

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

January 21, 2020

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 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/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held January 7, 2020
 - (2) Committee of the Whole Held January 14, 2020
 - B. VILLAGE MANAGER'S REPORT FOR DECEMBER 2019**
- 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 Approving Special Service Area 3 for Spectrum Senior Housing Development
 - (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing
 - (3) Pass an Ordinance Declaring Certain Items as Surplus
 - (4) Pass an Ordinance Amending Chapter 41, Traffic; by Adding Restrictions on Parking in Electric Vehicle Charging Stations
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Intergovernmental Agreement with the Illinois Department of Natural Resources for the Scorched Earth Bike Path Grant
 - (2) Pass a Resolution Authorizing the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
 - (3) Pass a Resolution Accepting and Approving an Agreement with Water Well Solutions for Well No. 8, Preventative Maintenance and Reinstallation of the Pumping Equipment in the Amount of \$74,813.45
- 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 January 21, 2020 totaling \$1,197,820.25
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - 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**
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD IN THE VILLAGE BOARD ROOM ON JANUARY 7, 2020

CALL TO ORDER: Village Clerk Jerry Kautz, in the absence of Village President John Schmitt, called the meeting to order at 7:30 P.M. and called the roll.

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski. (Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Deputy Police Chief, Jeff Sutrick; Deputy Clerk, Michelle Weber; and Village Attorney Kelly Cahill.

Clerk Kautz requested a motion to appoint a President Pro-Tem for tonight's meeting.

Moved by Glogowski, seconded by Spella, to appoint Trustee Sosine as President Pro-Tem for this meeting. Roll call; Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-yeas, 0-nays.

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

ADOPT AGENDA: Moved by Brehmer, seconded by Glogowski, to adopt tonight's agenda deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION:

1. Walter Weinert, 903 Lincoln Ave, Fox River Grove, voiced concern about N River Road not having the striping complete and that Starr Drive continues to wash gravel onto N River Rd. Mr. Mitchard explained, Starr Drive is a private road and the Village has no jurisdiction and the repair of N. River Rd was done with emergency funding and striping was not within the funded amount.
2. Tamara Minor, 1407 Millbrook Dr, Algonquin, complained of semi-trucks parked in the former Gander Mountain parking lot and running all night long. It is very annoying as the noise is extreme. Deputy Chief Sutrick said he will have an officer stop over there and she should call the police department when she notices the trucks parking in that lot.
3. Chris Kious, Kane County Board Member, updated the Board on the upcoming Census explained that Kane County is part of the Complete Count Program and encouraged the Village to partake in the Complete Count Program either with Kane County or on their own.

CONSENT AGENDA: The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held December 17, 2019

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of January 7, 2020. 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.

There are no items to be considered for approval.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for January 7, 2020 in the amount of \$1,749,739.87 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 74,360.88
Cemetery	1,288.00
MFT	64,751.11
Street Improvement	158,345.42
Swimming Pool	253.43
Park Improvement	6,788.51
Water & Sewer	112,974.34
Water & Sewer Improvement	556,044.35
Development Fund	14,332.30
Village Construction	16,370.00
Building Maintenance	12,150.41
Vehicle Maintenance Service	<u>14,269.16</u>
Total	\$1,031,927.91

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

VILLAGE CLERK’S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. 24 Hour Fitness has completed their interior structural iron work and is ready to get their full permit for the interior buildout.
2. Floor and Décor is ahead of schedule on their remodeling and shooting for a spring opening.
3. Deli 4 You is on schedule and is still shooting for a March opening date.
4. The remodeling and conversion of the former “Kicks 66” former Citgo station at Randall and Algonquin is well underway. This will be a new 7-eleven gas station with completely new tanks, pumps, and canopy and a thoroughly remodeled store.
5. The Terrace Hill neighborhood meeting is tomorrow evening from 5 to 7 at the Eastgate Library. This is a meeting sponsored by Pulte Homes to outline their project to the neighboring homeowners. Village Staff will be present but it is not a Village-hosted event. The public hearing is scheduled for Monday, January 13 at 7:30 p.m.
6. Community Development Staff have been getting numerous development inquiries by major homebuilders, industrial spec builders, and retailers. Interest in Algonquin remains strong, and there is a growing excitement for builders to get their foot in the door here.

COMMUNITY DEVELOPMENT: None

POLICE DEPARTMENT: Jeff Sutrick

1. The department completed a liquor compliance check on 12/18. Forty business were checked and 3 of those had violations which will be heard at a future liquor hearing.
2. There was a political rally held on Saturday, January 4. It was peaceful with no issues.
3. January 1 recreational marijuana was legalized. We are working with Illinois Chief’s Association on how to address any issues that may arise.
4. Officer Jason Burzynski will be promoted to the rank of Sergeant on February 4th

PUBLIC WORKS: Robert Mitchard

1. Staff will be meeting with low bidder for Stage 3 Wet Utilities project. Since there was a big difference in cost between the low bidder and the others, we want to make sure that all items are on a challenging project are understood and considered.
2. There was a public meeting on December 19 for the Stage 3 Wet Utilities project and there were no negatives coming from that meeting.
3. Work on Stage 2 Utilities north of Port Edward's is now back on track after taking work off for a couple weeks during the holidays.
4. A meeting with MCCD regarding downtown bike path trailhead was held. Comments are going to be addressed and Intergovernmental Agreement adopted subsequently.
5. Harnish Drive repairs delayed due to budget constraints, will be considered in the future.
6. The sewer grates on North Main Street will be brought up to grade or regraded to make safer.
7. Working on plans for Bike Path and Riverview Drive at Main Street and to make ADA compliant.

VILLAGE ATTORNEY: Kelly Cahill

1. Staff has been working on Public Works issues and liquor matters.

CORRESPONDENCE & MISCELLANEOUS:

1. Trustee Glogowski stated he attended a Water Resources Action Plan (WRAP) meeting and he asked about bike path plans on Sandbloom Road. Mr. Mitchard indicated the work needed is not in the budget at this time.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Glogowski seconded by Spella, to adjourn. Voice vote; ayes carried.

The meeting was adjourned at 7:52 pm.

Submitted:

Village Clerk, Jerry Kautz

Approved this 21st day of January, 2020

President Pro-Tem, Debby Sosine



Village of Algonquin Minutes of the Committee of the Whole Meeting Held in Village Board Room January 14, 2020

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Intern, Matt Bajor; Public Works Director, Bob Mitchard; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Cynthia Kanner – 920 Susan Court, Algonquin: Addressed the Board requesting, when the electric vehicle (EV) parking regulations are implemented, to include must be charging while parked in the EV spot. She also suggested, besides clear signage, paint the parking spots to ensure people are fully aware those spots are only for EV while charging. She is an EV owner and when visiting the downtown area, she has noticed many gas vehicles parked in the EV charging spots.

Mr. Spella questioned how long does it take an EV to fully charge. Ms. Kanner indicated, depending on the charging station, around 1.5 hours or more. The lower voltage charge takes longer.

AGENDA ITEM 3: Community Survey Results Presentation (Informational)

Mr. Kumbera and Mr. Bajor Presented

In fall, staff began work on the eighth annual Algonquin Community Survey to residents of the Village. This survey was scientific in design and results are statistically-significant. This statement signifies that results can be used to make inferences about the entire population within a certain degree of accuracy. Exactly 1,500 residents were randomly selected to complete the survey which was delivered via mail in late September. New this year, the Village offered an online option for residents to complete. The overall response rate was 16.1% with 242 residents responding anonymously.

The survey asked questions about quality of life measures, perceptions of safety, quality and importance of Village programs and services, performance of Village employees, and general demographic information.

The Algonquin Community Survey provides an enhanced means to:

- Foster a continuous improvement organizational culture
- Allocate budgetary resources using a data-driven approach
- Measure progress toward strategic goals
- Evaluate municipal services through the voice of our customers (residents)

Management Intern Matthew Bajor played an important role in the administration and data analysis of the survey. Full Survey available for viewing at the Ganek Municipal Center and on the Village's website.

The Committee of the Whole Members thanked staff for their efforts.

AGENDA ITEM 4: Community Development

None

AGENDA ITEM 5: General Administration

A. Consider Amending Chapter 33, Increasing Class B-2 and Reducing Class E Liquor License by One

Reporting: Michelle Weber

Lucky Gasoline aka BP on Randall has submitted a request to change their liquor license from Class E (beer & wine consumption off premise) to Class B-2 (all alcohol consumption off premise). Currently the Municipal Code allows for 8 B-2 license and 3 E Class License. With the suggested change the Village would allow for 9 B-2 and 2 E Class liquor licenses. Staff recommends approval of the change of the number of Class B-2 and E Liquor Licenses.

Ms. Jasper asked if BP has had any recent compliance violations. Ms. Weber indicated they have not.

The Committee of the Whole consensus was to move this item forward for approval.

B. Consider an Intergovernmental Agreement with Illinois Department of Natural Resources for the Bike Path Grant

Reporting: Tim Schloneger

The Village of Algonquin has received \$148,314 in grant funding to establish a 0.142-mile trail connecting Armstrong Street to the existing Prairie Trail. The “Scorched Earth Bicycle Path” is designed to fill in the gap between the bike trail system and the highly frequented Algonquin Makers Park and the Old Town Algonquin historic district.

The McHenry County Conservation District Prairie Trail is a 26.6-mile trail which travels from Algonquin to the Wisconsin state line. To the south, this trail connects to the Fox River Trail, which connects users from Algonquin south to Aurora.

The Village must approve an Intergovernmental Agreement with IDNR as part of the grant process. The grant award fee payable to the IDNR is 1% of the total funding assistance awarded. Therefore, the Village’s award fee is \$1,483.

Following some discussions, it was the consensus of the Committee of the Whole to move this item forward for approval.

C. Consider Authorizing Financial Institutions as Designated Depositories

Reporting: Mike Kumbera

As part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and all moneys collected by the Village, shall be kept. Staff recommends that the Committee of the Whole forward this item to the Village Board for approval by Resolution.

The Committee of the Whole consensus was to move this item forward for approval.

AGENDA ITEM 6: Public Works & Safety

A. Consider Certain Items as Surplus

Reporting: Bob Mitchard

There are two vehicles described within the literature provided. The truck will be surplus as part of the Enterprise transition. The car was auctioned years ago, but never went through the proper surplus process. This is more of a house cleaning item.

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

B. Consider an Agreement with Water Well Solutions for Pulling Well No. 8, Preventative Maintenance and Reinstallation of the Pumping Equipment

During the routine maintenance program, it was discovered that there are significant issues with the status of Well 8. The Village has used this maintenance report to form the scope of services, which includes but is not limited to mobilization, replacement of the 50hp Byron Jackson motor with a new 50hp Tesla submersible motor, recondition of the bowl assembly, recondition of the column pipe and testing. The well screen will also be rehabbed by having the plugging material removed via a double disk surge block with purge pump system.

This project did not have an engineer's estimate of cost, but comparing previous rehab projects the cost is \$74,813.45. In order to cover the cost of the proposal, it has been determined that all of the \$74,813.45 will be budgeted from account (700-44418). This decision has been made as Well 8 is a high priority installation and is currently not running due to rehabilitation need.

The Village has extensive working experience with Water Well Solutions of Elburn, IL. The contractor is very aware of the Village requirements and operations. It is for those reasons and the analysis conducted that I recommend Water Well Solutions for award in the amount of \$74,813.45 for the subject project contract.

The Committee of the Whole consensus was to move this item forward for approval.

C. Consider Amending the Algonquin Municipal by Adding Parking Restrictions When Parking in Electric Vehicle Charging Stations

Staff has drafted proposed regulations that make it unlawful to park any non-Electric Vehicle in an Electric Vehicle Charging Station designated for use by electric vehicles, including any Electric Vehicle Charging Station located in a private or public off-street parking facility.

Violators are subject to a \$100 fine, and the police department has the authority to tow the offending vehicle if deemed appropriate.

Following discussion, whether to require the electric vehicle to be plugged in while parked in the charging parking zone, it was decided to include "vehicles must be charging while parked..." within the parking regulations.

Consensus was to move this on for approval.

AGENDA ITEM 7: Executive Session
None

AGENDA ITEM 8: Other Business
None

AGENDA ITEM 9: Adjournment
There being no further business, Chairperson Brehmer adjourned the meeting at 8:15 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

MANAGERS REPORT DECEMBER 2019

COLLECTIONS

Total collections for all funds December 2019 were \$3,274,712 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$284,658
Sales Tax	\$618,551
Water & Sewer Payments	\$723,402
Home Rule Sales Tax	\$326,816

INVESTMENTS

The total cash and investments for all funds as of December 31, 2019 is \$38,136,722. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are at 80.7 percent of the budget. The expenditures are at 64.5 percent of the budget. Revenues for the month were \$207,142 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through December 31

2019 = 17,606 (▲ 11%)

2018 = 15,926

Citations (traffic, parking, ordinance) through December 31

2019 = 8,959 (▼ 15%)

2018 = 10,506

Crash incidents through December 31

2019 = 1,161 (▲ 4%)

2018 = 1,113

Frontline through December 31

	<u>2019</u>	<u>2018</u>
Vacation Watch	3,468 (▼ 30%)	4,943
Directed Patrols	10,098 (▲ 41%)	7,177

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of December 31 2019, 2,925, are down approximately 8% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$439,503, a decrease of approximately 14% compared to last fiscal year-to-date total.

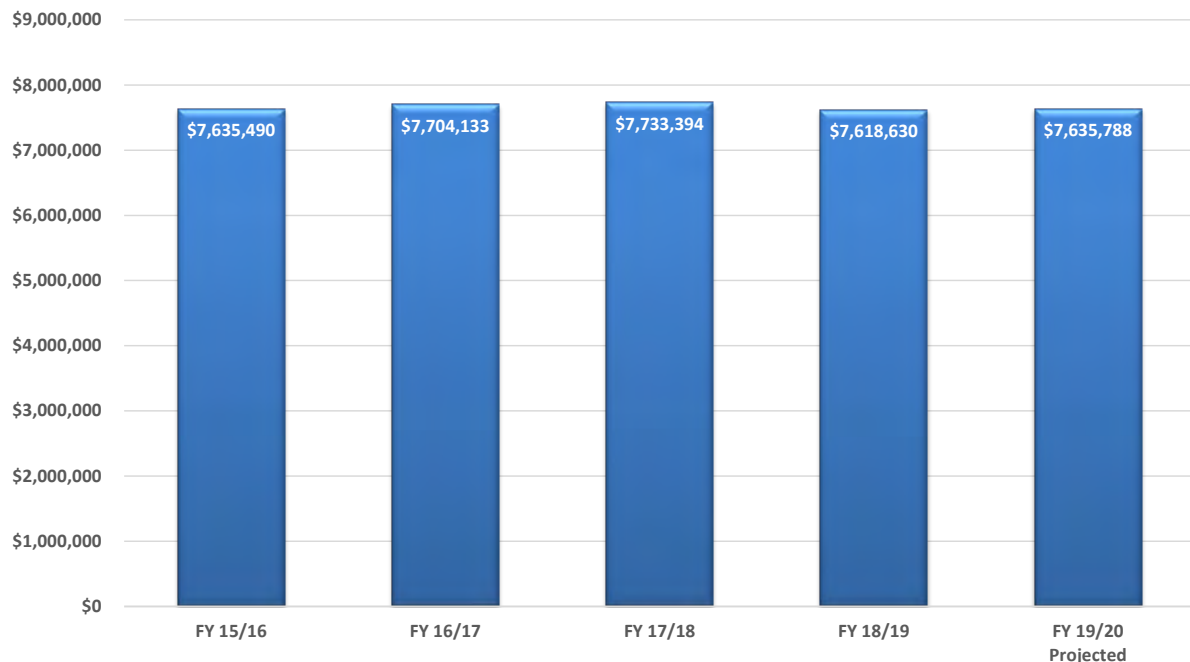
49 permits were issued for new single/two- family residential units during this fiscal year to date at the end of December 2019, as compared to 64 new single- family residential units by the end of December last year. For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$633,938	\$657,361	\$661,059	\$682,997	\$658,248
June	July	September	\$667,755	\$697,444	\$670,382	\$676,666	\$665,056
July	August	October	\$633,141	\$624,459	\$628,130	\$628,313	\$636,158
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	\$635,211
September	October	December	\$630,810	\$599,635	\$623,937	\$620,922	\$618,551
October	November	January	\$644,373	\$616,478	\$627,847	\$610,614	\$657,872
November	December	February	\$666,559	\$707,120	\$685,385	\$693,539	
December	January	March	\$847,811	\$864,898	\$852,807	\$814,007	
January	February	April	\$520,687	\$548,266	\$566,473	\$510,848	
February	March	May	\$516,725	\$531,970	\$528,130	\$515,428	
March	April	June	\$613,211	\$614,104	\$660,246	\$627,901	
April	May	July	\$615,009	\$608,294	\$585,493	\$594,510	
TOTAL			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$3,871,096

YEAR TO DATE LAST YEAR:	\$3,862,398	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$3,871,096	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$8,699	PERCENTAGE OF REVENUE TO DATE :	49.95%
		PROJECTION OF ANNUAL REVENUE :	\$7,635,788
PERCENTAGE OF CHANGE:	0.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$114,212
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.5%

5 Year Comparison with Current Year Projection

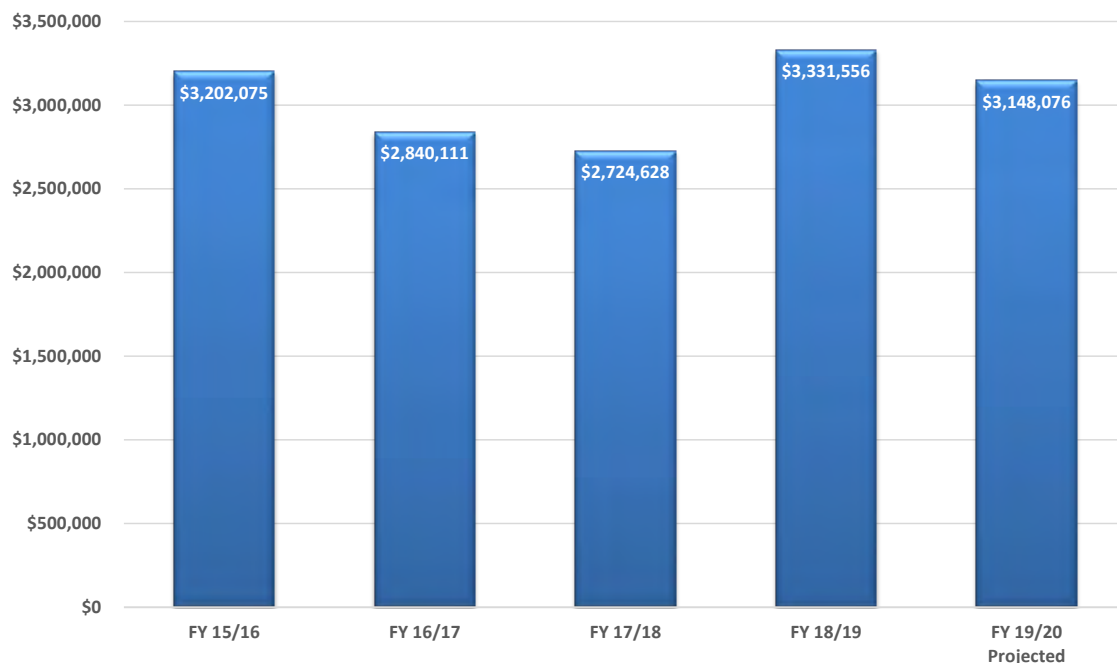


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$538,592	\$409,826	\$402,705	\$412,083	\$188,429
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$281,790
June	July	\$315,583	\$279,579	\$275,510	\$257,395	\$201,996
July	August	\$183,139	\$162,810	\$131,665	\$184,402	\$178,776
August	September	\$174,429	\$177,836	\$155,302	\$286,595	\$318,970
September	October	\$306,566	\$262,794	\$236,457	\$206,414	\$208,177
October	November	\$202,137	\$176,382	\$177,955	\$171,089	\$196,718
November	December	\$158,085	\$159,798	\$156,669	\$249,288	\$274,962
December	January	\$296,613	\$258,376	\$228,324	\$299,913	
January	February	\$324,587	\$298,807	\$330,497	\$180,586	
February	March	\$187,914	\$156,397	\$166,149	\$290,059	
March	April	\$290,763	\$301,608	\$255,129	\$603,365	
TOTAL		\$3,202,075	\$2,840,111	\$2,724,628	\$3,331,556	\$1,849,819

