abated	4/26/21	8/2/21	Inspector
Exterior Trim On Townhouse Has Peeling Paint.					
1400 RIVERWOOD DR	SIGNS	Letter sent	8/9/21		Inspector
Contractor Sign Displayed On Front Lawn					
1410 RIVERWOOD DR	POOLS	Citation issued	6/11/21	8/26/21	Email
No Permit, At Least 36" High					
1440 RIVERWOOD DR	SIGNS	Letter sent	8/9/21		Inspector
Contractor Sign Displayed On Front Lawn					
1445 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	8/19/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1465 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Phoned contact	8/3/21		Inspector
Ripped Window Screen On Side Of House.					
1710 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/25/21	8/16/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1950 RIVERWOOD DR	SIGNS	Letter sent	8/13/21		Inspector
Contractor Sign Displayed On Parkway Grass					
2061 ROBINWOOD DR	OVERGROWN VEGETATION	Violation abated	8/19/21	9/7/21	Pubic Works
Vegetation Overgrowth And Weeds Blocking Storm Drain In Backyard.					
451 ROLLS DR	TREES		8/24/21		Inspector
Dead/Dying Trees At Lifetime Fitness Need To Be Removed And Replaced Per The Landscape Plan.					
1324 RYAN PKWY	SIGNS	Violation abated	8/23/21	8/27/21	Inspector
All Paws Has An Off-Site, Portable Sign On Display.					
201 SANDBLOOM RD	FENCES	Violation abated	7/29/21	8/12/21	Inspector
Black Silt Fencing Is Dilapidated.					
571 SARATOGA CIR	RUBBISH	Violation abated	7/12/21	8/25/21	Inspector
Many Bags Of Grass Clippings Out By Street No Tags					
571 SARATOGA CIR	RUBBISH	Violation abated	6/30/21	8/4/21	Inspector
Old Grill Left Out By Street (Pic Taken)					
580 SARATOGA CIR	RUBBISH	Violation abated	7/7/21	8/16/21	Inspector
Scrap Wood And Bed Frame (Wood) Out By Street					

630 SARATOGA CIR	SIGNS	Letter sent	8/9/21	Inspector
Contractor Sign Out On Parkway				
690 SARATOGA CIR	VEHICLE ON GRASS	Violation abated	7/12/21	8/25/21 Inspector
Gray Sedan Parked On Grass By Driveway (Pic Taken)				
730 SARATOGA CIR	SIGNS	Letter sent	8/9/21	Inspector
Contractor Sign On Parkway For A Few Weeks				
1133 SAWMILL LN	NOXIOUS GRASS/WEEDS	Letter sent	8/30/21	Inspector
Tall Grass/Weeds In Front Yard And Parkway (Pic Taken)				
1139 SAWMILL LN	NO BUILDING PERMIT	Violation abated	7/16/21	8/9/21 Counter
Shed In Easement, No Permit Found. Also Left Notice In Mailbox With Requirement Sheet. Mailed Same With Permit Appl.				
410 SCHUETT ST	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
425 SCHUETT ST	RUBBISH	Letter sent	8/17/21	Inspector
Branches And Hose Left Out By Street				
505 SCHUETT ST	NOXIOUS GRASS/WEEDS	Letter sent	8/13/21	Inspector
Grass/Weeds Exceed 8 Inches In Some Areas Of Lawn(Pic Taken)				
406 SCOTT ST	RUBBISH	Letter sent	8/5/21	Inspector
Couches (One On Sidewalk) Left Out By Street No Tags (Pic Taken)				
406 SCOTT ST	SIDEWALK CLEARANCE	Letter sent	8/5/21	Inspector
Couch Left On Sw Blocking Clear Passage (Pic Taken)				
604 SCOTT ST	NOXIOUS GRASS/WEEDS	Letter sent	8/10/21	Inspector
Tall Grass/Weeds On Many Areas Of Yard Are Over 8 Inches (Pic Taken)				
720 SCOTT ST	NOXIOUS GRASS/WEEDS	Letter sent	8/3/21	Inspector
Tall Grass/Weeds On Many Areas Of Yard Over 8 Inches				
818 SCOTT ST	EXTERIOR BUILDING REPAIR	Second letter sen	8/10/21	Inspector
Clogged Front Gutters				
1201 SEDGEWOOD TRL	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21 Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn				
1130 SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	5/24/21	8/30/21 Inspector
Noxious Grass/Weeds Growing In Yard Some Over 8 Inches(Pic Taken)				
1130 SOUTHRIDGE TRL	VEHICLE ON GRASS	Violation abated	5/24/21	8/30/21 Inspector
Trailer Has Been Parked On Parkway Grass For Over A Week (Pic Taken)				
1 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	8/12/21 Inspector
Noxious Weeds In Excess Of 8 Inches On Lot				
7 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	8/12/21 Inspector
Noxious Weeds In Excess Of 8 Inches On Lot				

10	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/5/21	8/12/21	Inspector
Noxious Grass/Weeds Over 8 Inches At 10 Springbrook (Pic Taken)						
13	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	8/12/21	Inspector
Noxious Weeds In Excess Of 8 Inches On Empty Lot						
15	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/10/21	8/12/21	Inspector
Weeds In Excess Of 8 Inches On Empty Lot						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	5/3/21	8/25/21	Inspector
Grass And/Or Weeds Exceed 8 Inches (Pic Taken)						
1711	STONE RIDGE LN	NOXIOUS GRASS/WEEDS	Letter sent	8/18/21		Inspector
Tall Grass/Weeds Along Parkway And Other Areas Exceed 8 Inches						
230	STONEGATE RD	SIGN MAINTENANCE	Violation abated	7/16/21	8/16/21	Inspector
Accessible Fine Sign Missing At Accessible Parking Space At Animal Care Clinic.						
305	STONEY BROOK C	OVERGROWN VEGETATION	Violation abated	8/20/21	9/7/21	Inspector
Branch From Tree In Side Yard Is Hanging Too Low Over Sidewalk Along Huntington Dr.						
503	SUMMIT ST	RUBBISH	Letter sent	8/3/21		Inspector
Shelf Unit Left Out On Sidewalk (Pic Taken)						
503	SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	8/3/21		Inspector
Shelf On Sidewalk Blocking Clear Passage						
526	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	7/9/21	8/24/21	Inspector
Trailer Parked On Sidewalk Blocking Clear Passage						
10	SUNSET LN	NOXIOUS GRASS/WEEDS	Violation abated	8/9/21	9/8/21	Online
Tall Weeds Along Side Of Dwelling And In Back Yard, Some In The Planting Beds.						
500	SUNSHINE CT	INOPERABLE VEHICLE	Violation abated	7/29/21	8/31/21	Inspector
Unlicensed Car On The Driveway.						
500	SUNSHINE CT	MISSING ADDRESS NUMBERS	Violation abated	7/29/21	8/31/21	Inspector
530	SUNSHINE CT	HOLIDAY LIGHTS	Second letter sen	7/29/21	8/31/21	Inspector
803	SURREY LN	TREES	Violation abated	6/11/21	8/3/21	Inspector
Dead Pine Tree In Yard Along Surrey (Pic Taken)						
921	SUSAN CT	NOXIOUS GRASS/WEEDS	Violation abated	8/10/21	8/20/21	Phone Call
Some Tall Weeds Along Parkway And Scattered In The Yard, Grass Is Otherwise Okay. Left Notice In Mailbox						
591	SUSSEX LN	NOXIOUS GRASS/WEEDS	Letter sent	8/18/21		Inspector
Tall Grass/Weeds Along Parkway And Other Areas Exceed 8 Inches						
2001	TAHOE PKWY	OVERGROWN VEGETATION	Violation abated	6/25/21	8/13/21	Inspector
Large Branch From Large Bush Hanging Over Sidewalk (Pic Taken)						

2200	TAHOE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	8/13/21		Inspector
Parkway Grass On Both Adjacent Streets Over 8 Inches						
2200	TAHOE PKWY	OVERGROWN VEGETATION	Violation abated	6/25/21	8/13/21	Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)						
2210	TAHOE PKWY	OVERGROWN VEGETATION	Violation abated	6/25/21	8/13/21	Inspector
Bushes Are Overhanging The Sidewalk (Pic Taken)						
605	TANGLEWOOD DR	OVERGROWN VEGETATION	Letter sent	8/24/21		Inspector
Tree Branches Along Powder Horn Hanging Low Over Sidewalk Blocking Clear Passage (Pic Taken)						
825	TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)						
1200	TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)						
1300	TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	8/26/21	9/8/21	Inspector
Tall Grass						
721	TERRACE DR	RUBBISH	Letter sent	8/9/21		Inspector
Two-Three Shelving Units Out By Street (Pic Taken)						
721	TERRACE DR	SIGNS	Letter sent	8/17/21		Inspector
Hogan Exterior Contractor Sign Left In Front Yard (Pic Taken)						
1750	THORNEAPPLE LN	RUBBISH	Letter sent	7/30/21	8/13/21	Email
Brush Pile.						
730	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	8/24/21		Inspector
Grass/Weeds In Some Areas Are Over 8 Inches (Parkway Etc)						
820	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
820	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	8/10/21		Inspector
Tall Grass/Weeds On Many Areas Of Yard Are Over 8 Inches						
831	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut						
911	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	8/27/21		Inspector
Tall Grass/Weeds In Many Areas Of Front Lawn/Parkway Exceed 8 Inches						
1350	TUNBRIDGE TRL	RUBBISH	Violation abated	7/6/21	8/3/21	Inspector
Scrap Lumber Left Out By Street						
2021	TUNBRIDGE TRL	RUBBISH	Violation abated	6/21/21	8/9/21	Inspector
A Table And Office Chair Out By Street						
470	TUSCANY DR	RUBBISH	Letter sent	8/16/21		Inspector
Piles Of Rug Remnants On Parkway No Sticker						

510 TUSCANY DR	NOXIOUS GRASS/WEEDS	Letter sent	8/18/21		Inspector
Tall Grass/Weeds Along Parkway And Other Areas Exceed 8 Inches					
605 N VISTA DR	RUBBISH	Letter sent	8/24/21		Inspector
Three Wooden Tables Left Out By Street					
620 N VISTA DR	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	8/25/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
625 N VISTA DR	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard					
810 W VISTA DR	NOXIOUS GRASS/WEEDS	Violation abated	7/13/21	8/25/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
821 S VISTA DR	RUBBISH	Letter sent	8/24/21		Inspector
Many Items Out On Parkway Grass (Pic Taken)					
8 WALBRIDGE CT	RUBBISH	Letter sent	8/30/21		Inspector
Large Pile Of Branches Out By Street (Pic Taken)					
5 WALNUT LN	NOXIOUS GRASS/WEEDS	Letter sent	8/27/21		Inspector
Tall Grass/Weeds In Many Areas Of Front Lawn/Parkway Exceed 8 Inches					
10 WALNUT LN	NOXIOUS GRASS/WEEDS	No violation sited	8/24/21	8/24/21	Online
Lawn Was Cut Prior To Inspection.					
315 WEBSTER ST	GARBAGE CONTAINERS	Letter sent	8/27/21		Inspector
Containers Left In Street Day After Groot Pick Up					
527 WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	6/21/21	8/11/21	Inspector
Grass/Weeds Are Over 8 Inches In Many Areas Of Lawn					
527 WEBSTER ST	OVERGROWN VEGETATION	Violation abated	7/29/21	8/13/21	Online
Tree Branches From Tree In Front Yard Are Encroaching Adjacent Sidewalk Along Webster St.					
527 WEBSTER ST	RUBBISH	Letter sent	8/19/21		Inspector
Large Pile Of Branches Out By Street For 2 Weeks (Pic Taken)					
625 WEBSTER ST	RUBBISH	Letter sent	8/9/21		Inspector
Glass China Cabinet Left Out By Street (Pic Taken)					
625 WEBSTER ST	RUBBISH	Violation abated	8/2/21	8/10/21	Phone Call
Tables And Chairs Left Out By Street On Pw Grass Over Weekend (Pic Taken)					
641 WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	7/9/21	8/19/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
700 WEBSTER ST	SIGNS	Letter sent	8/13/21		Inspector
Contractor Signs Displayed In The Front Yard					
715 WEBSTER ST	EXTERIOR BUILDING REPAIR	No violation sited	8/16/21	8/16/21	Online
Complaint Of Peeling Paint On House, Broken Windows. Did Not Find Any Broken Windows Or Ripped Window Screens, No Peeling Paint On Exterior Siding.					

717 WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/3/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1180 WHITE CHAPEL LN	SIGNS	Letter sent	8/4/21		Inspector
Contractor Sign On Village Parkway (Pic Taken)					
1191 WHITE CHAPEL LN	SIGNS	Letter sent	8/4/21		Inspector
Contractor Sign On Village Parkway (Pic Taken)					
1381 WHITE CHAPEL LN	RUBBISH	Violation abated	6/28/21	8/11/21	Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
3630 WHITE DEER DR	RUBBISH	Violation abated	5/24/21	8/26/21	Inspector
Old Carpet Out By Street For A Few Days (Pic Taken)					
3630 WHITE DEER DR	VEHICLE ON GRASS	Letter sent	8/4/21		Inspector
Black Sedan Parked On The Front Grass Near Driveway					
1711 WHITE OAK DR	RUBBISH	Letter sent	8/23/21		Inspector
Chairs And Exercise Bike Out By Street (Pic Taken)					
103 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Violation abated	7/19/21	8/18/21	Inspector
Tall Grass/Weeds					
2641 WILLIAMSBURG DF	RUBBISH	Violation abated	6/28/21	8/11/21	Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
2643 WILLIAMSBURG DF	RUBBISH	Violation abated	6/28/21	8/11/21	Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
2645 WILLIAMSBURG DF	RUBBISH	Violation abated	6/28/21	8/11/21	Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
2647 WILLIAMSBURG DF	RUBBISH	Violation abated	6/28/21	8/11/21	Inspector
White Chest Of Drawers And Table Left Out By Street (Pic Taken)					
6 WINDING CANYON	VEHICLE ON GRASS	Letter sent	8/19/21		Inspector
Boat Trailer Fully Parked On Grass Side Of Garage					
180 WINDING CANYON	SIGNS	Letter sent	8/13/21		Inspector
Contractor Sign Displayed On Front Lawn					
221 WINDING CANYON	RUBBISH	Letter sent	8/24/21		Inspector
White Metal Shelf Left Out By Street (Pic Taken)					
321 WINDING CANYON	NOXIOUS GRASS/WEEDS	Letter sent	8/31/21		Inspector
Tall Grass/Weeds Exceed 8 In In Some Areas Of ;Lawn/Parkway					
330 WINDING CANYON	RUBBISH	Letter sent	8/13/21		Inspector
Vehicle Metal Spring Out By Street (Pic Taken)					
331 WINDING CANYON	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21	Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					

441 WINDING CANYON	SIGNS	Letter sent	8/27/21	Inspector
Contractor Sign (All Roofs) Left Out On Village Parkway (Pic Taken)				
460 WINDING CANYON	HOME OCCUPATION	Violation abated	8/6/21	8/20/21 Phone Call
Regular Garage Sale Complaints, Or Home Business Going On. Addressed Twice This Year				
480 WINDING CANYON	MISSING ADDRESS NUMBERS	Violation abated	4/5/21	8/26/21 Inspector
Address On House Not Visible				
3610 WINTERGREEN TEI	NO BUILDING PERMIT	Violation abated	6/4/21	8/3/21 Inspector
Large Plastic Shed Against Side Of House; No Permit.				
3630 WINTERGREEN TEI	NO BUILDING PERMIT	Violation abated	7/7/21	8/3/21 Inspector
Portable 4 Foot Swimming Pool Installed In Backyard; No Permit.				
3641 WINTERGREEN TEI	RUBBISH	Violation abated	7/12/21	8/25/21 Inspector
Old Tube Tv Left Out By Street				
3670 WINTERGREEN TEI	RUBBISH	Violation abated	6/28/21	8/11/21 Inspector
Old Sink Etc. Left Out By Street				
3670 WINTERGREEN TEI	SIGNS	Letter sent	8/9/21	Inspector
Contractor Sign Left In Front Yard				
568 WOODS CREEK LN	RUBBISH	Violation abated	6/28/21	8/11/21 Inspector
Tv Left Out By The Street				
3325 WOODS CREEK LN	RUBBISH	Violation abated	5/24/21	8/26/21 Inspector
Leaf Bags Sitting In Street Over Weekend				
3402 WOODS CREEK LN	NO BUILDING PERMIT	Extension Grante	8/16/21	Inspector
Fence; No Permit.				
21 WOODVIEW LN	MISSING ADDRESS NUMBERS	Letter sent	8/12/21	Inspector
22 WOODVIEW LN	RUBBISH	Violation abated	7/6/21	8/3/21 Inspector
Old Couch Set In Street Over Weekend (Pic Taken)				
64 WOODVIEW LN	RUBBISH	Violation abated	7/13/21	8/25/21 Inspector
Door With Glass Out By Street (Pic Taken)				
1321 YELLOWSTONE PK	RUBBISH	Violation abated	6/15/21	8/9/21 Inspector
Green Refuse Bag Out On Parkway Grass For A Week Or So				
725 YORKTOWN DR	INOPERABLE VEHICLE	Violation abated	7/13/21	8/13/21 Inspector
Unlicensed Blue Van On Driveway.				
1241 YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut				
1311 YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	8/17/21	Inspector
Tall/Grass Weeds On Parkway And Other Areas Exceed 8 Inches (Pic Taken)				

1440	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	8/3/21	Inspector
Tall Grass/Weeds On Many Areas Of Yard Over 8 Inches					
1441	YOSEMITE PKWY	RUBBISH	Letter sent	8/17/21	Inspector
Glass Cabinet Out By Street (Pic Taken)					
1530	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	7/2/21	8/2/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1641	YOSEMITE PKWY	INOPERABLE VEHICLE	Violation abated	7/14/21	8/16/21 Inspector
Unlicensed Black Truck On The Driveway.					
1225	ZANGE DR	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/5/21 Inspector
Tall Grass/Weeds In Areas Of Lawn Over 8 Inches/Not Cut					
1335	ZANGE DR	NOXIOUS GRASS/WEEDS	Violation abated	7/6/21	8/5/21 Inspector
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	2	12	9	14	0	108	0	5	0
James	0	4	1	2	0	325	0	0	0
Russell	1	18	1	6	0	19	0	0	0
	Reactive: 70					Proactive: 457			

Complaints in Residential Area

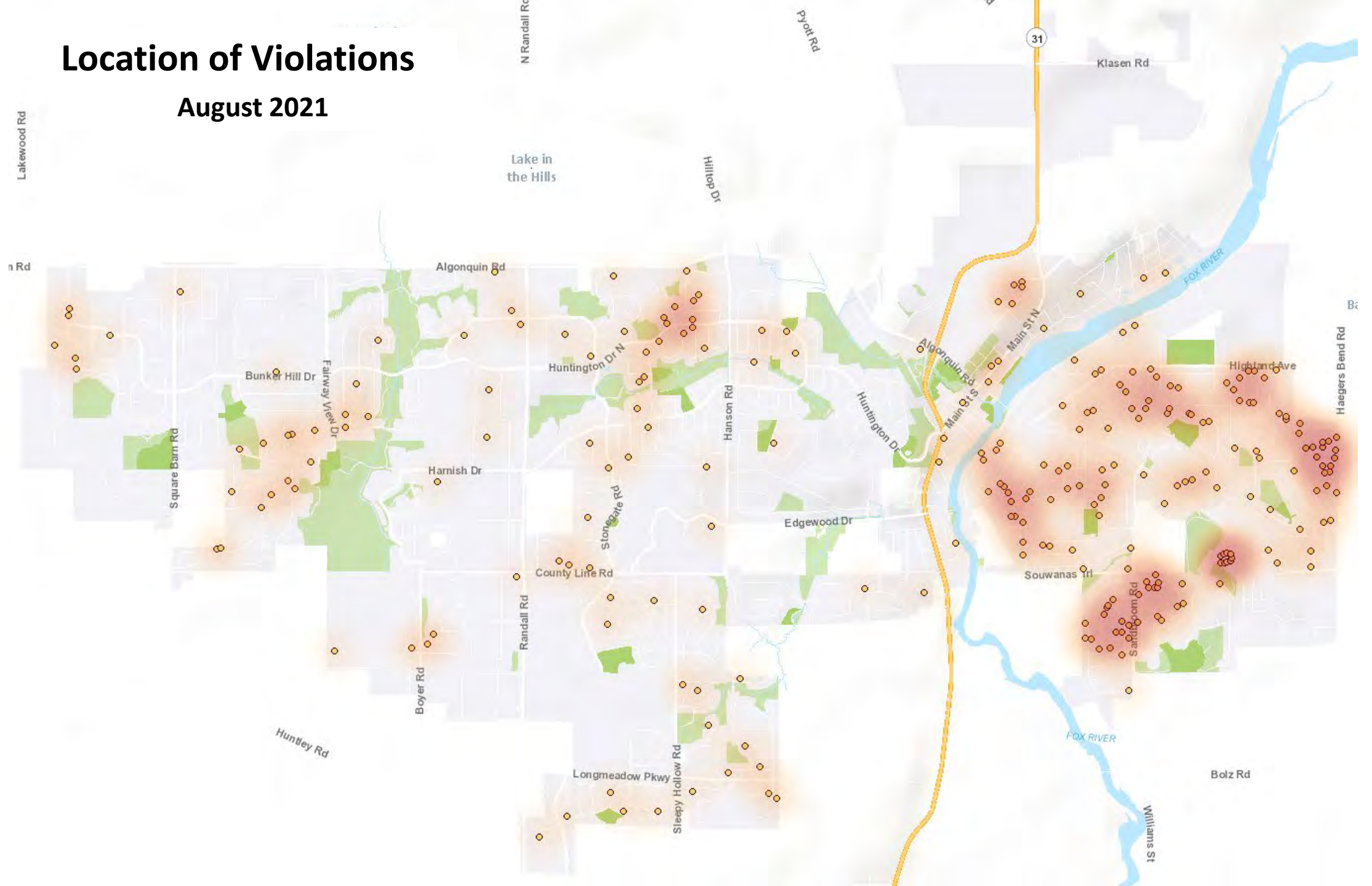
732 (84%)

Complaints in Commercial Area

72 (16%)

Location of Violations

August 2021



BUILDING DEPARTMENT

August 2021










<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	289	323	2,011	2,182	8.50%
TOTAL VALUATION	\$ 2,267,757.00	\$ 7,578,107.00	\$ 53,734,344.00	\$ 33,815,070.00	-37.07%

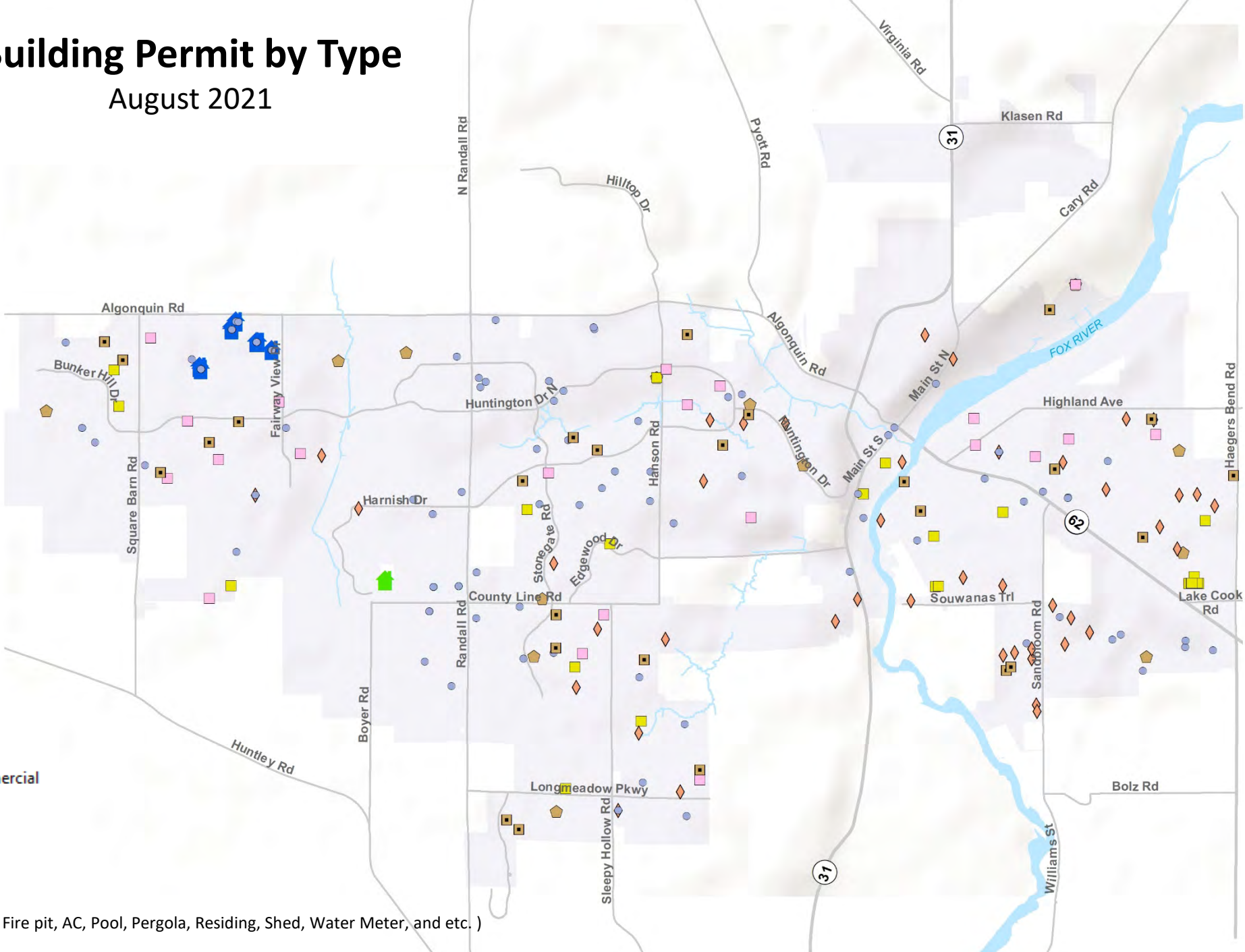
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 14,537.00	\$ 77,207.87	\$ 498,616.77	\$ 343,104.82	-31.19%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	1	8	17	45	164.71%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	3	2	-33.33%
TOTAL NEW BUILDINGS	1	8	20	47	135.00%

Building Permit by Type

August 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 August 2021

Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	GIS Collection	2.05	\$114.98		\$24.87	\$139.85
4	Graffiti/Vandalism	4.75	\$91.03		\$31.65	\$122.68
GROUP TOTAL		6.80	\$206.01		\$56.52	\$262.53

Facilities

Total WOs 43

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
33	Sewer Facility Equipment Preventative Maint	66.00	\$2,832.77		\$92.24	\$2,925.01
2	Sewer Facility Pump Corrective Maint 0	1.00	\$46.25			\$46.25
7	Sewer Facility Pump Preventative Maint	9.00	\$445.80			\$445.80
1	Turf Damage - Snow Related	0.25	\$14.51		\$6.17	\$20.68
GROUP TOTAL		76.25	\$3,339.33		\$98.41	\$3,437.74

Forestry

Total WOs 178

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
114	Tree Maintenance	88.25	\$3,507.42	\$2.58	\$1,822.66	\$5,332.65
5	Tree Programmed Trimming	4.50	\$217.92		\$33.59	\$251.51
59	Tree Removal	99.36	\$4,269.67	\$81.68	\$4,037.02	\$8,388.37
GROUP TOTAL		192.11	\$7,995.01	\$84.26	\$5,893.26	\$13,972.54

Parks

Total WOs 334

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Athletic Field Maintenance	24.70	\$851.28	\$2.24	\$313.90	\$1,167.42
2	Court Maintenance	5.70	\$168.21		\$8.73	\$176.93
1	Landscape Area Bed Maintenance	2.00	\$82.23		\$7.99	\$90.22
1	Landscape Area Maintenance	1.50	\$72.92		\$60.23	\$133.15
3	Landscape Area Sickle Bar Mowing	4.25	\$190.87		\$60.05	\$250.92
10	Natural Area Maintenance	1.50	\$10,371.27		\$44.76	\$10,416.03
123	Park Rounds Mon/Fri	120.55	\$2,300.13		\$587.74	\$2,887.87
185	Park Rounds Tue/Thur	75.75	\$1,992.11		\$668.01	\$2,660.12
1	Site Amenities Maintenance	6.00	\$279.90	\$0.25	\$3.49	\$283.64
GROUP TOTAL		241.95	\$16,308.91	\$2.49	\$1,754.90	\$18,066.30

Sewer

Total WOs 230

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Sanitary Sewer Gravity Main Critical Area Flus	6.00	\$191.94		\$202.80	\$394.74
200	Sanitary Sewer Gravity Main Maintenance	192.00	\$6,262.48		\$7,018.00	\$13,280.48

25 Sanitary Sewer Manhole Repair

	15.00	\$627.15		\$172.95	\$800.10
GROUP TOTAL	213.00	\$7,081.57		\$7,393.75	\$14,475.32

Stormwater

Total WOs 12

WOs	Work Order Type
1	Stormwater Structure Annual Cleaning
11	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	3.00	\$167.54		\$67.60	\$235.14
	80.97	\$4,225.11	\$98.00	\$2,483.46	\$6,806.56
GROUP TOTAL	83.97	\$4,392.65	\$98.00	\$2,551.06	\$7,041.70

Streets

Total WOs 297

WOs	Work Order Type
9	Curb Maintenance
1	Driveway Maintenance
2	Fence Maintenance
8	Pavement Maintenance
1	Pavement Marking Maintenance
19	Sidewalk Grind
6	Sidewalk Maintenance
245	Sidewalk Remove & Replace
4	Street Sweeping
2	Trail Maintenance

	Hours	Labor	Materials	Equipment	Total
	41.83	\$2,138.92		\$1,564.59	\$3,703.51
	0.75	\$30.65		\$21.44	\$52.09
	1.34	\$59.05		\$0.35	\$59.39
	126.50	\$103,488.64	\$4,320.00	\$5,123.69	\$112,932.33
	10.50	\$472.19	\$38.70	\$76.04	\$586.92
	11.65	\$454.16		\$220.92	\$675.08
	4.00	\$164.57	\$2.00	\$122.46	\$289.02
	0.00	\$146,350.00	\$1,483.50		\$146,350.00
	0.00	\$20,196.20			\$20,196.20
	0.00	\$6,965.76			\$6,965.76
GROUP TOTAL	196.57	\$280,320.13	\$5,844.20	\$7,129.46	\$293,293.80

Traffic

Total WOs 101

WOs	Work Order Type
9	Sign Maintenance
9	Sign New Installation
3	Sign Permanent Removal
18	Sign Pole Remove & Replace
58	Sign Remove & Replace
4	Streetlight Maintenance

	Hours	Labor	Materials	Equipment	Total
	3.35	\$134.47		\$15.11	\$149.58
	3.00	\$129.40		\$67.18	\$196.58
	1.00	\$43.27		\$13.07	\$56.33
	12.00	\$457.06		\$236.97	\$694.03
	25.48	\$1,100.72		\$466.17	\$1,566.89
	0.00	\$11,216.15			\$11,216.15
GROUP TOTAL	44.83	\$13,081.06		\$798.51	\$13,879.57

Water

Total WOs 25

WOs	Work Order Type
1	Hydrant Maintenance
1	Hydrant Repair
1	Water Hydrant Valve Box Repair
1	Water Main Break
4	Water Main Valve Exercising
1	Water Main Valve Repair
1	Water Main Valve Structure Repair
2	Water Service Line Valve Confirm Operational
6	Water Service Line Valve Repair
7	Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	0.50	\$28.22		\$2.99	\$31.21
	0.20	\$5.08	\$10.17	\$90.20	\$105.45
	0.40	\$10.16	\$0.52	\$74.06	\$84.74
	32.00	\$1,775.20	\$0.00	\$666.62	\$2,441.82
	2.16	\$118.47		\$12.92	\$131.38
	0.50	\$27.42		\$2.99	\$30.41
	3.40	\$177.70	\$1.00	\$127.78	\$306.48
	1.00	\$54.85		\$9.51	\$64.35
	11.75	\$654.20	\$0.98	\$340.61	\$995.79
	33.00	\$2,057.26	\$12.36	\$2,399.51	\$4,469.13
GROUP TOTAL	84.91	\$4,908.55	\$25.04	\$3,727.18	\$8,660.76

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,225	1,140	\$337,633.22	\$6,053.99	\$29,403.05	\$373,090.26

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	3.00	0	\$357.00	\$441.49	\$798.49
45	Diagnose	Accident/Vandalism	42.15	0	\$5,015.85	\$4,880.46	\$9,896.31
155	Operator's Report	Accident/Vandalism	115.35	0	\$13,726.65	\$9,074.69	\$22,801.34
8	Inspection Routine	Accident/Vandalism	5.30	0	\$630.70	\$70.08	\$700.78
77	PM	Driver Reported/Diagnosed	62.63	0	\$7,452.97	\$1,744.14	\$9,197.11
2	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$21.59	\$21.59
2	Warranty-Part	Stockroom/Training	1.50	0	\$178.50	\$0.00	\$178.50
22	Parts Pick up	Vehicle Modification/Repair	2.60	0	\$309.40	\$5,980.72	\$6,290.12

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
313	232.53	0	\$27,671.07	\$22,213.17	\$49,884.24

Breakdowns	210	Vehicle Modification/Repair	22
Driver Reported/Diagnosed	79	Accident/Vandalism	210
Inspection/Warranty	0	Stockroom/Training	2
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		63 Total WOs					
2	Install		4.50	0.00	\$450.00	\$127.28	\$577.28
8	Department Pick Up		0.50	0.00	\$50.00	\$4,940.93	\$4,990.93
15	Inspection		37.50	0.00	\$3,750.00	\$0.00	\$3,750.00
28	Restock		13.55	0.00	\$1,355.00	\$700.23	\$2,055.23
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
8	General Service		20.25	0.00	\$2,025.00	\$636.41	\$2,661.41
1	Clean		0.00	0.00	\$0.00	\$398.49	\$398.49
GROUP TOTAL			77.80	0.00	\$7,780.00	\$6,803.34	\$14,583.34
<u>PUBLIC WORKS</u>		171 Total WOs					
7	Install		6.50	0.00	\$650.00	\$300.43	\$950.43
51	Department Pick Up		17.50	0.00	\$1,750.00	\$3,099.92	\$4,849.92
35	Inspection		54.50	0.00	\$5,450.00	\$11.03	\$5,461.03
33	Restock		12.95	0.00	\$1,295.00	\$603.72	\$1,898.72
8	Repair		38.50	0.00	\$3,850.00	\$0.00	\$3,850.00
14	Ppe		0.00	0.00	\$0.00	\$350.02	\$350.02
12	Stockroom		27.75	0.00	\$2,775.00	\$5.53	\$2,780.53
1	Training		1.50	0.00	\$150.00	\$0.00	\$150.00
10	Clean		7.50	0.00	\$750.00	\$0.00	\$750.00
GROUP TOTAL			166.70	0.00	\$16,670.00	\$4,370.65	\$21,040.65
<u>WASTE WATER PLANT</u>		Total WOs					
2	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
4	Department Pick Up		0.00	0.00	\$0.00	\$244.89	\$244.89
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
4	Repair		2.50	0.00	\$250.00	\$53.56	\$303.56
GROUP TOTAL			5.50	0.00	\$550.00	\$298.45	\$848.45
<u>WATER PLANT 2</u>		3 Total WOs					
3	Department Pick Up		0.00	0.00	\$0.00	\$252.65	\$252.65
GROUP TOTAL			0.00	0.00	\$0.00	\$252.65	\$252.65
<u>WATER PLANT 3</u>		1 Total WOs					
1	Inspection		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			1.25	0.00	\$125.00	\$0.00	\$125.00
<u>H.V.H.</u>		15 Total WOs					
4	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
9	Restock		3.30	0.00	\$330.00	\$42.98	\$372.98
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			8.80	0.00	\$880.00	\$42.98	\$922.98
<u>POOL</u>		44 Total WOs					
8	Department Pick Up		0.00	0.00	\$0.00	\$276.43	\$276.43
27	Inspection		53.00	0.00	\$5,300.00	\$0.00	\$5,300.00

5	Restock	2.75	0.00	\$275.00	\$43.92	\$318.92
1	Pm	0.00	0.00	\$0.00	\$2,176.60	\$2,176.60
2	Repair	6.25	0.00	\$625.00	\$0.00	\$625.00
1	General Service	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		62.50	0.00	\$6,250.00	\$2,496.95	\$8,746.95

HUNTING BOOSTER 2 Total WOs

2	Repair	8.50	0.00	\$850.00	\$0.00	\$850.00
GROUP TOTAL		8.50	0.00	\$850.00	\$0.00	\$850.00

P.D. 24 Total WOs

2	Install	3.50	0.00	\$350.00	\$0.00	\$350.00
1	Inspection	2.00	0.00	\$200.00	\$0.00	\$200.00
15	Restock	7.25	0.00	\$725.00	\$293.43	\$1,018.43
4	Repair	7.00	0.00	\$700.00	\$0.00	\$700.00
2	General Service	3.25	0.00	\$325.00	\$0.00	\$325.00
GROUP TOTAL		23.00	0.00	\$2,300.00	\$293.43	\$2,593.43

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
334	354.05	0	\$35,405.00	\$14,558.45	\$49,963.45

ORDINANCE NO. 2021 - O -
An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Section 33.07-B, Paragraph 15 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. One Class H license at any one time.

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 September ____, 2021, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2021 - O -

An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Paragraph 1 of Section 33.07-A, Classes, Fees, of the Algonquin Municipal Code shall be amended as follows:

1. Class A, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of beer, wine, and alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises, where the principal source of sales is alcoholic liquor and/or food having been cooked and/or prepared on the premises, and not entertainment.

SECTION 2: Paragraph C, Event Permit, of Section 33.07, License Classifications, Event Permit, Daily Permit, shall be amended as follows:

- C. Event Permit: The Commissioner may grant an event permit to any licensee as de-fined herein, to any non-profit organization or club located within the Village, such as a church, order or lodge, veterans' organization, civic organization or other similar organization, authorizing the sale of alcoholic liquors at any picnic, club or similar function sponsored by such organization or club.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: 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:

(SEAL)

APPROVED:

Village President Debby Sosine

ATTEST: _____

Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Nilco Landscape Solutions for the Downtown Snow Removal in the Amount of \$130,653.00 for the fiscal year 2021 - 2022 and further authorize the Village Manager to sign an extension to said contract for fiscal year 2022 -2023, and 2023 - 2024, in an amount not to exceed 3% of the previous year's contract price., attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: November 1, _____, 20 21

Purchase Order No. _____

Project: Snow Removal - Downtown		Location: Downtown Algonquin as noted on specification map	
Originating Department:			
Owner	Consultant/Vendor		Developer
Village of Algonquin Address: 110 Meyer Dr. Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: Nilco Address: 13503 Route 176, Woodstock IL Phone: 815-206-3625 Ext. 22 Fax: Contact: brent@nilcoinc.com		(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 130,653 _____

SCOPE OF WORK:

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

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

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Per Clearing	Priced per snow removal effort as noted below.	\$ 130,653 NOT TO EXCEED	\$ 130,653
			TOTAL	\$ 130,653

NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
By: _____
Title: Village President, Debby Sosine
Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

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

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

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

17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

Village of Algonquin Snow Removal: Historic District Detailed Specifications

Intent: The intent of this Bid is to enter into a contract with a qualified contractor to provide the specified snow and ice removal services for our historic district areas located in the Village of Algonquin (hereafter "Village"), including any additional work that may need to be added during the contract year. Bidders will be required to demonstrate their capability through references or by means acceptable to the Village.

This contract will be administered and direction given to the contractor by the Public Works Director or his authorized representative.

Term of Contract: The initial term of this contract shall begin on November 1, 2021 and shall be in affect through April 30, 2022. The Village, however, reserves the right to terminate the same at any time by giving a thirty (30) day notice in writing to the contractor. In the event of such cancellation, the contractor shall be entitled to receive payment for services and work performed, and materials, supplies, and equipment furnished under the terms of the contract prior to the effective date of such cancellation, but will not be entitled to receive any damages on account of such cancellation or any further payment whatsoever.

The Village may wish to extend this contract, upon mutual agreement, with two (2) one-year extensions, with the first extension going from November 1, 2022 to April 30, 2023; and the second extension going from November 1, 2023 to April 30, 2024, upon written notice of the Village of its intention to exercise this option.

A one (1) time economic adjustment per contract year of 3%, based on the previous year's contract price, shall be allow upon each renewal. The initial contract places no obligation on the Village to appropriate funds beyond the initial term of the contract and contract extensions are dependent upon sufficient funds being appropriated each fiscal year by the Village for this work. The Village reserves the right to add or delete from the bid as required. No adjustments in bid prices or additional compensation will be made for decreases in the quantities or services from the bid.

Scope of Work: The scope of work consists of furnishing all labor and snow removal equipment to maintain traffic and pedestrian flow in all designated snow removal locations at all times which will include 24-hour service on weekends, Saturdays, Sundays, and Holidays.

Holidays are defined as Thanksgiving Day, Christmas Day and New Year's Day.

The contractor shall provide snow removal on all sites listed on Attachment A. The contractor may be called upon to haul snow from these areas when conditions warrant the removal and hauling of snow.

Qualification of Bidder: As evidence of experience and work performance, the bidder must supply with their bid a reference list of previous municipal snow removal experience, and present an anticipated contractual workload, which will verify the bidder's qualifications to perform under the terms of this contract.

Equipment: The bidder shall submit with their bid a list of company labor and equipment, including minimum staffing number (persons), equipment types and model numbers, and plow sizes, available for specific assignment to this job.

Please also list additional equipment available in the event of a heavy snowfall (such as graders, end loaders (include bucket capacity), dump trucks, etc.

Proof of possession of all required equipment, and proof of insurance coverage, is required prior to award of contract. Submittals shall indicate whether the equipment is owned, leased, or financed. Should the equipment be leased, submittals shall include a copy of the lease agreement. All equipment must be available for use throughout the term of the contract, as need is determined by the Village.

Protection of Public and Private Property: The contractor shall exercise all necessary caution to protect all public and private property from injury or damage caused by the contractor's operations.

The contractor shall assume responsibility for all damage to property (including curbs, parkway trees, grass area, utilities, mailboxes, trash cans, benches, and driveways) caused by equipment used for removal of snow. **All damage shall be the responsibility of the contractor to repair.** A complete list of snow removal locations are included in this document as Attachments A.

Any practice obviously hazardous in the opinion of the Public Works Director, or his designee, shall be immediately discontinued by the contractor upon receipt of either written or verbal notice to discontinue such practice. The Village is not responsible for site safety. The contractor is solely and exclusively responsible for site safety.

All brick paver areas (roadways, parking areas, and sidewalks) shall be serviced with equipment that utilizes a rubber blade for contact with the surface, or shall be accomplished with small hand operated equipment such as walk behind snow throwers. The expense for repairs for any damages caused by failure to adhere to this requirement will be fully borne by the contractor.

Accidents: In the event of accidents of any kind, the contractor shall immediately notify the Director, or his designee, and the Police Department, to secure an accident report, and shall provide a full accounting of all details of the accident. The contractor shall furnish the Village with copies of all reports of such accidents.

Prosecution of Work: The proper timing and use of equipment is essential in maintaining the continuous, expeditious, and safe operation of snow removal. Consequently, it is imperative that all equipment be in good operating condition at all times so as to ensure maximum working

efficiency and prevent unnecessary failures. Time is of the essence in arriving at the scene to commence snow removal efforts. To ensure uninterrupted snow removal operations, callouts shall be answered promptly, and extraordinary effort shall be exerted by the contractor to render service.

The contractor shall prosecute the work in the following manner:

- A. The contractor shall at all times maintain a force of qualified personnel sufficient to perform the work required and described herein. The force of qualified personnel shall be sufficient to respond to emergency calls which may be received at any time. Manpower must be activated and equipment operational at the site within one hour after notification by the Village.
- B. The contractor shall submit, in writing, the name, address and telephone number of the person in its organization to whom instructions may be given by the Director, or his designee, on a 24 hour per day basis. One designated supervisor in the contractor's organization shall be on the job site and available at all times during snow plowing operations.
- C. The Public Works General Services Division will notify the contractor whenever a storm warning from the Village's weather forecasting service is received stating that a plowable amount of snow (1 inch or more) is forecast. The contractor shall respond by mobilizing all personnel and equipment within a maximum of 1 hour after being notified by the General Services Division.
- D. It shall be the responsibility of the contractor to notify the General Services Division manager when all team members are present and working their assignments, and at the full completion of each operation. A form to verify hours worked and equipment used will be provided by the Village and will be signed by both the contractor and the appropriate Village representative as a prerequisite for payment.
- E. After finishing one complete clearing pass cycle through the snow removal locations, the contractor may be told to start a second complete clearing cycle immediately and to continue snow removal operations depending on weather conditions. The contractor shall be prepared to continue operations, or start up activities again whenever snow accumulates to a depth of 1 inch or more on the paved area.
- F. Snow removal is accomplished by plowing the snow to the curb in the designated cul-de-sacs. Care shall be taken so that no residential driveways or public sidewalk crossing shall be blocked by an amount of snow greater than the windrow of snow through the throat of the cul-de-sac. There is to be no excessive mounting of snow at the corners higher than the normal windrow. The snow shall be carried out to the curb line of the streets.
- G. Snow removal in the historic district shall include all designated roadways, parking areas, and sidewalks.

1. Extreme care shall be taken to prevent damage to right of way features (pavers, benches, trash cans, curbs, trees, planters, signs, light poles, etc.)
2. All brick paver areas (roadways, parking areas, and sidewalks) shall be serviced with equipment that utilizes a rubber blade for contact with the surface, or shall be accomplished with small hand operated equipment such as walk behind snow throwers.
3. Roadways shall be cleared of snow completely from curb to curb.
4. Care shall be taken so that no residential driveways or public sidewalk crossing shall be blocked by an amount of snow greater than the windrow of the average roadway profile.
5. There is to be no excessive mounting of snow at the corners higher than the normal windrow.
6. Snow shall be completely removed from all noted parking areas and hauled to a designated staging location for later removal by the Village.
7. Snow shall be removed completely from all noted walkways.
8. No snow shall be blown, placed, or moved upon any planter bed, tree pit, or other area containing plants.
9. Walkways (particularly on Main St. between Washington St. and Algonquin Rd.) where there is no parkway turf area shall have snow and hauled to a designated staging location for later removal by the Village.
10. Roadways and non-brick paver parking areas shall be treated with deicing materials by the Village during the event at the request of the contractor (typically upon substantial completion of removal operations).
11. Brick paver roadway and parking areas, walking surfaces, including sidewalks and ADA ramps, shall be lightly and completely treated with deicing materials provided by the contractor. Deicing material shall be calcium magnesium acetate or urea, as approved by the Village.

Type of Operation: Depending on snowfall conditions, the following snow removal operations will be initiated at all snow removal locations:

- **Operation #1:** For an accumulation in excess of 1 inch and less than 5 inches of snow, the contractor shall provide sufficient equipment to remove snow from all designated areas whenever called upon. Sufficient equipment shall be provided to complete the entire designated area in a maximum of 12 hours after the clearing operation has begun.
- **Operation #2:** For an accumulation in excess of 5 inches and less than 9 inches of snow, the contractor shall provide sufficient equipment to remove snow from all designated areas whenever called upon. Sufficient equipment shall be provided to complete the entire designated area in a maximum of 12 hours after the clearing operation has begun.
- **Operation #3:** For an accumulation in excess of 9 inches or more of snow, the contractor shall provide sufficient equipment to remove snow from all designated areas whenever called upon. Sufficient equipment shall be provided to complete the entire designated area in a maximum of 18 hours after the clearing operation has begun.

Depth of snow accumulation is measured at the time each plowing operation commences. It is not the total accumulation of snow at the end of the storm.

If stored snow within the cul-de-sacs reaches an undesirable height as determined by the Village, the contractor may be required to load and haul snow to a designated location and will be paid in accordance with the hourly equipment rental rates noted on the Bid Sheet for Operation #3.

Method of Payment: All charges for snow removal will start when equipment begins operation in the designated cul-de-sacs and end when the operation is complete. No separate charge for transportation of equipment, downtime, repair or maintenance to or from the site, will be allowed.

The contractor shall be paid on the basis of number of complete clearing passes of all snow and ice locations for Operations #1 and #2 as described in Type of Operation above. Supervision shall be included in the cost per clearing pass.

The contractor shall be paid an hourly rate basis for Operation #3. The contractor shall submit an hourly cost for each piece of equipment on the equipment list (the hourly rate should include the cost of the operator) in the space provided on the Bid Sheet. Supervision, equipment operators and labor shall be included in all hourly rates.

Exceptions: Any exceptions to these specifications shall be noted on the Exceptions Sheet and included with the bid submittal.

Liquidated Damages: Time is of the essence to the contract. Should the contractor fail to complete the work within the specified time stipulated in the contract, or within such extended time as may have been allowed, the contractor shall be liable and shall pay to the Village the amount shown in the following schedule of deduction. Costs are incurred not as a penalty, but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by the schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the contractor of the work. The liquidated damage amount specified will accrue and be assessed until completion of the total physical work of the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

Deduction for each hour of overrun in contract time: \$750/hour

Bid Sheet

The undersigned, having examined the specifications and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

The undersigned bidder certifies that they are not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid rigging or bid rotating, (720ILCS 5/33E-1, et seq.) and is not delinquent in any taxes to the Illinois Department of Revenue (65ILCS 5/11-42.1-1).

It is understood that the Village reserves the right to reject any and all bids and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than sixty (60) days.

Company Name: NILCO INC.

Operation #1 Complete Clearing
Excess of 1 inch and less than 5 inches of snow accumulation

1. Cost per 1 complete clearing of all locations (lump sum): \$ 6,379
2. Estimate of 15 events times the lump sum cost above: \$ 95,685

Operation #2 Complete Clearing
Excess of 5 inches and less than 9 inches of snow accumulation

3. Cost per 1 complete clearing of all locations (lump sum): \$ 8,742
4. Estimate of 4 events times the lump sum cost above: \$ 34,968

Total Cost of Operations #1 & 2 (add lines 2 and 4 above) \$ 130,653

If it is the contractor's intention to utilize a subcontractor(s) to fulfill the requirements of this contract, the Village must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of the bid submittal.

Will you be utilizing a subcontractor? ___ Yes No

If yes, have you included all required information with your bid submittal? ___ Yes ___ No

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that
NILCO INC. (company name) is not barred by law from submitting a bid to the Village for the project contemplated herein because of a conviction for prior violations of either Illinois Compiles Statues, 720 ILCS 5/33E-3 (Bid Rigging) or 720 ILCS 5/33-4 (Bid Rotating); and that

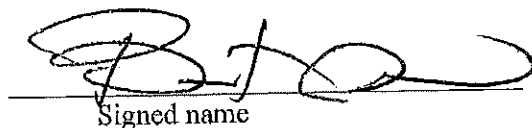
NILCO INC (company name) is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

NILCO INC (company name) provides a drug free workplace pursuant to 30 ILCS 580/1, et seq; and that

NILCO INC (company name) certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

NILCO INC (company name) is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101, et seq. including establishment and maintenance of sexual harassment policies and program.

NILCO INC
Bidder's company name


Signed name

13503 RT. 176
Street address

BRENT JOHNSON - PRESIDENT
Print name and title

WOODSTOCK IL 60098
City State Zip Code

Brent@nilcoinc.com
e-mail address

815-206-3625 EXT. 22
Phone number

Fax number

Date: 9/2/21

Operation #3 Complete Clearing
Hourly Equipment Rate
9 inches or more of snow accumulation Loading/Hauling

NOTE hourly rate includes equipment, operator and labor costs

Skid Steer Loader \$ 115 per hour

4x4 Pick Up Truck \$ 85 per hour

Dump Truck w/Plow
(min. 25,000 GVW) \$ 115 per hour

Dump Truck Only
(min. 25,000 GVW) \$ 100 per hour

4WD End Loader
Rubber tired
(min. 76HP/1.5CY
bucket or plow) \$ 365 per hour

Semi-Trailer Truck \$ N/A per hour

Gradall (if necessary) \$ N/A per hour

Is required equipment owned, leased or financed? Owned Leased Financed

If leased, have you included a copy of your lease agreement? Yes No

Attachment A

Downtown

Parking Areas & Parks

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Towne Park Lot (West end of Washington St.) |
| <input type="checkbox"/> | Historic Village Hall |
| <input type="checkbox"/> | Municipal
Lot |
| <input type="checkbox"/> | Cornish Park |
| <input type="checkbox"/> | Riverfront
Park |

Streets (Including On-Street Parking Areas)

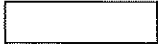
- | | |
|--------------------------|--|
| <input type="checkbox"/> | Main St. (Algonquin Rd. South to Route 31) |
| <input type="checkbox"/> | Harrison St. (from Washington St. to North End of Riverfront Park) |
| <input type="checkbox"/> | Washington St. (from Towne Park to South Harrison St.) |
| <input type="checkbox"/> | Edward St. (from Main St. to North Harrison
St.) |
| <input type="checkbox"/> | Front St. (from Main St. to North Harrison St.) |
| <input type="checkbox"/> | Jefferson St. (from Towne Park to Railroad St.) |
| <input type="checkbox"/> | Railroad St. |

Sidewalks

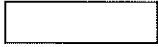
- | | |
|--------------------------|--|
| <input type="checkbox"/> | Main St. (Both sides from Route 31 South end to last homes on North Main St.) |
| <input type="checkbox"/> | Harrison St. (Both sides from Washington St. to North End of Riverfront
Park) |
| <input type="checkbox"/> | Washington St. (from Towne Park to South Harrison St.) |



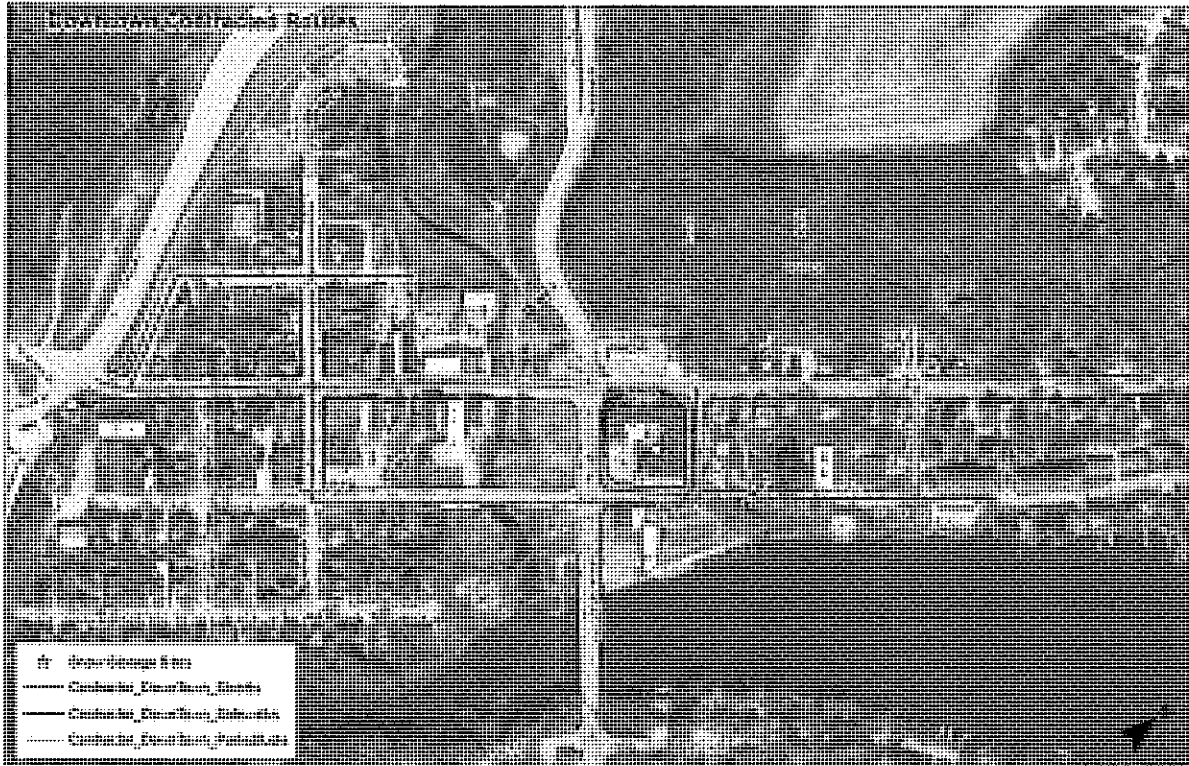
Algonquin Rd. from Main St. to River Rd. (Include N. River Rd west side from 62 to first property)



Front St. (South side from Main St. to North Harrison St.)