YEAR TO DATE LAST YEAR:	\$1,957,632	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$1,849,819	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$107,814)	PERCENTAGE OF REVENUE TO DATE :	64.91%
		PROJECTION OF ANNUAL REVENUE :	\$3,148,076
PERCENTAGE OF CHANGE:	-5.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$298,076
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.5%

5 Year Comparison with Current Year Projection

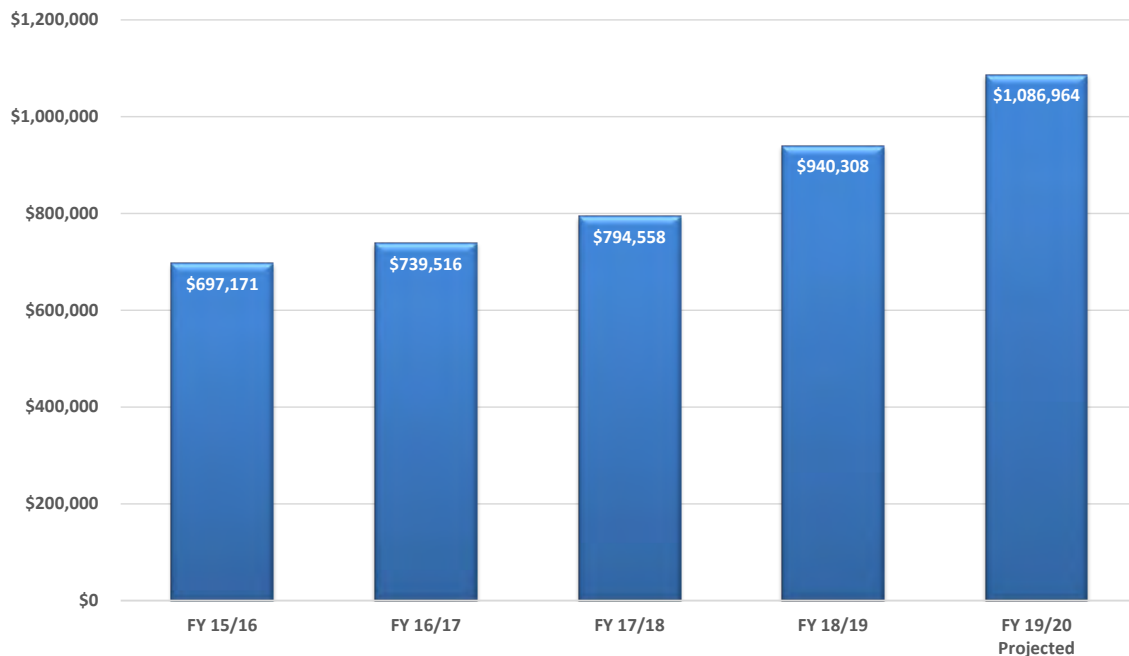


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445	\$ 79,719
June	July	September	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277	\$ 81,956
July	August	October	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836	\$ 78,518
August	September	November	\$ 50,531	\$ 56,279	\$ 62,705	\$ 76,671	\$ 87,939
September	October	December	\$ 58,511	\$ 57,853	\$ 66,082	\$ 81,155	\$ 96,553
October	November	January	\$ 58,099	\$ 63,096	\$ 65,623	\$ 89,795	
November	December	February	\$ 57,661	\$ 61,259	\$ 76,017	\$ 108,585	
December	January	March	\$ 82,456	\$ 95,192	\$ 96,148	\$ 62,989	
January	February	April	\$ 50,661	\$ 54,990	\$ 57,233	\$ 72,564	
February	March	May	\$ 51,640	\$ 51,752	\$ 58,857	\$ 82,492	
March	April	June	\$ 60,682	\$ 67,299	\$ 71,079	\$ 78,080	
April	May	July	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,418	
TOTAL			\$ 697,171	\$ 739,516	\$ 794,558	\$ 940,308	\$ 424,685

YEAR TO DATE LAST YEAR:	\$367,385	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$424,685	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$57,300	PERCENTAGE OF REVENUE TO DATE :	51.42%
		PROJECTION OF ANNUAL REVENUE :	\$1,086,964
PERCENTAGE OF CHANGE:	15.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$261,064
		EST. PERCENT DIFF ACTUAL TO BUDGET	31.6%

5 Year Comparison with Current Year Projection

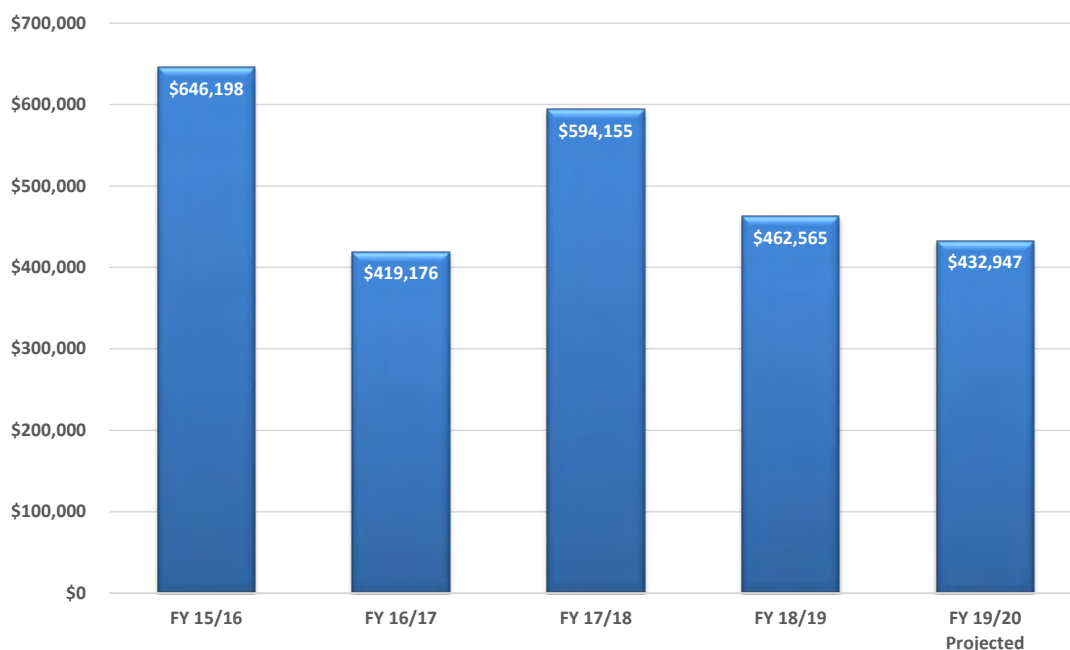


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$351,494	\$55,482	\$43,903	\$40,659	\$41,465
June	\$32,607	\$63,801	\$33,287	\$41,265	\$43,805
July	\$34,161	\$33,635	\$24,802	\$42,990	\$52,945
August	\$22,765	\$43,186	\$53,687	\$47,588	\$63,613
September	\$21,118	\$31,970	\$48,895	\$46,533	\$36,646
October	\$30,508	\$30,721	\$46,734	\$67,365	\$18,483
November	\$47,146	\$28,352	\$95,900	\$34,279	\$65,608
December	\$32,091	\$19,503	\$60,441	\$36,134	\$11,401
January	\$12,370	\$11,796	\$31,595	\$15,650	
February	\$16,563	\$24,840	\$42,856	\$34,788	
March	\$21,685	\$27,555	\$41,944	\$20,089	
April	\$23,691	\$48,336	\$70,112	\$35,225	
TOTAL	\$646,198	\$419,176	\$594,155	\$462,565	\$333,966

YEAR TO DATE LAST YEAR:	\$356,813	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$333,966	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$22,847)	PERCENTAGE OF REVENUE TO DATE :	75.90%
		PROJECTION OF ANNUAL REVENUE :	\$432,947
PERCENTAGE OF CHANGE:	-6.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$7,053)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.6%

5 Year Comparison with Current Year Projection

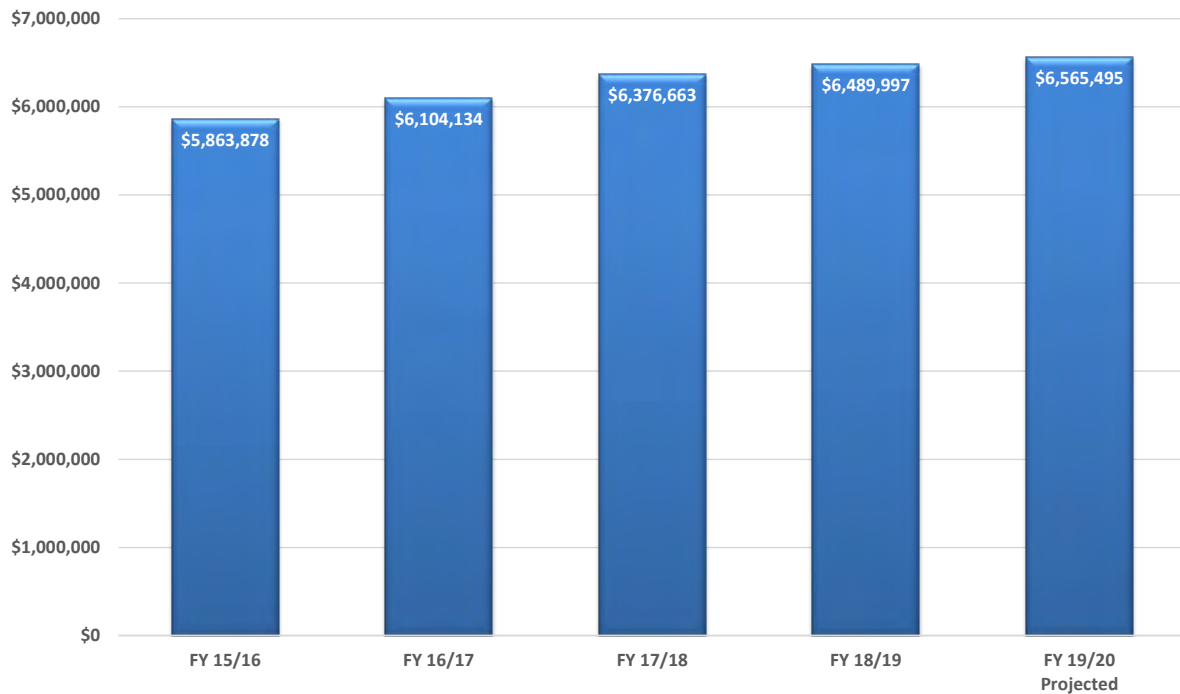


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$261,082	\$108,636	\$317,494	\$340,106	\$246,854
June	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208
July	\$111,344	\$127,174	\$75,952	\$234,573	\$221,675
August	\$514,185	\$166,376	\$133,748	\$320,085	\$332,986
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847
October	\$129,886	\$362,181	\$262,771	\$354,223	\$317,443
November	\$50,104	\$71,366	\$58,826	\$68,732	\$64,483
December	\$0	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$5,863,878	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495

YEAR TO DATE LAST YEAR:	\$6,489,997	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$6,565,495	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$75,498	PERCENTAGE OF REVENUE TO DATE :	100.70%
		PROJECTION OF ANNUAL REVENUE :	\$6,565,495
PERCENTAGE OF CHANGE:	1.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$45,495
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.7%

5 Year Comparison with Current Year Projection

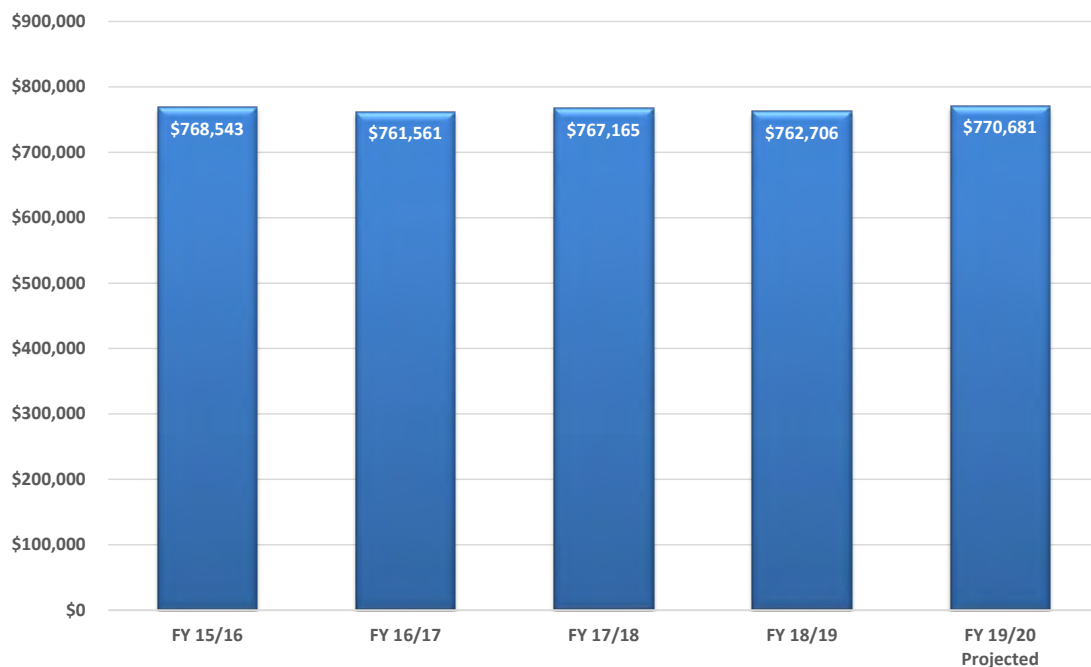


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	\$65,613	\$67,911	\$66,699	\$63,323	\$60,948
June	July	\$42,587	\$42,827	\$52,968	\$58,033	\$55,562
July	August	\$75,792	\$68,741	\$69,451	\$68,112	\$69,450
August	September	\$73,025	\$65,281	\$65,600	\$65,680	\$55,143
September	October	\$49,173	\$57,624	\$57,986	\$54,865	\$63,422
October	November	\$63,891	\$66,707	\$66,389	\$71,984	\$59,006
November	December	\$73,997	\$67,966	\$67,661	\$67,773	\$67,472
December	January	\$67,811	\$71,277	\$66,391	\$65,259	\$89,410
January	February	\$65,496	\$67,757	\$67,972	\$65,187	
February	March	\$66,009	\$64,602	\$58,888	\$59,288	
March	April	\$56,771	\$55,082	\$58,376	\$56,698	
April	May	\$68,379	\$65,785	\$68,783	\$66,506	
TOTAL		\$768,543	\$761,561	\$767,165	\$762,706	\$520,413

YEAR TO DATE LAST YEAR:	\$515,028	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$520,413	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$5,385	PERCENTAGE OF REVENUE TO DATE :	68.66%
		PROJECTION OF ANNUAL REVENUE :	\$770,681.27
PERCENTAGE OF CHANGE:	1.05%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$12,681
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.7%

5 Year Comparison with Current Year Projection

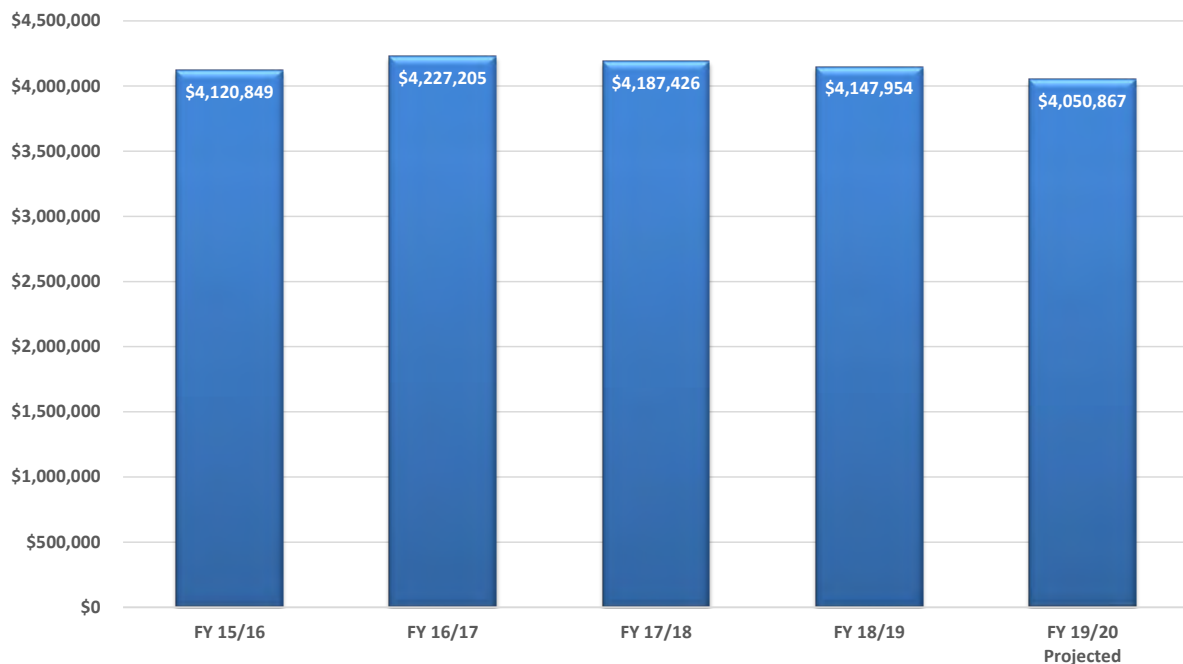


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668
June	July	September	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856
July	August	October	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850
September	October	December	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816
October	November	January	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455
November	December	February	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935	
December	January	March	\$ 491,975	\$ 508,712	\$ 491,659	\$ 468,532	
January	February	April	\$ 269,758	\$ 283,108	\$ 290,698	\$ 258,655	
February	March	May	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937	
March	April	June	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241	
April	May	July	\$ 310,896	\$ 330,613	\$ 313,728	\$ 318,716	
TOTAL			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 2,061,530