Jefferson St. (from Harrison St. to the ends of the church properties, both sides)



18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

This is **SCHEDULE A**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

This is **SCHEDULE B**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective _____, 20_____

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____ : _____

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: _____

_____ : _____

This is **SCHEDULE D**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective _____, 20_____

Supplemental Terms and Conditions

VOA: _____

_____ :



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Strand Associates for the High Hill Subdivision Phase 1&2 Engineering Services in the Amount of \$187,848.33, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

Effective Date: August 17, 2021

Purchase Order Agreement No. N/A

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Services and Compensation and Schedule B - Insurance .**

No additional or contrary terms stated in the Vendor's acknowledgment or other response shall be deemed a part of this Agreement.

Project: Village of Algonquin, Professional Consulting Services For High Hills Road Imprv Engineering	Location: Village of Algonquin
Originating Department: Village of Algonquin Public Works	
Owner	Consultant
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Michele Zimmerman, Assistant Public Works Director Phone: 847-658-2754, ext. 4401 Email: mzimmerman@algonquin.org	Name: Strand Associates, Inc. Address: 1170 S. Houbolt Road Joliet, IL 60431 Contact: Marc Grigas Phone: 815-744-4200 Email: marc.grigas@strand.com

PREVAILING WAGE NOTICE: If this box is checked, this contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF SERVICES: The Contract Price of the Services under this Agreement is:

Lump Sum: _____ Other: _____ **X Unit Price as set forth below: \$187,848.33**

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$187,848.33	1	Professional Consulting Services for Engineering Design	\$187,848.33

Unless otherwise specified, the Scope of the Services and Contract Price are for the duration of Project.

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The completion date, if any, is June 30, 2022.

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

Strand Associates, Inc. _____ (Consultant):

VILLAGE OF ALGONQUIN

By: _____
 Its: _____
 Dated: _____

By: _____
 Its: _____
 Dated: _____

**VILLAGE OF ALGONQUIN
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Services hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Qualifications:** Consultant represents to the Owner that it is fully experienced and properly qualified to perform the Services provided for herein, and that it is properly equipped, organized and financed to handle such Services. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any negligent act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's consultant's, safety on or about the jobsite.
- 5. Amendments:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written amendment to this Agreement authorizing such performance signed on behalf of the Owner and Consultant by a person having actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect Services performed or furnished by Consultant. Notwithstanding any prior inspection or payment, Services are subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the written mutual consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule A** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written amendment executed by the Owner. Consultant shall invoice Owner monthly on an hourly rate basis plus expenses as set forth in the attached Schedule A. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule A. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule A the terms of Schedule A take precedence.
- 9. Consultant Obligations:** Consultant will perform the services included in the Scope of Services (Schedule A) in accordance with the standard of care and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

10. Insurance:

10.1 Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its services and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its applicable insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule B** (Village of Algonquin Purchase Order **Insurance Requirements**) attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if requested by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

10.2 Breach of this Section 10 is a material breach of this Agreement and shall subject this Agreement to immediate termination by Owner at Owner's discretion.

11. Indemnity: Consultant hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, reasonable attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant, its agents, employees, subconsultants, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Consultant as an employer which limit the amount of Consultant's liability to the Owner to the amount of Consultant's liability in contribution or otherwise under any workers compensation, disability benefits or employee benefit acts.

12. Termination; Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

13. Remedies: Consultant shall, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any services furnished or performed by Consultant that are not in accordance with the standard of care. In the event Consultant fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing or obtaining such re-do services, and reasonable attorneys' fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance with Laws: During the performance hereunder, Consultant agrees to give all notices and comply with all laws and regulations of the United States and/or the State of Illinois applicable to the performance of the Services, including but not limited to those laws and regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable laws and regulations, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

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

16. Records, Reports and Information: Consultant agrees to furnish Owner with reports and information regarding the services performed under this Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant and the results thereof. Consultant agrees to maintain records, documents, and other evidence which will accurately show the time spent and services performed under this Agreement for a minimum period of three (3) years after completion of the services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant on a mutually agreed date and time.

17. **Tobacco Use:** Consultant, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. **Assignment:** Neither party shall assign this Agreement without written consent of the other.

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

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

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

SCHEDULE A to Village of Algonquin
Purchase Order Agreement No. _____

Scope of Services and Compensation

VOA: _____

EEL: _____



Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200

July 28, 2021

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Re: Engineering Services
High Hills Subdivision Roadway Improvements

Dear Mr. Mitchard:

This Proposal presents Strand Associates, Inc.®'s (Consultant) anticipated **Scope of Services** and associated **Compensation** for providing engineering services to the Village of Algonquin, Illinois (Owner) for the High Hills Subdivision Roadway Improvements.

Project Understanding

Planning and design will be provided by Consultant and subconsultant for improvements to select streets within the High Hill Subdivision. The streets include Winchester Drive, Jester Lane, Majestic Drive, Hartley Drive, Crofton Drive, Westbury Drive, Regan Lane, Kirkland Drive, Southwick Drive, Crofton Drive, Bristol Drive, Regal Court, and Sussex Lane for an approximate total length of 2.9 miles. The streets will include full-depth pavement reclamation. All existing curb ramps that have a designated crosswalk and connecting curb ramp will be removed and replaced. Curb ramps at intersections with Harnish Drive will be improved as part of a separate contract. Existing curb ramps without connectivity will be removed. Additional curb ramps will not be added. Geometric revisions and drainage improvements at the Sussex Lane cul-de-sac will be designed and permitting assistance provided. The existing multiuse path on the east side of Kirkland Drive will be removed and replaced for 275 feet. Approximately 500 feet of select locations on the existing multiuse path in the High Hill Nature Preserve will be removed and replaced with turf. Sidewalk and curb and gutter between intersections will be removed and replaced according to Owner's direction and quantities provided. Owner shall perform inspection of existing storm sewer structures, sanitary sewer manholes, and water valve vaults, and provide Consultant a list of the improvements for each structure.

This project will be locally funded.

Scope of Services

Proposed services can be described as follows.

Administration

1. Track project schedule, budget, and task completion by project managers.
2. Develop subconsultant agreements and track project schedule, budget, and delivery of services.

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Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 2
July 28, 2021

3. Communicate with Owner for the duration of the project.

Agency Meetings and Communication

1. Prepare and attend one kickoff meeting with Owner.
2. Prepare and attend two progress meetings with Owner.
3. Call in a J.U.L.I.E. design stage ticket for utility locates.
4. Prepare and mail letters and existing plan view drawings to up to six private utility companies to obtain existing utility information.
5. Prepare and mail letters and drawings to utility companies regarding potential conflicts.

Data Collection

1. Obtain public and private utility atlases.
2. Obtain existing data from Owner including geographic information system (GIS), utility information, and as built drawings.
3. Prepare a photographic log of the existing conditions of the project corridor.

Topographical Survey

1. Develop a base map using MicroStation and Geopak.
2. Provide surveying services through a subconsultant, Claassen, White, and Associates, P.C.
 - a. Set horizontal control referenced to National Geodetic Survey (NGS) North American Datum (NAD) 83 (2011) state plane coordinates in accordance with real-time kinematic (RTK) global positioning system (GPS) methods. Check into nearest NGS monument.
 - b. Set vertical control in accordance with North American Vertical Datum 88 in accordance with above RTK GPS control points and digitally level. Set 22 site benchmarks (one per intersection or site).
 - c. Survey approximately 21 intersections for American with Disabilities Act (ADA) design.
 - d. Survey approximately 25 feet beyond each intersection or crosswalk location at corners noted (46 ADA corners).
 - e. Provide a full topographical survey of Kirkland Drive, the bike path, and other features from Majestic Drive to Jester Lane. Storm structures and data sheets will be provided for this area.

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 3
July 28, 2021

- f. Prepare a MicroStation base map file that includes the edge of pavement, back of curb, driveways, and walks based on measurements in the field and aerial photography. Connect lines with all surveyed intersections and utilities for a seamless CADD file.

Permitting

1. Conduct a site visit at the end of the Sussex Lane cul-de-sac and collect wetland sampling data for four to five data points in accordance with the 1987 United States Army Corps of Engineers (USACE) Wetland Delineation Manual and the 2012 Midwest Regional Supplement.
2. Prepare a wetland delineation summary letter with floristic quality assessment and six resource mapping or data attachments.
3. Prepare an Illinois Environmental Protection Agency (IEPA) Notice of Intent.
4. Prepare and submit a Joint Permit application.
5. Prepare a Storm Water Pollution Prevention Plan.
6. Prepare and submit a Section 404 Regional Permit application to USACE Chicago District. It is anticipated wetland impacts will be less than 0.10 acre and will not require mitigation.
7. Prepare and submit an IEPA Section 401 Water Quality Certification permit application.
8. Prepare and submit a McHenry County Stormwater Permit application.
9. Prepare and submit an Illinois Department of Natural Resources Ecological Compliance Assessment screening.

Geotechnical Engineering

Review the roadway geotechnical report provided by Owner.

Preliminary Design

1. Design 275 feet of replacement bike path on the east side of Kirkland Drive.
2. Prepare turning template exhibits for the Sussex Lane cul-de-sac and design revised geometry. Design proposed storm sewer and structures at the end of the Sussex Lane cul-de-sac to provide positive stormwater flow into the creek.
3. Design sidewalk curb ramps for up to 46 corners at intersections. Sidewalks will be replaced a maximum of 15 feet leading up to the level landing. Intersection surface elevations and curb and gutter longitudinal slopes will not be revised.

Mr. Robert G. Mitchard, P.E., Public Works Director
 Village of Algonquin
 Page 4
 July 28, 2021

- Review sidewalk curb ramps that do not meet Americans with Disabilities Act (ADA) and Public Right-of-way Accessibility Guidelines requirements to the extent possible and submit to Owner’s ADA coordinator for further direction.

Drawings

- Provide the following drawings:

Drawing Name	No. of Drawings
Cover Drawing and Index of Drawings	1
General Notes and Standards	1
Summary of Quantities	1
Typical Sections	2
Schedule of Quantities	3
Alignment, Ties, and Benchmarks	4
Existing Conditions, Removal, and Utility Plan Drawings	1
Proposed Roadway Plan	2
Bike Path Plan and Profile	1
Sidewalk Curb Ramp Details	23
Sussex Lane - Cul-De-Sac Pavement Details	1
Owner Details	8
IDOT District One Details	5
Bike Path Cross Sections	9 cross sections

- Show alignment, ties, horizontal control points, and vertical benchmarks.
- Prepare drawings at 1:20 scale that show proposed roadwork, removal items, pavement markings, and utility work.
- Prepare cross sections every 50 feet and at entrances for bike path.

Front End, Special Provisions, and Opinion of Probable Construction Cost (OPCC)

- Prepare front end documents and technical specifications provided by Owner. Provide supplemental special provisions as necessary. Owner’s front end documents shall require the contractor to name Consultant as an additional insured on its General Liability and Automobile Liability policies and to indemnify Consultant in the same manner as Owner.
- Prepare and submit prefinal and final front end, special provisions, and OPCC.

Quality Assurance and Quality Control (QA/QC)

Conduct a QA/QC review prior to each submittal and throughout the project as needed. QA/QC review will be implemented in accordance with Consultant’s QA/QC procedures.

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 5
July 28, 2021

Submittal Process

1. Submit 75 percent preliminary drawings to Owner.
2. Incorporate Owner's 75 percent preliminary drawings review comments, as appropriate.
3. Submit 95 percent prefinal drawings, front end, specifications, and OPCC concurrently to Owner, jurisdictional permitting agencies, and private utility companies.
4. Incorporate 95 percent prefinal drawings, specifications, and OPCC comments from Owner and jurisdictional permitting agencies, as appropriate.
5. Submit final documents concurrently to Owner, jurisdictional permitting agencies, and private utility companies.

Bidding-Related Services

1. Answer questions from respective bidders.
2. Prepare one addendum, if necessary.
3. Prepare for and attend one bid opening.
4. Tabulate bid results.
5. Prepare up to three Construction Contracts for signature.

Owner's Responsibilities

1. Evaluate existing storm sewer, sanitary sewer, and water main with associated structures and provide improvements and quantities to be incorporated into the Contract Documents.
2. Evaluate existing curb and gutter and sidewalk, excluding curb ramp locations, and provide removal and replacement quantities to be incorporated into the Contract Documents.
3. Provide available public utility information, as built drawings, and GIS data for project area.
4. Provide a roadway geotechnical report with boring and pavement core results, pavement structure recommendations, Clean Construction Demolition Debris testing results, and IEPA LPC form.

Service Elements Not Included

The following services are not included in this Proposal. If such services are required, they shall be provided as noted.

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 6
July 28, 2021

1. Additional Site Visits and/or Meetings: Additional Owner-required site visits or meetings will be provided through an amendment to this Proposal or through a separate proposal with Owner.
2. Archaeological or Botanical Investigations: Consultant will assist Owner in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review through a separate proposal with Owner.
3. Construction-Related Services: Construction-related services for the project will require a separate proposal with Owner.
4. Flood Studies: Any services involved in performing flood and floodway studies, if required, will be provided through a separate proposal with Owner.
5. Geotechnical Engineering: Geotechnical engineering information shall be provided through Owner and Owner's geotechnical consultant.
6. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, and/or assistance to Owner for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances will be provided through a separate proposal with Owner.
7. Preparation for and/or Appearance in Litigation on Behalf of Owner: This type of Service by Consultant will be provided through a separate proposal with Owner.
8. Review of Product Substitutions or Means, Method, Technique, Sequence, or Procedure Substitutions Proposed by Contractor: Consultant's cost for evaluating substitute products, means, method, technique, sequence, or procedure of construction is not included in the scope of this Proposal. Service of this type by Consultant will be provided through a separate proposal with Owner.
9. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed, will be provided through an amendment to this Proposal.
10. Services Furnished During Readvertisement for Bids, if Ordered by Owner: If a Contract is not awarded pursuant to the original bids, any services of this type will be provided through a separate proposal with Owner.
11. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring. Investigation, design, or construction-related services related to buried solid, liquid, or potentially hazardous wastes or soil or groundwater contamination will be provided through a separate proposal with Owner.

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 7
July 28, 2021

Compensation

Owner shall compensate Consultant for Services on an hourly rate basis plus expenses an estimated fee of \$187,848.33. Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Proposal is submitted are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Proposal, this Proposal will be adjusted to reflect the net change.

The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the estimated fee that reflects any wage scale adjustments made.

The estimated fee will not be exceeded without prior notice to and agreement by Owner but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on Consultant's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon receipt of a purchase order, which is anticipated the week of August 30, 2021. Services are scheduled for completion on June 30, 2022.

Standard of Care

The Standard of Care for all Services performed or furnished by Consultant under this Proposal will be the care and skill ordinarily used by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Proposal or otherwise, in connection with Consultant's Services.

Owner's Responsibilities

1. Assist Consultant by placing at Consultant's disposal all available information pertinent to this project including previous reports, previous drawings and specifications, and any other data relative to the scope of this project.
2. Furnish to Consultant, as required by Consultant for performance of Services as part of this Proposal, data prepared by or services of others obtained or prepared by Owner relative to the scope of this project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which Consultant may rely upon in performing Services under this Proposal.
3. Provide access to the site(s) as required for Consultant to perform Services under this Proposal.
4. Guarantee access to and make all provisions for Consultant to enter upon public and private lands as required for Consultant to perform Services under this Proposal.

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 8
July 28, 2021

5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by Consultant and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay Consultant's performance.
6. Provide all legal services as may be required for the development of this project.
7. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.
8. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by Consultant are supplied for Owner's general guidance only. Consultant has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Owner.

Changes

1. Owner may make changes within the general scope of this Proposal in the Services to be performed. If such changes cause an increase or decrease in Consultant's cost or time required for performance of any Services under this Proposal, an equitable adjustment will be made and this Proposal will be modified in writing accordingly.
2. No services for which additional compensation will be charged by Consultant will be furnished without the written authorization of Owner. The fee established herein will not be exceeded without agreement by Owner but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
3. If there is a modification of IEPA requirements relating to the Services to be performed under this Proposal subsequent to the date of execution of this Proposal, the increased or decreased cost of performance of the Services provided for in this Proposal will be reflected in an appropriate modification of this Proposal.

Extension of Services

This Proposal may be extended for additional Services upon Owner's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Data Provided by Others

Consultant is not responsible for the quality or accuracy of data nor for the methods used in acquisition or development of any such data where such data is provided by or through Owner, contractor, or others to Consultant and where Consultant's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Mr. Robert G. Mitchard, P.E., Public Works Director
Village of Algonquin
Page 9
July 28, 2021

Third-Party Beneficiaries

Nothing contained in this Proposal creates a contractual relationship with or a cause of action in favor of a third party against either Owner or Consultant. Consultant's services under this Proposal are being performed solely for Owner's benefit, and no other party or entity shall have any claim against Consultant because of this Proposal or the performance or nonperformance of services hereunder. Owner and Consultant agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Proposal, all claims, counterclaims, disputes, and other matters in question between Owner and Consultant arising out of or relating to this Proposal or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Illinois.

Terms and Conditions

The terms and conditions of this Proposal will apply to the Services defined in the **Scope of Services**. Owner-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

We thank you for the opportunity to provide our services for this project. If you have any comments or questions, please call me at your convenience at 815-744-4200 extension 3160.

Sincerely,

STRAND ASSOCIATES, INC.®



Marc A. Grigas, P.E.

SCHEDULE B to Village of Algonquin

Insurance Requirements – Consultant Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Consultant:

1. **Workers Compensation.** Consultant shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Consultant shall provide commercial general liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subconsultants, arising out of the Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. This insurance, including insurance provided under a commercial umbrella policy, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, the Owner.
 - a. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to the Owner, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Consultant shall provide the Owner with immediate notice of any cancellation. Consultant shall provide evidence of such insurance, in the form of an insurance certificate, prior to commencement of the Work or services under this Agreement.
 - b. Additional Insured. Such insurance shall name the Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement. Consultant shall obtain a subrogation waiver in favor of the Owner from its insurer.
 - d. Continuing CGL Coverage. Consultant shall maintain commercial general liability insurance for at least three (3) years following the earlier termination or the completion of this Agreement or the completion of the Work or services under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Consultant shall provide business auto liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subconsultants, arising out of Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Consultant this Agreement or under any applicable auto physical damage coverage.
4. **Professional Liability Insurance.** Consultant shall obtain professional liability insurance for claims arising from its performance of professional services under this Agreement, which shall be written for not

less than \$2,000,000.00 per claim and \$2,000,000.00 in the aggregate. Such insurance shall include prior acts coverage sufficient to cover all services rendered by the Consultant's sub-consultants. This coverage shall be continued in effect for two years after the completion of its services.

Evidence of Insurance.

1. Consultant shall furnish the Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of the Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of the Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance.
3. The Owner shall have the right, but not the obligation, to prohibit Consultant or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow the Owner to immediately terminate this Agreement at the Owner's option.
5. If Consultant fails to maintain the insurance as set forth herein, the Owner shall have the right, but not the obligation, to purchase said insurance at Consultant's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the Owner when requested.
7. Consultant shall provide the Owner with thirty (30) days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Consultant shall provide certified copies of all insurance policies required above within ten (10) days of the Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, the Owner does not represent that coverage and limits will necessarily be adequate to protect Consultant, and such coverage and limits shall not be deemed as a limitation on Consultant's liability at law and/or under the indemnities provided to the Owner in this Agreement.
2. Cross-Liability Coverage. If Consultant's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Consultant under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subconsultant's Insurance. Consultant shall cause each affiliate of, and independent contractor and subconsultant employed by, Consultant to purchase and maintain insurance of the type specified in this Schedule, and to comply with the requirements of this Schedule. When requested by the Owner, Consultant shall furnish to the Owner copies of certificates of insurance evidencing coverage for each affiliate, independent contractor or subconsultant.

VOA: _____

_____ :



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Langton Group for the Snow and Ice Removal of Cul-de-Sacs and Eyebrows for the 2021-2022 Plowing Season in the Amount of \$214,696.84 for the fiscal year 2021 - 2022 and further authorize the Village Manager to sign an extension to said contract for fiscal year 2022 - 2023, and 2023 - 2024, in an amount not to exceed 3% of the previous year's contract price., attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: November 1, _____, 20 21

Purchase Order No. _____

Project: Snow Removal Cul-De-Sacs and Eyebrows		Location: As noted on specification maps	
Originating Department:			
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 110 Meyer Dr. Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: Langton Group Address: 4510 Dean St. Woodstock IL. Phone: 815-338-2630 Fax: 815-338-2634 Contact: kyle.langtongroup@gmail.com	(where applicable)	
		Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 214,696.84 _____

SCOPE OF WORK:

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

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

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Per Clearing	Priced per snow removal effort as noted below.	\$ 214,696.84 NOT TO EXCEED	\$ 214,696.84
			TOTAL	\$ 214,696.84

NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin

By: _____

Title: Debby Sosine, Village President

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

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

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

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

17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

This is **SCHEDULE A**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

This is **SCHEDULE B**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____ : _____

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: _____

_____ : _____

This is **SCHEDULE D**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective _____, 20_____

Supplemental Terms and Conditions

VOA: _____

_____ :

Village of Algonquin Snow Removal: Cul-de-Sacs & Eyebrows Detailed Specifications

Intent: The intent of this Bid is to enter into a contract with a qualified contractor to provide the specified snow and ice removal services for cul-de-sacs and eyebrows, located in the Village of Algonquin (hereafter "Village"), including any additional work that may need to be added during the contract year. Bidders will be required to demonstrate their capability through references or by means acceptable to the Village.

This contract will be administered and direction given to the contractor by the Public Works Director or his authorized representative.

Term of Contract: The initial term of this contract shall begin on November 1, 2021 and shall be in effect through April 30, 2022. The Village, however, reserves the right to terminate the same at any time by giving a thirty (30) day notice in writing to the contractor. In the event of such cancellation, the contractor shall be entitled to receive payment for services and work performed, and materials, supplies, and equipment furnished under the terms of the contract prior to the effective date of such cancellation, but will not be entitled to receive any damages on account of such cancellation or any further payment whatsoever.

The Village may wish to extend this contract, upon mutual agreement, with two (2) one-year extensions, with the first extension going from November 1, 2012 to April 30, 2023; and the second extension going from November 1, 2023 to April 30, 2024, upon written notice of the Village of its intention to exercise this option.

A one (1) time economic adjustment per contract year of 3%, based on the previous year's contract price, shall be allow upon each renewal. The initial contract places no obligation on the Village to appropriate funds beyond the initial term of the contract and contract extensions are dependent upon sufficient funds being appropriated each fiscal year by the Village for this work.

The Village reserves the right to add or delete from the bid as required. No adjustments in bid prices or additional compensation will be made for decreases in the quantities or services from the bid.

Scope of Work: The scope of work consists of furnishing all labor and snow removal equipment to maintain traffic and pedestrian flow in all designated snow removal locations at all times which will include 24-hour service on weekends, Saturdays, Sundays, and Holidays.

Holidays are defined as Thanksgiving Day, Christmas Day and New Year's Day.

The contractor shall provide snow removal on all sites listed on Attachment A. The contractor may be called upon to haul snow from these areas when conditions warrant the removal and hauling of snow.

Qualification of Bidder: As evidence of experience and work performance, the bidder must supply with their bid a reference list of previous municipal snow removal experience, and present an anticipated contractual workload, which will verify the bidder's qualifications to perform under the terms of this contract.

Equipment: The bidder shall submit with their bid a list of company labor and equipment, including minimum staffing number (persons), equipment types and model numbers, and plow sizes, available for specific assignment to this job.

Please also list additional equipment available in the event of a heavy snowfall (such as graders, end loaders (include bucket capacity), dump trucks, etc.

Proof of possession of all required equipment, and proof of insurance coverage, is required prior to award of contract. Submittals shall indicate whether the equipment is owned, leased, or financed. Should the equipment be leased, submittals shall include a copy of the lease agreement. All equipment must be available for use throughout the term of the contract, as need is determined by the Village.

Protection of Public and Private Property: The contractor shall exercise all necessary caution to protect all public and private property from injury or damage caused by the contractor's operations.

The contractor shall assume responsibility for all damage to property (including curbs, parkway trees, grass area, utilities, mailboxes, trash cans, benches, and driveways) caused by equipment used for removal of snow. **All damage shall be the responsibility of the contractor to repair.** A complete list of snow removal locations are included in this document as Attachments A.

Any practice obviously hazardous in the opinion of the Public Works Director, or his designee, shall be immediately discontinued by the contractor upon receipt of either written or verbal notice to discontinue such practice. The Village is not responsible for site safety. The contractor is solely and exclusively responsible for site safety.

Accidents: In the event of accidents of any kind, the contractor shall immediately notify the Director, or his designee, and the Police Department, to secure an accident report, and shall provide a full accounting of all details of the accident. The contractor shall furnish the Village with copies of all reports of such accidents.

Prosecution of Work: The proper timing and use of equipment is essential in maintaining the continuous, expeditious, and safe operation of snow removal. Consequently, it is imperative that all equipment be in good operating condition at all times so as to ensure maximum working efficiency and prevent unnecessary failures. Time is of the essence in arriving at the scene to commence snow removal efforts. To ensure uninterrupted snow removal operations, callouts shall be answered promptly, and extraordinary effort shall be exerted by the contractor to render service.

The contractor shall prosecute the work in the following manner:

- A. The contractor shall at all times maintain a force of qualified personnel sufficient to perform the work required and described herein. The force of qualified personnel shall be sufficient to respond to emergency calls which may be received at any time. Manpower must be activated and equipment operational at the site within one hour after notification by the Village.
- B. The contractor shall submit, in writing, the name, address and telephone number of the person in its organization to whom instructions may be given by the Director, or his designee, on a 24 hour per day

basis. One designated supervisor in the contractor's organization shall be on the job site and available at all times during snow plowing operations.

- C. The Public Works General Services Division will notify the contractor whenever a storm warning from the Village's weather forecasting service is received stating that a plowable amount of snow (1 inch or more) is forecast. The contractor shall respond by mobilizing all personnel and equipment within a maximum of 1 hour after being notified by the General Services Division.
- D. It shall be the responsibility of the contractor to notify the General Services Division manager when all team members are present and working their assignments, and at the full completion of each operation. A form to verify hours worked and equipment used will be provided by the Village and will be signed by both the contractor and the appropriate Village representative as a prerequisite for payment.
- E. After finishing one complete clearing pass cycle through the snow removal locations, the contractor may be told to start a second complete clearing cycle immediately and to continue snow removal operations depending on weather conditions. The contractor shall be prepared to continue operations, or start up activities again whenever snow accumulates to a depth of 1 inch or more on the paved area.
- F. Snow removal is accomplished by plowing the snow to the curb in the designated cul-de-sacs. Care shall be taken so that no residential driveways or public sidewalk crossing shall be blocked by an amount of snow greater than the windrow of snow through the throat of the cul-de-sac. There is to be no excessive mounting of snow at the corners higher than the normal windrow. The snow shall be carried out to the curb line of the streets.