YEAR TO DATE LAST YEAR:	\$2,110,938	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$2,061,530	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$49,409	PERCENTAGE OF REVENUE TO DATE :	48.62%
		PROJECTION OF ANNUAL REVENUE :	\$4,050,867
PERCENTAGE OF CHANGE:	-2.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$189,133)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.5%

5 Year Comparison with Current Year Projection

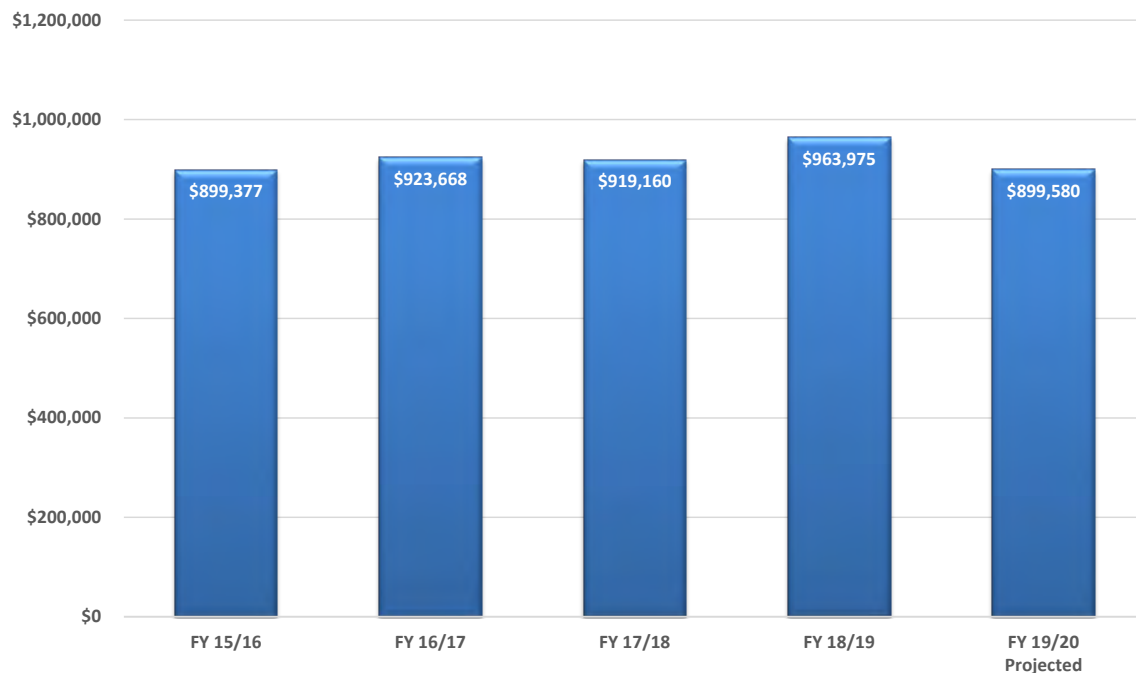


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	June	\$57,720	\$58,712	\$61,187	\$67,968	\$62,656
May	June	July	\$71,026	\$71,834	\$73,345	\$73,489	\$62,570
June	July	August	\$71,563	\$88,150	\$80,277	\$89,719	\$81,069
July	August	September	\$86,897	\$93,455	\$79,603	\$86,016	\$91,220
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	\$71,564
September	October	November	\$61,057	\$62,840	\$71,762	\$61,464	\$65,066
October	November	December	\$60,652	\$60,955	\$68,041	\$66,594	\$63,399
November	December	January	\$79,390	\$20,798	\$80,334	\$86,642	
December	January	February	\$96,268	\$162,433	\$108,160	\$92,153	
January	February	March	\$84,147	\$18,461	\$81,153	\$96,043	
February	March	April	\$77,410	\$135,149	\$81,023	\$86,413	
March	April	May	\$66,960	\$63,368	\$65,903	\$69,564	
TOTAL			\$899,377	\$923,668	\$919,160	\$963,975	\$497,545

YEAR TO DATE LAST YEAR:	\$533,161	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$497,545	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$35,616)	PERCENTAGE OF REVENUE TO DATE :	53.79%
		PROJECTION OF ANNUAL REVENUE :	\$899,580
PERCENTAGE OF CHANGE:	-6.68%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$25,420
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.75%

5 Year Comparison with Current Year Projection

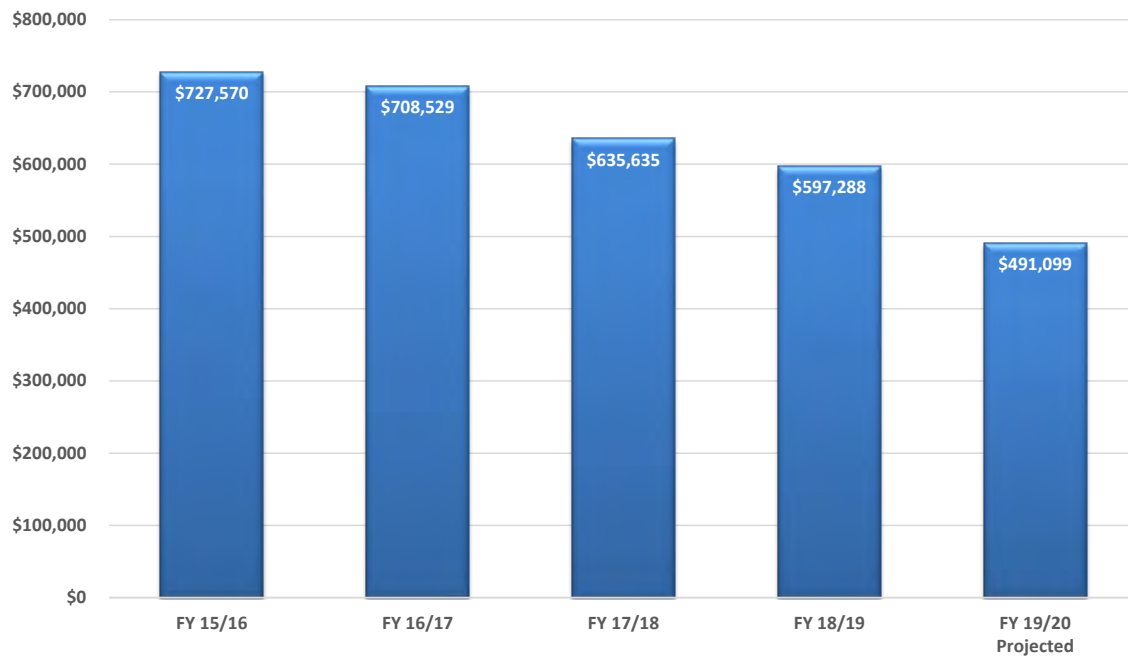


VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$41,573	\$62,206	\$57,181	\$52,579	\$42,795
June	July	September	\$42,181	\$61,518	\$51,158	\$51,548	\$40,711
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	\$41,700
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	\$39,711
September	October	December	\$64,232	\$58,913	\$51,996	\$48,688	\$41,106
October	November	January	\$65,388	\$58,203	\$52,141	\$49,548	\$44,118
November	December	February	\$59,894	\$60,949	\$50,021	\$47,231	
December	January	March	\$71,401	\$59,444	\$52,573	\$49,711	
January	February	April	\$61,857	\$56,654	\$53,713	\$45,121	
February	March	May	\$60,446	\$55,429	\$54,214	\$63,927	
March	April	June	\$65,656	\$58,353	\$54,382	\$45,202	
April	May	July	\$62,499	\$53,291	\$50,189	\$41,869	
TOTAL			\$727,570	\$708,529	\$635,635	\$597,288	\$250,140

YEAR TO DATE LAST YEAR:	\$304,227	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$250,140	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$54,087	PERCENTAGE OF REVENUE TO DATE :	42.76%
		PROJECTION OF ANNUAL REVENUE :	\$491,099
PERCENTAGE OF CHANGE:	-17.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$93,901)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-16.1%

5 Year Comparison with Current Year Projection

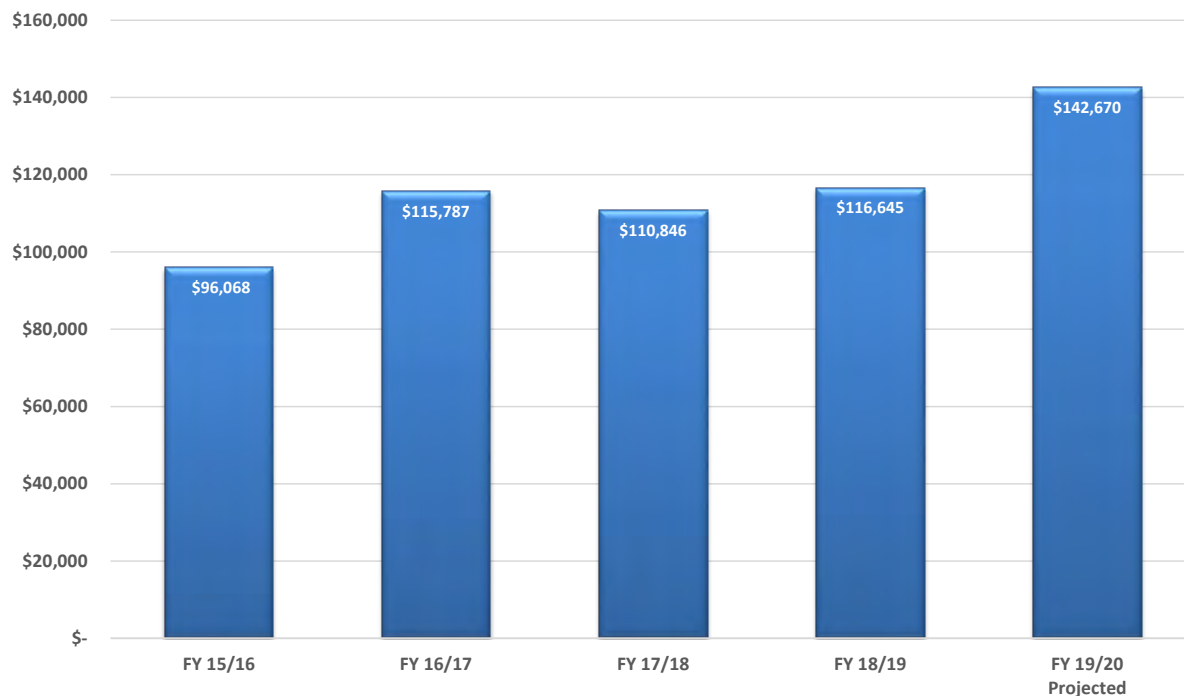


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	July	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442
June	August	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115
July	September	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273
August	October	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658
October	December	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522
November	January	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379
December	February	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401
January	March	\$ 7,030	\$ 8,538	\$ 7,908	\$ 9,500	
February	April	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312	
March	May	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407	
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	
TOTAL		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 87,057

YEAR TO DATE LAST YEAR:	\$71,177	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$87,057	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$15,880	PERCENTAGE OF REVENUE TO DATE :	82.91%
		PROJECTION OF ANNUAL REVENUE :	\$142,670
PERCENTAGE OF CHANGE:	22.31%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$37,670
		EST. PERCENT DIFF ACTUAL TO BUDGET	35.9%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$226,359	\$207,597	\$216,658	\$247,036	\$272,230
May	June	\$246,816	\$249,258	\$266,133	\$295,574	\$304,691
June	July	\$246,855	\$295,582	\$273,937	\$287,295	\$310,845
July	August	\$277,054	\$262,880	\$244,376	\$309,765	\$359,203
August	September	\$272,358	\$275,296	\$276,186	\$306,534	\$339,685
September	October	\$242,060	\$261,195	\$281,302	\$283,595	\$302,782
October	November	\$291,696	\$217,796	\$258,348	\$285,424	\$320,373
November	December	\$171,770	\$217,406	\$253,452	\$280,486	\$313,622
December	January	\$250,371	\$250,668	\$268,773	\$298,028	
January	February	\$204,234	\$210,433	\$255,343	\$279,511	
February	March	\$203,510	\$198,488	\$220,892	\$270,320	
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
TOTAL		\$3,100,178	\$2,879,633	\$3,072,320	\$3,427,791	\$2,523,430

YEAR TO DATE LAST YEAR: \$2,295,709

YEAR TO DATE THIS YEAR: \$2,523,430

DIFFERENCE: \$227,721

PERCENTAGE OF CHANGE: **9.92%**

BUDGETED REVENUE: \$3,700,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

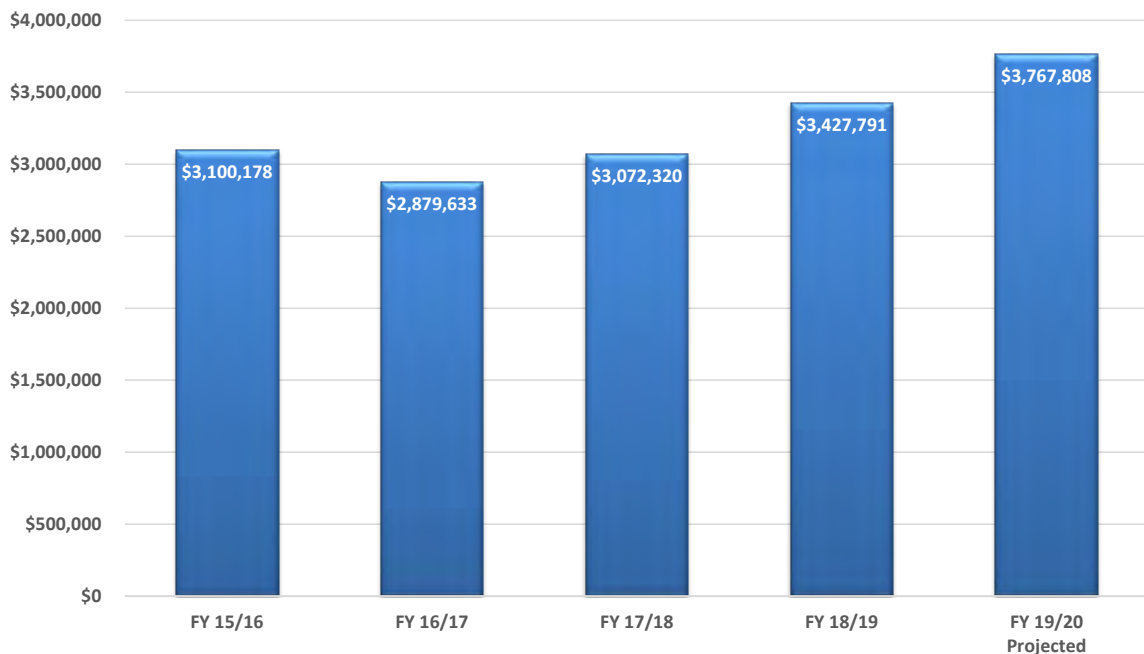
PERCENTAGE OF REVENUE TO DATE : 68.20%

PROJECTION OF ANNUAL REVENUE : \$3,767,808

EST. DOLLAR DIFF ACTUAL TO BUDGET \$67,808

EST. PERCENT DIFF ACTUAL TO BUDGET **1.8%**

5 Year Comparison with Current Year Projection

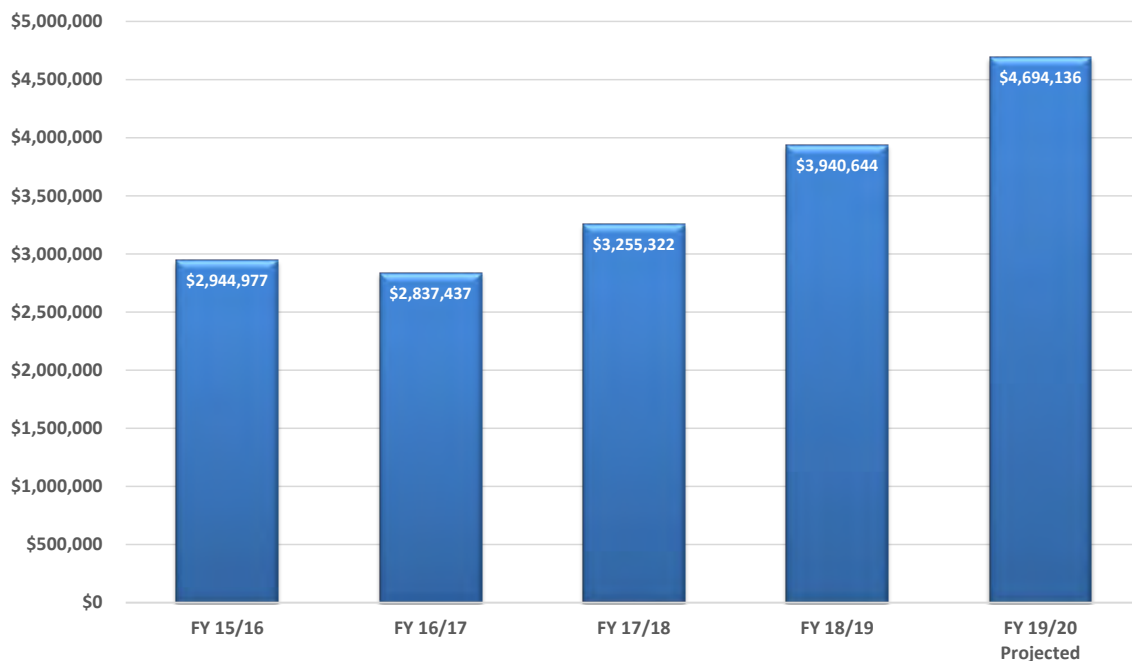


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$215,477	\$197,449	\$219,504	\$271,356	\$324,448
May	June	\$235,462	\$237,522	\$268,148	\$325,941	\$363,283
June	July	\$235,349	\$281,529	\$279,704	\$315,497	\$369,986
July	August	\$264,092	\$249,838	\$249,531	\$341,825	\$427,861
August	September	\$259,020	\$263,099	\$282,373	\$339,226	\$405,818
September	October	\$231,335	\$249,769	\$287,084	\$313,665	\$361,635
October	November	\$277,633	\$223,205	\$284,936	\$342,202	\$417,284
November	December	\$163,066	\$222,768	\$280,193	\$335,973	\$409,780
December	January	\$238,957	\$257,722	\$295,905	\$356,555	
January	February	\$195,305	\$215,346	\$282,523	\$333,811	
February	March	\$194,709	\$201,853	\$242,780	\$323,321	
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
TOTAL		\$2,944,977	\$2,837,437	\$3,255,322	\$3,940,644	\$3,080,094

YEAR TO DATE LAST YEAR:	\$2,585,685	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$3,080,094	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$494,410	PERCENTAGE OF REVENUE TO DATE :	66.96%
		PROJECTION OF ANNUAL REVENUE :	\$4,694,136
PERCENTAGE OF CHANGE:	19.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$94,136
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