Type of Operation: Depending on snowfall conditions, the following snow removal operations will be initiated at all snow removal locations:

- **Operation #1:** For an accumulation in excess of 1 inch and less than 5 inches of snow, the contractor shall provide sufficient equipment to remove snow from all designated areas whenever called upon. Sufficient equipment shall be provided to complete the entire designated area in a maximum of 12 hours after the clearing operation has begun.
- **Operation #2:** For an accumulation in excess of 5 inches and less than 9 inches of snow, the contractor shall provide sufficient equipment to remove snow from all designated areas whenever called upon. Sufficient equipment shall be provided to complete the entire designated area in a maximum of 12 hours after the clearing operation has begun.
- **Operation #3:** For an accumulation in excess of 9 inches or more of snow, the contractor shall provide sufficient equipment to remove snow from all designated areas whenever called upon. Sufficient equipment shall be provided to complete the entire designated area in a maximum of 18 hours after the clearing operation has begun.

Depth of snow accumulation is measured at the time each plowing operation commences. It is not the total accumulation of snow at the end of the storm.

If stored snow within the cul-de-sacs reaches an undesirable height as determined by the Village, the contractor may be required to load and haul snow to a designated location and will be paid in accordance with the hourly equipment rental rates noted on the Bid Sheet for Operation #3.

Method of Payment: All charges for snow removal will start when equipment begins operation in the designated cul-de-sacs and end when the operation is complete. No separate charge for transportation of equipment, downtime, repair or maintenance to or from the site, will be allowed.

The contractor shall be paid on the basis of number of complete clearing passes of all snow and ice locations for Operations #1 and #2 as described in Type of Operation above. Supervision shall be included in the cost per clearing pass.

The contractor shall be paid an hourly rate basis for Operation #3. The contractor shall submit an hourly cost for each piece of equipment on the equipment list (the hourly rate should include the cost of the operator) in the space provided on the Bid Sheet. Supervision, equipment operators and labor shall be included in all hourly rates.

Exceptions: Any exceptions to these specifications shall be noted on the Exceptions Sheet and included with the bid submittal.

Liquidated Damages: Time is of the essence to the contract. Should the contractor fail to complete the work within the specified time stipulated in the contract, or within such extended time as may have been allowed, the contractor shall be liable and shall pay to the Village the amount shown in the following schedule of deduction. Costs are incurred not as a penalty, but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by the schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the contractor of the work. The liquidated damage amount specified will accrue and be assessed until completion of the total physical work of the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village.

Deduction for each hour of overrun in contract time: \$750/hour

Bid Sheet

The undersigned, having examined the specifications and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

The undersigned bidder certifies that they are not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid rigging or bid rotating, (720ILCS 5/33E-1, et seq.) and is not delinquent in any taxes to the Illinois Department of Revenue (65ILCS 5/11-42.1-1).

It is understood that the Village reserves the right to reject any and all bids and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than sixty (60) days.

Company Name: Langston Group

Operation #1 Complete Clearing
Excess of 1 inch and less than 5 inches of snow accumulation

1. Cost per 1 complete clearing of all locations (lump sum): \$ 10,223.64
2. Estimate of 15 events times the lump sum cost above: \$ 153,354.60

Operation #2 Complete Clearing
Excess of 5 inches and less than 9 inches of snow accumulation

3. Cost per 1 complete clearing of all locations (lump sum): \$ 15,335.56
4. Estimate of 4 events times the lump sum cost above: \$ 61,342.24

Total Cost of Operations #1 & 2 (add lines 2 and 4 above) \$ 214,696.84

**Operation #3 Complete Clearing
Hourly Equipment Rate
9 inches or more of snow accumulation Loading/Hauling**

NOTE hourly rate includes equipment, operator and labor costs

Skid Steer Loader	\$ <u>120</u> per hour
4x4 Pick Up Truck	\$ <u>120</u> per hour
Dump Truck w/Plow (min. 25,000 GVW)	\$ <u>163</u> per hour
Dump Truck Only (min. 25,000 GVW)	\$ <u>120</u> per hour
4WD End Loader Rubber tired (min. 76HP/1.5CY bucket or plow)	\$ <u>272</u> per hour
Semi-Trailer Truck	\$ <u>N/A</u> per hour
Gradall (if necessary)	\$ <u>N/A</u> per hour

Is required equipment owned, leased or financed? Owned Leased Financed

If leased, have you included a copy of your lease agreement? Yes No

If it is the contractor's intention to utilize a subcontractor(s) to fulfill the requirements of this contract, the Village must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of the bid submittal.

Will you be utilizing a subcontractor? ___ Yes X No

If yes, have you included all required information with your bid submittal? ___ Yes ___ No

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that Langston Group (company name) is not barred by law from submitting a bid to the Village for the project contemplated herein because of a conviction for prior violations of either Illinois Compiles Statues, 720 ILCS 5/33E-3 (Bid Rigging) or 720 ILCS 5/33-4 (Bid Rotating); and that

Langston Group (company name) is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

Langston Group (company name) provides a drug free workplace pursuant to 30 ILCS 580/1, et seq; and that

Langston Group (company name) certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

Langston Group (company name) is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101, et seq. including establishment and maintenance of sexual harassment policies and program.

Langston Group
Bidder's company name

[Signature]
Signed name

4510 Dean St.
Street address

Kyle Cook - Director of Sales
Print name and title

Woodstock IL 60098
City State Zip Code

kyle.Langstongroup@gmail.com
e-mail address

815-338-2630
Phone number

815-338-2634
Fax number

Date: 9-9-21

Date: _____

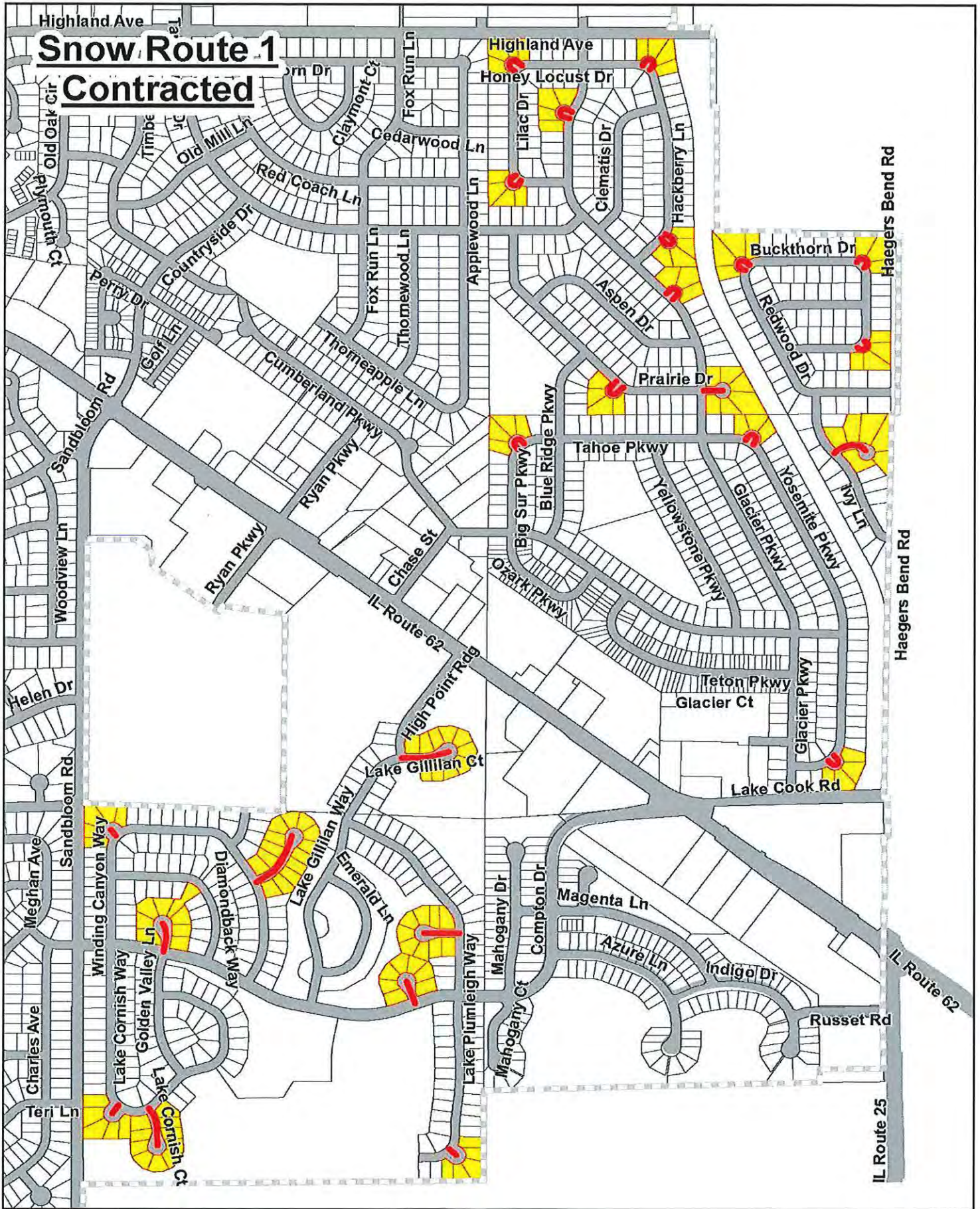
Route #1

Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Glen Oaks Ct.
				Prairie Ct
				Lake Gillilan Ct
				Lake Plumleigh Ct
				Compton Ct
				Winding Canyon Ct
				Golden Valley Ct
				Lake Cornish Ct

Pass 1 Pass 2 Pass 3 Pass 4 Eyebrows

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
				Lake Plumleigh Eyebrow 631 to 661
				Lake Cornish Eyebrow 630 to 670
				Lake Cornish Eyebrow 230 to 270
				Honey Locust Eyebrow 1910 to 600
				Honey Locust Eyebrow 2100 to 2110
				Lilac Eyebrow 750 to 760
				Hackberry Eyebrow 841 to 851
				Glacier Eyebrow 610 to 630
				Glacier Eyebrow 1011 to 1031
				Prairie Eyebrow 1120 to 1140
				Tahoe Eyebrow 1210 to 1900
				Tahoe Eyebrow 2230 to 1201
				Yosemite Eyebrow 1641 to 1661
				Magnolia Eyebrow 2311 to 1031
				Magnolia Eyebrow 2350 to 2340
				Redwood Eyebrow 2210 to 900



Date: _____

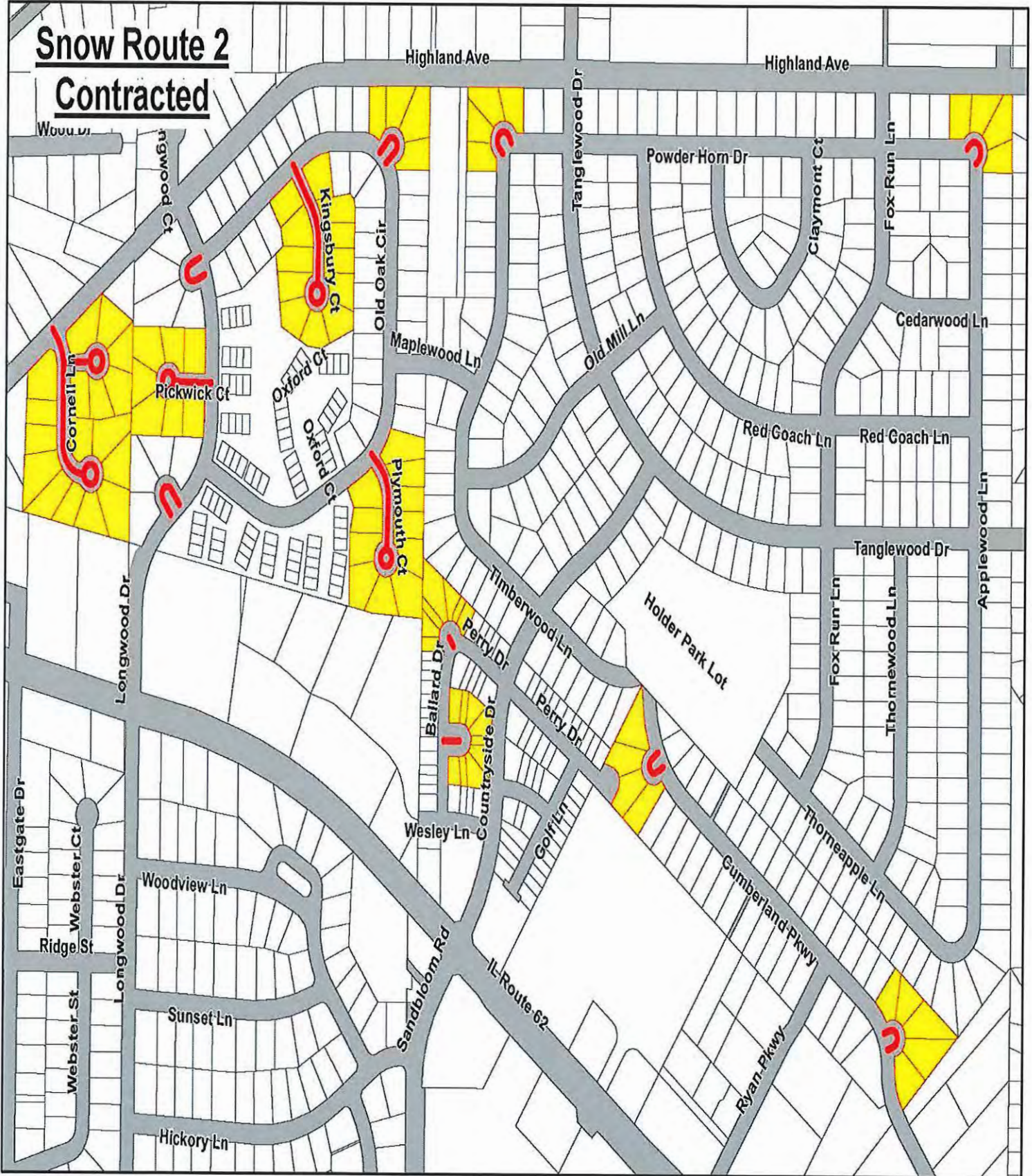
Route #2

Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Cornell Ln (this is a court)
				Olin Ct
				Pickwick ct
				Kingsburry Ct
				Plymouth Ct

Pass 1 Pass 2 Pass 3 Pass 4 Eyebrows

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
				Perry Dr Eyebrow 851 to 428
				Ballard Dr Eyebrow 419 to 403
				Longwood Eyebrow 600 to 630
				Longwood Eyebrow 800 to 830
				Old Oak Cir. Eyebrow 550 to 605
				Powder Horn Eyebrow 1210 to 601
				Powder Horn Eyebrow 1750 to 600
				Cumberland Eyebrow 1491 to 1511
				Cumberland Eyebrow 1670 to 1690



Date: _____

Route #3

Pass 1 **Pass 2** **Pass 3** **Pass 4** **Cul-de-Sacs**

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Webster Ct
				James Ct
				Sunshine Ct
				Colonial Ct
				Homestead Ct
				Jennifer Ct
				Susan Ct
				Riverwood Dr Court
				Dana Point Ct

**Snow Route 3
Contracted**



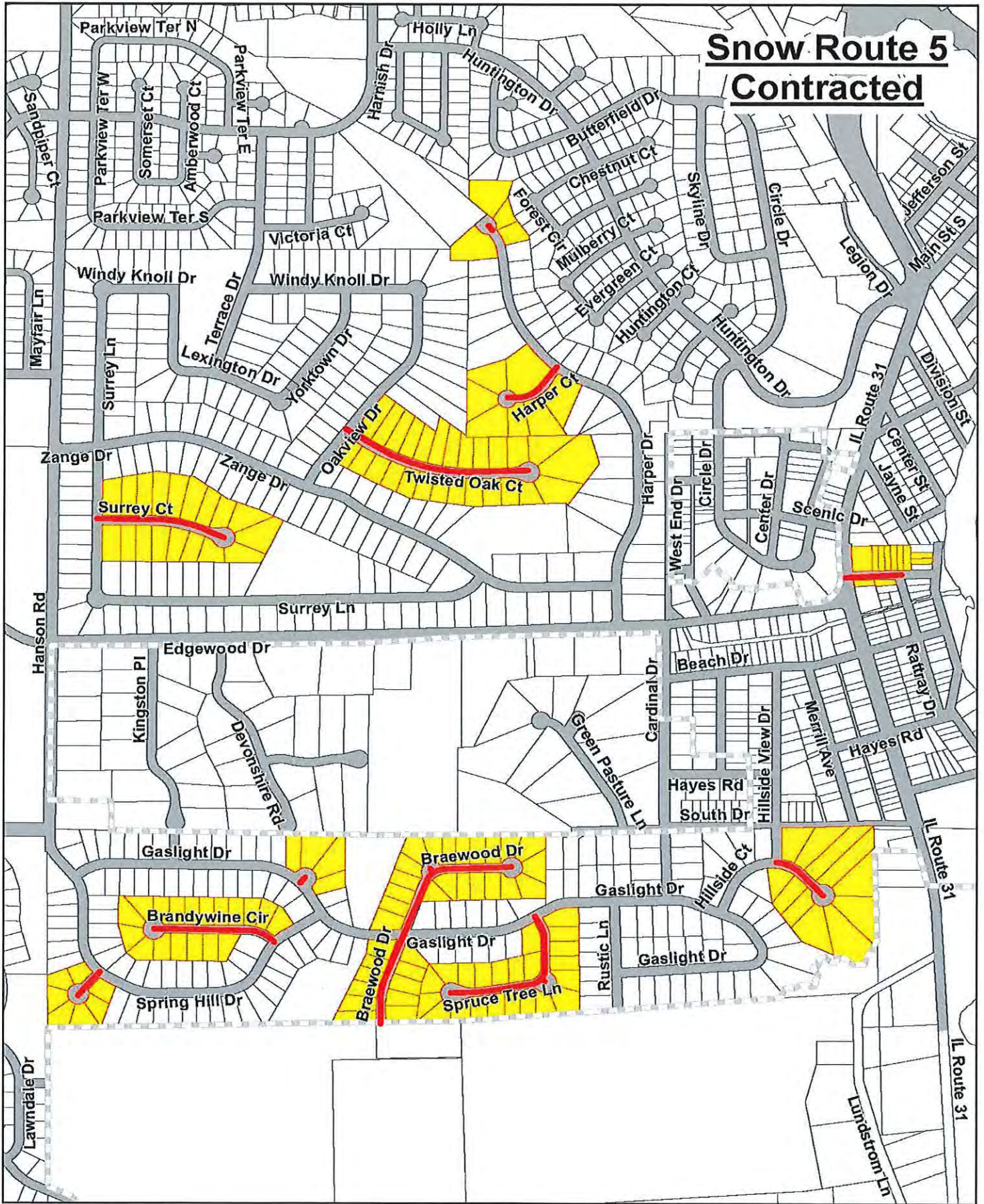
Date: _____

Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Filip Rd Court
				Harper Dr Court 400 To 315
				Harper Ct
				Surrey Ct
				Twisted Oak Ct
				Hampton Ct
				Brandywine Cir
				Braewood Dr both sides of Gaslight Dr
				Spruce Tree Ln all
				Hillside Ct

Pass 1 Pass 2 Pass 3 Pass 4 Eyebrows

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
				Gaslight Dr Eyebrow 1020 to 1120



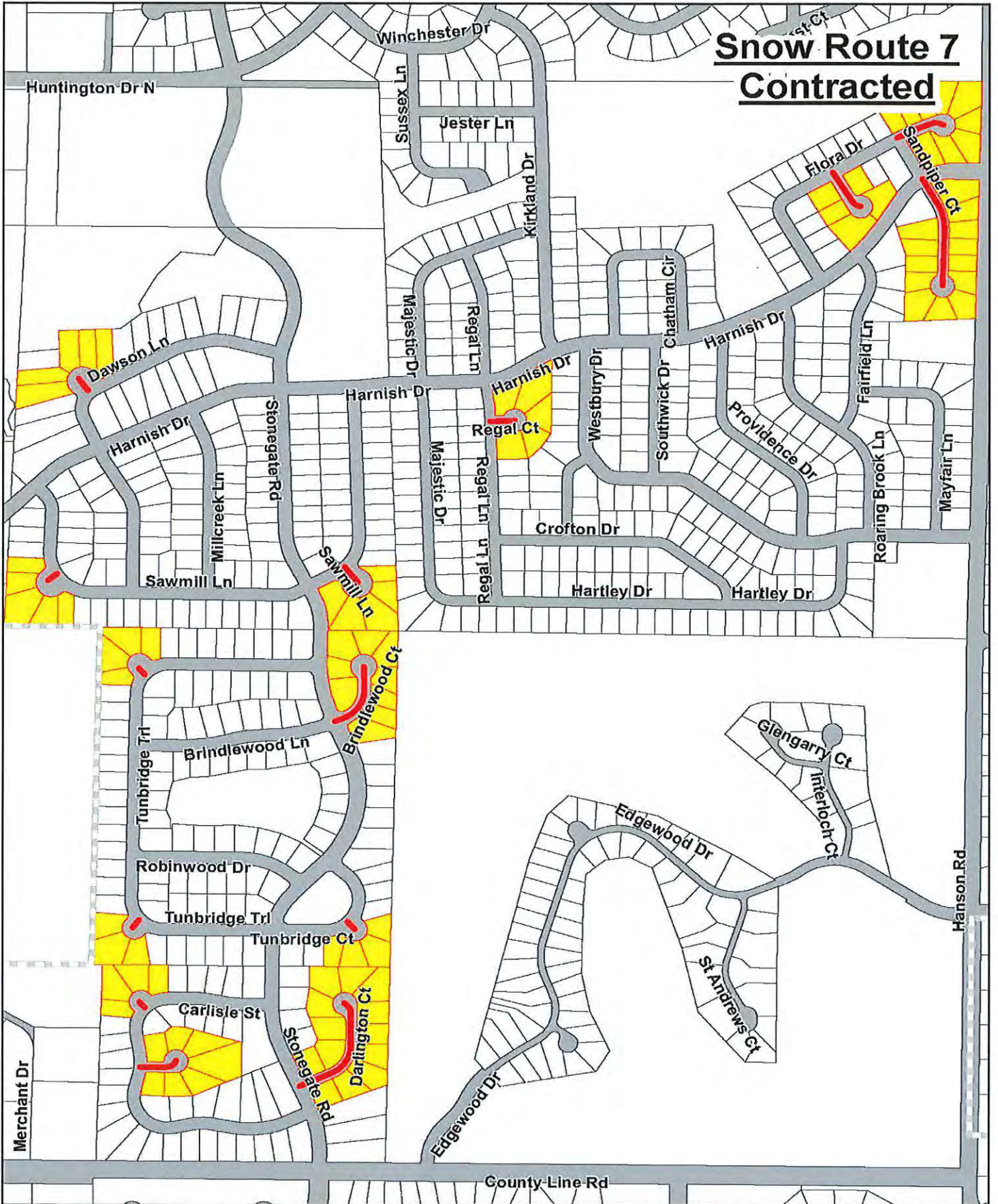
Date: _____

Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Darlington Ct
				Burnham Ct
				Brindlewood Ct
				Regal Ct
				Sutcliff Ct
				Flora Ct
				Sandpiper Ct

Pass 1 Pass 2 Pass 3 Pass 4 Eyebrows

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
				Carlisle St Eyebrow 1400 to 2110
				Tunbridge Ct Eyebrow 1981 to 1951
				Tunbridge Trl Eyebrow 2071 to 2091
				Tunbridge Trl Eyebrow 1220 to 2082
				Sawmill Ln Eyebrow 1131 to 1121
				Sawmill Ln Eyebrow 1161 to 1169
				Dawson Ln Eyebrow 2318 to 2390



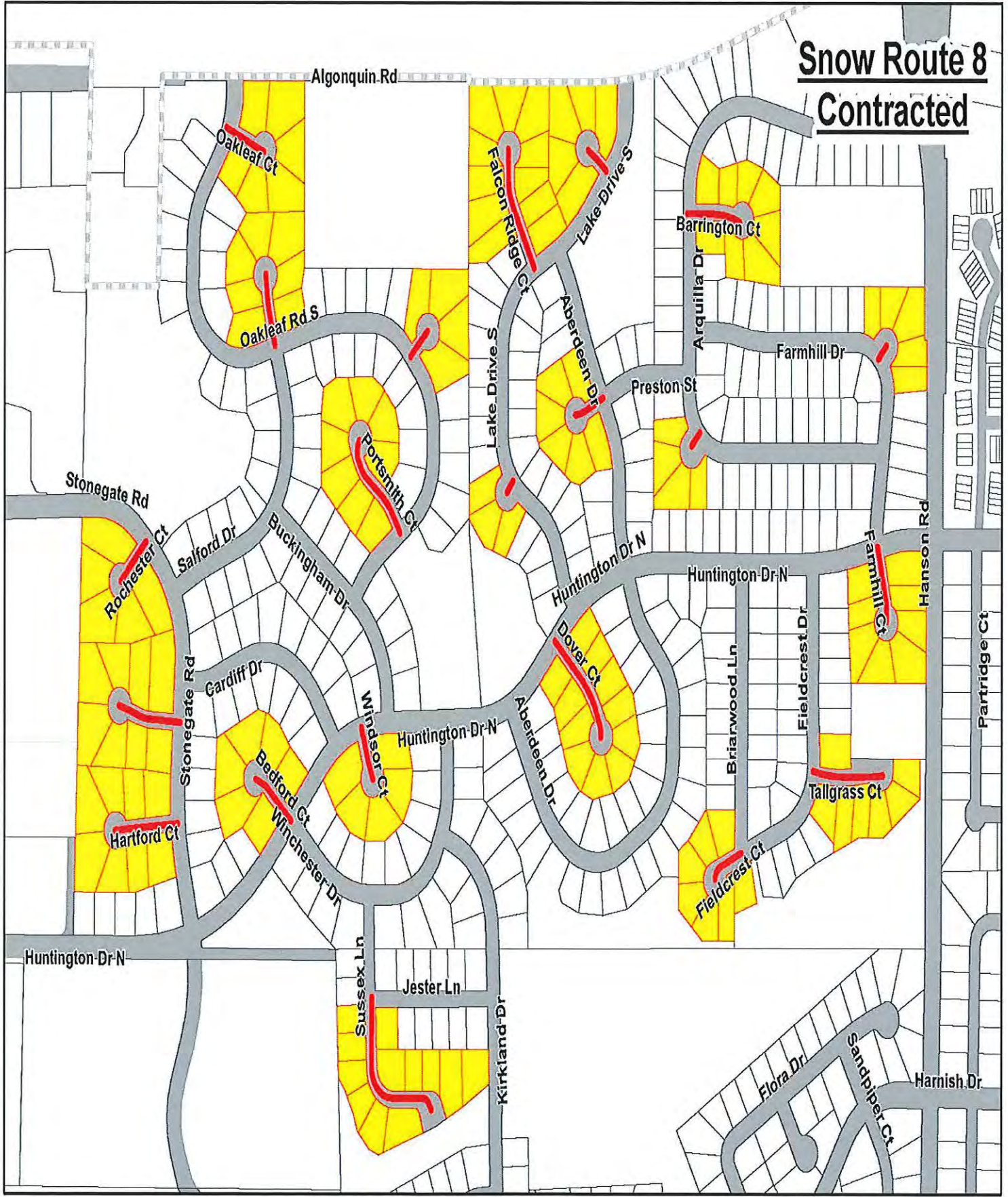
Date: _____

Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Farmhill Ct
				Barrington Ct
				Preston Ct
				Lake Drive Ct
				Falcon Ridge Ct
				Dover Ct
				Feildcrest Ct
				Tallgrass Ct
				Windsor Ct
				Bedford Ct
				Sussex Ln Court
				Hartford Ct
				Cardiff Ct
				Rochester Ct
				Portsmouth Ct
				Oakleaf Ct 145 to 175
				Salford Ct
				Oakleaf Ct 1 to 2

Pass 1 Pass 2 Pass 3 Pass 4 Eyebrows

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
				Farmhill Dr Eyebrow 215 to 1520
				Arquilla Dr Eyebrow 240 to 1627
				Lake Drive South Eyebrow 200 to 220