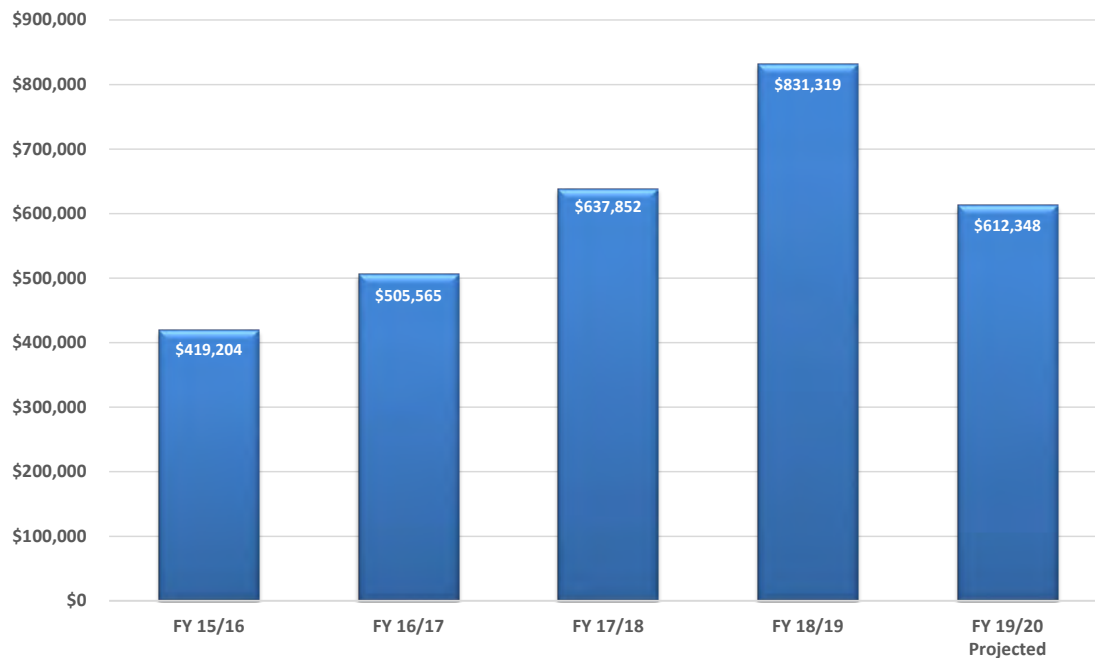


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$114,358	\$72,302	\$48,698	\$66,000	\$84,658
June	\$42,396	\$42,396	\$15,698	\$55,000	\$110,000
July	\$0	\$58,094	\$42,396	\$88,000	\$138,811
August	\$26,698	\$56,967	\$35,116	\$77,000	\$22,000
September	\$26,698	\$15,698	\$55,000	\$80,432	\$66,000
October	\$22,000	\$38,572	\$64,396	\$150,658	\$11,000
November	\$41,526	\$22,000	\$68,140	\$61,229	\$28,238
December	\$31,396	\$37,698	\$0	\$77,000	\$22,000
January	\$15,698	\$21,348	\$59,408	\$22,000	
February	\$15,698	\$26,698	\$106,000	\$66,000	
March	\$26,698	\$58,094	\$121,000	\$44,000	
April	\$56,038	\$55,698	\$22,000	\$44,000	
TOTAL	\$419,204	\$505,565	\$637,852	\$831,319	\$482,707

YEAR TO DATE LAST YEAR:	\$655,319	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$482,707	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$172,612)	PERCENTAGE OF REVENUE TO DATE :	96.54%
		PROJECTION OF ANNUAL REVENUE :	\$612,348
PERCENTAGE OF CHANGE:	-26.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$112,348
		EST. PERCENT DIFF ACTUAL TO BUDGET	22.5%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 1
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FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,750,000	7,750,000	4,951,063.41	618,550.86	2,798,936.59	63.9%*
01000500 31020 INCOME TAX	3,675,000	3,675,000	2,817,907.87	284,657.68	857,092.13	76.7%*
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	356,875.50	.00	153,124.50	70.0%*
01000500 31190 TELECOMMUNICATION T	100,000	100,000	60,693.68	6,988.04	39,306.32	60.7%*
01000500 31510 RET - POLICE	2,415,000	2,415,000	2,412,862.63	.00	2,137.37	99.9%*
01000500 31520 RET - IMRF	300,000	300,000	299,732.51	.00	267.49	99.9%*
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	408,895.30	.00	-28,895.30	107.6%*
01000500 31560 RET - INSURANCE	450,000	450,000	449,598.72	.00	401.28	99.9%*
01000500 31570 RET - FICA	450,000	450,000	449,598.72	.00	401.28	99.9%*
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	1,983,248.61	.00	1,751.39	99.9%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	9,127.26	1,216.07	-4,127.26	182.5%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	41,540.27	2,479.43	12,459.73	76.9%*
TOTAL TAXES	18,074,000	18,074,000	14,241,144.48	913,892.08	3,832,855.52	78.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	8,810.00	4,690.00	1,190.00	88.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	127,954.00	.00	-12,954.00	111.3%*
01000100 32085 LICENSES	65,000	65,000	61,003.00	58,003.00	4,377.00	93.3%*
01000100 32100 BUILDING PERMITS	440,000	440,000	333,965.91	11,401.00	106,034.09	75.9%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,520.00	.00	-1,520.00	252.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	800.00	50.00	1,200.00	40.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	17,412.00	-276.25	7,588.00	69.6%*
TOTAL LICENSES & PERMITS	658,000	658,000	552,464.91	73,867.75	105,915.09	84.0%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	34,017.00	3,683.00	15,983.00	68.0%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 2
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FOR 2020 08

	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	49,588.86	1,977.50	411.14	99.2%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	35,002.91	1,998.21	9,997.09	77.8%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	204,861.25	165,270.98	-99,861.25	195.1%*
01000200 33031 DONATIONS-OPER-PUB	23,000	23,000	35,836.33	4,743.30	-12,836.33	155.8%*
01000200 33231 GRANTS-OPERATING-PU	0	0	12,733.12	340.00	-12,733.12	100.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	52,013.82	52.74	-42,013.82	520.1%*
TOTAL DONATIONS & GRANTS	283,500	283,500	424,053.29	178,065.73	-140,553.29	149.6%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	120.00	.00	380.00	24.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	138.00	52.00	362.00	27.6%*
01000100 34100 RENTAL INCOME	41,000	41,000	78,224.09	31,836.13	-37,224.09	190.8%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	1,311.00	515.00	3,689.00	26.2%*
01000100 34105 PLATTING FEES	2,000	2,000	10,600.00	.00	-8,600.00	530.0%*
01000100 34410 RECREATION PROGRAMS	103,000	103,000	62,408.20	7,766.20	40,591.80	60.6%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	12,400.00	2,025.00	-2,400.00	124.0%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	3,847.00	515.00	1,153.00	76.9%*
01000300 34102 PARK USAGE FEES	8,000	8,000	5,295.00	.00	2,705.00	66.2%*
01000300 34230 SIGNAGE BILLINGS	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	174,343.29	42,709.33	956.71	99.5%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	16,660.00	120.00	3,340.00	83.3%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	2,200.50	320.00	7,799.50	22.0%*
01000200 35050 POLICE FINES	8,000	8,000	2,817.30	.00	5,182.70	35.2%*
01000200 35053 MUNICIPAL - POLICE	87,000	87,000	40,579.79	8,813.72	46,420.21	46.6%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	15,104.19	1,996.95	-3,104.19	125.9%*
01000200 35062 COUNTY - COURT FINE	150,000	150,000	79,856.14	8,329.53	70,143.86	53.2%*
01000200 35063 COUNTY - DRUG FINES	500	500	562.50	.00	-62.50	112.5%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	3,932.28	200.00	11,067.72	26.2%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	2,410.00	100.00	7,590.00	24.1%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	1,199.54	248.00	-199.54	120.0%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	490.00	.00	1,010.00	32.7%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	31,798.50	6,000.00	3,201.50	90.9%*



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 3
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	7,056.07	600.00	-7,056.07	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	204,666.81	26,728.20	145,333.19	58.5%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	1,250	1,250	681.78	90.01	568.22	54.5%*
01000500 36002 INTEREST - INSURANC	50	50	50.58	2.78	-.58	101.2%*
01000500 36020 INTEREST - INVESTME	150,700	150,700	107,966.07	9,201.45	42,733.93	71.6%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	73,092.95	23,949.72	1,907.05	97.5%*
01000500 36250 GAIN / LOSS ON INVE	0	0	143,585.02	141,542.10	-143,585.02	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	325,376.40	174,786.06	-98,376.40	143.3%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	30,200	30,200	63,406.46	4,651.65	-33,206.46	210.0%*
01000200 37100 RESTITUTION-PUBLIC	500	500	666.41	68.00	-166.41	133.3%*
01000300 37100 RESTITUTION-PUBLIC	15,000	15,000	6,148.96	.00	8,851.04	41.0%*
01000500 37110 INSURANCE CLAIMS	0	0	23,072.31	3,047.03	-23,072.31	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	-2,475.00	-2,475.00	2,975.00	-495.0%
TOTAL OTHER INCOME	46,200	46,200	90,819.14	5,291.68	-44,619.14	196.6%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,849,000	19,849,000	16,012,868.32	1,415,340.83	3,836,511.68	80.7%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	4,000	4,000	1,748.28	38.28	2,251.72	43.7%*



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 4
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	1,748.28	38.28	2,251.72	43.7%
TOTAL RECREATION	4,000	4,000	1,748.28	38.28	2,251.72	43.7%
TOTAL UNDEFINED	19,853,000	19,853,000	16,014,616.60	1,415,379.11	3,838,763.40	80.7%
TOTAL GENERAL	19,853,000	19,853,000	16,014,616.60	1,415,379.11	3,838,763.40	80.7%
TOTAL REVENUES	19,853,000	19,853,000	16,014,616.60	1,415,379.11	3,838,763.40	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	24,000	24,000	24,070.62	.00	-70.62	100.3%*
02000100 34300 LOTS & GRAVES	5,000	5,000	3,800.00	.00	1,200.00	76.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	8,550.00	850.00	3,450.00	71.3%*
02000100 34320 PERPETUAL CARE	1,500	1,500	1,250.00	.00	250.00	83.3%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	37,670.62	850.00	4,829.38	88.6%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	10.09	1.03	-10.09	100.0%*
02000500 36020 INTEREST - INVESTME	4,500	4,500	3,568.66	376.30	931.34	79.3%*
02000500 36026 INTEREST - CEMETERY	0	0	28.34	3.55	-28.34	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	3,607.09	380.88	892.91	80.2%
TOTAL UNDESIGNATED	47,000	47,000	41,277.71	1,230.88	5,722.29	87.8%
TOTAL UNDEFINED	47,000	47,000	41,277.71	1,230.88	5,722.29	87.8%
TOTAL CEMETERY	47,000	47,000	41,277.71	1,230.88	5,722.29	87.8%
TOTAL REVENUES	47,000	47,000	41,277.71	1,230.88	5,722.29	



Village of Algonquin

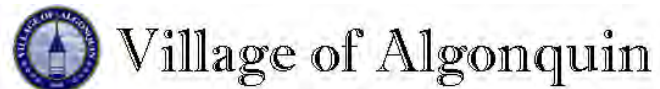
01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 5
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	758,000	758,000	672,621.37	112,131.72	85,378.63	88.7%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	9,162.00	9,162.00	26,838.00	25.5%*
TOTAL DONATIONS & GRANTS	794,000	794,000	681,783.37	121,293.72	112,216.63	85.9%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	51,000	51,000	29,507.49	2,662.96	21,492.51	57.9%*
TOTAL INVESTMENT INCOME	51,000	51,000	29,507.49	2,662.96	21,492.51	57.9%
TOTAL UNDESIGNATED	845,000	845,000	711,290.86	123,956.68	133,709.14	84.2%
TOTAL UNDEFINED	845,000	845,000	711,290.86	123,956.68	133,709.14	84.2%
TOTAL MFT	845,000	845,000	711,290.86	123,956.68	133,709.14	84.2%
TOTAL REVENUES	845,000	845,000	711,290.86	123,956.68	133,709.14	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,240,000	4,240,000	2,629,967.89	326,815.92	1,610,032.11	62.0%*



P 6
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31190 TELECOMMUNICATION T	265,000	265,000	160,659.66	18,497.75	104,340.34	60.6%*
04000500 31495 UTILITY TAX RECEIPT	925,000	925,000	567,108.37	63,399.29	357,891.63	61.3%*
TOTAL TAXES	5,430,000	5,430,000	3,357,735.92	408,712.96	2,072,264.08	61.8%

33 DONATIONS & GRANTS

04000300 33032 DONATIONS-OPER-PUB	0	0	5,726.94	.00	-5,726.94	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	0	0	50,000.00	.00	-50,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	55,726.94	.00	-55,726.94	100.0%

36 INVESTMENT INCOME

04000500 36001 INTEREST	500	500	363.30	36.89	136.70	72.7%*
04000500 36020 INTEREST - INVESTME	144,500	144,500	63,425.80	3,603.57	81,074.20	43.9%*
TOTAL INVESTMENT INCOME	145,000	145,000	63,789.10	3,640.46	81,210.90	44.0%

38 OTHER FINANCING SOUR

04000500 38001 TRANSFER FROM GENER	3,600,000	3,600,000	2,000,000.00	.00	1,600,000.00	55.6%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	2,000,000.00	.00	1,600,000.00	55.6%
TOTAL UNDESIGNATED	9,175,000	9,175,000	5,477,251.96	412,353.42	3,697,748.04	59.7%
TOTAL UNDEFINED	9,175,000	9,175,000	5,477,251.96	412,353.42	3,697,748.04	59.7%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	5,477,251.96	412,353.42	3,697,748.04	59.7%
TOTAL REVENUES	9,175,000	9,175,000	5,477,251.96	412,353.42	3,697,748.04	

05 SWIMMING POOL

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000  UNDEFINED
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00 UNDESIGNATED

33 DONATIONS & GRANTS



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 7
glytdbud

FOR 2020 08

	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	56.00	.00	44.00	56.0%*
TOTAL DONATIONS & GRANTS	100	100	56.00	.00	44.00	56.0%
 34 CHARGES FOR SERVICES						
<u>05000100 34100 RENTAL INCOME</u>	28,000	28,000	28,361.60	.00	-361.60	101.3%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	35,000	35,000	32,195.00	.00	2,805.00	92.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	28,000	28,000	25,800.25	.00	2,199.75	92.1%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,500	16,500	15,280.90	-131.25	1,219.10	92.6%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,169.62	.00	330.38	96.5%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	110,807.37	-131.25	6,192.63	94.7%
 36 INVESTMENT INCOME						
<u>05000500 36001 INTEREST</u>	100	100	1.85	.00	98.15	1.9%*
TOTAL INVESTMENT INCOME	100	100	1.85	.00	98.15	1.9%
 38 OTHER FINANCING SOUR						
<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	123,700.07	1,542.37	17,799.93	87.4%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	123,700.07	1,542.37	17,799.93	87.4%
TOTAL UNDESIGNATED	258,700	258,700	234,565.29	1,411.12	24,134.71	90.7%
TOTAL UNDEFINED	258,700	258,700	234,565.29	1,411.12	24,134.71	90.7%
TOTAL SWIMMING POOL	258,700	258,700	234,565.29	1,411.12	24,134.71	90.7%
TOTAL REVENUES	258,700	258,700	234,565.29	1,411.12	24,134.71	
 06 PARK IMPROVEMENT						
 000 UNDEFINED						
 00 UNDESIGNATED						



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 8
glytddbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
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06000500 31175 VIDEO GAMING TERMIN	105,000	105,000	89,932.34	10,521.99	15,067.66	85.6%*
06000500 31190 TELECOMMUNICATION T	220,000	220,000	135,668.17	15,620.32	84,331.83	61.7%*
TOTAL TAXES	325,000	325,000	225,600.51	26,142.31	99,399.49	69.4%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
06000300 33052 DONATIONS-CAPITAL-P	0	0	147,443.00	9,130.00	-147,443.00	100.0%*
06000300 33152 DONATIONS-REFORESTA	15,000	15,000	2,700.00	1,500.00	12,300.00	18.0%*
06000300 33153 DONATIONS - WATERSH	5,000	5,000	8,935.00	5,400.00	-3,935.00	178.7%*
06000300 33155 DONATIONS-WETLAND M	0	0	2,600.00	.00	-2,600.00	100.0%*
06000300 33232 GRANTS-OPERATING -P	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	171,678.00	16,030.00	-151,678.00	858.4%
<hr/>						
36 INVESTMENT INCOME						
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06000500 36001 INTEREST	100	100	187.19	19.64	-87.19	187.2%*
06000500 36020 INTEREST - INVESTME	14,900	14,900	10,742.97	633.20	4,157.03	72.1%*
TOTAL INVESTMENT INCOME	15,000	15,000	10,930.16	652.84	4,069.84	72.9%
TOTAL UNDESIGNATED	360,000	360,000	408,208.67	42,825.15	-48,208.67	113.4%
TOTAL UNDEFINED	360,000	360,000	408,208.67	42,825.15	-48,208.67	113.4%
TOTAL PARK IMPROVEMENT	360,000	360,000	408,208.67	42,825.15	-48,208.67	113.4%
TOTAL REVENUES	360,000	360,000	408,208.67	42,825.15	-48,208.67	
<hr/>						
07 WATER & SEWER						
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000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 9
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,156.91	42.00	-6,156.91	407.8%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,156.91	42.00	-6,156.91	407.8%
 34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	22,968.01	.00	57,031.99	28.7%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	2,523,430.13	313,621.93	1,176,569.87	68.2%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	3,080,093.98	409,779.65	1,519,906.02	67.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	888,337.10	111,128.19	431,662.90	67.3%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,467.35	302.35	-467.35	123.4%*
<u>07000400 34730 W & S LATE CHARGES</u>	66,000	66,000	53,816.28	7,739.87	12,183.72	81.5%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	13,137.11	2,047.21	-1,137.11	109.5%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	34,426.00	1,100.00	5,574.00	86.1%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	6,618,675.96	845,719.20	3,201,324.04	67.4%
 36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	2,234.87	410.50	-234.87	111.7%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	73,428.89	8,956.40	-3,428.89	104.9%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	142,534.12	142,534.12	-142,534.12	100.0%*
TOTAL INVESTMENT INCOME	72,000	72,000	218,197.88	151,901.02	-146,197.88	303.1%
 37 OTHER INCOME						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	27,308.82	1,273.49	-17,308.82	273.1%*
TOTAL OTHER INCOME	10,000	10,000	27,308.82	1,273.49	-17,308.82	273.1%
TOTAL UNDESIGNATED	9,904,000	9,904,000	6,872,339.57	998,935.71	3,031,660.43	69.4%
TOTAL UNDEFINED	9,904,000	9,904,000	6,872,339.57	998,935.71	3,031,660.43	69.4%
TOTAL WATER & SEWER	9,904,000	9,904,000	6,872,339.57	998,935.71	3,031,660.43	69.4%
TOTAL REVENUES	9,904,000	9,904,000	6,872,339.57	998,935.71	3,031,660.43	



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 10
glytodbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	265,000	265,000	261,801.00	12,000.00	3,199.00	98.8%*
12000400 34810 SEWER TAP-ONS	235,000	235,000	220,906.00	10,000.00	14,094.00	94.0%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	482,707.00	22,000.00	17,293.00	96.5%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	300	300	263.18	21.90	36.82	87.7%*
12000500 36020 INTEREST - INVESTME	94,700	94,700	20,672.05	34.98	74,027.95	21.8%*
TOTAL INVESTMENT INCOME	95,000	95,000	20,935.23	56.88	74,064.77	22.0%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	5,906,700	5,906,700	888,337.10	111,128.19	5,018,362.90	15.0%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	888,337.10	111,128.19	5,018,362.90	15.0%
TOTAL UNDESIGNATED	6,501,700	6,501,700	1,391,979.33	133,185.07	5,109,720.67	21.4%
TOTAL UNDEFINED	6,501,700	6,501,700	1,391,979.33	133,185.07	5,109,720.67	21.4%
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	1,391,979.33	133,185.07	5,109,720.67	21.4%
TOTAL REVENUES	6,501,700	6,501,700	1,391,979.33	133,185.07	5,109,720.67	
16 DEVELOPMENT FUND						
000 UNDEFINED						



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 11
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	39,085.80	3,305.20	6,914.20	85.0%*
TOTAL TAXES	46,000	46,000	39,085.80	3,305.20	6,914.20	85.0%
34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	1.43	.47	9,498.57	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	116.36	15.48	2,383.64	4.7%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	6,730.42	707.03	-6,730.42	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,268.88	236.95	-2,268.88	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	9,117.09	959.93	2,882.91	76.0%
TOTAL UNDESIGNATED	58,000	58,000	54,202.89	4,265.13	3,797.11	93.5%
TOTAL UNDEFINED	58,000	58,000	54,202.89	4,265.13	3,797.11	93.5%
TOTAL DEVELOPMENT FUND	58,000	58,000	54,202.89	4,265.13	3,797.11	93.5%
TOTAL REVENUES	58,000	58,000	54,202.89	4,265.13	3,797.11	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 12
glytodbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000100 33050 DONATIONS-CAPITAL-G	6,400	6,400	400.00	.00	6,000.00	6.3%*
TOTAL DONATIONS & GRANTS	6,400	6,400	400.00	.00	6,000.00	6.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	17.75	1.55	7.25	71.0%*
24000500 36020 INTEREST - INVESTME	375	375	332.07	34.99	42.93	88.6%*
TOTAL INVESTMENT INCOME	400	400	349.82	36.54	50.18	87.5%
TOTAL UNDESIGNATED	6,800	6,800	749.82	36.54	6,050.18	11.0%
TOTAL UNDEFINED	6,800	6,800	749.82	36.54	6,050.18	11.0%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	749.82	36.54	6,050.18	11.0%
TOTAL REVENUES	6,800	6,800	749.82	36.54	6,050.18	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	80.00	10.00	-80.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	80.00	10.00	-80.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	862,000	862,000	584,373.18	67,468.67	277,626.82	67.8%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	584,373.18	67,468.67	277,626.82	67.8%
TOTAL UNDESIGNATED	862,000	862,000	584,453.18	67,478.67	277,546.82	67.8%
TOTAL UNDEFINED	862,000	862,000	584,453.18	67,478.67	277,546.82	67.8%



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 13
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	584,453.18	67,478.67	277,546.82	67.8%
TOTAL REVENUES	862,000	862,000	584,453.18	67,478.67	277,546.82	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	822,000	822,000	395,417.15	49,259.09	426,582.85	48.1%*
29 34920 FUEL BILLINGS	194,500	194,500	108,296.57	14,818.26	86,203.43	55.7%*
29 34921 FIRE DISTRICT FUEL BILLIN	43,500	43,500	31,081.73	4,061.72	12,418.27	71.5%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	57,168.14	4,537.83	42,831.86	57.2%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	591,963.59	72,676.90	568,036.41	51.0%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	1,458.00	.00	-1,458.00	100.0%*
TOTAL OTHER INCOME	0	0	1,458.00	.00	-1,458.00	100.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	593,531.59	72,686.90	566,468.41	51.2%
TOTAL UNDEFINED	1,160,000	1,160,000	593,531.59	72,686.90	566,468.41	51.2%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	593,531.59	72,686.90	566,468.41	51.2%
TOTAL REVENUES	1,160,000	1,160,000	593,531.59	72,686.90	566,468.41	



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 14
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	540,000	540,000	561,559.03	.00	-21,559.03	104.0%*
TOTAL TAXES	540,000	540,000	561,559.03	.00	-21,559.03	104.0%
33 DONATIONS & GRANTS						
32000300 33050 DONATIONS-CAPITAL-G	0	0	31,527.05	.00	-31,527.05	100.0%*
TOTAL DONATIONS & GRANTS	0	0	31,527.05	.00	-31,527.05	100.0%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	200	200	460.27	69.20	-260.27	230.1%*
TOTAL INVESTMENT INCOME	200	200	460.27	69.20	-260.27	230.1%
TOTAL UNDESIGNATED	540,200	540,200	593,546.35	69.20	-53,346.35	109.9%
TOTAL UNDEFINED	540,200	540,200	593,546.35	69.20	-53,346.35	109.9%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	593,546.35	69.20	-53,346.35	109.9%
TOTAL REVENUES	540,200	540,200	593,546.35	69.20	-53,346.35	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 15
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36145 INVESTMENT INCOME - PP	1,940,000	1,940,000	374,544.57	.00	1,565,455.43	19.3%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,695,420.73	.00	-1,695,420.73	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	2,069,965.30	.00	-129,965.30	106.7%
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	434,000	434,000	277,491.14	.00	156,508.86	63.9%*
53 37020 EMPLOYER CONTRIBUTIONS	1,985,000	1,985,000	1,983,248.61	.00	1,751.39	99.9%*
53 37030 PENSION PRIOR YEAR CONTRI	10,885	10,885	6,253.79	.00	4,631.21	57.5%*
53 37032 PENSION INTEREST FROM MEM	615	615	437.79	.00	177.21	71.2%*
53 37900 MISCELLANEOUS REVENUE	0	0	910.47	.00	-910.47	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	2,268,341.80	.00	162,158.20	93.3%
TOTAL UNDESIGNATED	4,370,500	4,370,500	4,338,307.10	.00	32,192.90	99.3%
TOTAL UNDEFINED	4,370,500	4,370,500	4,338,307.10	.00	32,192.90	99.3%
TOTAL POLICE PENSION	4,370,500	4,370,500	4,338,307.10	.00	32,192.90	99.3%
TOTAL REVENUES	4,370,500	4,370,500	4,338,307.10	.00	32,192.90	
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
99000500 36001 INTEREST	10,000	10,000	.19	.02	9,999.81	.0%*
99000500 36020 INTEREST - INVESTME	0	0	8,893.65	898.36	-8,893.65	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	8,893.84	898.38	1,106.16	88.9%
TOTAL UNDESIGNATED	10,000	10,000	8,893.84	898.38	1,106.16	88.9%
TOTAL UNDEFINED	10,000	10,000	8,893.84	898.38	1,106.16	88.9%



Village of Algonquin

01/07/2020 09:03
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT DECEMBER 2019

P 16
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT SERVICE	10,000	10,000	8,893.84	898.38	1,106.16	88.9%
TOTAL REVENUES	10,000	10,000	8,893.84	898.38	1,106.16	
GRAND TOTAL	53,951,900	53,951,900	37,325,214.76	3,274,711.96	16,627,065.24	69.2%

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



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 1
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	103,000	92,500	57,853.27	7,545.76	.00	34,646.73	62.5%
01100100 41104 FICA	85,000	75,000	46,430.16	5,644.53	.00	28,569.84	61.9%
01100100 41105 SUI	2,000	1,600	215.10	11.23	.00	1,384.90	13.4%
01100100 41106 INSURANCE	155,000	144,000	88,702.59	10,808.81	.00	55,297.41	61.6%
01100100 41110 SALARIES	1,028,000	916,000	613,742.67	80,096.11	.00	302,257.33	67.0%
01100100 41130 SALARY ELECTED	57,000	57,000	38,000.00	4,750.00	.00	19,000.00	66.7%
01100100 41140 OVERTIME	3,000	3,000	2,564.90	223.55	.00	435.10	85.5%
TOTAL PERSONNEL	1,433,000	1,289,100	847,508.69	109,079.99	.00	441,591.31	65.7%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,800	20,800	11,633.49	1,853.99	1,833.35	7,333.16	64.7%
01100100 42211 NATURAL GAS	0	0	.00	.00	255.51	-255.51	100.0%*
01100100 42225 BANK PROCESSING FEE	300	300	384.92	10.85	.00	-84.92	128.3%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	2,690.00	.00	.00	2,310.00	53.8%
01100100 42230 LEGAL SERVICES	50,000	50,000	24,268.74	6,037.50	195.00	25,536.26	48.9%
01100100 42231 AUDIT SERVICES	29,800	29,800	29,878.97	.00	.00	-78.97	100.3%*
01100100 42234 PROFESSIONAL SERVIC	100,500	100,500	53,721.63	7,570.58	48,277.76	-1,499.39	101.5%*
01100100 42242 PUBLICATIONS	2,200	2,200	954.53	437.80	.00	1,245.47	43.4%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,316.34	70.00	216.13	1,967.53	69.7%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	3,549.07	.00	6,982.38	5,468.55	65.8%
01100100 42260 PHYSICAL EXAMS	0	0	70.00	.00	.00	-70.00	100.0%*
01100100 42272 LEASES - NON CAPITA	6,100	6,100	6,181.21	1,498.86	2,260.54	-2,341.75	138.4%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,097.51	481.25	3,102.49	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	140,746.41	17,960.83	63,123.16	40,330.43	83.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,600	7,600	3,308.36	557.50	2,952.25	1,339.39	82.4%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 2
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	12,000	12,000	5,580.47	5,227.94	396.16	6,023.37	49.8%
01100100 43320 SMALL TOOLS & SUPPL	500	500	55.00	.00	115.50	329.50	34.1%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	17,900	17,900	16,952.74	.00	523.24	424.02	97.6%
01100100 43340 FUEL	400	400	233.07	.00	.00	166.93	58.3%
TOTAL COMMODITIES	39,400	39,400	26,129.64	5,785.44	3,987.15	9,283.21	76.4%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	2,339.15	372.44	.00	1,660.85	58.5%
01100100 44423 MAINT - BUILDING	112,000	112,000	71,840.37	12,605.04	.00	40,159.63	64.1%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	2,290.99	208.19	238.00	1,471.01	63.2%
TOTAL MAINTENANCE	120,000	120,000	76,470.51	13,185.67	238.00	43,291.49	63.9%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	66,500	66,500	.00	.00	.00	66,500.00	.0%
01100100 45597 CAPITAL LEASE PAYME	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,500	75,500	.00	.00	.00	75,500.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	152,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	36,650	36,650	20,142.45	5,161.47	59.16	16,448.39	55.1%
01100100 47741 ELECTED OFFICIALS E	1,000	1,000	443.00	80.00	48.00	509.00	49.1%
01100100 47743 ENVIRONMENTAL PROGR	500	500	13.48	13.48	.00	486.52	2.7%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	213.00	40.00	.00	787.00	21.3%
01100100 47750 HISTORIC COMMISSION	3,600	3,600	.00	.00	.00	3,600.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	108,631.10	.00	.00	141,368.90	43.5%
01100600 47790 INTEREST EXPENSE	150	150	621.98	167.13	23.49	-495.47	430.3%*
TOTAL OTHER EXPENSES	445,900	293,900	130,065.01	5,462.08	130.65	163,704.34	44.3%
TOTAL UNDESIGNATED	2,358,000	2,062,100	1,220,920.26	151,474.01	67,478.96	773,700.78	62.5%