Date: _____

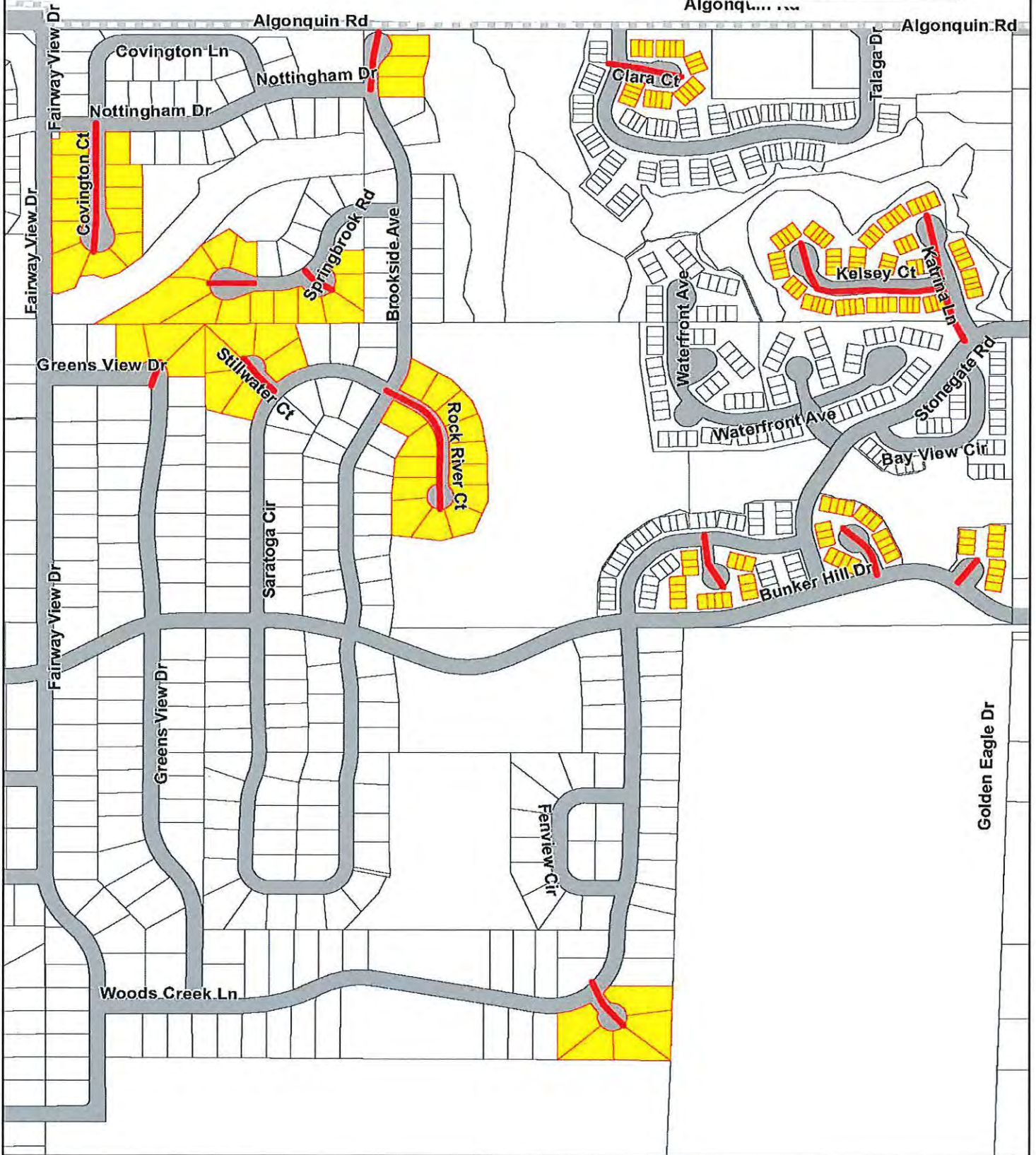
Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

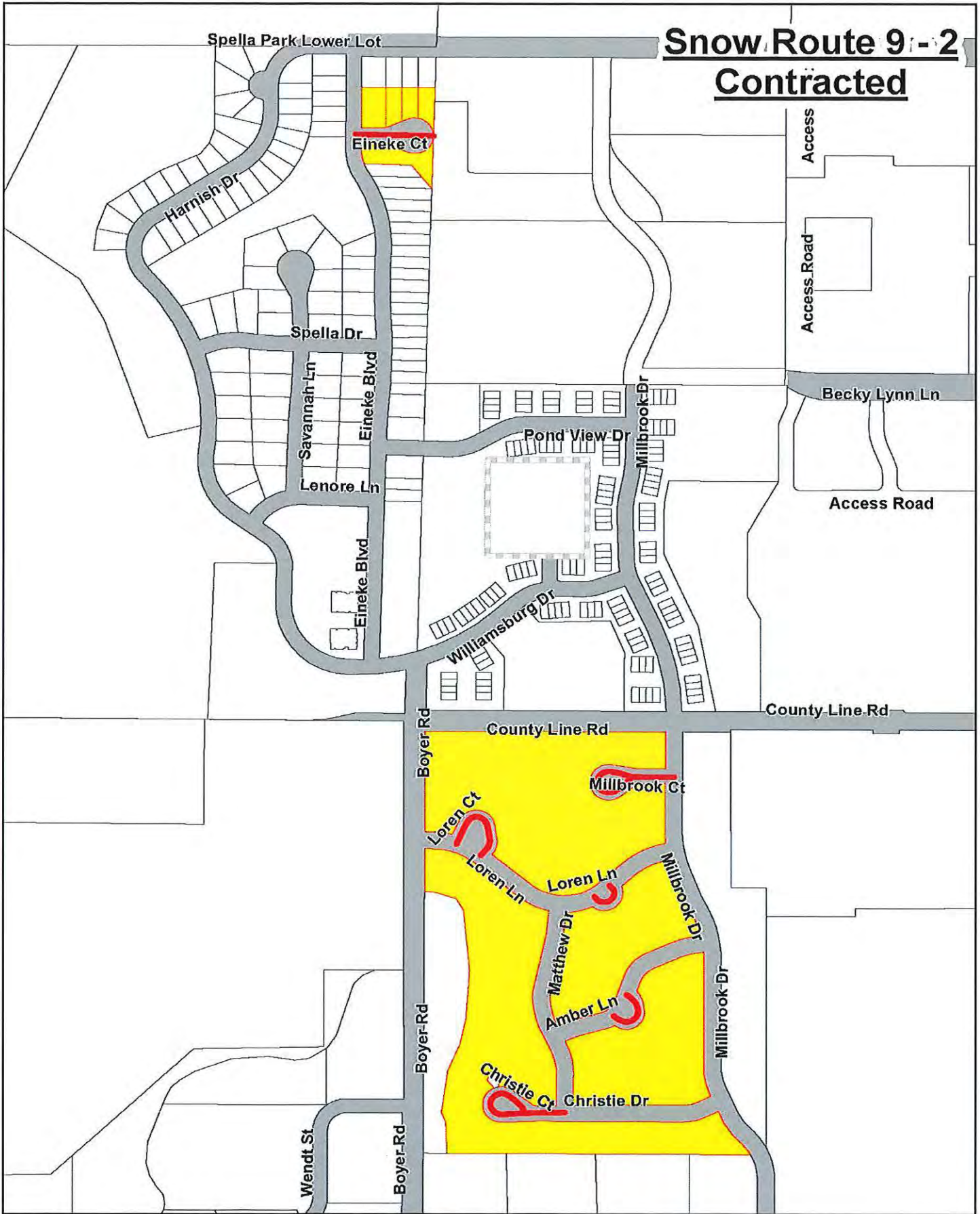
Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Parkside Ct
				Pine Grove Ct
				Riverdale Ct
				Katrina Ln All
				Kelsey Ct
				Clara Ct
				Covington Ct
				Brookside Ave Court
				Springbrook Rd Court 14 to 15
				Rock River Ct
				Stillwater Ct
				Woods Creek Ct
				Eineke Ct
				Millbrook Ct
				Loren Ct
				Amber Ct
				Christie Ct

Pass 1 Pass 2 Pass 3 Pass 4 Eyebrows

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
				Springbrook Rd Eyebrow 3 to 9
				Greens View Dr Eyebrow 301 to 221
				Loren Ln Eyebrow 2611 to 2623

Snow Route 9 - 1 Contracted





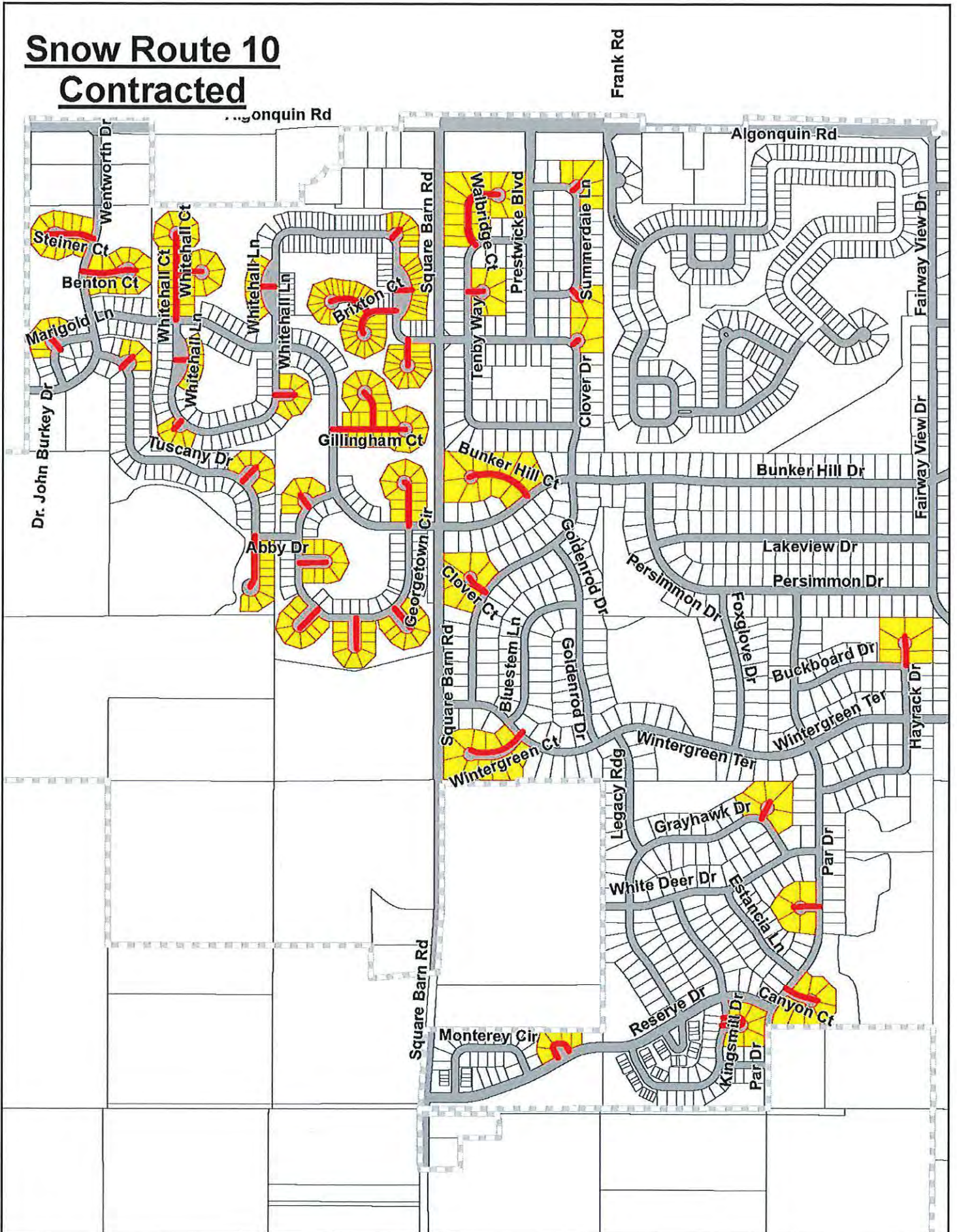
Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
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				Hayrack Dr Court
				Grayhawk Ct
				Blackwolf Ct
				Canyon Ct
				Kingsmill Ct
				Innesbrook Ct
				Wintergreen Ct
				Clover Ct
				Bunker Hill Ct
				Walbridge Ct
				Queensbury Ct
				Tiverton Ct
				Brixton Ct
				Twickenham Ct
				Gillingham Ct
				Hithergreen Ct
				Georgetown Ct
				Tregonwell Ct
				Charminster Ct
				Reedsworth Ct
				Quayside Ct
				Tuscany Dr Court
				Whitehall Ct
				Camberwell Ct
				Benton Ct
				Steiner Ct

Pass 1	Pass 2	Pass 3	Pass 4	Eyebrows
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				Clover Dr Eyebrow 401 to 381
				Summerdale Ln Eyebrow 351 to 331
				Summerdale Ln Eyebrow 251 to 221
				Whitehall Ln Eyebrow 4041 to 4081
				Whitehall Ln Eyebrow 4101 to 4135
				Whitehall Ln Eyebrow 4261 to 4321
				Whitehall Ln Eyebrow 4350 to 4400
				Whitehall Ln Eyebrow 4510 to 4540
				Whitehall Ln Eyebrow 4511 to 4561
				Georgetown Cir Eyebrow 4121 to 4161
				Tuscany Dr Eyebrow 641 to 591
				Tuscany Dr Eyebrow 451 to 421
				Marigold Ln Eyebrow 16 to 6

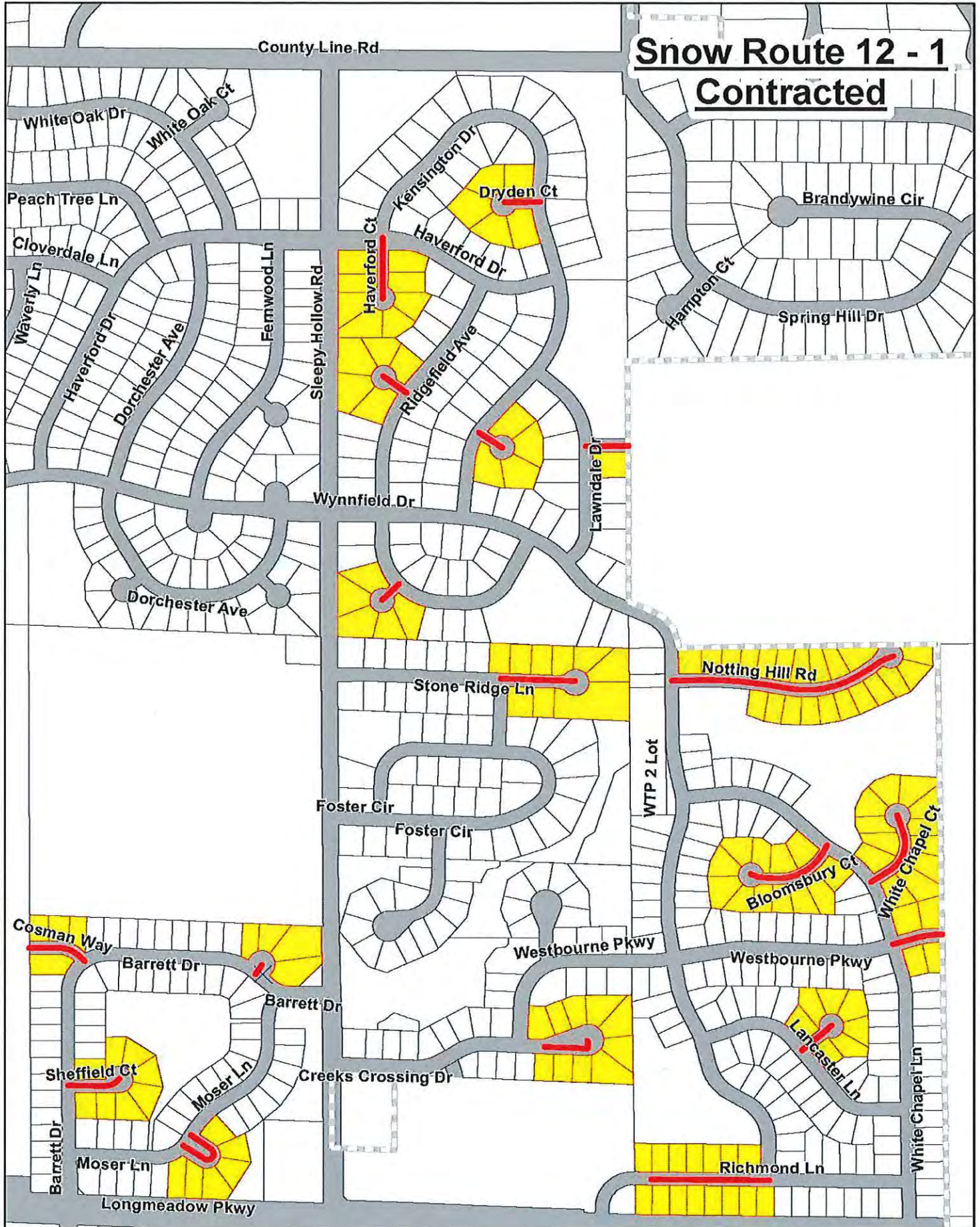
Snow Route 10 Contracted

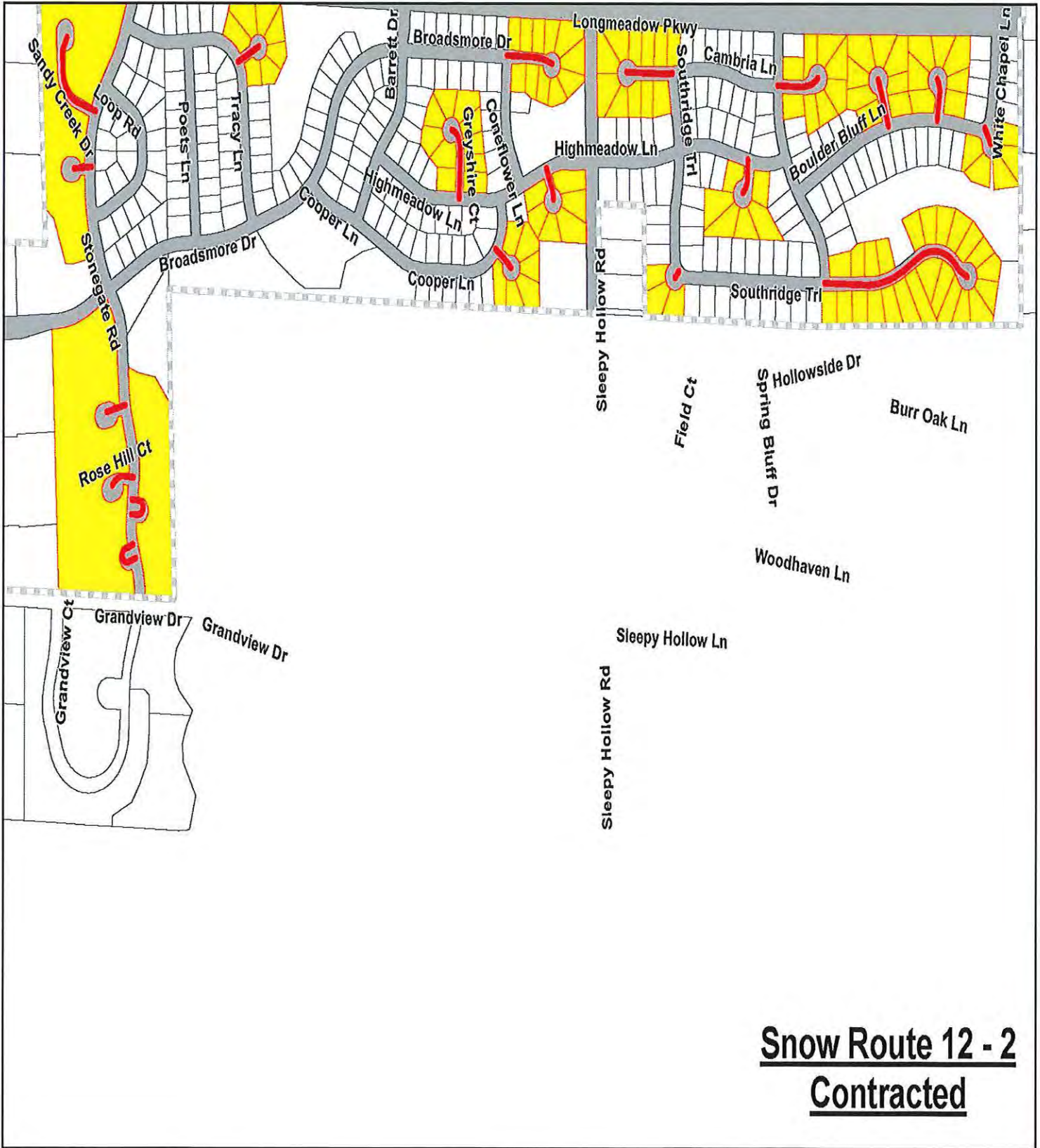


Date:

Pass 1 Pass 2 Pass 3 Pass 4 Cul-de-Sacs

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				Stonegate Rd. Eyebrow (X2)
				Rose Hill Ct.
				Bitter Spring Ct.
				Shade Tree Ct.
				Sandy Creek Ct.
				Joyce Ct.
				Yorkshire Ct.
				Greyshire Ct.
				Broadsmore Dr. (Ct.)
				Butler Ct.
				Southridge Tr. Eyebrow
				Southridge Tr. (Ct.)
				High Meadow Ct.
				Cambria Ct.
				Sedgewood Ct.
				Westbrook Ct.
				Tealwood Ct.
				Boulder Bluff Ln. Eyebrow
				Richmond Ln. Dead End
				Lancaster Ct.
				Westbourne Pkwy Dead End
				White Chapel Ct.
				Bloomsbury Ct.
				Nottinghill Rd.
				Eastmore Ln.
				Kensington Ct.
				Ridgefield Ct.
				Willoughby Ct.
				Dryden Ct.
				Haverford Ct.
				Stoneridge Ln. Ct.
				Barrett Dr. Eyebrow
				Cosman Way
				Sheffield Ct.
				Moser Ln. Eyebrow
				Creeks Crossing Ct.





Date: _____

Pass 1	Pass 2	Pass 3	Pass 4	Cul-de-Sacs
				White Oak Ct.
				Fernwood Ct.
				Wynnfield Dr. Eyebrow (X2)
				Dorchester Ct.
				Ashcroft Ct.
				Stonegate Rd. Dead End
				Stonegate Rd. Eyebrow
				Cedar Grove Ct.
				Waverly Ct.
				Arbordale Ct.
				Driftwood Ct.
				Cloverdale Ct.
				Dellwood Ct.
				Peach Tree Ln. Eyebrow (X2)
				Ashburton Ct.
				Edgewood Ct.
				St. Andrews Ct.
				Glengary Ct.
				Interlock Ct.
				Victoria Ct.
				Cherrywood Ct.
				Sommerset Ct. N
				Amberwood Ct. N
				Fairmont Ct.
				Harnish Dr. Eyebrow
				Brookwood Eyebrows (X2)
				Parkwood Eyebrows (X2)
				Bayberry Ln. Ct. (X3)
				Holly Ln. Ct. (X2)
				Sandpebble Eyebrows (X2)
				Brentwood Ct.
				Clearview Ct.
				Chestnut Ct. (X2)
				Orchard Ct. (X2)
				Mulberry Ct. (X2)
				Evergreen Ct. (X2)
				Huntington Ct. (X2)
				Concord Ct. (X2)



Snow Route 13 - 2

Contracted





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 Chief of Police is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the City of McHenry for Police Emergency and Non-Emergency Assistance, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

City of McHenry and Village of Algonquin
Assistance Intergovernmental Agreement

The City of McHenry and Village of Algonquin (“Parties”) enter into this Intergovernmental Agreement (“Agreement”), pursuant to the authority of the 1970 Illinois Constitution (Article VII, §10(a)), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3) and home rule authority.

1. Purpose of Agreement.

A. The Parties recognize that, in certain situations, the use of police personnel and equipment for execution of police duties outside of the boundaries of the units of local government in which such personnel are legally employed, is desirable and necessary to adequately preserve and protect the public health, safety and welfare of the residents of the communities served under this Agreement.

B. The Parties further recognize that by entering into this Agreement their law enforcement facilities, equipment and personnel may be temporarily augmented as necessary due to conditions which may require use of increased police resources.

2. Definitions.

“Emergency Aid” means police assistance including personnel and equipment needed by the Requesting Party from the Responding Party for a serious, unexpected and possibly dangerous situation requiring immediate action.

“Non-Emergency Aid” means a situation requiring assistance by the Requesting Party of the Responding Party, but not requiring immediate action.

“Requesting Party” is the Party requesting Emergency Aid or Non-Emergency Aid from the Responding Party.

“Responding Party” is the Party to whom a request for Emergency Aid or Non-Emergency Aid is addressed.

3. Power, Authority, Compensation and Termination.

A. Each Party authorizes and directs their respective police chief, or his designated subordinates, to render and or request Emergency Aid or Non-Emergency Aid to and from the other Party to this Agreement to the extent of available personnel and equipment not required for adequate protection of its own jurisdiction. In responding to such a request, the police chief of the Responding Party shall exercise final judgment as to the number of personnel and the equipment to be provided to the Requesting Party.

B. Responding Party personnel providing Emergency Aid or Non-Emergency Aid hereunder shall be under the direction and authority of the police chief or his designee of the Requesting Party. Responding Party personnel shall have the same powers and authority as personnel of the Requesting Party.

C. Rendering Emergency Aid or Non-Emergency Aid shall not be mandatory, and the Responding Party should, as soon as practicable, inform the Requesting Party that assistance will not be rendered, if such is the case.

D. No Party shall be liable to another Party for a failure or refusal to render Emergency Aid or Non-Emergency Aid or for the withdrawal of such assistance once furnished pursuant to this Agreement.

E. Emergency Aid rendered under this Agreement shall be rendered without charge.

F. Non-Emergency Aid rendered under this Agreement shall be paid by the Requesting Party to the Responding Party to fully reimburse the Responding Party for all salaries paid to the Responding officers.

G. Either Party may terminate this Agreement at any time, for any reason or no reason at all, upon giving thirty (30) days' notice to the other Party.

4. Defense and Indemnification.

A. The Requesting Party during a period of assistance shall assume the defense of and hold harmless the other Responding Party, their officers, deputies and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other Party, their officers, deputies or employees may hereafter sustain, incur, or be required to pay, arising solely or in part due to any act or omission of the Requesting Party, its officers, agents, or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement; provided, however, that no indemnification is required for the payment of judgments or settlements of suits or claims arising out of the gross negligence or willful misconduct by the Responding Party or its employees or agents. The Parties agree to enter into a joint defense agreement and to cooperate in the defense of this matter to carry out the intent of this section to the extent allowed by law.

B. This Agreement does not create an independent operating body, but merely provides for shared services and allocation of duties and risk as described in this Agreement.

5. Employment Status and Liability.

A. For all purposes under this Agreement, an officer that is employed by the Responding Party and acting under color of this Agreement shall be and remain an employee of the other Responding Party and shall not be considered an employee of the Requesting Party, regardless of which Party is commanding and controlling the action during a period of assistance.

B. Each Party shall be solely responsible for the payment of wages, health, welfare and pension benefits, worker's compensation, unemployment compensation, disability benefits, and all other benefits and payments resulting from the employment relationship. Neither Party shall be responsible for payment of worker's compensation, unemployment compensation, disability or death benefits, or any other employee benefits to any employee of the other Party as a consequence of the performance of this Agreement.

C. Except as otherwise provided for herein, each Party waives all claims against the other Party to this Agreement for compensation for any loss, damage, personal injury, or death occurring to its respective personnel and/or equipment because of the performance of this Agreement. Notwithstanding anything to the contrary in this Agreement, neither Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents and nothing in this paragraph in any way diminishes the Party's defense and indemnification obligations within this Agreement.