10 RECREATION



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 3
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 41 PERSONNEL <hr/>							
01101100 41103 IMRF	0	10,500	5,742.97	752.06	.00	4,757.03	54.7%
01101100 41104 FICA	0	10,000	4,788.58	645.67	.00	5,211.42	47.9%
01101100 41105 SUI	0	400	71.53	2.02	.00	328.47	17.9%
01101100 41106 INSURANCE	0	11,000	7,157.10	894.64	.00	3,842.90	65.1%
01101100 41110 SALARIES	0	112,000	65,772.12	9,012.79	.00	46,227.88	58.7%
01101100 41113 SALARY RECREATION I	12,000	12,000	1,404.68	.00	.00	10,595.32	11.7%
TOTAL PERSONNEL	12,000	155,900	84,936.98	11,307.18	.00	70,963.02	54.5%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01101100 42210 TELEPHONE	0	700	727.01	113.42	113.42	-140.43	120.1%*
01101100 42225 BANK PROCESSING FEE	0	300	779.45	106.68	.00	-479.45	259.8%*
01101100 42234 PROFESSIONAL SERVIC	0	7,500	2,303.00	55.00	1,569.00	3,628.00	51.6%
01101100 42243 PRINTING & ADVERTIS	0	18,000	7,537.06	3,768.53	4,462.94	6,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	0	26,500	11,346.52	4,043.63	6,145.36	9,008.12	66.0%
<hr/> 43 COMMODITIES <hr/>							
01101100 43308 OFFICE SUPPLIES	0	350	20.39	.00	179.61	150.00	57.1%
01101100 43317 POSTAGE	0	6,300	3,969.76	4.00	.00	2,330.24	63.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	22.09	.00	.00	977.91	2.2%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	7,112.24	4.00	179.61	3,458.15	67.8%
<hr/> 47 OTHER EXPENSES <hr/>							
01101100 47701 RECREATION PROGRAMS	0	110,750	46,855.95	6,163.33	43,137.86	20,756.19	81.3%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,500	1,033.46	-40.00	.00	2,466.54	29.5%
01101100 47760 UNIFORMS & SAFETY I	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	47,963.76	6,123.33	43,137.86	23,648.38	79.4%
TOTAL RECREATION	12,000	307,900	151,359.50	21,478.14	49,462.83	107,077.67	65.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	1,372,279.76	172,952.15	116,941.79	880,778.45	62.8%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 4
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,985,000	1,985,000	1,983,248.61	.00	.00	1,751.39	99.9%
01200200 41103 IMRF	48,000	48,000	24,353.58	3,142.14	.00	23,646.42	50.7%
01200200 41104 FICA	398,000	398,000	257,809.32	31,626.39	.00	140,190.68	64.8%
01200200 41105 SUI	6,500	6,500	491.99	25.17	.00	6,008.01	7.6%
01200200 41106 INSURANCE	681,000	681,000	404,453.43	49,072.34	.00	276,546.57	59.4%
01200200 41110 SALARIES	467,000	467,000	270,526.36	33,165.70	.00	196,473.64	57.9%
01200200 41120 SALARY SWORN OFFICE	4,416,000	4,416,000	2,998,174.07	360,566.34	.00	1,417,825.93	67.9%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	10,078.13	1,568.75	.00	7,421.87	57.6%
01200200 41140 OVERTIME	260,000	260,000	213,004.14	42,365.99	.00	46,995.86	81.9%
TOTAL PERSONNEL	8,279,000	8,279,000	6,162,139.63	521,532.82	.00	2,116,860.37	74.4%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	18,158.28	2,762.97	2,897.16	10,444.56	66.8%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	199.49	33.09	400.51	.00	100.0%
01200200 42215 ALARM LINES	58,000	58,000	22,079.32	.00	.00	35,920.68	38.1%
01200200 42225 BANK PROCESSING FEE	200	200	342.04	46.61	.00	-142.04	171.0%*
01200200 42230 LEGAL SERVICES	100,000	100,000	53,364.33	8,256.50	.00	46,635.67	53.4%
01200200 42234 PROFESSIONAL SERVIC	28,300	28,300	20,256.84	842.00	857.54	7,185.62	74.6%
01200200 42242 PUBLICATIONS	1,400	1,400	312.30	.00	.00	1,087.70	22.3%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	968.57	.00	.00	3,031.43	24.2%
01200200 42250 SEECOM	610,000	610,000	458,356.44	.00	.00	151,643.56	75.1%
01200200 42260 PHYSICAL EXAMS	0	0	225.00	40.00	.00	-225.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	33,300	30,000	7,450.45	1,806.20	10,378.90	12,170.65	59.4%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	3,330.84	817.88	2,424.00	-1,554.84	137.0%*
TOTAL CONTRACTUAL SERVICES	872,500	869,200	585,043.90	14,605.25	16,958.11	267,197.99	69.3%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	2,393.45	112.97	80.73	7,525.82	24.7%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 5
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	37,800	37,800	19,642.01	2,693.61	295.76	17,862.23	52.7%
01200200 43317 POSTAGE	3,400	3,400	1,707.46	329.50	67.36	1,625.18	52.2%
01200200 43320 SMALL TOOLS & SUPPL	28,700	28,700	7,317.05	.00	.00	21,382.95	25.5%
01200200 43332 OFFICE FURNITURE &	1,800	1,800	.00	.00	.00	1,800.00	.0%
01200200 43333 IT EQUIPMENT & SUPP	11,700	15,000	12,668.89	.00	447.31	1,883.80	87.4%
01200200 43335 VEHICLES & EQUIP (N	39,000	39,000	24,662.71	.00	.00	14,337.29	63.2%
01200200 43340 FUEL	77,000	77,000	42,787.01	5,163.90	495.61	33,717.38	56.2%
01200200 43364 D.A.R.E. / COMMUNIT	10,000	10,000	5,021.28	383.95	.00	4,978.72	50.2%
TOTAL COMMODITIES	219,400	222,700	116,199.86	8,683.93	1,386.77	105,113.37	52.8%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	140,000	140,000	65,976.51	8,125.45	.00	74,023.49	47.1%
01200200 44421 MAINT - EQUIPMENT	15,000	15,000	8,630.34	.00	.00	6,369.66	57.5%
01200200 44422 MAINT - RADIOS	4,000	4,000	140.00	.00	200.00	3,660.00	8.5%
01200200 44423 MAINT - BUILDING	161,000	161,000	87,888.80	14,434.18	.00	73,111.20	54.6%
01200200 44426 MAINT - OFFICE EQUI	8,700	8,700	6,374.46	.00	250.00	2,075.54	76.1%
TOTAL MAINTENANCE	328,700	328,700	169,010.11	22,559.63	450.00	159,239.89	51.6%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	112,800	112,800	13,220.24	.00	.00	99,579.76	11.7%
01200200 45597 CAPITAL LEASE PAYME	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	13,220.24	.00	.00	106,579.76	11.0%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	4,700	4,700	2,204.00	282.00	.00	2,496.00	46.9%
01200200 47730 EMERGENCY SERVICE D	8,300	8,300	.00	.00	.00	8,300.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	60,000	60,000	34,306.31	1,202.98	1,025.00	24,668.69	58.9%
01200200 47760 UNIFORMS & SAFETY I	62,000	62,000	34,455.73	1,105.67	14,548.74	12,995.53	79.0%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	600	600	269.72	173.01	.00	330.28	45.0%
TOTAL OTHER EXPENSES	137,600	137,600	71,235.76	2,763.66	15,573.74	50,790.50	63.1%
TOTAL UNDESIGNATED	9,957,000	9,957,000	7,116,849.50	570,145.29	34,368.62	2,805,781.88	71.8%
TOTAL POLICE	9,957,000	9,957,000	7,116,849.50	570,145.29	34,368.62	2,805,781.88	71.8%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 6
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	72,000	72,000	44,115.52	5,494.01	.00	27,884.48	61.3%
01300100 41104 FICA	56,000	56,000	36,880.86	4,602.66	.00	19,119.14	65.9%
01300100 41105 SUI	1,100	1,100	211.07	2.33	.00	888.93	19.2%
01300100 41106 INSURANCE	85,000	85,000	57,885.93	7,261.25	.00	27,114.07	68.1%
01300100 41110 SALARIES	711,000	711,000	486,365.85	61,016.86	.00	224,634.15	68.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	850.00	.00	.00	1,150.00	42.5%
01300100 41140 OVERTIME	3,000	3,000	4,988.20	551.76	.00	-1,988.20	166.3%*
TOTAL PERSONNEL	930,100	930,100	631,297.43	78,928.87	.00	298,802.57	67.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,400	16,400	8,611.86	1,524.73	937.22	6,850.92	58.2%
01300100 42225 BANK PROCESSING FEE	100	100	685.71	79.07	.00	-585.71	685.7%*
01300100 42230 LEGAL SERVICES	20,000	20,000	11,595.04	437.50	.00	8,404.96	58.0%
01300100 42234 PROFESSIONAL SERVIC	199,600	199,600	131,610.83	18,195.01	15,984.83	52,004.34	73.9%
01300100 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
01300100 42243 PRINTING & ADVERTIS	5,500	5,500	1,577.00	72.44	701.25	3,221.75	41.4%
01300100 42260 PHYSICALS & SCREENI	0	0	35.00	.00	.00	-35.00	100.0%*
01300100 42272 LEASES - NON CAPITA	5,300	5,300	5,217.26	1,624.11	604.74	-522.00	109.8%*
TOTAL CONTRACTUAL SERVICES	248,000	248,000	159,332.70	21,932.86	18,228.04	70,439.26	71.6%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	1,375.57	193.89	1,279.51	1,344.92	66.4%
01300100 43317 POSTAGE	2,000	2,000	1,310.16	203.35	.00	689.84	65.5%
01300100 43320 SMALL TOOLS & SUPPL	500	500	19.94	19.94	18.97	461.09	7.8%
01300100 43332 OFFICE FURNITURE &	2,000	2,000	360.88	.00	.00	1,639.12	18.0%
01300100 43333 IT EQUIPMENT & SUPP	5,000	5,000	4,540.66	.00	236.31	223.03	95.5%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 7
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43340 FUEL	7,000	7,000	4,382.69	492.59	.00	2,617.31	62.6%
01300100 43362 PUBLIC ART	13,000	13,000	11,688.14	79.00	.00	1,311.86	89.9%
TOTAL COMMODITIES	33,500	33,500	23,678.04	988.77	1,534.79	8,287.17	75.3%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	18,000	18,000	2,848.67	673.54	.00	15,151.33	15.8%
01300100 44423 MAINT - BUILDING	33,000	33,000	19,464.49	2,775.27	.00	13,535.51	59.0%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	2,308.65	276.33	324.65	766.70	77.5%
TOTAL MAINTENANCE	54,400	54,400	24,621.81	3,725.14	324.65	29,453.54	45.9%
45 CAPITAL IMPROVEMENT							
01300100 45597 CAPITAL LEASE PAYME	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	7,129.89	3,481.21	.00	19,070.11	27.2%
01300100 47740 TRAVEL/TRAINING/DUE	13,000	13,000	7,236.74	262.10	630.31	5,132.95	60.5%
01300100 47760 UNIFORMS & SAFETY I	700	700	659.57	.00	.00	40.43	94.2%
01300600 47790 INTEREST EXPENSE	100	100	933.85	435.74	224.45	-1,058.30	1158.3%*
TOTAL OTHER EXPENSES	40,000	40,000	15,960.05	4,179.05	854.76	23,185.19	42.0%
TOTAL UNDESIGNATED	1,327,000	1,327,000	854,890.03	109,754.69	20,942.24	451,167.73	66.0%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	854,890.03	109,754.69	20,942.24	451,167.73	66.0%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	23,500	23,500	13,777.54	1,352.90	.00	9,722.46	58.6%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 8
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	17,500	17,500	10,379.37	695.13	.00	7,120.63	59.3%
01400300 41105 SUI	300	300	16.40	2.14	.00	283.60	5.5%
01400300 41106 INSURANCE	16,000	16,000	8,625.96	877.56	.00	7,374.04	53.9%
01400300 41110 SALARIES	227,000	227,000	147,147.20	14,589.86	.00	79,852.80	64.8%
01400300 41140 OVERTIME	400	400	166.75	.00	.00	233.25	41.7%
TOTAL PERSONNEL	284,700	284,700	180,113.22	17,517.59	.00	104,586.78	63.3%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,400	6,400	4,146.10	733.42	590.27	1,663.63	74.0%
01400300 42211 NATURAL GAS	0	0	.00	.00	207.61	-207.61	100.0%*
01400300 42230 LEGAL SERVICES	5,000	5,000	288.67	.00	.00	4,711.33	5.8%
01400300 42234 PROFESSIONAL SERVIC	0	0	258.00	.00	.00	-258.00	100.0%*
01400300 42242 PUBLICATIONS	500	500	100.00	.00	.00	400.00	20.0%
01400300 42243 PRINTING & ADVERTIS	100	100	.00	.00	.00	100.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	35.00	.00	.00	265.00	11.7%
01400300 42270 EQUIPMENT RENTAL	700	700	138.09	16.84	161.91	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,200	5,200	1,516.09	365.09	790.73	2,893.18	44.4%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	6,481.95	1,115.35	1,750.52	9,967.53	45.2%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	1,004.92	105.29	.00	295.08	77.3%
01400300 43317 POSTAGE	1,000	1,000	647.39	22.89	233.06	119.55	88.0%
01400300 43320 SMALL TOOLS & SUPPL	100	100	.00	.00	.00	100.00	.0%
01400300 43333 IT EQUIPMENT & SUPP	8,600	8,600	8,489.71	1,303.00	185.31	-75.02	100.9%*
01400300 43340 FUEL	1,100	1,100	1,078.81	93.78	.00	21.19	98.1%
TOTAL COMMODITIES	12,100	12,100	11,220.83	1,524.96	418.37	460.80	96.2%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	7,000	7,000	2,861.50	1,055.03	.00	4,138.50	40.9%
01400300 44423 MAINT - BUILDING	47,000	47,000	27,096.45	4,572.58	.00	19,903.55	57.7%
01400300 44426 MAINT - OFFICE EQUI	500	500	204.30	17.48	41.03	254.67	49.1%
TOTAL MAINTENANCE	54,500	54,500	30,162.25	5,645.09	41.03	24,296.72	55.4%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 9
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
01400300 45597 CAPITAL LEASE PAYME	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,600	8,600	6,149.75	1,694.74	.00	2,450.25	71.5%
01400300 47760 UNIFORMS & SAFETY I	500	500	442.00	.00	.00	58.00	88.4%
01400600 47790 INTEREST EXPENSE	400	400	486.25	116.53	224.45	-310.70	177.7%*
TOTAL OTHER EXPENSES	9,500	9,500	7,078.00	1,811.27	224.45	2,197.55	76.9%
TOTAL UNDESIGNATED	384,500	384,500	235,056.25	27,614.26	2,434.37	147,009.38	61.8%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	235,056.25	27,614.26	2,434.37	147,009.38	61.8%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	156,000	156,000	85,143.63	10,626.83	.00	70,856.37	54.6%
01500300 41104 FICA	125,000	125,000	72,735.26	8,611.20	.00	52,264.74	58.2%
01500300 41105 SUI	3,000	3,000	650.11	62.17	.00	2,349.89	21.7%
01500300 41106 INSURANCE	294,000	294,000	156,510.96	19,208.24	.00	137,489.04	53.2%
01500300 41110 SALARIES	1,550,000	1,550,000	948,187.78	112,188.18	.00	601,812.22	61.2%
01500300 41140 OVERTIME	65,000	65,000	21,970.96	1,759.14	.00	43,029.04	33.8%
TOTAL PERSONNEL	2,193,000	2,193,000	1,285,198.70	152,455.76	.00	907,801.30	58.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	21,450	21,450	11,482.90	1,926.25	1,128.15	8,838.95	58.8%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 10
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42211 NATURAL GAS	1,200	1,200	231.30	57.95	1,443.42	-474.72	139.6%*
01500300 42212 ELECTRIC	325,000	325,000	37,038.69	2,111.55	249,295.32	38,665.99	88.1%
01500300 42230 LEGAL SERVICES	1,500	1,500	2,708.75	.00	.00	-1,208.75	180.6%*
01500300 42232 ENGINEERING/DESIGN	4,100	54,100	18,192.40	.00	22,892.10	13,015.50	75.9%
01500300 42234 PROFESSIONAL SERVIC	670,750	670,750	445,486.11	95,319.94	166,131.36	59,132.53	91.2%
01500300 42243 PRINTING & ADVERTIS	100	100	325.00	.00	.00	-225.00	325.0%*
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	1,014.50	.00	.00	485.50	67.6%
01500300 42264 SNOW REMOVAL	1,700	1,700	391.13	.00	.00	1,308.87	23.0%
01500300 42270 EQUIPMENT RENTAL	26,000	26,000	24,217.20	201.60	.00	1,782.80	93.1%
01500300 42272 LEASES - NON CAPITA	0	0	2,376.04	734.12	.00	-2,376.04	100.0%*
TOTAL CONTRACTUAL SERVICES	1,054,800	1,104,800	543,464.02	100,351.41	440,890.35	120,445.63	89.1%

43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	400	400	87.49	87.49	.00	312.51	21.9%
01500300 43309 MATERIALS	20,550	20,150	8,494.79	.00	.00	11,655.21	42.2%
01500300 43317 POSTAGE	100	500	219.71	.00	.00	280.29	43.9%
01500300 43320 SMALL TOOLS & SUPPL	48,150	48,150	11,314.11	3,025.13	3,977.04	32,858.85	31.8%
01500300 43333 IT EQUIPMENT & SUPP	19,200	19,200	18,890.66	2,700.00	236.31	73.03	99.6%
01500300 43335 VEHICLES & EQUIP (N	13,500	13,500	13,500.00	.00	.00	.00	100.0%
01500300 43340 FUEL	72,000	72,000	33,696.14	3,345.02	.00	38,303.86	46.8%
01500300 43360 PARK UPGRADES	0	14,112	14,112.00	.00	.00	.00	100.0%
01500300 43366 SIGN PROGRAM	25,000	25,000	23,165.27	80.00	1,410.51	424.22	98.3%
TOTAL COMMODITIES	198,900	213,012	123,480.17	9,237.64	5,623.86	83,907.97	60.6%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	16,300	16,300	350.00	.00	.00	15,950.00	2.1%
01500300 44420 MAINT - VEHICLES	255,000	255,000	136,005.53	19,436.12	.00	118,994.47	53.3%
01500300 44421 MAINT - EQUIPMENT	270,000	270,000	67,060.30	5,975.91	.00	202,939.70	24.8%
01500300 44423 MAINT - BUILDING	177,000	177,000	133,436.19	12,213.01	.00	43,563.81	75.4%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	813.24	34.84	81.75	705.01	55.9%
01500300 44427 MAINT - CURB & SIDE	8,000	8,000	7,875.00	.00	.00	125.00	98.4%
01500300 44428 MAINT - STREETS	12,000	12,000	11,999.64	.00	.00	.36	100.0%
01500300 44429 MAINT - STREET LIGH	6,000	6,000	3,153.52	.00	.00	2,846.48	52.6%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	12,118.98	5,470.44	.00	13,381.02	47.5%
01500300 44431 MAINT - STORM SEWER	11,700	11,700	6,392.24	.00	520.98	4,786.78	59.1%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 11
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	783,100	783,100	379,204.64	43,130.32	602.73	403,292.63	48.5%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	41,000	41,000	24,315.00	.00	.00	16,685.00	59.3%
01500300 45597 CAPITAL LEASE PAYME	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	24,315.00	.00	.00	27,685.00	46.8%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	24,000	24,000	9,184.84	2,379.22	695.00	14,120.16	41.2%
01500300 47760 UNIFORMS & SAFETY I	17,700	17,700	12,209.79	1,482.99	1,248.66	4,241.55	76.0%
01500600 47790 INTEREST EXPENSE	0	0	384.06	190.64	.00	-384.06	100.0%*
TOTAL OTHER EXPENSES	41,700	41,700	21,778.69	4,052.85	1,943.66	17,977.65	56.9%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	141,500	141,500	123,700.07	1,542.37	.00	17,799.93	87.4%
TOTAL TRANSFERS	141,500	141,500	123,700.07	1,542.37	.00	17,799.93	87.4%
TOTAL UNDESIGNATED	4,465,000	4,529,112	2,501,141.29	310,770.35	449,060.60	1,578,910.11	65.1%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,529,112	2,501,141.29	310,770.35	449,060.60	1,578,910.11	65.1%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	13,900	13,900	5,024.75	70.00	.00	8,875.25	36.1%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 12
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	497,000	497,000	493,507.82	.00	.00	3,492.18	99.3%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	498,532.57	70.00	.00	12,367.43	97.6%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	236,600	236,600	190,667.03	12,016.71	28,594.45	17,338.52	92.7%
TOTAL COMMODITIES	236,600	236,600	190,667.03	12,016.71	28,594.45	17,338.52	92.7%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	34,500	34,500	6,093.73	4,914.00	600.00	27,806.27	19.4%
TOTAL OTHER EXPENSES	34,500	34,500	6,093.73	4,914.00	600.00	27,806.27	19.4%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	3,600,000	3,550,000	2,000,000.00	.00	.00	1,550,000.00	56.3%
TOTAL TRANSFERS	3,600,000	3,550,000	2,000,000.00	.00	.00	1,550,000.00	56.3%
TOTAL UNDESIGNATED	4,382,000	4,332,000	2,695,293.33	17,000.71	29,194.45	1,607,512.22	62.9%
TOTAL NONDEPARTMENTAL	4,382,000	4,332,000	2,695,293.33	17,000.71	29,194.45	1,607,512.22	62.9%
TOTAL GENERAL	22,885,500	22,899,612	14,775,510.16	1,208,237.45	652,942.07	7,471,159.77	67.4%
TOTAL EXPENSES	22,885,500	22,899,612	14,775,510.16	1,208,237.45	652,942.07	7,471,159.77	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	0	0	76.60	.00	.00	-76.60	100.0%*



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 13
glytdbud

FOR 2020 08

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02400100 42234 PROFESSIONAL SERVIC	31,000	31,000	13,244.00	1,743.00	9,044.00	8,712.00	71.9%
	02400100 42236 INSURANCE	1,100	1,100	1,284.24	.00	.00	-184.24	116.7%*
	02400100 42290 GRAVE OPENING	10,000	10,000	6,050.00	800.00	1,450.00	2,500.00	75.0%
	TOTAL CONTRACTUAL SERVICES	42,100	42,100	20,654.84	2,543.00	10,494.00	10,951.16	74.0%
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	20,654.84	2,543.00	10,494.00	11,451.16	73.1%
	TOTAL CEMETERY OPERATING	42,600	42,600	20,654.84	2,543.00	10,494.00	11,451.16	73.1%
	TOTAL CEMETERY	42,600	42,600	20,654.84	2,543.00	10,494.00	11,451.16	73.1%
	TOTAL EXPENSES	42,600	42,600	20,654.84	2,543.00	10,494.00	11,451.16	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	03900300 43309 MATERIALS	450,000	388,000	122,929.97	10,581.65	48,619.21	216,450.82	44.2%
	03900300 43370 INFRASTRUCTURE MAIN	120,000	145,700	145,633.90	.00	.00	66.10	100.0%
	TOTAL COMMODITIES	570,000	533,700	268,563.87	10,581.65	48,619.21	216,516.92	59.4%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	240,000	451,200	451,065.15	.00	.00	134.85	100.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 14
glytdbud

FOR 2020 08

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300 44428	MAINT - STREETS	140,000	185,000	153,119.70	23,629.60	11,731.40	20,148.90	89.1%
03900300 44429	MAINT - STREET LIGH	185,000	90,000	39,251.55	.00	50,748.45	.00	100.0%
03900300 44431	MAINT - STORM SEWER	80,000	180,800	180,800.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	645,000	907,000	824,236.40	23,629.60	62,479.85	20,283.75	97.8%
45 CAPITAL IMPROVEMENT								
03900300 45593	CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
03900300 45593	M1433 CAPITAL IMPROV	0	44,300	.00	.00	.00	44,300.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	44,300	.00	.00	.00	44,300.00	.0%
	TOTAL UNDESIGNATED	1,285,000	1,485,000	1,092,800.27	34,211.25	111,099.06	281,100.67	81.1%
	TOTAL NONDEPARTMENTAL	1,285,000	1,485,000	1,092,800.27	34,211.25	111,099.06	281,100.67	81.1%
	TOTAL MFT	1,285,000	1,485,000	1,092,800.27	34,211.25	111,099.06	281,100.67	81.1%
	TOTAL EXPENSES	1,285,000	1,485,000	1,092,800.27	34,211.25	111,099.06	281,100.67	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300 42230	LEGAL SERVICES	10,000	10,000	8,102.50	2,321.75	.00	1,897.50	81.0%
04900300 42232	ENGINEERING/DESIGN	2,095,000	155,000	71,017.91	1,500.00	83,083.35	898.74	99.4%
04900300 42232	S1633 ENGINEERING/DE	0	350,000	38,142.96	.00	3,917.25	307,939.79	12.0%
04900300 42232	S1731 ENGINEERING/DE	0	110,000	58,255.57	2,360.00	12,812.00	38,932.43	64.6%
04900300 42232	S1742 ENGINEERING/DE	0	80,000	48,928.36	2,650.00	.00	31,071.64	61.2%
04900300 42232	S1803 ENGINEERING/DE	0	5,000	2,140.00	800.00	.00	2,860.00	42.8%
04900300 42232	S1812 ENGINEERING/DE	0	30,000	16,007.41	.00	.00	13,992.59	53.4%
04900300 42232	S1822 ENGINEERING/DE	0	40,000	26,637.45	.00	.00	13,362.55	66.6%
04900300 42232	S1832 ENGINEERING/DE	0	25,000	2,046.00	.00	5,704.39	17,249.61	31.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 15
glytdbud