6. Insurance.

A. Each Party shall be responsible for maintaining for the duration of this Agreement its own insurance with respect to its liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including the performance of this Agreement. Such insurance shall be maintained through qualified insurers and/or a self-insured governmental risk pool, and shall provide, at a minimum, the following coverages and liability limits:

i. Public Entity Liability, including but not limited to broad form general liability for personal injury and property damage, automobile liability for owned, non-owned and hired vehicles, public officials' liability, and law enforcement liability; all such coverage shall provide contractual liability coverage for liability assumed in this Agreement and have limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and

ii. Workers' Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$1,000,000 for each incident.

B. The insurance required in this Agreement shall not include in the policy or any endorsements thereto any exclusion or limitations of contractual liability, any amendment of the insured contract definition or modification of the exception to the employers' liability exclusion, or any punitive/exemplary damages exclusion or endorsements ISO CG 2139 or ISO CG 2426.

C. The Parties agree that with respect to the above required insurance that:

i. The Parties shall provide each other with Certificates of Insurance evidencing the above required insurance, within thirty (30) days of commencement of this Agreement and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least fifteen (15) days prior to the expiration or cancellation of any such policies;

ii. The Parties shall provide each other with thirty (30) days prior notice, in writing, of Notice of Cancellation or material change in insurance coverage; and

7. Miscellaneous Terms and Conditions.

A. No person shall illegally be excluded from employment rights or participation in, or be denied the benefits of, the program which is the subject of this Agreement on the basis of race, religion, color, sex, age, disability, or national origin.

B. It is understood and agreed that the entire Agreement of the Parties is contained herein, and that this Agreement supersedes all oral agreements and negotiations between the Parties relating to the subject matter hereof as well as any previous agreements presently in effect between the Parties relating to the subject matter hereof. This Agreement may be amended by mutual consent of the Parties, which shall be signed and executed with the same formality with which this instrument was executed.

C. No claim for services furnished by the Parties, not specifically provided in this Agreement, will be allowed, nor shall the Parties do any work or furnish any additional services not covered by this Agreement, unless it is approved in writing. Such approval shall be considered to be a modification of this Agreement.

D. The Parties may not assign, transfer or otherwise convey their rights or obligations under this Agreement without the prior written consent of the other Party.

E. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

F. All notices permitted or required under this Agreement shall be transmitted only by personal delivery or by first class, certified or registered United States Mail to the following persons at the addresses stated:

To Algonquin: Police Chief
 Village of Algonquin
 2200 N. Harnish Drive
 Algonquin, IL 60120

To McHenry: Police Chief
 City of McHenry
 333 S. Green Street
 McHenry, IL 60050

Any Notice transmitted by first class United States Mail shall be deemed received on the second business day following its deposit in a United States Mail receptacle. The term "business day" shall not include Saturdays, Sundays or any other day declared to be a legal holiday in the State of Illinois by State Statute.

G. The laws of the State of Illinois shall control the interpretation of this Agreement.

H. Each person signing this Agreement on behalf of the Parties agrees, represents and warrants that he or she has been duly and validly authorized to execute this Agreement on behalf of their Party.

I. This Agreement may be executed in counterparts and shall be considered in effect upon execution by the Parties.

IN WITNESS WHEREOF, this Agreement has been duly executed by the following parties on the dates indicated.

Algonquin Police Department

McHenry Police Department

By: _____
John Bucci, Police Chief Date

By: _____
John Birk, Police Chief Date



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Huntley Community School District 158 for the First Amendment to Intergovernmental Agreement for the Police School Liaison Officer Services, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN
HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158
AND THE VILLAGE OF ALGONQUIN
PROVIDING FOR POLICE SCHOOL LIAISON OFFICER SERVICES**

WHEREAS, the Board of Education of Huntley Community School District No. 158 (“District 158”) and the Village of Algonquin, Illinois (“Village”) previously entered into an Intergovernmental Agreement Providing for Police School Liaison Officer Services dated January 8, 2019 (the “Agreement”); and

WHEREAS, effective January 1, 2021, section 10-20.67 of the Illinois School Code (105 ILCS 5/10-20.67) requires that all school resource officers, as that term is defined therein, have completed a course of instruction developed by the Illinois Law Enforcement Training Standards Board pursuant to section 10.22 of the Illinois Police Training Act (50 ILCS 705/10-22); and

WHEREAS, the parties wish to amend the Agreement to comply with the training requirements set forth in the Illinois School Code.

NOW, THEREFORE, by agreement of the parties, the Agreement is amended as follows:

1. Paragraph 2.0 of the Agreement is amended by striking the second bullet-point thereof, stating “Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of the start of assignment)” and replacing it with the following:
“Has completed a course of instruction for school resource officers developed by the Illinois Law Enforcement Training Standards Board under Section 10.22 of the Illinois Police Training Act (50 ILCS 705/10.22) within one year prior to assignment;”
2. All other terms and conditions of the Agreement not explicitly amended herein remain in full force and effect.

HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158

By: _____

Its: _____

Date: _____

VILLAGE OF ALGONQUIN, ILLINOIS

By: _____

Its: _____

Date: _____



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158

Adam Dean
Chief Safety & Security Officer

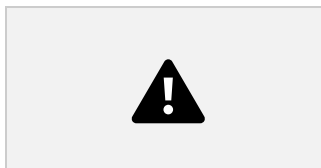
The School Code says “beginning January 1, 2021, any law enforcement agency that provides a school resource officer under this Section shall provide to the school district a certificate of completion ... indicating the subject officer has completed the requisite course of instruction in the applicable subject areas within one year of assignment, or has prior experience and training which satisfies the requirement.”

I read this as requiring every SRO to have the requisite certification (or waiver due to prior experience) as of January 1, 2021. I do not read this as giving them up to a year after they are assigned to the post. The language requires that starting January 1, 2021, each SRO must be able to certify that they “have completed”, not that they will complete, the training. In fact, early versions of the bill provided for certification “before or within 120 days of a law enforcement officer’s first day of service” and that language was removed and replaced with the current language.

LETSB published its SRO Program Policies and Curriculum in December 2019, shortly after the law was passed. This document states “such officers must have attended a special training, or attained a waiver by the Board, before they can serve in this role.” These policies can be found here: <https://www.ptb.illinois.gov/media/1517/sro-curriculum-for-december-2019-meetings.pdf>.

Additionally, the law became effective on January 1, 2019, and required LETSB to have the course in place by January 1, 2020. This timeline makes sense if the intent was to give officers one year to complete the training before the requirement went into effect on January 1, 2021.

Kate



Katherine L. Swise | Miller, Hall & Triggs, LLC
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email: katherine.swise@mhtlaw.com | www.mhtlaw.com



Village of Algonquin

The Gem of the Fox River Valley

September 16, 2021

Village President and Board of Trustees:

The List of Bills dated 9/21/2021, payroll expenses, and insurance premiums, totaling \$1,191,399.07 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.

Bonnell Industries	\$ 9,550.00	Stellar Hook Lift Wireless Controller
FER-PAL Construction	199,710.00	Homestead, Colonial & Sunshine Water Main Lining
HKS Systems, Inc.	4,555.00	Re-Key PD
KK Stevens Publishing	3,464.80	Fall Recreation Brochure
M E Simpson Company	3,925.00	Emergency Leak Detection
Martam Construction	13,619.18	Downtown Roundabout Lead Services
Trotter & Associates	50,560.63	WWTP Improvements Phase 6B
USIC Receivables	15,417.35	Utility Locating – August 2021

Please note:

The 9/15/2021 payroll expenses totaled \$493,341.14.

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 9/21/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADRIAN VERGARA					
FUEL & MEAL REIMBURSEMENTS	74.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DECATUR TRAINING	20220076
	Vendor Total: \$74.00				
AIRGAS INC					
WELDING GASES	949.44	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9982625053	29220042
	Vendor Total: \$949.44				
ALEXA NEWMAN					
SUMMER YOGA CLASSES	162.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09022021	10220206
	Vendor Total: \$162.00				
ALEXANDER EQUIPMENT RENTAL INC					
GENIE GS1930 ANNUAL INSPECTION	632.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	119320	29220085
	Vendor Total: \$632.00				
ALGONQUIN TIC ROLLUP LLC					
UB 2099834 1517 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111344	
	Vendor Total: \$9.00				
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	164.37	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV05504289	10220221
#10 WINDOW ENVELOPES	82.19	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV05504289	10220221
#10 WINDOW ENVELOPES	82.19	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05504289	10220221
	Vendor Total: \$328.75				
APWA IPSI					
IPSI TRAINING - PLACEK	130.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	IPSI 2021	29220088
	Vendor Total: \$130.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	925.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1659	70220021
	Vendor Total: \$925.35				
ARAMARK UNIFORM SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000178897	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182065	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000178899	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182071	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182057	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000178898	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182070	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000178895	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000182058	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000178896	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000182062	29220041
Vendor Total: \$436.59					
ARJAV & ANAY ALG CORP					
SHIPPING REPAIR RE PD KEYBOARD	11.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	103	10220176
SHIPPING REPAIR RE PD KEYBOARD	1.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	103	10220176
SHIPPING REPAIR RE PD KEYBOARD	1.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	103	10220176
PD SHIPPING	13.24	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	117	20220067
Vendor Total: \$28.17					
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	96.03	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28902	40220224
21-00000-00-GM ASPHALT	144.53	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28824	40220222
21-00000-00-GM ASPHALT	145.02	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28884	40220223
Vendor Total: \$385.58					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	67.38	INVENTORY	29-14220-	BP7758	29220003
UNIT 543 REPAIR	459.79	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	719534	29220084
9 X 5 1/2	491.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP7765	29220003
Vendor Total: \$1,018.21					
B & F CONSTRUCTION CODE SERVICES INC					
BULLSEYE PUB - HOOD DUCT REVIEW	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57110	30220014
GRAND RESERVE - HOME REVIEW	834.81	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57129	30220014
GRAND RESERVE - HOME REVIEW	898.86	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57128	30220014
GRAND RESERVE - HOME REVIEW	1,004.28	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57127	30220014
GRAND RESERVE - HOME REVIEW	1,240.74	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57126	30220014
Vendor Total: \$4,228.69					
BONNELL INDUSTRIES INC					
STELLAR HOOK LIFT WIRELESS CONTRC	9,550.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0152865	29220089
Vendor Total: \$9,550.00					
BRISTOL HOSE & FITTING					
NO SPILL COUPLER	117.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3466050	29220025
Vendor Total: \$117.84					
CALL ONE INC					
9/15/2021 STATEMENT	119.29	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	450587	10220222
9/15/2021 STATEMENT	328.36	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	450587	10220222
9/15/2021 STATEMENT	331.01	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	450587	10220222
9/15/2021 STATEMENT	592.52	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	450587	10220222
9/15/2021 STATEMENT	768.35	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	450587	10220222
9/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	450587	10220222
9/15/2021 STATEMENT	132.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	450587	10220222

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/2021 STATEMENT	128.57	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	450587	10220222
9/15/2021 STATEMENT	39.86	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	450587	10220222
9/15/2021 STATEMENT	123.55	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	450587	10220222
9/15/2021 STATEMENT	171.30	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	450587	10220222
Vendor Total: \$7,850.72					
CDW LLC					
SYMANTEC SECURITY ANNUAL MAINT	2,870.09	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K020857	10220188
SYMANTEC SECURITY ANNUAL MAINT	358.77	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	K020857	10220188
SYMANTEC SECURITY ANNUAL MAINT	358.77	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	K020857	10220188
Vendor Total: \$3,587.63					
CERTIFIED FLEET SERVICES INC					
DRAWER SLIDE	194.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S16045	29220063
Vendor Total: \$194.08					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY REFUND	-80.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0038469	29220031
BATTERY CORE REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0038489	29220031
SCRAP BATTERY REFUND	-20.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0038417	29220031
BATTERY	148.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0226280	29220031
BATTERY	240.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0225863	29220031
BATTERY	740.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0225402	29220031
Vendor Total: \$1,006.76					
CHRISTINA CAPETILLO					
UB 3157436 4430 WHITEHALL	47.38	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111342	
Vendor Total: \$47.38					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
RATT CREEK REACH 5 SEWER IMPROVE	80.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	168651	40220215
WASHINGTON STREET PARKING LOTS	95.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2202	168639	40220204
ALGONQUIN COMMONS REVIEW	481.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	168875	30220037
SUNSHINE, COLONIAL & HOMESTEAD	1,084.05	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRO	12900400-43370-	168646	40220211
BRIDGE INSPECTION	1,400.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	168876	50220064
DOWNTOWN STREETScape BIKE TRAIL	2,467.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053	168644	40220209
TERRACE HILL STREET IMPROVEMENTS	3,146.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1633	168647	40220210
GASLIGHT TENNIS COURT REHAB	6,200.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2123	168649	40220213
BROADSMORE & STONEGATE IMPROVEI	8,457.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1912	168652	40220220
RANDALL ROAD WETLAND COMPLEX	12,155.97	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1933	168648	40220212
BUNKER HILL DRIVE IMPROVEMENTS	14,115.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2212	168640	40220205
DOWNTOWN STREETScape WASHINGT	14,223.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	168642	40220208
WILLOUGHBY FARMS SECTION 1	14,711.34	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2242	168641	40220206
IN HOUSE ENGINEERING	3,800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	168681	40220216
IN HOUSE ENGINEERING	11,700.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	168681	40220216
RATT CREEK REACH 5 SEWER IMPROVE	16,577.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	168650	40220214
DOWNTOWN STREETScape BIKE TRAIL	48,478.39	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053	168978	40220226
Vendor Total: \$159,172.20					
CITY ELECTRIC SUPPLY CO					
WTP #3 - LOCKING PLUG	33.29	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	MCH/007023	70220163
Vendor Total: \$33.29					
CITY LIMITS SYSTEMS INC					
ORANGE CRUSH/DURASHINE/PROWASH	833.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11431	29220087

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$833.00					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MOBILE APP SUBSCRIPTTIO	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11081	10220220
Vendor Total: \$3,000.00					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - AUGUST 2021	170.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	14425	10220218
Vendor Total: \$170.00					
COLDWELL BANKER REAL ESTATE GROUP					
UB 3064685 1460 CARLISLE	90.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111351	
Vendor Total: \$90.10					
COMCAST CABLE COMMUNICATION					
9/1/21 - 9/30/21 STATEMENT	171.02	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	701.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	657.79	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	802.20	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	1,404.37	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	214.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	993.64	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	185.47	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	343.13	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	129433270	10220211
9/7/21-10/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
9/11/21-10/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
Vendor Total: \$5,638.91					
COMMONWEALTH EDISON					
8/5/21-9/3/21 WELL #13	1,489.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
8/2/21-8/31/21 RATE 23 STREET LIGHTING	15,775.21	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,264.77					
CYNTHIA RATCHFORD					
UB 3075464 1531 KENSINGTON	13.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111355	
Vendor Total: \$13.35					
DAVID ETERNO					
ADMIN HEARING SERVICES - AUGUST 20	376.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12763	10220008
Vendor Total: \$376.25					
DONNA SLAGLE					
UB 3054915 3510 PERSIMMON	78.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111341	
Vendor Total: \$78.75					
DYNEGY ENERGY SERVICES					
8/5/21-9/2/21 WELL #15	406.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
Vendor Total: \$406.31					
ED BERLIN					
UB 1148161 821 LAKE CORNISH	133.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111354	
Vendor Total: \$133.50					
ENCAP INC					
GRAND RESERVE CREEK DRAINAGE	2,450.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7484	40220221
Vendor Total: \$2,450.00					
ENTERPRISE FM TRUST					
PRINCIPAL	831.65	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4294042	
PRINCIPAL	1,429.00	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4294042	
PRINCIPAL	710.58	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4294042	
PRINCIPAL	585.04	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4294042	
PRINCIPAL	568.65	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4294042	
PRINCIPAL	229.75	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4294042	
PRINCIPAL	760.33	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4294042	
PRINCIPAL	177.64	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4294042	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,158.60	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4294042	
INTEREST	114.73	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4294042	
INTEREST	263.80	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4294042	
INTEREST	135.82	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4294042	
INTEREST	112.48	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4294042	
INTEREST	130.08	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4294042	
INTEREST	44.57	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4294042	
INTEREST	122.32	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4294042	
INTEREST	33.95	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4294042	
INTEREST	155.17	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4294042	
	Vendor Total: \$7,564.16				
EXXON MOBIL					
FUEL FOR SQUADS	79.41	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291109	10220014
	Vendor Total: \$79.41				
FEDEX					
GRAND RESERVE DOCUMENTS	25.48	CDD - EXPENSE GEN GOV POSTAGE	01300100-43317-	7-487-43622	10220193
GRAND RESERVE SHIPMENT	25.48	CDD - EXPENSE GEN GOV POSTAGE	01300100-43317-	7-479-74459	10220185
CONSTRUCTION PROJECT SHIPPING	41.11	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-479-74459	10220004
	Vendor Total: \$92.07				
FER-PAL CONSTRUCTION USA LLC					
SUNSHINE, COLONIAL & HOMESTEAD	199,710.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRO	12900400-43370-	APPLICATION #1	40220207
	Vendor Total: \$199,710.00				
FERGUSON ENTERPRISES INC					
WTP #2 - THREADED TEE	25.23	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6230460	70220161
SEALANT	38.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6263321	28220045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$63.50					
FISHER AUTO PARTS INC					
RETURNED PARKING BRAKE CABLE	-68.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580769	29220001
BACK UP ALARM	39.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585872	29220001
OIL FILTERS/TRAILER CONNECTOR KIT	54.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585871	29220001
DISC BRAKE PADS & ROTOR/TIE ROD EN	165.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585640	29220001
OIL FILTER	3.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585630	29220001
OIL FILTER	9.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586061	29220001
OIL FILTER/FUEL FILTER	25.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585378	29220001
FUEL FILTER	27.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586045	29220001
AIR FILTERS	56.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-584250	29220001
PARKING BRAKE CABLE	68.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580758	29220001
DISC BRAKE ROTOR	83.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578167	29220001
OIL FILTERS/FUEL FILTERS/STEERING FI	100.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586068	29220001
DIESEL EXHAUST FLUID	107.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585219	29220001
Vendor Total: \$675.60					
FRANK WRIGHT					
UB 1148006 357 EMERALD	26.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111356	
Vendor Total: \$26.70					
GALLS INC					
UNIFORM PURCHASE - DYKSTRA	211.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	019035716	20220072
Vendor Total: \$211.23					
GOVTEMPSUSA LLC					
8/23/21-9/5/21 BLANCHARD	2,882.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3805757	30220006
Vendor Total: \$2,882.60					
GRAINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED FLEXIBLE TUBING	-38.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9039452652	28220021
RETURNED V-BELT	-12.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9039452660	28220021
V-BELT	3.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9032940927	28220021
EXTERIOR THROTTLE CABLES	50.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9039598256	29220091
V-BELT	12.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9024815350	28220021
SUGAR PACKETS	56.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9048846621	28220021
BULB RECYCLING KIT	120.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9043457010	28220021
ROTARY SEPARATOR/AIR FILTER	349.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9024059512	28220021
BULB RECYCLING KIT	368.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9043457002	28220021
ROTARY SEPARATOR/OIL FILTER	464.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9021433843	28220021
Vendor Total: \$1,375.88					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES AUGUST 2021	677.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7592919	10220034
Vendor Total: \$677.60					
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHTING	7,573.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	37373	40220201
Vendor Total: \$7,573.50					
HAYES INDUSTRIES					
PLUMBING REPAIRS FOR METER INSTAL	1,635.17	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50411	70220070
Vendor Total: \$1,635.17					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 - THREADED TEE	56.19	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	691134	70220160
LAB SUPPLIES	2,454.97	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	699900	70220159
Vendor Total: \$2,511.16					
HKS SYSTEMS INC					
REKEY PD	4,555.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	12545	28220052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,555.00					
HOME DEPOT					
3/8 SOCKET ADAPTER	3.47	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6012836	28220051
PVC PIPE/FLEX COUPLING/ADAPTER	10.13	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2522892	70220006
SQUEEGEE	53.94	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8010635	70220006
BATTERY/DECK SCRUB/POLE/LIGHTER	231.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1512699	70220006
NIPPLE	2.75	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7011673	70220007
RATCHET STRAP	32.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7012708	70220007
DRILL BIT KIT/PULL LINE/SWITCH	82.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4013004	70220007
STRIPPER & CARPET BLADES/TROWEL	19.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9011479	28220019
SCHLAGE LOCK	29.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010894	28220019
WATER JUG EXCHANGE	40.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0513637	28220019
MIXING CONTAINERS/WATER	94.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5611343	28220019
RETURNED SHOOKS	-28.32	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8190185	50220004
SPRINKLERS	19.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6010874	50220004
SOCKET DRIVERS	12.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7010757	50220004
2 X 6'S/LAG SCREWS	20.11	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8021507	50220004
QUICK SETTING CEMENT	30.54	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8011574	50220004
SHOOKS	35.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8010650	50220004
WINDEX	37.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3070558	50220004
LIGHTED EXTENSION CORD	64.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1012346	50220004
Vendor Total: \$795.90					
HOT SHOTS SPORTS					
SUMMER CLASSES	322.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2175	10220213