FOR 2020 08

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1843 ENGINEERING/DE	0	35,000	2,029.08	312.50	6,732.65	26,238.27	25.0%
04900300	42232 S1852 ENGINEERING/DE	0	70,000	41,192.62	11,138.21	.00	28,807.38	58.8%
04900300	42232 S1911 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S1921 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S1932 ENGINEERING/DE	0	50,000	21,828.50	.00	3,289.00	24,882.50	50.2%
04900300	42232 S1933 ENGINEERING/DE	0	10,000	4,026.00	.00	.00	5,974.00	40.3%
04900300	42232 S1941 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
04900300	42232 S1951 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1962 ENGINEERING/DE	0	200,000	68,301.94	.00	10,981.70	120,716.36	39.6%
04900300	42232 S1982 ENGINEERING/DE	0	50,000	6,537.50	.00	.00	43,462.50	13.1%
04900300	42232 S1983 ENGINEERING/DE	0	155,000	142,841.86	.00	10,317.50	1,840.64	98.8%
04900300	42232 S2002 ENGINEERING/DE	0	10,000	5,955.20	.00	.00	4,044.80	59.6%
04900300	42232 S2003 ENGINEERING/DE	0	30,000	3,161.38	.00	7,147.50	19,691.12	34.4%
04900300	42232 S2022 ENGINEERING/DE	0	454,000	160,085.40	.00	38,465.50	255,449.10	43.7%
04900300	42232 S2031 ENGINEERING/DE	0	65,000	38,393.50	.00	13,530.50	13,076.00	79.9%
04900300	42232 S2041 ENGINEERING/DE	0	70,000	34,588.11	21,025.00	24,131.22	11,280.67	83.9%
04900300	42232 S2061 ENGINEERING/DE	0	40,000	19,260.06	.00	3,531.00	17,208.94	57.0%
04900300	42232 ST712 ENGINEERING/DE	0	10,000	7,421.50	.00	.00	2,578.50	74.2%
	TOTAL CONTRACTUAL SERVICES	2,105,000	2,319,000	826,900.81	42,107.46	223,643.56	1,268,455.63	45.3%
43	COMMODITIES							
04900300	43370 INFRASTRUCTURE MAIN	1,040,000	340,000	104,188.26	6,593.00	.00	235,811.74	30.6%
04900300	43370 S2004 INFRASTRUCTURE	0	300,000	200,583.90	200,583.90	.00	99,416.10	66.9%
04900300	43370 S2032 INFRASTRUCTURE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300	43370 ST713 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL COMMODITIES	1,040,000	990,000	304,772.16	207,176.90	.00	685,227.84	30.8%
45	CAPITAL IMPROVEMENT							
04900300	45593 CAPITAL IMPROVEMENT	12,110,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	270,000	.00	.00	25,760.00	244,240.00	9.5%
04900300	45593 S1634 CAPITAL IMPROV	0	2,274,000	.00	.00	.00	2,274,000.00	.0%
04900300	45593 S1802 CAPITAL IMPROV	0	40,000	21,842.10	.00	1,596.59	16,561.31	58.6%
04900300	45593 S1844 CAPITAL IMPROV	0	400,000	78,336.37	78,336.37	.00	321,663.63	19.6%
04900300	45593 S1863 CAPITAL IMPROV	0	1,806,000	1,805,203.91	304,124.84	.00	796.09	100.0%
04900300	45593 S1934 CAPITAL IMPROV	0	150,000	.00	.00	.00	150,000.00	.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 16
glytdbud

FOR 2020 08

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1961 CAPITAL IMPROV		0	1,500,000	251,995.26	.00	.00	1,248,004.74	16.8%
04900300 45593 S1984 CAPITAL IMPROV		0	3,000,000	2,534,624.47	523,602.64	.00	465,375.53	84.5%
04900300 45593 S2023 CAPITAL IMPROV		0	1,506,000	1,200,640.24	445,549.45	.00	305,359.76	79.7%
04900300 45595 LAND ACQUISITION		0	0	12,974.00	8,297.50	.00	-12,974.00	100.0%*
TOTAL CAPITAL IMPROVEMENT		12,110,000	11,946,000	5,905,616.35	1,359,910.80	27,356.59	6,013,027.06	49.7%
TOTAL UNDESIGNATED		15,255,000	15,255,000	7,037,289.32	1,609,195.16	251,000.15	7,966,710.53	47.8%
TOTAL NONDEPARTMENTAL		15,255,000	15,255,000	7,037,289.32	1,609,195.16	251,000.15	7,966,710.53	47.8%
TOTAL STREET IMPROVEMENT		15,255,000	15,255,000	7,037,289.32	1,609,195.16	251,000.15	7,966,710.53	47.8%
TOTAL EXPENSES		15,255,000	15,255,000	7,037,289.32	1,609,195.16	251,000.15	7,966,710.53	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100 41104 FICA		6,700	6,700	5,652.88	.00	.00	1,047.12	84.4%
05900100 41105 SUI		700	700	572.67	.00	.00	127.33	81.8%
05900100 41110 SALARIES		86,000	86,000	72,796.32	.00	.00	13,203.68	84.6%
05900100 41140 OVERTIME		2,000	2,000	1,097.81	.00	.00	902.19	54.9%
TOTAL PERSONNEL		95,400	95,400	80,119.68	.00	.00	15,280.32	84.0%
42 CONTRACTUAL SERVICES								
05900100 42210 TELEPHONE		2,250	2,250	921.52	106.85	505.75	822.73	63.4%
05900100 42211 NATURAL GAS		4,800	4,800	3,760.76	154.44	239.24	800.00	83.3%
05900100 42212 ELECTRIC		6,000	6,000	5,165.40	127.09	334.60	500.00	91.7%
05900100 42213 WATER		5,500	5,500	5,584.53	.00	.00	-84.53	101.5%*
05900100 42225 BANK PROCESSING FEE		0	0	594.34	.00	.00	-594.34	100.0%*
05900100 42234 PROFESSIONAL SERVIC		1,550	1,550	525.00	.00	.00	1,025.00	33.9%



Village of Algonquin

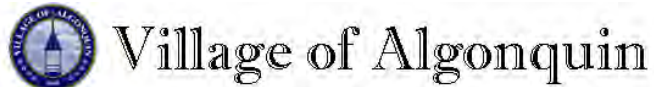
01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 17
glytdbud

FOR 2020 08

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42236 INSURANCE	7,500	7,500	6,584.32	.00	.00	915.68	87.8%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	23,135.87	388.38	1,079.59	3,384.54	87.7%
43	COMMODITIES							
	05900100 43308 OFFICE SUPPLIES	1,300	1,300	51.74	.00	.00	1,248.26	4.0%
	05900100 43320 SMALL TOOLS & SUPPL	6,900	6,900	6,537.91	.00	.00	362.09	94.8%
	TOTAL COMMODITIES	8,200	8,200	6,589.65	.00	.00	1,610.35	80.4%
44	MAINTENANCE							
	05900100 44423 MAINT - BUILDING	66,000	66,000	79,643.05	1,525.00	.00	-13,643.05	120.7%*
	05900100 44445 MAINT - OUTSOURCED	49,000	49,000	34,879.56	.00	.00	14,120.44	71.2%
	TOTAL MAINTENANCE	115,000	115,000	114,522.61	1,525.00	.00	477.39	99.6%
47	OTHER EXPENSES							
	05900100 47701 RECREATION PROGRAMS	1,400	1,400	503.75	.00	.00	896.25	36.0%
	05900100 47740 TRAVEL/TRAINING/DUE	2,100	2,100	1,595.03	.00	.00	504.97	76.0%
	05900100 47760 UNIFORMS & SAFETY I	1,800	1,800	1,192.75	.00	.00	607.25	66.3%
	05900100 47800 CONCESSIONS	7,200	7,200	5,388.07	.00	1,442.17	369.76	94.9%
	TOTAL OTHER EXPENSES	12,500	12,500	8,679.60	.00	1,442.17	2,378.23	81.0%
	TOTAL UNDESIGNATED	258,700	258,700	233,047.41	1,913.38	2,521.76	23,130.83	91.1%
	TOTAL NONDEPARTMENTAL	258,700	258,700	233,047.41	1,913.38	2,521.76	23,130.83	91.1%
	TOTAL SWIMMING POOL	258,700	258,700	233,047.41	1,913.38	2,521.76	23,130.83	91.1%
	TOTAL EXPENSES	258,700	258,700	233,047.41	1,913.38	2,521.76	23,130.83	
06	PARK IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 18
glytdbud

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	280,000	220,000	50,300.72	7,383.82	1,928.51	167,770.77	23.7%
	06900300 42232 P1713 ENGINEERING/DE	0	20,000	18,054.50	.00	.00	1,945.50	90.3%
	TOTAL CONTRACTUAL SERVICES	280,000	240,000	68,355.22	7,383.82	1,928.51	169,716.27	29.3%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	105,000	145,000	25,723.15	.00	3,960.00	115,316.85	20.5%
	TOTAL COMMODITIES	105,000	145,000	25,723.15	.00	3,960.00	115,316.85	20.5%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	55,000	55,000	31,381.25	489.25	.00	23,618.75	57.1%
	06900300 44408 MAINT - WETLAND MIT	15,000	15,000	4,302.62	.00	.00	10,697.38	28.7%
	06900300 44425 MAINT - OPEN SPACE	30,000	30,000	9,712.50	.00	.00	20,287.50	32.4%
	TOTAL MAINTENANCE	100,000	100,000	45,396.37	489.25	.00	54,603.63	45.4%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	810,000	710,000	362,928.02	.00	.00	347,071.98	51.1%
	06900300 45593 P1714 CAPITAL IMPROV	0	230,000	211,878.61	.00	900.00	17,221.39	92.5%
	TOTAL CAPITAL IMPROVEMENT	810,000	940,000	574,806.63	.00	900.00	364,293.37	61.2%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	714,281.37	7,873.07	6,788.51	703,930.12	50.6%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	714,281.37	7,873.07	6,788.51	703,930.12	50.6%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	714,281.37	7,873.07	6,788.51	703,930.12	50.6%
	TOTAL EXPENSES	1,295,000	1,425,000	714,281.37	7,873.07	6,788.51	703,930.12	
07 WATER & SEWER								
700 WATER OPERATING								



Village of Algonquin

01/06/2020 14:30
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 19
glytdbud

FOR 2020 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	110,000	110,000	68,042.96	8,629.26	.00	41,957.04	61.9%
	07700400 41104 FICA	85,000	85,000	53,615.99	6,589.68	.00	31,384.01	63.1%
	07700400 41105 SUI	2,000	2,000	62.85	2.41	.00	1,937.15	3.1%
	07700400 41106 INSURANCE	186,000	186,000	121,212.30	14,362.82	.00	64,787.70	65.2%
	07700400 41110 SALARIES	1,070,000	1,070,000	709,523.30	89,005.80	.00	360,476.70	66.3%
	07700400 41140 OVERTIME	30,000	30,000	26,816.74	4,160.06	.00	3,183.26	89.4%
	TOTAL PERSONNEL	1,483,000	1,483,000	979,274.14	122,750.03	.00	503,725.86	66.0%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	11,819.56	1,601.36	2,871.25	8,009.19	64.7%
	07700400 42211 NATURAL GAS	20,350	20,350	6,545.48	974.15	8,665.93	5,138.59	74.7%
	07700400 42212 ELECTRIC	250,000	250,000	120,979.34	13,780.32	114,379.83	14,640.83	94.1%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	16,523.23	2,214.03	.00	10,476.77	61.2%
	07700400 42226 ACH REBATE	23,000	23,000	16,078.00	2,050.50	.00	6,922.00	69.9%
	07700400 42230 LEGAL SERVICES	4,000	4,000	672.12	97.50	.00	3,327.88	16.8%
	07700400 42231 AUDIT SERVICES	5,100	5,100	5,165.52	.00	.00	-65.52	101.3%*
	07700400 42232 ENGINEERING/DESIGN	30,000	30,000	6,434.90	.00	.00	23,565.10	21.4%
	07700400 42234 PROFESSIONAL SERVICE	217,475	217,475	133,902.63	28,824.15	26,536.78	57,035.59	73.8%
	07700400 42236 INSURANCE	86,000	86,000	76,391.98	.00	.00	9,608.02	88.8%
	07700400 42242 PUBLICATIONS	1,125	1,125	543.20	.00	.00	581.80	48.3%
	07700400 42243 PRINTING & ADVERTIS	3,650	3,650	707.30	.00	148.14	2,794.56	23.4%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	208.00	.00	.00	1,392.00	13.0%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	0	0	594.02	183.53	.00	-594.02	100.0%*
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	396,565.28	49,725.54	152,601.93	143,832.79	79.2%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	177.63	126.79	.00	322.37	35.5%
	07700400 43309 MATERIALS	18,050	18,050	15,781.77	5,229.91	1,099.54	1,168.69	93.5%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 20
glytdbud

FOR 2020 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43317 POSTAGE	26,000	26,000	17,133.61	2,109.83	.00	8,866.39	65.9%
07700400	43320 SMALL TOOLS & SUPPL	9,000	19,000	14,672.26	1,009.41	972.44	3,355.30	82.3%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	56,000	56,000	42,257.43	4,361.75	3,809.76	9,932.81	82.3%
07700400	43335 VEHICLES & EQUIP (N	15,000	15,000	.00	.00	.00	15,000.00	.0%
07700400	43340 FUEL	17,000	17,000	11,954.11	1,593.87	.00	5,045.89	70.3%
07700400	43342 CHEMICALS	187,000	187,000	83,064.12	9,575.10	82,148.60	21,787.28	88.3%
07700400	43345 LAB SUPPLIES	10,400	10,400	2,764.84	.00	2,936.10	4,699.06	54.8%
07700400	43348 METERS & METER SUPP	15,150	15,150	7,851.66	.00	23.00	7,275.34	52.0%
	TOTAL COMMODITIES	355,600	365,600	195,657.43	24,006.66	90,989.44	78,953.13	78.4%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	17,200	17,200	7,508.08	6.70	1,815.00	7,876.92	54.2%
07700400	44411 MAINT - STORAGE FAC	8,500	8,500	.00	.00	.00	8,500.00	.0%
07700400	44412 MAINT - TREATMENT F	34,400	34,400	16,319.74	467.17	356.00	17,724.26	48.5%
07700400	44415 MAINT - DISTRIBUTIO	55,500	45,500	20,357.85	4,243.41	6,931.97	18,210.18	60.0%
07700400	44418 MAINT - WELLS	168,600	168,600	894.68	.00	2,037.82	165,667.50	1.7%
07700400	44420 MAINT - VEHICLES	20,000	20,000	20,193.19	3,546.19	.00	-193.19	101.0%*
07700400	44421 MAINT - EQUIPMENT	20,000	20,000	27,644.69	1,519.87	.00	-7,644.69	138.2%*
07700400	44423 MAINT - BUILDING	104,000	104,000	63,533.66	7,982.44	.00	40,466.34	61.1%
07700400	44426 MAINT - OFFICE EQUI	800	800	407.31	17.48	41.03	351.66	56.0%
	TOTAL MAINTENANCE	429,000	419,000	156,859.20	17,783.26	11,181.82	250,958.98	40.1%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	14,250	14,250	.00	.00	.00	14,250.00	.0%
	TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,500	11,500	8,499.73	30.20	195.00	2,805.27	75.6%
07700400	47760 UNIFORMS & SAFETY I	10,200	10,200	5,684.03	729.20	572.37	3,943.60	61.3%
07700600	47790 INTEREST EXPENSE	0	0	96.02	47.66	.00	-96.02	100.0%*
	TOTAL OTHER EXPENSES	21,700	21,700	14,279.78	807.06	767.37	6,652.85	69.3%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	1,742,635.83	215,072.55	255,540.56	998,373.61	66.7%
	TOTAL WATER OPERATING	2,996,550	2,996,550	1,742,635.83	215,072.55	255,540.56	998,373.61	66.7%



Village of Algonquin

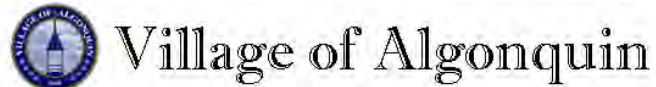
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 21
glytdbud

FOR 2020 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	100,000	100,000	62,015.39	7,840.57	.00	37,984.61	62.0%
	07800400 41104 FICA	78,000	78,000	49,150.09	5,944.49	.00	28,849.91	63.0%
	07800400 41105 SUI	2,000	2,000	96.37	2.41	.00	1,903.63	4.8%
	07800400 41106 INSURANCE	142,000	142,000	90,648.00	10,573.93	.00	51,352.00	63.8%
	07800400 41110 SALARIES	966,000	966,000	651,608.89	81,573.96	.00	314,391.11	67.5%
	07800400 41140 OVERTIME	30,000	30,000	15,560.10	2,047.98	.00	14,439.90	51.9%
	TOTAL PERSONNEL	1,318,000	1,318,000	869,078.84	107,983.34	.00	448,921.16	65.9%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	21,000	21,000	10,089.40	2,065.98	758.64	10,151.96	51.7%
	07800400 42211 NATURAL GAS	15,075	15,075	4,590.59	1,372.47	4,686.22	5,798.19	61.5%
	07800400 42212 ELECTRIC	317,000	317,000	144,636.23	22,096.55	129,363.77	43,000.00	86.4%
	07800400 42225 BANK PROCESSING FEE	27,000	27,000	16,523.22	2,214.04	.00	10,476.78	61.2%
	07800400 42226 ACH REBATE	23,000	23,000	16,148.00	2,058.50	.00	6,852.00	70.2%
	07800400 42230 LEGAL SERVICES	4,000	4,000	591.72	97.50	.00	3,408.28	14.8%
	07800400 42231 AUDIT SERVICES	5,100	5,100	5,165.51	.00	.00	-65.51	101.3%*
	07800400 42232 ENGINEERING/DESIGN	4,000	26,000	24,143.40	1,950.00	.00	1,856.60	92.9%
	07800400 42234 PROFESSIONAL SERVIC	166,700	166,700	111,653.11	8,444.02	25,705.97	29,340.92	82.4%
	07800400 42236 INSURANCE	78,000	78,000	71,752.14	.00	.00	6,247.86	92.0%
	07800400 42242 PUBLICATIONS	1,125	1,125	543.20	.00	.00	581.80	48.3%
	07800400 42243 PRINTING & ADVERTIS	1,000	1,000	707.28	.00	148.13	144.59	85.5%
	07800400 42260 PHYSICAL EXAMS	1,600	1,600	189.50	.00	.00	1,410.50	11.8%
	07800400 42262 SLUDGE REMOVAL	123,500	123,500	41,667.65	8,324.30	33,332.35	48,500.00	60.7%
	07800400 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
	07800400 42272 LEASES - NON CAPITA	0	0	1,791.92	419.07	186.00	-1,977.92	100.0%*
	TOTAL CONTRACTUAL SERVICES	790,600	812,600	450,192.87	49,042.43	194,181.08	168,226.05	79.3%
43 COMMODITIES								
	07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%



P 22
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43309 MATERIALS	18,800	18,800	3,014.85	.00	.00	15,785.15	16.0%
07800400 43317 POSTAGE	26,000	26,000	17,133.55	2,109.82	.00	8,866.45	65.9%
07800400 43320 SMALL TOOLS & SUPPL	19,500	29,500	17,711.42	726.16	8,488.94	3,299.64	88.8%
07800400 43332 OFFICE FURNITURE &	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
07800400 43333 IT EQUIPMENT & SUPP	55,000	55,000	41,191.70	4,364.75	3,784.45	10,023.85	81.8%
07800400 43335 VEHICLES & EQUIP (N	15,000	15,000	.00	.00	.00	15,000.00	.0%
07800400 43340 FUEL	14,500	14,500	14,662.77	4,170.02	.00	-162.77	101.1%*
07800400 43342 CHEMICALS	114,500	104,500	30,355.50	.00	23,746.97	50,397.53	51.8%
07800400 43345 LAB SUPPLIES	7,500	7,500	5,516.44	.00	1,332.09	651.47	91.3%
07800400 43348 METERS & METER SUPP	15,200	15,200	3,494.88	.00	.00	11,705.12	23.0%
TOTAL COMMODITIES	289,500	289,500	133,081.11	11,370.75	39,852.45	116,566.44	59.7%