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$322.00					
ILLINOIS SHOTOKAN KARATE					
SUMMER KARATE SUMMER CLASSES	1,393.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	546	10220209
Vendor Total: \$1,393.20					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 7/22/21-8/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2452604	70220020
GAS MONITORING 7/22/21-8/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2452604	70220020
Vendor Total: \$392.84					
IT SUPPLIES INC					
SIGN MATERIALS	978.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000542295	50220063
Vendor Total: \$978.00					
JASON FINUCANE					
UB 1021385 600 CHELSEA	35.85	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111353	
Vendor Total: \$35.85					
JENNIFER ROBSON					
UB 3066099 1941 TUNBRIDGE	40.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111350	
Vendor Total: \$40.05					
JIM JOLLY SALES INC					
VALVE COVER REMOVER	140.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	JJS27695	70220166
VALVE COVER REMOVER	140.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	JJS27695	70220166
WATERMAIN COUPLERS	1,661.19	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	JJS27550	70220165
Vendor Total: \$1,943.17					
JOHN PALMER					
MEAL REIMBURSEMENTS	38.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	IDEOA CONFERENCE	20220069
Vendor Total: \$38.43					
JPMORGAN CHASE BANK NA					
BUCCI/MARRIOT/VERGARA TRNG HOTEL	471.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
BUCCI/IACP/CONFERENCE REFUND	-175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT/1-YR EMAIL SERVER	569.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/DIGICERT/1-YR EMAIL SERVER	71.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/DIGICERT/1-YR EMAIL SERVER	71.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2021	
CROOK/AMAZON/CELL PHONES	286.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/CELL PHONES	35.84	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/CELL PHONES	35.84	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AUDIBLE.COM/KNAPP MEMBERS	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2021	
CROOK/AMAZON/RELEASE PLATE	29.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/RELEASE PLATE	3.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/RELEASE PLATE	3.72	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AMAZON/FLASH DRIVES	143.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/FLASH DRIVES	18.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/FLASH DRIVES	18.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/ZOOM/8-17-21-9-16-21 CHARGES	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/ZOOM/8-17-21-9-16-21 CHARGES	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/ZOOM/8-17-21-9-16-21 CHARGES	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/MAN & MACHINE/KEYBOARD REF	129.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/MAN & MACHINE/KEYBOARD REF	16.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/MAN & MACHINE/KEYBOARD REF	16.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/IGLOOHOME.US/SMART KEYBOX	169.99	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2021	
CROOK/AMAZON/CHARGERS	95.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/CHARGERS	12.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CHARGERS	12.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AMAZON/CAR CHARGERS	56.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/CAR CHARGERS	7.01	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/CAR CHARGERS	7.01	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AMAZON/LABEL TAPE	33.57	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/LABEL TAPE	4.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/LABEL TAPE	4.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
GOCK/IPRA/PLAYGROUND SAFETY TRNC	579.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2021	
GRIGGEL/HVAC DIRECT/ROOF FAN-POOI	968.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/SKID STEER SOLUTIONS/MOTC	203.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/EBAY/MOTION DETECTOR	364.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/NFPI TRNG/MARTINEZ TRAININ	1,195.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2021	
GRIGGEL/NFPI TRNG/OLMSTEAD TRAINII	1,595.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2021	
GRIGGEL/PARTISONS STALLS/BOLT LATI	46.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/AMAZON/BASKETBALL NET	369.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/OEMDIAGNOSTIC/FORD SOFTV	895.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2021	
GRIGGEL/AMAZON/MASK TUBE	29.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2021	
GRIGGEL/AMAZON/TIRE CHUCK	10.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/AMAZON/CULTIVATOR	125.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/AMAZON/FENDER LAMPS	14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/AMAZON/SEALANT	92.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/AMAZON/FILTER	123.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/TAMIS CORP/TEMP FENCING	8,804.00	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/TECK4UFAST/MOTOR	236.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/TECK4UFAST/MOTOR	245.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/VOLLEYBALLUSA/SAND SCREE	1,608.37	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/MEIJER/KEROSENE	53.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2021	
GRIGGEL/AMAZON/DOOR STOP	19.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
KENNING/MEIJER/LUDWIG PARTY SUPPL	39.21	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KENNING/ALG COMMONS/REVERA SERV	76.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
KENNING/TARGET/CROOK SERV AWARD	75.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-COY TRNG	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-ROTH TRN	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-KILCULLEN	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-PIERI TRN	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-MCFEGGA	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/JACK FLASH/FUEL	57.54	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2021	
KILCULLEN/JACK FLASH/FUEL	88.12	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2021	
KILCULLEN/PINKYS/DEPT DINNER	77.06	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KUMBERA/SSGI/BAJOR TRAINING	99.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
KUMBERA/SSGI/BAJOR TRAINING	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
MARKAHM/IL POL CHIEFS/BREAKFAST	87.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MITCHARD/FAST SIGNS/SIGN MATERIALS	120.00	PWA - EXPENSE PUB WORKS SMALL TOOLS & SUPPLIES	01400300-43320-	08/31/2021	
MITCHARD/APWA/LUNCHEON	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/JACK FLASH/FUEL	19.80	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/TK GRILLE/DINNER	24.35	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/PANERA BREAD/LUNCH	13.20	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/TGI FRIDAYS/DINNER	16.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/HOLIDAY INN/HOTEL STAY	729.95	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MORGAN/NASRO/DIAMOND DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/NASRO/SLABINSKI DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/AMAZON/BATTERIES	21.28	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2021	
MORGAN/DUNKIN DONUTS/NESS ROUND	14.54	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/PANERA BREAD/NESS ROUND	15.35	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/SPARTAN ARMOR/UNIFORM-W	594.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/WALL CLIPS	12.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2021	
MORGAN/TRANSUNION/JULY USAGE	161.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	08/31/2021	
MORGAN/AMAZON/UNIFORMS - CARROL	180.53	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/UNIFORM - BADGES	48.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/FLASH DRIVES	40.14	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2021	
MORGAN/AMAZON/UNIFORM - NEW HIRE	99.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/RECEIPT BOOKS	35.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2021	
MORGAN/AMAZON/DVDS	214.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2021	
MORGAN/IACP/WALKER CONF REFUND	-120.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
REIF/IL SOS/REPLACE REGISTRATION	4.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	08/31/2021	
SCHUTZ/SIUE/DERBAK TRAINING	575.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2021	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	08/31/2021	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CENGAGE/STYKOWSKI TR	289.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICMA/STYKOWSKI DUES	163.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APT USC/WEBINAR	69.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APT USC/MEMBERSHIP	199.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/GRACIE UNIV/SKRODZKI TRN	895.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/FOREMOST PROMO/DARE ITE	1,216.70	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/DAILY PROJECTS/HR COFFEE	14.50	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/FIVE BELOW/BEAT PHONE CORD	27.75	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WALMART/DRY ERASE MARKERS	5.74	OFFICE SUPPLIES	01200200-43308-	08/31/2021	
	Vendor Total: \$29,351.71				
KANE COUNTY RECORDER					
RECORDING FEES AUGUST 2021	52.00	CDD - EXPENSE GEN GOV			
		PROFESSIONAL SERVICES	01300100-42234-	ALGN081221	10220010
	Vendor Total: \$52.00				
KK STEVENS PUBLISHING CO					
FALL BROCHURE PRINTING	3,464.80	RECREATION - EXPENSE GEN GOV			
		PRINTING & ADVERTISING	01101100-42243-	62806	10220215
	Vendor Total: \$3,464.80				
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	2,007.22	BUILDING MAINT. BALANCE SHEET			
		OUTSOURCED INVENTORY	28-14240-	899222	28220006
	Vendor Total: \$2,007.22				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE AUDIT FY 21	2,046.00	GS ADMIN - EXPENSE GEN GOV			
		PROFESSIONAL SERVICES	01100100-42234-	58833	10220208
ACCOUNTING ASSISTANCE AUDIT FY 21	438.50	SEWER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07800400-42234-	58833	10220208
ACCOUNTING ASSISTANCE AUDIT FY 21	438.50	WATER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07700400-42234-	58833	10220208
PAYROLL SERVICES AUGUST 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV			
		PROFESSIONAL SERVICES	01100100-42234-	58819	10220019
PAYROLL SERVICES AUGUST 2021	719.25	SEWER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07800400-42234-	58819	10220019
PAYROLL SERVICES AUGUST 2021	719.25	WATER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07700400-42234-	58819	10220019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,718.00					
LEACH ENTERPRISES INC					
BRAKE KIT CORES/DRUMS/SHOE KIT	1,713.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	980208	29220007
Vendor Total: \$1,713.46					
LOQUERCIO AUTOMOTIVE GROUP LLC					
RETURNED SOLENOID ASSEMBLY	-140.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027675	29220060
RETURNED SOLENOID ASSEMBLY	-94.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027669	29220060
RETURNED O-RING KIT	-29.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027663	29220060
RETURNED O-RING	-10.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027664	29220060
SWITCH ASSEMBLY	10.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027578	29220060
O-RING KIT	381.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4026948	29220060
Vendor Total: \$117.99					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	475.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS400393	40220227
Vendor Total: \$475.00					
M E SIMPSON COMPANY INC					
EMERGENCY LEAK DETECTION	3,925.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	37400	70220164
Vendor Total: \$3,925.00					
MANSFIELD OIL COMPANY					
FUEL	4,243.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22583108	29220010
FUEL	4,444.58	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22582897	29220010
Vendor Total: \$8,687.84					
MARSH USA INC					
TREASURER POLICE PENSION BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334739645	10220201
TREASURER GENERAL FUND BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376333457525	10220201
TREASURER CEMETERY TRUST BOND	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376338591355	10220201
TREASURER WATER/SEWER BOND	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376335867818	10220201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURER WATER/SEWER BOND	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376335867818	10220201
Vendor Total: \$425.00					
MARTAM CONSTRUCTION INC					
DOWNTOWN ROUNDABOUT LEAD SERVI	13,619.18	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	13798	40220203
Vendor Total: \$13,619.18					
MARTELLE WATER TREATMENT					
CITRIC ACID	10,496.32	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22105	70220022
Vendor Total: \$10,496.32					
MBA INVESTMENT GROUP INC					
UB 2099973 1609 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111348	
Vendor Total: \$10.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES AUGUST 2021	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	8/1/2021-8/31/2021	10220007
Vendor Total: \$258.00					
MELISSA EMORY					
VILLAGE BOARD PHOTO SHOOT	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	3274-000350	10220217
Vendor Total: \$250.00					
MENARDS CARPENTERSVILLE					
DRINKING FOUNTAIN SUPPLIES	18.76	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	78554	50220066
Vendor Total: \$18.76					
METRO WEST COUNCIL OF GOVERNMENT					
6/24/21 LEGISLATIVE BARBECUE	30.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4479	10220202
Vendor Total: \$30.00					
METROPOLITAN MAYORS CAUCUS					
2021 CAUCUS MEMEBERSHIP DUES	1,352.07	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2021-058	10220212
Vendor Total: \$1,352.07					
MID-TOWN PETROLEUM ACQUISITION LLC					
ELECTRIC 5050 AF BU	773.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1360237-IN	29220035
Vendor Total: \$773.57					
MIDAMERICAN ENERGY SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/5/21-9/3/21 WTP #3	3,185.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
Vendor Total: \$3,185.10					
MOTOROLA SOLUTIONS INC					
SEPTEMBER AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5974920210802	20220004
Vendor Total: \$1,812.00					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125662	29220011
OIL FILTER	11.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	131354	29220011
LENS	34.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	131709	29220011
FUEL FILTERS/OIL FILTER	65.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	130765	29220011
Vendor Total: \$93.62					
NICOR GAS					
8/5/21-9/3/21 WTP #2	66.24	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
8/9/21-9/8/21 WTP #3	726.19	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
8/4/21-9/2/21 WTP #1	167.13	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
8/4/21-9/2/21 POOL HOUSE	821.57	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
8/5/21-9/3/21 WWTF	151.39	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
8/5/21-9/3/21 DIGESTER BUILDING	196.85	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
8/5/21-9/3/21 DIGESTER BUILDING	619.28	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$2,748.65					
NORTH EAST MULTI REGIONAL TRAINING					
FTO TRAINING KLOCKE & GOUGH	510.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	289629	20220075
Vendor Total: \$510.00					
OFFICE DEPOT					
DUSTER/ENVELOPES/BINDER CLIPS/CAL	52.80	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	191400125001	40220001
Vendor Total: \$52.80					
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYD METER REFUND GLENLOCH SEWEF	919.57	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND COPPER OAKS SUI	1,209.90	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
POOL REFUND - CLOSED FOR REPAIRS	10.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
POOL REFUND FOR CLOSED POOL	15.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL CLOSED	
REFUND - POOL CLOSED FOR REPAIRS	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
POOL REFUND - CLOSED FOR REPAIRS	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
K HOWETT/VILLAGE CREDIT	115.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3508 LYRICAL	
POOL REFUND - CLOSED FOR REPAIRS	10.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
POOL REFUND - CLOSED FOR REPAIRS	15.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
M MAURER/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	FLOOR HOCKEY REFUND	
POOL REFUND - CLOSED FOR REPAIRS	10.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
POOL REFUND - CLOSED FOR REPAIRS	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
POOL REFUND - CLOSED FOR REPAIRS	5.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
N REH/CHANGED MIND	165.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3426-1 ADULT KARATE	
Vendor Total: \$2,584.47					
PDC LABORATORIES INC					
LAB TESTING	700.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19479199	70220025
WATER SUPPLIES	22.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19479126	70220026
WATER SUPPLIES	4,163.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19479198	70220026
Vendor Total: \$4,885.25					
PERSPECTIVES LTD					
ANNUAL EAP FEE 9/1/2021-8/30/22	2,886.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	99638	10220207
Vendor Total: \$2,886.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE SEPTEMBER	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4111	10220024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNSEND/AUGUST/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4111	10220023
DUENSING/AUGUST/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4111	10220023
Vendor Total: \$2,842.00					
PUROCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD 11	250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	163	20220070
Vendor Total: \$250.00					
RALPH HELM INC					
6PPS8 REPAIR	135.03	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	127795	29220090
Vendor Total: \$135.03					
REALTY INCOME IL PROP 2 LLC					
UB 2099921 1400 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111339	
Vendor Total: \$10.00					
RED WING SHOE STORE					
FEY-KEANE SAFTEY BOOTS	191.24	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-57701	50220065
SCHUETZ SAFETY BOOTS	157.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57613	50220065
ALANIS SAFETY BOOTS	174.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57658	50220065
LUSACK SAFETY BOOTS	199.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57739	50220065
MENDEZ SAFETY BOOTS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57615	50220065
Vendor Total: \$922.46					
ROBERT MARCINIEC					
UB 3057507 3801 BUNKER HILL	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111349	
Vendor Total: \$1.00					
RODNEY CROSOLI					
UB 3043744 545 EAGLE RIDGE	0.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111346	
Vendor Total: \$0.75					
RON MELENDEZ					
UB 1042757 1124 RIVERWOOD	39.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111340	
Vendor Total: \$39.60					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RONALD CROSBY					
UB 3014517 425 HARPER	4.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111345	
	Vendor Total: \$4.00				
SEBERT LANDSCAPING CO					
635 RED COACH LANE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S540533	30220035
13 LONGWOOD COURT	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S540534	30220035
	Vendor Total: \$400.00				
SHAW SUBURBAN MEDIA GROUP					
OSLAD GRANT PUBLIC NOTICE	51.68	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	082110287	10220205
	Vendor Total: \$51.68				
SONUA CUNNINGHAM					
UB 3188838 2600 LOREN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111343	
	Vendor Total: \$9.00				
STANS OFFICE TECHNOLOGIES					
MFP TONER AUGUST CDD	188.49	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	362391	10220203
MFP TONER AUGUST GSA	260.32	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	362324	10220203
MFP TONER AUGUST PWA	8.76	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	362392	10220203
MFP TONER AUGUST PWA	17.47	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	362392	10220203
	Vendor Total: \$510.08				
STAPLES ADVANTAGE					
HOT CUPS/LIDS/SLEEVES	120.36	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3486228886	20220041
TOLIET PAPER	40.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964398	28220010
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER TOWELS	151.44	INVENTORY	28-14220-	3485964395	28220010
FORKS/KLEENEX/HAND TOWELS	228.17	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964399	28220010
DAWN DETERGENT	311.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964392	28220010
GLOVES	449.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964396	28220010
PINE SOL/GLOVES/SPLENDA/BOWL CLE/	1,051.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964393	28220010
COFFEE/SOAP/TOWELS/SCRUBBING BU/	1,241.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964397	28220010
RULER	2.87	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228883	10220012
TAPE/ADDING MACHINE ROLLS	23.43	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228877	10220012
LABELS	23.73	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228882	10220012
LABELS	24.71	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228880	10220012
2022 WEEKLY PLANNERS	28.46	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228879	10220012
2022 WEEKLY PLANNERS	35.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228878	10220012
PAPER	64.19	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228885	10220012
LABELS	85.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228881	10220012
PAPER/STAPLES/STAMP	87.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3486228876	10220012
Vendor Total: \$3,971.44					
STRATEGIA CONSULTING LLC					
PRESS RELEASE MEDIA PREP	687.50	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	1414	20220077
Vendor Total: \$687.50					
SYNAGRO					
SLUDGE HAULING AUGUST 2021	9,477.60	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	24222	70220023
Vendor Total: \$9,477.60					
THE BANK OF NEW YORK MELLON TRUST COMF					
BOND SERIES 2013 INTEREST	48,587.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2021	10220210
Vendor Total: \$48,587.50					
TIM WILKIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EAR MUFFS/TOURNIQUETS	153.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	PURCHASES	20220074
PISTOL LEVEL	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	9/4/21 PURCHASE	20220071
Vendor Total:	\$453.76				
TODAYS UNIFORMS					
UNIFORM PURCHASES - PD STOCK	215.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	206703	20220003
Vendor Total:	\$215.75				
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	1,916.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2123	18892	40220218
WWTP IMPROVEMENTS PHASE 6B	3,647.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	18848	40220219
WWTP IMPROVEMENTS PHASE 6B	46,913.38	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	18849	40220217
Vendor Total:	\$52,476.88				
TUMILTY TIMOTHY J					
UB 3106177 2313 DAWSON	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111352	
Vendor Total:	\$10.00				
ULINE INC					
DUST RESPIRATORS	130.02	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	136954743	50220062
FACE MASKS	77.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	136954744	70220158
FACE MASKS	77.98	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	136954744	70220158
WIPES	18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	137479596	29220086
WIPES	80.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	137480257	29220086
Vendor Total:	\$384.61				
UNITED LABORATORIES					
PROTEXALL LIQUID	198.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV321338	70220162
Vendor Total:	\$198.00				
URGENT CARE MSO LLC					
UB 2099907 226 RANDALL	122.76	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111347	
Vendor Total:	\$122.76				
US BANK EQUIPMENT FINANCE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 09/28/2021	164.67	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	452243371	10220025
RICOH COPIER 09/28/2021	44.19	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	452243371	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING 8/1/21-8/31/21	7,708.68	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	460367	70220024
UTILITY LOCATING 8/1/21-8/31/21	7,708.67	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	460367	70220024
Vendor Total: \$15,417.35					
VCP INC					
BOARD ROOM NAME PLATES	8.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	73624	10220216
BOARD ROOM NAME PLATES	9.00	OFFICE SUPPLIES	01100100-43308-	73624	10220216
BOARD ROOM NAME PLATES	8.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	73624	10220216
Vendor Total: \$25.00					
WESSPUR TREE EQUIPMENT INC					
CLIMBING EQUIPMENT - ROPE	88.35	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2689560	50220067
CLIMBING EQUIPMENT - ROPE	122.55	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2689660	50220068
Vendor Total: \$210.90					
ZIEGLERS ACE HARDWARE					
CONNECTOR WIRE/BATTERY	34.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	039304/L	28220001
Vendor Total: \$34.97					
REPORT TOTAL: \$698,057.93					

Village of Algonquin

List of Bills 9/21/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	91,266.47
02	CEMETERY	2,942.00
03	MFT	8,434.08
04	STREET IMPROVEMENT	121,649.40
05	SWIMMING POOL	986.43
06	PARK IMPROVEMENT	6,200.00
07	WATER & SEWER	120,793.95
12	WATER & SEWER IMPROV	295,247.61
26	NATURAL AREA & DRAINAGE	2,450.00
28	BUILDING MAINT. SERVICE	15,365.63
29	VEHICLE MAINT. SERVICE	32,722.36
TOTAL ALL FUNDS		<u><u>698,057.93</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

-MEMORANDUM-

Date: September 9, 2021

TO: Committee of the Whole

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

RE: Consideration for Algonquin Aces Halloween Tournament Public
Event/Entertainment License – October 23-24

Attached is a permit application for a Public Event/Entertainment License for the Algonquin Aces Halloween Tournament planned for October 23-24, 2021. This event will be held at Algonquin Lakes Park 700 Lake Plumleigh Way with 8 teams/300 participants expected in the tournament. Team entry fees will be donated to Algonquin Area Youth Organization, the Algonquin Aces, a not-for-profit program.

The event will be held on Saturday, October 23 and Sunday, October 24 from 8 am to 6 pm. Set-up will occur on Friday, October 22 from 3 pm to 6 pm. No off-site parking will be required as parking on-site will be sufficient.

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 left on the ground from the event shall be deposited in on-site trash bins by the event coordinator.
2. Washroom facilities may close before November 1, 2021, due to freezing temperatures. The event coordinator shall monitor the weather and be prepared to order portable toilets if the on-site bathrooms are closed.
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. Any on-site food trucks will need to apply for a separate permit through the Village Of Algonquin.
5. 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.
6. 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.



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 dcalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Aces Halloween Tournament

Sponsoring Organization:

Name: Algonquin Aces Contact Name: Tim Moran
 Address: [REDACTED] Dr. _____
 City, State, ZIP: [REDACTED] _____

Event Coordinator:

Name: George Ferrante
 Home Address: [REDACTED] Ct
 City, State, ZIP: Algonquin, IL 60102
 Email: [REDACTED]

Event Information:

Describe the Nature of the Event: 8 Team 11u Girls Softball
Tournament

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

Event Address: Algonquin Lakes Park 700 Lake Plumleigh Way Algonquin

Date(s) and Time(s) of the Event: 10/23-10/24 8AM-6PM

Rain Date(s), if applicable: NA

Set-Up Date/Time: 10/22 3-6 PM

Maximum Number of Attendees/Participants Expected: 300 - 8 Teams

Admission Fee: Yes No If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): Donated
to the Girls Softball Program which is a
not for profit - AAYO, Algonquin Aces

Event Website: NA

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: __

NA

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: NA - Will use existing parking

which will be sufficient

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: _____

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: _____

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.): _____

Waste Removal, use of onsite bathrooms

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): Tim Moran

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

9/1/21
Date

George Ferrante
Printed Name of Applicant



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248222395
Feb. 19, 2008 LTR 4168C E0
23-7353007 000000 00 000
00018635
BODC: TE

ALGONQUIN AREA YOUTH ORGANIZATION
% SCOTT RICHMAN
PO BOX 265
ALGONQUIN IL 60102-0265657



029576

Employer Identification Number: 23-7353007
Person to Contact: Miss Converse
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 07, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in July 1974, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(03) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I

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 any of its employees, representatives, subcontractors or agents.

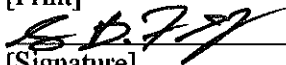
The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses 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/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: _____

Circle all that apply: Applicant Sponsor Organizer Promoter

By: George Ferrante
[Print]

[Signature]

Date: 9/1/21



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/3/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Presidio 55 Shuman Blvd Suite 900 Naperville IL 60563	CONTACT NAME Megan PHONE (A/C, No, Ext) 630-513-6600 E-MAIL ADDRESS mlarkowski@presidiogrp.com	FAX (A/C, No) 630-513-6399	
	INSURER(S) AFFORDING COVERAGE INSURER A Indiana Insurance Company		NAIC # 22659
INSURED Algonquin Area Youth Organization P O Box 265 Algonquin IL 60102	ALGAY01	INSURER B	
		INSURER C	
		INSURER D	
		INSURER E	
		INSURER F	

COVERAGES

CERTIFICATE NUMBER: 744550844

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE L MIT APPL ES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		BKO57726771	4/24/2021	4/24/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAS57726771	4/24/2021	4/24/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			USO57726771	4/24/2021	4/24/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACC DENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is listed as additional insured with regards to the general liability policy on a primary, non-contributory basis.

Event Name: Algonquin Aces Halloween Tournament

Date of Event: 10/23-10/24

Event Location: Algonquin Lakes Park at 700 Lake Plumleigh Way, Algonquin, IL 60102

CERTIFICATE HOLDER**CANCELLATION**

VILLAGE OF ALGONQUIN
 2200 Harnish Dr.
 Algonquin IL 60102

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VILLAGE OF ALGONQUIN Event/Entertainment License

A Event/Entertainment License is hereby issued to:

Algonquin Aces
Halloween Softball Tournament
Permit #57127

Description of Event: Softball Tournament
Location of Event: Algonquin Lakes Park – 700 Lake Plumleigh Way
Parking/Traffic: Algonquin Lakes Elementary School

Event Coordinator: George Ferrante [REDACTED]
On-Site Contact: Tim Moran [REDACTED]
Set-Up: October 22 from 3 pm – 6 pm
Date(s) of Event: October 23 & 24, 2021
Time(s) of Event: 8 am – 6 pm

Event Notes:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code

Conditions of Approval/Additional Requirements:

- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator.
- Washroom facilities may be closed due to freezing temperatures. The event coordinator shall monitor the weather and be prepared to order portable toilets if the on-site bathrooms are closed.
- 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.
- Any on-site food trucks will need to apply for a separate permit through the Village Of Algonquin.
- 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.
- 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.

Date Issued: September 22, 2021

Approved by: _____

Jason C. Shallock, AICP, Community Development Director, Village of Algonquin

cc: Village Manager
Police Department
Community Development Department



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 20, 2021

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

September 21, 2021	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
September 21, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
September 21, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
September 25, 2021	Saturday	8:00 AM	Historic Commission Workshop	HVH
October 5, 2021	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
October 5, 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

VILLAGE OF ALGONQUIN, ILLINOIS

2021 - R - ____

A RESOLUTION AUTHORIZING THE ACQUISITION OF REAL PROPERTY
LOCATED AT 221 SOUTH MAIN STREET

WHEREAS, the Village of Algonquin, Illinois, has an opportunity to acquire property located at 221 South Main Street, Algonquin, Illinois ("Property) for future public purposes; and

WHEREAS, the owner is a willing seller and has agreed to a reasonable offer, appropriate terms, and other good and valuable consideration for the Property.

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

1. The Village Board hereby authorizes the purchase of the Property at 221 South Main Street, Algonquin, Illinois.
2. The Village Attorney and Village Manager are authorized to execute any and all documents necessary and appropriate to effect the acquisition of the Property.

Passed this ____ day of September, 2021

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of the ____ day of August, 2021 (the "Effective Date"), by and between ALGONQUIN STATE BANK, an Illinois banking corporation, f/k/a Algonquin State Bank, N.A., a national banking association, 2400 Huntington Drive North, Algonquin, IL 60102 ("Seller"), and the Village of Algonquin, an Illinois municipal corporation ("Buyer").

WITNESSETH:

For and in consideration of the promises set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Buyer (each, a "Party" and, collectively, the "Parties") hereby covenant and agree as follows:

1. **Agreement to Purchase.** Buyer agrees to purchase, and Seller agrees to sell, in accordance with the terms, conditions and stipulations set forth in this Agreement (the "Transaction"), all of Seller's right, title and interest in and to:

(a) the parcel of real property, commonly known as 221 S. Main Street, Algonquin, IL 60102, as more particularly described on Exhibit A attached hereto (the "Real Property");

(b) all mineral, oil and gas rights, water rights, sewer rights and other utility rights appurtenant to or allocated to the Real Property; and

(c) all fixtures, appurtenances, easements, licenses, privileges and other property interests belonging or appurtenant to the Real Property (the "Personalty" and, together with the remaining foregoing items in clauses (a) and (b) above, now or hereafter existing, collectively, the "Property").

Notwithstanding anything contained in paragraphs 1(a), (b) and (c) above, the ATM machine located on the Real Property and all contents of the safety deposit boxes located on the Real Property are not included in the definition of Personalty. Those items are owned by third parties pursuant to separate agreements with the Seller.

The Seller shall have the right to leave its personal property inside the building on the Real Property such as, by way of example, without limitation, office furniture and other office related items. At closing, the bill of sale from the Seller to the Buyer shall include those items left in such building as of the closing date.

2. **Purchase Price.** The purchase price to be paid by Buyer to Seller for the Property is Seven Hundred Ninety-Nine Thousand Nine Hundred Ninety-Nine and NO/100 Dollars (\$799,999.00) (the "Purchase Price"), which Purchase Price is payable as follows:

(a) Twenty Thousand and No/100 Dollars (\$20,000.00) earnest money (said amount, plus all interest earned or accrued thereon to be for the benefit of the Buyer, the "Earnest Money Deposit") to be deposited in escrow with Chicago Title Insurance Company ("Escrow Agent" and "Title Company") not later than five (5) days following the receipt by Escrow Agent

of a fully-executed copy of this Agreement (said receipt by Escrow Agent of both a fully-executed original of this Agreement and the Earnest Money Deposit, the "Opening of Escrow"), which Earnest Money Deposit is to be held by Escrow Agent until released to Seller or Buyer as provided herein or paid to Seller at the closing as a credit against the Purchase Price in favor of the Buyer (the "Closing"); and

(b) Such amounts, in additional cash, or other immediately available funds (as may be increased or decreased by such sums as are required to take into account any additional deposits, prorations, credits, or other adjustments required by this Agreement), set forth in the settlement or closing statement prepared by the Seller and approved by Buyer in connection with the Closing of the Property to be purchased by Buyer from Seller pursuant to this Agreement, to be deposited in escrow with Escrow Agent on or before the Closing Date, which sum is to be held by Escrow Agent until cancellation of this Agreement as provided herein or paid to Seller at the Closing.

3. **Application of Earnest Money Deposit.** The Earnest Money Deposit shall be applied as follows:

(a) if Buyer cancels this Agreement as Buyer is so entitled to do as provided in this Agreement, the Earnest Money Deposit shall be paid immediately to Buyer;

(b) if the Earnest Money Deposit is forfeited by Buyer pursuant to this Agreement, such Earnest Money Deposit shall be paid to Seller; and

(c) if the transaction contemplated by this Agreement closes, the Earnest Money Deposit shall be credited to Buyer, automatically applied against the Purchase Price and paid to Seller at Closing.

4. **Transaction Documents.** The Personalty shall be transferred by a bill of sale from Seller to Buyer; and the Real Property shall be transferred and conveyed by execution and delivery of a warranty deed. The bill of sale and the deed are hereinafter collectively referred to as the "Transaction Documents".

5. **Title Report; Survey; Objectionable Matters.** (a) Within three (3) days after the Opening of Escrow, Seller shall order a commitment for title insurance issued by Chicago Title Insurance Company (the "Title Commitment") for an ALTA (Form 2006) extended coverage title insurance policy (the "Owner's Policy") on the Property and deliver same to Buyer upon Seller's receipt of same. The Title Commitment shall show the status of title to the Property as of the date of such Title Commitment and shall also describe the requirements of the Title Company for the issuance of the Owner's Policy as described herein. In addition to the Title Commitment, the Title Company shall simultaneously deliver to the Buyer complete, legible copies of all documents identified in Schedule B of the Report.

(b) Within 21 days after the Effective Date, Seller, at its cost and expense, shall cause a surveyor licensed in the State in which the Property is located to complete and deliver to Buyer a current, certified ALTA/NSPS survey of the Real Property which satisfies all Buyer survey requirements (the "Survey"), whereupon the legal description in the Survey shall control over the description in Exhibit A attached hereto to the extent they may be inconsistent. The

Survey shall set forth the legal description and boundaries of the Real Property and all easements, encroachments and improvements thereon.

(c) If Buyer determines, in its sole discretion, that any exception to title as shown in the Title Commitment and/or any matter disclosed by the Survey is objectionable and/or unacceptable to Buyer (collectively, the "Objectionable Matters"), then Buyer may, by giving written notice thereof to Seller on or before the date ten (10) days from Buyer's receipt of (i) the Title Commitment, (ii) complete, legible copies of all documents identified in Schedule B of the Report, and (iii) the Survey (which shall not be later than 21 days from the Effective Date), either (X) terminate this Agreement, whereupon the Earnest Money Deposit shall be paid immediately to Buyer and all documents deposited in escrow by Buyer shall be returned to Buyer without delay, or (Y) provisionally accept the title to the Property, subject to Seller's agreement to cause the removal of or otherwise cure such Objectionable Matters prior to Closing. If Buyer gives notice to Seller of its election of option (Y) above, Seller shall notify Buyer in writing within five (5) days after receiving Buyer's written notice of Objectionable Matters whether Seller, utilizing its best efforts, can remove (or cause the Title Company to endorse over, to Buyer's satisfaction) or otherwise cure any such Objectionable Matters. If Seller fails to notify Buyer of its intentions within such five (5) day period, Seller shall be deemed to have elected not to remove or otherwise cure such Objectionable Matters. All costs and expenses to remove or otherwise cure the Objectionable Matters shall be borne by Seller.

(d) Notwithstanding anything to the contrary set forth in this Agreement, any lien, including, without limitation, any mortgage lien, deed of trust lien, tax lien, judgment lien and/or mechanics liens affecting the Property must be paid and satisfied by Seller at Closing, whether or not Buyer objects thereto, and such items shall be deemed to be included in all Objectionable Matters even if not specifically so included by Buyer.

6. **Seller's Diligence Materials.**

(a) Seller agrees to deliver to Buyer, within 10 days of the Effective Date, copies of all documents and information in Seller's possession or control relating to the ownership, use, management or operation of the Property (collectively, "Seller's Diligence Materials"), all at no cost to Buyer. The foregoing deliveries shall include, but not be limited to, the documents, materials and information set forth on the attached Exhibit B. Should Seller receive new or updated information regarding any of the matters set forth in this Section 7 after the Effective Date and prior to the Closing Date, Seller will immediately notify Buyer of such fact and will promptly deliver complete copies thereof to Buyer.

(b) Buyer hereby acknowledges that it has been, or will have been given, prior to the termination of the Inspection Period, as defined in Section 8, full, complete and adequate opportunities to make such legal, factual and other determinations, analyses, inquiries and investigations as Buyer deems necessary or appropriate in connection with the acquisition of the Property.

7. **Inspection Period; Entry Rights.**

(a) Buyer shall have until 11:59 p.m. CST on Monday, September 27, 2021, (the "Inspection Period"), at Buyer's sole cost, within which to conduct and approve any investigations, studies or tests deemed necessary by Buyer, in Buyer's sole discretion, to determine the feasibility of acquiring the Property and whether the Property can be utilized for Buyer's intended uses, including, without limitation, Buyer's right to: (i) review and approve the Title Commitment and Survey; and (ii) obtain, review and approve an environmental, property condition study of the Property (collectively, "Buyer's Diligence").

(b) Seller hereby grants to Buyer and Buyer's agents, employees and contractors the right to enter upon the Property to conduct Buyer's Diligence. Buyer agrees that in exercising its right of access hereunder, Buyer will use and will cause its consultants to use commercially reasonable efforts not to unreasonably interfere with any persons providing services at the Property. Buyer shall repair damage to the Property resulting from Buyer's Diligence, and Buyer shall and does hereby agree to indemnify and hold Seller harmless from any and all liabilities, claims, losses or damages, including, but not limited to, court costs and attorneys' fees, which may be incurred by Seller as a direct result of Buyer's Diligence.

8. **Buyer's Termination Right.** If Buyer determines it is not satisfied with the condition of the Property, or that it is not feasible for Buyer's intended uses, as determined Buyer in Buyer's sole discretion, Buyer shall provide notice to Seller prior to the end of the Inspection Period that it is terminating this Agreement whereupon the Earnest Money Deposit shall be returned immediately to Buyer. In the event the Agreement is terminated for any reason, Buyer shall promptly return all of the Seller's Diligence Materials, and, upon request of Seller, provide copies of all due diligence materials that are not proprietary to Buyer or contain any information Buyer deems proprietary such as market studies, demographic studies, building elevations and any architectural drawings or renderings, to Seller. If Buyer shall fail to timely notify Seller in writing of its election to terminate this Agreement on or before the expiration of the Inspection Period, time being of the essence, the termination right described in this Section 9 shall be immediately null and void and of no further force or effect. Buyer's failure to provide such notice on or before the end of the Inspection Period shall constitute Buyer's waiver of the herein-described termination right.

9. **Closing.** Subject to compliance by the parties hereto with their respective obligations to be performed at or prior to the Closing and satisfaction of the respective conditions precedent to the obligations of Buyer and Seller to consummate the transaction contemplated hereby, consummation of the sale of the Property by Seller to Buyer under this Agreement (the "Closing") shall occur on the later to occur of i) January 5, 2022, or ii) fourteen days after the satisfaction of Buyer's Conditions Precedent and Seller's Conditions Precedent as set forth in Paragraphs 16 and 17 of this Agreement or iii) earlier date as agreed by the parties ("Closing Date" or "Date of Closing"). The Closing shall take place at Chicago Title Insurance Company (the "Title Company"), at such mutually acceptable location agreed upon by Buyer and Seller. Seller agrees to deliver possession of the Property to Buyer on the Closing Date.

10. **Expiration of Inspection Period.** The Earnest Money Deposit shall become non-refundable upon expiration of the Inspection Period unless Buyer sends written notice to the Seller prior to such expiration pursuant to paragraph 7 herein.

11. **Closing Prorations and Costs.**

(a) Property taxes and utilities or any other costs related to the Property shall be prorated between Seller and Buyer as of the Closing Date. Such items attributable to the period up to the Closing Date shall be credited or charged to Seller. All such items attributable to the period on and after the Closing Date shall be credited or charged to Buyer. Seller shall pay for all utilities through the Closing Date and close its utility accounts on such date.

(b) Seller and Buyer shall be responsible for the payment of costs and expenses incurred by Seller and Buyer in connection with the Transaction as follows:

(i) All general real estate taxes and ad valorem taxes shall be apportioned between the parties as of the Closing. If the amount of any of such items is not ascertainable on the Closing Date, the credit therefore shall be based on one hundred and five percent (105%) of the most recent available bill. All prorations are final. After the date of Closing, Buyer shall be responsible for general real estate taxes for the Property.

(ii) Seller shall pay: (i) if applicable, any municipal, county and state documentary transfer taxes due on the transfer of the Real Property from Seller to Buyer, (ii) the costs of releasing all liens, judgments, and other encumbrances that are to be released and of recording such releases, (iii) any costs associated with the delivery of the Title Commitment and the cost of the standard and extended coverage portions of the Owner's Policy and any endorsements which are obtained to cure one or more Objectionable Matters; and (iv) one-half (1/2) of any escrow fee charged by the Title Company.

(iii) Buyer shall pay: (i) any Owner's Policy endorsements thereto, (ii) the cost to record the deed; and (iii) one-half (1/2) of any escrow fee charged by the Title Company.

(iv) Any other closing costs not specifically designated as the responsibility of either Party to this Agreement shall be paid by Seller and Buyer according to the usual and customary allocation of the same in the jurisdiction in which the Property is located. Except as otherwise set forth in this Agreement, Seller and Buyer will each be solely responsible for and bear all of their own respective expenses, including, without limitation, expenses of legal counsel. Seller agrees that all closing costs payable by Seller shall be deducted from Seller's proceeds otherwise payable to Seller at Closing. Buyer shall deposit with Escrow Agent sufficient cash to pay all of Buyer's closing costs.

12. **Seller's Representations and Warranties.** Seller hereby represents and warrants to Buyer as of the Effective Date and again as of the Closing Date that:

(a) Seller is a banking corporation, duly organized, validly existing and in good standing under the laws of the State of Illinois. Seller has the full power and lawful authority to enter into and carry out the terms and conditions of this Agreement, subject to the regulatory approval set forth herein, and to execute and deliver all documents which are contemplated by this Agreement; and all actions necessary to confer such power and authority upon the persons executing this Agreement and all documents which are contemplated by this Agreement to be executed on behalf of Seller have been taken.

(b) To the best of Seller's knowledge, there is no action, suit, arbitration, unsatisfied order or judgment, governmental investigation or proceeding pending, or threatened, against the Seller, the Property (or any portion thereof) or the transactions contemplated by this Agreement, which, if adversely determined, could individually or in the aggregate have a material adverse effect on title to the Property or any portion thereof or which could in any material way interfere with the consummation by the Seller of the transactions contemplated by this Agreement.

(c) There are no lease brokerage agreements, leasing commission agreements or other agreements providing for payments of any amounts for leasing activities or procuring tenants with respect to the Property or any portion thereof (collectively, "Brokerage Agreements"), or with respect to any extensions or renewals, which provide for commissions, fees or other payments that will become due and payable after closing. No other party or person has any right of first refusal, option to purchase, or other right to acquire the Property. No other party than Seller is in occupancy of the Property or has any right to occupy same.

(d) To the best of Seller's knowledge, (i) Seller has received no notice of any alleged violation of any applicable fire, health, safety, building, use, and occupancy or zoning laws, ordinances, statutes or regulations; (ii) Seller has not received any written notification from any governmental or public authority that any work is required to be done upon or in connection with the Property or any portion thereof, where such work remains outstanding; and (iii) Seller has received no notice of any threatened or actual cancellation or suspension of any certificates of occupancy.

(e) To the best of Seller's knowledge, Seller has not received a written summons, citation, directive, notice, complaint, letter or other communication from the United States Environmental Protection Agency or any other governmental authority concerning: (i) any alleged violation of any environmental law or regulation at, or associated with, the Property or any part thereof, or (ii) any investigation or request for information relating to the handling, packaging, transportation, treatment, storage or disposal of solid, liquid or hazardous waste or hazardous substances on-site at the Property or any part thereof or, when transported from the Property or any part thereof, off-site. Seller has no knowledge of the presence of hazardous materials on the Property in violation of applicable federal, state or local laws. For purposes of this Agreement, the term "Hazardous Materials" shall include but not be limited to substances defined as "hazardous substances," "hazardous materials," or "toxic substances" in the Comprehensive Environmental Response Compensation and Liability Act of 1980 (42 U.S.C. Paragraph 9601 et seq.), the Hazardous Materials Transportation Act (49 U.S.C. Paragraph 1801 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. Paragraph 6901 et seq.), and those substances defined as "hazardous wastes" or as "hazardous substances" in the applicable state Codes, and in the regulations and ruling adopted pursuant to said laws, as such laws, regulations and rulings as are from time to time amended.

(f) The person signing this Agreement on behalf of Seller is duly authorized to do so.

(g) Seller shall and does hereby indemnify against and hold Buyer harmless from any loss, damage, liability and expense, together with all court costs and attorneys' fees, if awarded by a court of law, which Buyer may incur, by reason of any material misrepresentation

by Seller or any material breach of any of Seller's warranties or covenants. All representations and warranties of Seller made in this Agreement, and Seller's indemnity and hold harmless obligations, shall survive Closing for a period of one (1) year.

13. **Buyer's Representations and Warranties.** Buyer hereby represents and warrants to Seller as of the Effective Date and again as of the Closing Date that:

(a) Buyer is an Illinois municipal corporation and authorized to transact business in and under the laws of the State of Illinois and the individuals executing this Agreement on behalf of Buyer are duly authorized to execute and deliver this Agreement and all documents that are contemplated by this Agreement; and

(b) The execution, delivery and performance of this Agreement: (i) do not and will not violate or result in a violation of, contravene or conflict with, or constitute a default under any agreement, document or instrument to which Buyer is a party or by which Buyer's assets may be bound or affected; and (ii) do not and will not result in the creation or imposition of any lien or other encumbrance upon the assets of Buyer.

Buyer shall and does hereby indemnify against and hold Seller harmless from any loss, damage, liability and expense, together with all court costs and attorneys' fees, if awarded by a court of law, which Seller may incur, by reason of any material misrepresentation by Buyer or any material breach of any of Buyer's warranties or covenants. All representations and warranties of Buyer made in this Agreement, and Buyer's indemnity and hold harmless obligations, shall survive Closing for a period of one (1) year.

14. **Anti-Terrorism.** Each Party hereby represents that, to the actual knowledge of such Party, neither such Party nor any of such Party's affiliated entities, is in violation of any laws relating to terrorism or money laundering ("Anti-Terrorism Laws"), including Executive Order No. 13224 on Terrorist Financing, effective September 24, 2001 (the "Executive Order"), and the United and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, Public Law No. 107-56. Each Party hereby further represents that, neither such Party, nor to the actual knowledge of such Party, any of such Party's affiliated entities, or their respective brokers or agents acting or benefiting in any capacity in connection with the purchase of the Property, is any of the following: (i) a person or entity that is listed in the annex to, or is otherwise subject to the provisions of, the Executive Order; (ii) a person or entity owned or controlled by, or acting for or on behalf of, any person or entity that is listed in the annex to, or is otherwise subject to the provisions of, the Executive Order; (iii) a person or entity with which Buyer is prohibited from dealing or otherwise engaging in any transaction by any Anti-Terrorism Laws; (iv) a person or entity that commits, threatens, or conspires to commit or supports "terrorism" as defined in the Executive Order; or (v) a person or entity that is named as a "specially designated national and blocked person" on the most current list published by the U.S. Treasury Department Office of Foreign Asset Control at its official website or any replacement website or other replacement official publication of such list. Neither Buyer nor, to the actual knowledge of Buyer, any of its brokers or other agents acting in any capacity in connection with the purchase of the Property: (x) conducts any business or engages in making or receiving any contribution of funds, goods or services to or for the benefit of any person as described above; (y) deals in, or

otherwise engages in any transaction relating to, any property or interests in property blocked pursuant to the Executive Order; or (z) engages in or conspires to engage in any transaction that evades or avoids, or has the purpose of evading or avoiding, or attempts to violate, any of the prohibitions set forth in any of the Anti-Terrorism Laws.

15. **Seller's Covenants During Contract Period.** Seller hereby covenants to Buyer as of the Effective Date that:

(a) From and after the Effective Date, Seller shall: (i) not approve any leases or any contracts or commitments of any kind affecting the Property, or any interest therein, without Buyer's written approval (which approval may be withheld in its sole discretion); (ii) not encumber the Property with any liens, encumbrances or other instruments creating a cloud on title or securing a monetary obligation with the Property; (iii) not, without the prior written consent of Buyer, take any action before any governmental authority having jurisdiction thereover, the object of which would be to change the present zoning of or other land-use limitations, upon the Property, or any portion thereof, or its potential use; (iv) continue to operate the Property as heretofore operated by Seller subject to Buyer's rights under this Agreement to direct specific activities of Seller; and (v) not make or affirmatively consent to any capital improvements or any material physical changes to the Real Property without the Buyer's written consent, which consent shall not be unreasonably withheld.

(b) Seller shall reasonably cooperate with Buyer in timely providing information requested by Buyer that is readily available to Seller or within Seller's control. In addition, each party agrees to provide the other with such consents as may reasonably be necessary so that the other may independently confirm information provided to it by third parties. Seller and Buyer shall cooperate with each other and exercise commercially reasonable efforts to obtain, as of the Closing Date, all approvals, permits, consents from, and provide all notices to, any third party and any governmental or regulatory authority, which are required in connection with the execution, delivery or performance of this Agreement.

(c) Until the Closing Date or prior termination of this Agreement by the Parties, Seller shall not offer the Property for sale publicly or otherwise solicit, make, pursue, negotiate or accept offers for the sale of the Property to or from any party.

(d) Seller shall deliver to Buyer, promptly upon receiving notice, knowledge or awareness thereof, (i) any and all claims, or threatened claims related to the Property and (ii) any casualty event on the Property.

16. **Buyer's Conditions Precedent.** In addition to all other conditions precedent set forth in this Agreement, Buyer's obligations to perform under this Agreement and to close escrow are expressly subject to the following:

(a) the delivery by Seller to Escrow Agent, for delivery to Buyer at the Closing, of the executed original Transaction Documents and such further documents as reasonably may be required in order to fully and legally close this Transaction, including any required assignments and assumptions of operating agreements related to the Property;

(b) the issuance of the Owner's Policy (or a written commitment therefor) subject only to those matters approved or deemed approved by Buyer pursuant to this Agreement (collectively, the "Permitted Exceptions");

(c) the deposit with Escrow Agent of an executed affidavit of Seller and such other documentation as may be reasonably required by Escrow Agent to allow for the deletion of the mechanics' lien exception from the Owner's Policy;

(d) there shall have been no material adverse change to any fact, circumstance, condition, or occurrence which would materially and adversely affect the marketability, financing or insurability of the Property (and Seller hereby acknowledges and agrees that it is obligated to provide prompt notice to Buyer of any such material adverse change, fact, circumstance, condition or occurrence);

(e) all (i) representations and warranties of Seller set forth herein shall have been true and correct in all respects when made, and (ii) covenants, agreements and conditions required to be performed or complied with by Seller prior to or at the time of Closing in connection with the Transaction shall have been duly performed or complied with by Seller prior to or at such time or waived in writing by Buyer; and

(f) there has been no "Insolvency Event" with respect to Seller. As used in this subsection (i), an "Insolvency Event" shall have occurred if Seller becomes insolvent within the meaning of the United States Bankruptcy Code, 11 U.S.C. Sec. 101 *et seq.*, as amended (the "Bankruptcy Code"), files or notifies Seller or any affiliate of Seller that it intends to file a petition under the Bankruptcy Code, initiates a proceeding under any similar law or statute relating to bankruptcy, insolvency, reorganization, winding up or adjustment of debts (collectively, hereinafter, an "Action"), becomes the subject of either a petition under the Bankruptcy Code or an Action, or is not generally paying its debts as the same become due.

If the foregoing conditions have not been satisfied by the specified date or Closing as the case may be, then Buyer shall have the right, at Buyer's sole option, by giving written notice to Seller and Escrow Agent, to (i) terminate this Agreement as it relates to the Property, whereupon the Earnest Money Deposit shall be paid immediately by Escrow Agent to Buyer and, except as otherwise provided in this Agreement, neither of the Parties shall have any further liability or obligation under this Agreement, provided that if the applicable failure of a condition is due to the breach or default by a Party to this Agreement, then the non-defaulting Party shall also have such rights and remedies as are provided for under this Agreement as a result of such breach or default, or (ii) extend such specified date or Closing, as applicable, for the Property for such amount of time as Buyer deems reasonably necessary to allow Seller to satisfy such conditions. In any event, Buyer's consent to the closing of the Transaction as to the Property pursuant to this Agreement shall waive any remaining unfulfilled conditions for the benefit of Buyer with respect thereto.

17. **Seller's Condition Precedent to Closing.** Notwithstanding anything in this Agreement to the contrary, Seller's obligation to sell the Property shall be subject to and contingent upon the following:

(a) due performance by Buyer of each and every undertaking and agreement to be performed by Buyer hereunder;

(b) the approval of this Agreement and the transactions contemplated herein by the Federal Deposit Insurance Corporation;

(c) the approval of this Agreement and the transactions contemplated herein by the Illinois Department of Financial and Professional Regulation's Division of Banking; and

(d) the removal of all the contents of safety deposit boxes located in the bank building located on the Real Property by the owners of such contents, or the transfer of such contents to another safety deposit box at Seller's other branch location.

Seller agrees to promptly apply to such agency listed in Paragraphs 17(a) and (b) above for such approval and to apprise the Buyer of the status of such applications and approvals, conditioned approval or denial. Seller agrees to use its best commercially reasonable efforts to effectuate the removal of the safety deposit contents from the Real Property as soon as reasonably possible and in compliance with all applicable laws governing such safety deposit boxes.

18. **Representation of No Brokerage Commissions and Finder's Fees.** Neither Buyer nor Seller has dealt with any real estate broker in this transaction. Each Party to this Agreement represents and warrants to the other that no person or entity can properly claim a right to a real estate commission, real estate finder's fee, real estate acquisition fee or other real estate brokerage-type compensation (collectively, "**Real Estate Compensation**") based upon the acts of that Party with respect to the transaction contemplated by this Agreement. Each Party hereby agrees to indemnify and defend the other against and to hold the other harmless from any and all loss, cost, liability or expense (including but not limited to attorneys' fees and returned commissions) resulting from any claim for Real Estate Compensation by any person or entity based upon the acts of the indemnifying Party. The provisions of this Section 19 shall survive the Closing.

19. **Assignment.** Neither this Agreement nor any of the rights, interests nor obligations hereunder may be assigned by either party hereto without the prior written consent of the other party hereto, which consent will not be unreasonably withheld. Buyer shall give Seller prompt notice of any such approved assignment by Buyer, together with a copy of the executed assignment and assumption agreement, and, if requested by Buyer, Seller agrees to execute and deliver to Buyer an instrument reasonably acceptable to Buyer documenting the release provided for in this Section 20.

20. **Risk of Loss.** Seller shall bear all risk of loss, damage or taking of the Property which may occur prior to the Closing. In the event of any loss, damage or taking with respect to the Property prior to Closing, Buyer may, at Buyer's sole option, by written notice to Seller, terminate this Agreement, whereupon the Earnest Money Deposit shall be paid immediately to Buyer and, except as otherwise provided in this Agreement, neither of the Parties shall have any further liability or obligation hereunder. In the alternative, Buyer may attempt to negotiate an appropriate downward adjustment of the Purchase Price. If Seller and Buyer cannot agree upon such a downward adjustment within a reasonable period (not to exceed ten (10) days from the date

Buyer receives notice of the loss) Buyer may terminate this Agreement as provided above. In the event of any loss, damage or taking which does not result in a termination of this Agreement, Seller shall at Closing and as a condition precedent thereto, pay Buyer or credit Buyer against the Purchase Price the amount of any insurance or condemnation proceeds, or assign to Buyer, as of the Closing and in a form acceptable to Buyer, all rights or claims for relief to the same, and credit to Buyer an amount equal to the deductible (if any) under the insurance policy.

21. **Remedies.** Each of the parties shall have all remedies at law and in equity.

22. **Attorneys' Fees.** If there is any litigation to enforce any provisions or rights arising under this Agreement, the unsuccessful party in such litigation, as determined by the court, agrees to pay the successful party, as determined by the court, all costs and expenses, including, but not limited to, reasonable attorneys' fees incurred by the successful party, such fees to be determined by the court. For purposes of this Section 23, a Party will be considered to be the "successful party" if (a) such Party initiated the litigation and substantially obtained the relief which it sought (whether by judgment, voluntary agreement or action of the other Party, trial, or alternative dispute resolution process), (b) such Party did not initiate the litigation and either (i) received a judgment in its favor, or (ii) did not receive judgment in its favor, but the Party receiving the judgment did not substantially obtain the relief which it sought, or (c) the other Party to the litigation withdrew its claim or action without having substantially received the relief which it was seeking.

23. **Notices.**

(a) Except as otherwise required by law, any notice required or permitted hereunder shall be in writing and shall be given by (i) personal delivery, (ii) deposit in the U.S. Mail, certified or registered, return receipt requested, postage prepaid, (iii) any recognized national overnight delivery service (e.g., Federal Express), delivery charges prepaid; (iv) facsimile; or (v) electronic mail, in each case addressed to the Parties at the addresses set forth below, or at such other address as a Party may designate in writing pursuant hereto:

if to Seller:

Algonquin State Bank
221 S. Main Street
Algonquin, IL 60102
Attn: Daniel C. Morrissey & Steve Karaba

and to:

Gordon Rees Scully & Mansukhani LLP
One North Franklin, Suite 800
Chicago, Illinois 60606
Attn: JohnR. Joyce
Email: jjoyce@grsm.com

if to Buyer:

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102
Attn: Village Manager

and to:

Zukowski, Rogers, Flood & McArdle

Attn: Michael J. Smoron
50 N. Virginia Street
Crystal Lake, IL 60014
Email: msmoron@zrfmlaw.com

(b) Notice shall be deemed to have been delivered on (i) the date on which the notice is received, if notice is given by personal delivery, (ii) the third business day following the day of deposit of such notice with the U.S. Mail, if notice is given by certified or registered mail, return receipt requested; (iii) the next business day, if notice is delivered by a reputable express overnight delivery service; and (iv) the date on which confirmation of facsimile or electronic mail is received, if notice is given by facsimile or electronic mail. If escrow has opened, a copy of any notice given to a party shall also be given to Escrow Agent by regular U.S. Mail or by any other method provided for herein.

24. **AS IS / WHERE IS CONDITION OF PROPERTY.** Buyer accepts the Property sold pursuant to this Agreement, and all other aspects of the Property in its condition on the date of Closing, AS IS, WHERE IS, including latent defects, without any representations or warranties from Seller or any agent or representative of Seller, expressed or implied, except for such warranties that may arise by law under the Deed and except as otherwise specifically set forth in this Agreement. Buyer agrees that Buyer has ascertained, from sources other than Seller or any agent or representative of Seller, the condition of the Property, its suitability for Buyer's purposes, and the applicable zoning, building, housing, and other regulatory ordinances and laws affecting the Property. Buyer accepts the Property with full awareness of these ordinances and laws as they may affect the present use or any intended future use of the Property. Except for such warranties that may arise by law under the Deed and except as otherwise specifically stated in this Agreement, Seller has made no representations with respect to such condition or suitability of the Property or such laws or ordinances.

25. **Approvals.** Concerning all matters in this Agreement requiring the consent or approval of any Party, the Parties agree that any such consent or approval shall not be unreasonably withheld unless otherwise provided in this Agreement.

26. **Additional Acts.** The Parties agree to execute promptly such other documents and to perform such other acts as may be reasonably necessary to carry out the purpose and intent of this Agreement.

27. **Governing Law.** This Agreement shall be construed and interpreted in accordance with and shall be governed and enforced in all respects according to the laws of the state in which the Property is located, without regard to any conflict of laws principles.

28. **Construction.** The terms and provisions of this Agreement represent the results of negotiations among the Parties, each of which has been represented by counsel of its own choosing, and neither of which has acted under any duress or compulsion, whether legal, economic or otherwise. Consequently, the terms and provisions of this Agreement shall be interpreted and construed in accordance with their usual and customary meanings, and the Parties each hereby waive the application of any rule of law which would otherwise be applicable in connection with the interpretation and construction of this Agreement that ambiguous or conflicting terms or

provisions contained in this Agreement shall be interpreted or construed against the Party whose attorney prepared the executed Agreement or any earlier draft of the same.

29. **Time of Essence.** Time is of the essence of this Agreement. However, if this Agreement requires any act to be done or action to be taken on a date which is a Saturday, Sunday or legal holiday, such act or action shall be deemed to have been validly done or taken if done or taken on the next succeeding day which is not a Saturday, Sunday or legal holiday, and the successive periods shall be deemed extended accordingly.

30. **Interpretation.** If there is any specific and direct conflict between, or any ambiguity resulting from, the terms and provisions of this Agreement and the terms and provisions of any document, instrument or other agreement executed in connection herewith or in furtherance hereof, including any Exhibits hereto, the same shall be consistently interpreted in such manner as to give effect to the general purposes and intention as expressed in this Agreement which shall be deemed to prevail and control.

31. **Headings.** The headings of this Agreement are for reference only and shall not limit or define the meaning of any provision of this Agreement.

32. **Fax and Counterparts.** This Agreement may be executed by facsimile or electronically mailed .pdf file, and/or in any number of counterparts. Each Party may rely upon any facsimile, electronically mailed .pdf file or counterpart copy as if it were one original document.

33. **Incorporation of Exhibits.** All Exhibits to this Agreement are fully incorporated herein as though set forth at length herein.

34. **Severability.** If any provision of this Agreement is unenforceable, the remaining provisions shall nevertheless be kept in effect.

35. **Entire Agreement.** This Agreement contains the entire agreement between the Parties and supersedes all prior agreements, oral or written, with respect to the subject matter hereof. The provisions of this Agreement shall be construed as a whole and not strictly for or against any Party.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, Seller and Buyer have executed this Agreement as of the Effective Date.

SELLER:

ALGONQUIN STATE BANK

By: David C. Morrison
Its: CHAIRMAN + CEO

Date: 9/16/21

BUYER:

VILLAGE OF ALGONQUIN

By: _____

Its: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION OF REAL PROPERTY

PARCEL 1: LOTS 4 AND 5 (EXCEPTING THAT PART THEREOF CONVEYED FROM JENNIE GETZELMAN AND B. C. GETZELMAN, HER HUSBAND, TO NATIONAL TEA COMPANY, A CORPORATION, BY WARRANTY DEED DATED JUNE 3, 1930 AND RECORDED IN BOOK 188 OF DEEDS, PAGE 504), IN BLOCK 9 IN PLUMLEIGH'S ADDITION TO ALGONQUIN, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, WEST OF FOX RIVER AND PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EAST OF CHICAGO AND NORTHWESTERN RAILROAD, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2: THE NORTHWEST 52.50 FEET (AS MEASURED PARALLEL TO THE NORTHWESTERLY OF LOTS 6 AND 7) OF LOTS 6 AND 7 TAKEN AS A TRACT IN BLOCK 9, EXCEPT THE SOUTHWESTERLY 14 FEET THEREOF (AS MEASURED PARALLEL TO THE SOUTHWESTERLY LINE OF SAID LOT 6) AND EXCEPT THE NORTHEASTERLY 24 FEET THEREOF (AS MEASURED PARALLEL TO THE NORTHEASTERLY LINE OF SAID LOT 7) ALL IN PLUMLEIGH'S ADDITION TO ALGONQUIN, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, WEST OF FOX RIVER, AND PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EAST OF CHICAGO AND NORTHWESTERN RAILROAD, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860 IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLNOIS.

PIN: 19-34-107-017

EXHIBIT B

SELLER'S DILIGENCE MATERIALS

1. All agreements relating to possession, use or occupancy of any portion of the Real Property.
2. Agreements in Seller's possession or under its control relating to the management, operation, repair or maintenance of the Improvements, if any, and all amendments and modifications thereto.
3. Maps, reports, documents, surveys, studies, plans and specifications, drawings, and other governmental permits and approvals, notices from insurer or governmental authority regarding the Property or any portion thereof, warranties, documents of significance to the Real Property, correspondence, or other materials pertaining to or concerning the Real Property that are in Seller's possession or under its control, including, without limitation:
 - Any and all ALTA surveys for the Real Property;
 - Any and all soil, geotechnical, grading, drainage, hydrology or other engineering studies relating to the Real Property;
 - Any and all environmental assessments, Phase I reports, Phase II reports and environmental remediation contracts for the Real Property;
 - Any and all architectural schematic or design development plans;
 - Any and all applications for or copies of licenses, permits, conditional use permits, variances, certificates of occupancy, or for other land use entitlements to any governmental agency for the use, occupancy, and development of the Real Property, together with relating supporting materials; and
 - Property condition reports.
4. Property tax statements and assessed value notices for the past three years.
5. All correspondence from governmental agencies relating to the Real Property, and all correspondence from neighboring property owners regarding the operation and use of the Real Property.
6. Any and all contracts and warranties relating to the Real Property, whether or not such warranties are assignable or transferrable to Buyer.
7. Any other documents or other information in the possession or control of Seller or its agents pertaining to the Property.