44 MAINTENANCE

07800400	44412	MAINT - TREATMENT F	84,100	84,100	33,329.45	5,124.03	25,383.33	25,387.22	69.8%
07800400	44414	MAINT - LIFT STATIO	58,950	58,950	21,243.88	3,684.95	3,875.00	33,831.12	42.6%
07800400	44416	MAINT - COLLECTION	77,350	77,350	16,386.98	2,662.50	45,742.00	15,221.02	80.3%
07800400	44420	MAINT - VEHICLES	30,000	30,000	24,679.89	3,344.41	.00	5,320.11	82.3%
07800400	44421	MAINT - EQUIPMENT	28,000	28,000	27,374.69	2,289.51	.00	625.31	97.8%
07800400	44423	MAINT - BUILDING	102,000	102,000	65,844.72	6,782.06	.00	36,155.28	64.6%
07800400	44426	MAINT - OFFICE EQUI	1,100	1,100	439.67	17.48	41.03	619.30	43.7%
TOTAL MAINTENANCE			381,500	381,500	189,299.28	23,904.94	75,041.36	117,159.36	69.3%

45 CAPITAL IMPROVEMENT

07800400 45590 CAPITAL PURCHASE	14,250	14,250	.00	.00	.00	14,250.00	.0%
TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%

47 OTHER EXPENSES

07800400 47740 TRAVEL/TRAINING/DUE	7,700	7,700	1,570.37	26.65	.00	6,129.63	20.4%
07800400 47760 UNIFORMS & SAFETY I	12,700	12,700	7,433.42	1,070.47	1,407.22	3,859.36	69.6%
07800600 47790 INTEREST EXPENSE	0	0	445.88	115.80	.00	-445.88	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	9,449.67	1,212.92	1,407.22	9,543.11	53.2%

48 TRANSFERS



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 23
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800500 48012 TRANSFER TO W&S IMP	5,906,700	5,906,700	888,337.10	111,128.19	.00	5,018,362.90	15.0%
TOTAL TRANSFERS	5,906,700	5,906,700	888,337.10	111,128.19	.00	5,018,362.90	15.0%
TOTAL UNDESIGNATED	8,720,950	8,742,950	2,539,438.87	304,642.57	310,482.11	5,893,029.02	32.6%
TOTAL SEWER OPERATING	8,720,950	8,742,950	2,539,438.87	304,642.57	310,482.11	5,893,029.02	32.6%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	695,000	695,000	.00	.00	.00	695,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	139,500	139,500	69,737.50	.00	.00	69,762.50	50.0%
07080400 46682 BOND FEES	2,000	2,000	428.00	428.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	836,500	836,500	70,165.50	428.00	.00	766,334.50	8.4%
TOTAL UNDESIGNATED	836,500	836,500	70,165.50	428.00	.00	766,334.50	8.4%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	70,165.50	428.00	.00	766,334.50	8.4%
TOTAL WATER & SEWER	12,554,000	12,576,000	4,352,240.20	520,143.12	566,022.67	7,657,737.13	39.1%
TOTAL EXPENSES	12,554,000	12,576,000	4,352,240.20	520,143.12	566,022.67	7,657,737.13	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	1,706.25	.00	.00	8,293.75	17.1%



Village of Algonquin

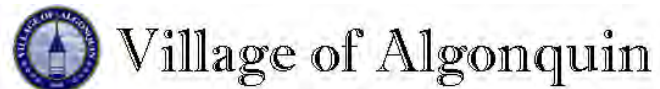
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 24
glytdbud

FOR 2020 08

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232	ENGINEERING/DESIGN	1,310,000	455,000	55,658.65	1,500.00	79,509.11	319,832.24	29.7%
12900400 42232 W1722	ENGINEERING/DE	0	100,000	19,056.95	.00	35,796.74	45,146.31	54.9%
12900400 42232 W1753	ENGINEERING/DE	0	150,000	83,492.58	54,574.58	43,362.59	23,144.83	84.6%
12900400 42232 W1841	ENGINEERING/DE	0	137,000	129,820.96	7,453.00	5,649.00	1,530.04	98.9%
12900400 42232 W1941	ENGINEERING/DE	0	60,000	53,221.16	8,230.50	4,533.13	2,245.71	96.3%
12900400 42232 W1951	ENGINEERING/DE	0	60,000	44,990.64	.00	4,533.12	10,476.24	82.5%
12900400 42232 W1961	ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W1971	ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2001	ENGINEERING/DE	0	70,000	26,639.00	.00	17,692.64	25,668.36	63.3%
12900400 42232 W2011	ENGINEERING/DE	0	70,000	399.50	.00	.00	69,600.50	.6%
TOTAL CONTRACTUAL SERVICES		1,320,000	1,232,000	414,985.69	71,758.08	191,076.33	625,937.98	49.2%
43 COMMODITIES								
12900400 43348	METERS & METER SUPP	1,850,000	1,850,000	1,464,309.00	168,083.00	306,706.00	78,985.00	95.7%
12900400 43370	INFRASTRUCTURE MAIN	1,070,000	893,000	45,375.50	.00	.00	847,624.50	5.1%
TOTAL COMMODITIES		2,920,000	2,743,000	1,509,684.50	168,083.00	306,706.00	926,609.50	66.2%
44 MAINTENANCE								
12900400 44416	MAINT - COLLECTION	100,000	100,000	42,588.00	.00	48,786.00	8,626.00	91.4%
TOTAL MAINTENANCE		100,000	100,000	42,588.00	.00	48,786.00	8,626.00	91.4%
45 CAPITAL IMPROVEMENT								
12900400 45520	WATER TREATMENT PLA	2,200,000	0	.00	.00	.00	.00	.0%
12900400 45520 W1723	WATER TREATMEN	0	2,120,000	1,103,307.86	191,133.42	.00	1,016,692.14	52.0%
12900400 45526	WASTEWATER COLLECTI	1,500,000	0	.00	.00	.00	.00	.0%
12900400 45526 W1755	WASTEWATER COL	0	547,500	346,623.37	346,623.37	170,606.35	30,270.28	94.5%
12900400 45526 W1902	WASTEWATER COL	0	1,000,000	466,311.87	.00	5,450.00	528,238.13	47.2%
12900400 45526 W1923	WASTEWATER COL	0	200,000	.00	.00	.00	200,000.00	.0%
12900400 45565	WATER MAIN	1,770,000	0	.00	.00	.00	.00	.0%
12900400 45565 W1754	WATER MAIN	0	547,500	346,623.38	346,623.38	170,606.34	30,270.28	94.5%
12900400 45565 W1834	WATER MAIN	0	270,000	.00	.00	.00	270,000.00	.0%
12900400 45565 W1912	WATER MAIN	0	1,000,000	467,154.33	.00	.00	532,845.67	46.7%



P 25
glytdbud

FOR 2020 08

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12900400 45565 W1933 WATER MAIN		0	200,000	196,927.42	.00	.00	3,072.58	98.5%
TOTAL CAPITAL IMPROVEMENT		5,470,000	5,885,000	2,926,948.23	884,380.17	346,662.69	2,611,389.08	55.6%
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46 DEBT SERVICES								
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12900400 46700 IEPA LOAN PRINCIPAL		160,000	160,000	.00	.00	.00	160,000.00	.0%
12900600 46701 IEPA LOAN INTEREST		84,000	84,000	.00	.00	.00	84,000.00	.0%
TOTAL DEBT SERVICES		244,000	244,000	.00	.00	.00	244,000.00	.0%
TOTAL UNDESIGNATED		10,054,000	10,204,000	4,894,206.42	1,124,221.25	893,231.02	4,416,562.56	56.7%
TOTAL NONDEPARTMENTAL		10,054,000	10,204,000	4,894,206.42	1,124,221.25	893,231.02	4,416,562.56	56.7%
TOTAL WATER & SEWER IMPROVEMENT		10,054,000	10,204,000	4,894,206.42	1,124,221.25	893,231.02	4,416,562.56	56.7%
TOTAL EXPENSES		10,054,000	10,204,000	4,894,206.42	1,124,221.25	893,231.02	4,416,562.56	
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16 DEVELOPMENT FUND								
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923 CUL DE SAC FUND								
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00 UNDESIGNATED								
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42 CONTRACTUAL SERVICES								
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16230300 42264 SNOW REMOVAL		60,000	60,000	.00	.00	14,332.30	45,667.70	23.9%
TOTAL CONTRACTUAL SERVICES		60,000	60,000	.00	.00	14,332.30	45,667.70	23.9%
TOTAL UNDESIGNATED		60,000	60,000	.00	.00	14,332.30	45,667.70	23.9%
TOTAL CUL DE SAC FUND		60,000	60,000	.00	.00	14,332.30	45,667.70	23.9%
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926 HOTEL TAX FUND								
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00 UNDESIGNATED								
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42 CONTRACTUAL SERVICES								



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 26
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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16260100 42252 REGIONAL / MARKETIN	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
 48 TRANSFERS							
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16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	108,000	11,769.57	.00	14,332.30	81,898.13	24.2%
TOTAL EXPENSES	108,000	108,000	11,769.57	.00	14,332.30	81,898.13	
 24 VILLAGE CONSTRUCTION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
43 COMMODITIES							
<hr/>							
24900100 43332 OFFICE FURNITURE &	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
 44 MAINTENANCE							
<hr/>							
24900300 44445 MAINT - OUTSOURCED	137,000	137,000	36,459.00	.00	16,370.00	84,171.00	38.6%
TOTAL MAINTENANCE	137,000	137,000	36,459.00	.00	16,370.00	84,171.00	38.6%
TOTAL UNDESIGNATED	162,000	162,000	39,941.06	.00	16,370.00	105,688.94	34.8%
TOTAL NONDEPARTMENTAL	162,000	162,000	39,941.06	.00	16,370.00	105,688.94	34.8%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 27
glytdbud

FOR 2020 08

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VILLAGE CONSTRUCTION	162,000	162,000	39,941.06	.00	16,370.00	105,688.94	34.8%
	TOTAL EXPENSES	162,000	162,000	39,941.06	.00	16,370.00	105,688.94	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	28900000 41103 IMRF	30,000	30,000	15,902.74	2,228.22	.00	14,097.26	53.0%
	28900000 41104 FICA	25,000	25,000	13,486.25	1,835.96	.00	11,513.75	53.9%
	28900000 41105 SUI	700	700	72.82	.00	.00	627.18	10.4%
	28900000 41106 INSURANCE	52,000	52,000	32,468.86	4,067.66	.00	19,531.14	62.4%
	28900000 41110 SALARIES	298,000	298,000	179,961.26	24,125.26	.00	118,038.74	60.4%
	28900000 41140 OVERTIME	12,000	12,000	2,830.75	544.08	.00	9,169.25	23.6%
	TOTAL PERSONNEL	417,700	417,700	244,722.68	32,801.18	.00	172,977.32	58.6%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	5,500	5,500	2,603.56	409.98	348.06	2,548.38	53.7%
	28900000 42234 PROFESSIONAL SERVIC	2,750	2,750	125.50	.00	.00	2,624.50	4.6%
	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	.00	.00	115.00	23.3%
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	0	0	594.02	183.53	.00	-594.02	100.0%*
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	3,358.08	593.51	348.06	5,993.86	38.2%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	225	225	.00	.00	.00	225.00	.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 28
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FOR 2020 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 43317 POSTAGE	500	500	85.46	85.46	.00	414.54	17.1%
	28900000 43319 BUILDING SUPPLIES	142,525	142,525	86,134.34	7,038.35	.00	56,390.66	60.4%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	2,431.43	571.91	131.96	336.61	88.4%
	28900000 43332 OFFICE FURNITURE &	250	250	.00	.00	.00	250.00	.0%
	28900000 43333 IT EQUIPMENT & SUPP	1,900	1,900	1,818.71	.00	25.31	55.98	97.1%
	28900000 43340 FUEL	3,000	3,000	839.31	34.73	.00	2,160.69	28.0%
	TOTAL COMMODITIES	151,300	151,300	91,309.25	7,730.45	157.27	59,833.48	60.5%
44 MAINTENANCE								
	28900000 44420 MAINT - VEHICLES	6,000	6,000	2,236.48	446.55	.00	3,763.52	37.3%
	28900000 44421 MAINT - EQUIPMENT	5,000	5,000	4,253.25	2,197.07	.00	746.75	85.1%
	28900000 44426 MAINT - OFFICE EQUI	1,750	1,750	579.81	17.48	41.03	1,129.16	35.5%
	28900000 44445 MAINT - OUTSOURCED	255,250	255,250	238,175.28	15,701.32	.00	17,074.72	93.3%
	TOTAL MAINTENANCE	268,000	268,000	245,244.82	18,362.42	41.03	22,714.15	91.5%
47 OTHER EXPENSES								
	28900000 47740 TRAVEL/TRAINING/DUE	10,850	10,850	275.80	.00	.00	10,574.20	2.5%
	28900000 47760 UNIFORMS & SAFETY I	4,450	4,450	2,931.11	202.10	805.42	713.47	84.0%
	28900000 47776 PARTS/FLUID INVENT	0	0	-18,778.50	8,343.59	.00	18,778.50	100.0%
	28900000 47790 INTEREST EXPENSE	0	0	96.02	47.66	.00	-96.02	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,300	-15,475.57	8,593.35	805.42	29,970.15	-95.9%
	TOTAL UNDESIGNATED	862,000	862,000	569,159.26	68,080.91	1,351.78	291,488.96	66.2%
	TOTAL NONDEPARTMENTAL	862,000	862,000	569,159.26	68,080.91	1,351.78	291,488.96	66.2%
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	569,159.26	68,080.91	1,351.78	291,488.96	66.2%
	TOTAL EXPENSES	862,000	862,000	569,159.26	68,080.91	1,351.78	291,488.96	

29 VEHICLE MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 29
glytdbud

FOR 2020 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	29900000 41103 IMRF	30,000	30,000	16,155.68	2,235.16	.00	13,844.32	53.9%
	29900000 41104 FICA	24,500	24,500	13,307.07	1,853.11	.00	11,192.93	54.3%
	29900000 41105 SUI	600	600	35.02	.00	.00	564.98	5.8%
	29900000 41106 INSURANCE	51,000	51,000	32,510.50	4,072.86	.00	18,489.50	63.7%
	29900000 41110 SALARIES	292,000	292,000	179,002.02	24,591.76	.00	112,997.98	61.3%
	29900000 41140 OVERTIME	7,900	7,900	968.26	79.47	.00	6,931.74	12.3%
	TOTAL PERSONNEL	406,000	406,000	241,978.55	32,832.36	.00	164,021.45	59.6%
<hr/>								
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	4,600	4,600	2,721.77	428.28	338.06	1,540.17	66.5%
	29900000 42211 NATURAL GAS	0	0	.00	.00	259.51	-259.51	100.0%*
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	6,228.39	.00	4,748.11	-826.50	108.1%*
	29900000 42242 PUBLICATIONS	4,300	4,300	1,500.00	.00	.00	2,800.00	34.9%
	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	221.39	.00	2,278.61	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	0	0	594.00	183.53	.00	-594.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	11,265.55	611.81	7,624.29	3,860.16	83.0%
<hr/>								
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	225	225	.00	.00	.00	225.00	.0%
	29900000 43317 POSTAGE	425	425	53.45	53.45	.00	371.55	12.6%
	29900000 43320 SMALL TOOLS & SUPPL	6,300	6,300	-1,750.67	19.88	.00	8,050.67	-27.8%
	29900000 43332 OFFICE FURNITURE &	250	250	.00	.00	.00	250.00	.0%
	29900000 43340 FUEL	2,500	2,500	1,737.35	90.29	.00	762.65	69.5%
	29900000 43350 PARTS / FLUIDS - FL	330,000	330,000	155,868.73	19,296.22	.00	174,131.27	47.2%
	29900000 43351 FUEL - COST OF SALE	238,000	238,000	138,534.98	18,774.88	.00	99,465.02	58.2%
	TOTAL COMMODITIES	577,700	577,700	294,443.84	38,234.72	.00	283,256.16	51.0%
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44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	4,000	4,000	2,918.01	277.00	.00	1,081.99	73.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 30
glytdbud

FOR 2020 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 44421 MAINT - EQUIPMENT	2,500	2,500	394.95	.00	.00	2,105.05	15.8%
	29900000 44423 MAINT - BUILDING	60,000	60,000	35,625.45	4,579.09	.00	24,374.55	59.4%
	29900000 44426 MAINT - OFFICE EQUI	1,750	1,750	579.81	17.48	41.03	1,129.16	35.5%
	29900000 44440 MAINT - OUTSOURCED	70,000	70,000	21,606.44	4,106.62	.00	48,393.56	30.9%
	TOTAL MAINTENANCE	138,250	138,250	61,124.66	8,980.19	41.03	77,084.31	44.2%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	6,200	6,200	712.96	3.56	.00	5,487.04	11.5%
	29900000 47760 UNIFORMS & SAFETY I	9,100	9,100	5,744.41	473.54	3,042.89	312.70	96.6%
	29900000 47776 PARTS/FLUID INVENT	0	0	-11,329.04	10,407.48	.00	11,329.04	100.0%
	29900000 47790 INTEREST EXPENSE	0	0	96.01	47.66	.00	-96.01	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,300	-4,775.66	10,932.24	3,042.89	17,032.77	-11.3%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	604,036.94	91,591.32	10,708.21	545,254.85	53.0%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	604,036.94	91,591.32	10,708.21	545,254.85	53.0%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	604,036.94	91,591.32	10,708.21	545,254.85	53.0%
	TOTAL EXPENSES	1,160,000	1,160,000	604,036.94	91,591.32	10,708.21	545,254.85	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	40,200	40,200	.00	.00	.00	40,200.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,200	40,200	.00	.00	.00	40,200.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 31
glytdbud

FOR 2020 08

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL UNDESIGNATED	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL NONDEPARTMENTAL	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL EXPENSES	540,200	540,200	.00	.00	.00	540,200.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,424,000	1,424,000	781,211.69	.00	.00	642,788.31	54.9%
	TOTAL PERSONNEL	1,424,000	1,424,000	781,211.69	.00	.00	642,788.31	54.9%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	1,200	1,200	440.00	.00	.00	760.00	36.7%
	53900000 42228 INVESTMENT MANAGEME	90,000	90,000	54,119.65	.00	.00	35,880.35	60.1%
	53900000 42230 LEGAL SERVICES	16,000	16,000	3,172.50	.00	.00	12,827.50	19.8%
	53900000 42234 PROFESSIONAL SERVIC	25,700	25,700	11,755.00	.00	.00	13,945.00	45.7%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	69,487.15	.00	.00	64,412.85	51.9%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%



Village of Algonquin

01/06/2020 14:30
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT DECEMBER 2019

P 32
glytdbud

FOR 2020 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	8,340.54	.00	.00	1,659.46	83.4%
	TOTAL OTHER EXPENSES	10,000	10,000	8,340.54	.00	.00	1,659.46	83.4%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	859,039.38	.00	.00	709,360.62	54.8%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	859,039.38	.00	.00	709,360.62	54.8%
	TOTAL POLICE PENSION	1,568,400	1,568,400	859,039.38	.00	.00	709,360.62	54.8%
	TOTAL EXPENSES	1,568,400	1,568,400	859,039.38	.00	.00	709,360.62	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	99900100 46680 BOND PAYMENT	615,000	615,000	.00	.00	.00	615,000.00	.0%
	99900600 46681 BOND INTEREST EXPEN	15,400	15,400	7,687.50	.00	.00	7,712.50	49.9%
	99900600 46682 BOND FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL UNDESIGNATED	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL NONDEPARTMENTAL	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL DEBT SERVICE	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL EXPENSES	632,400	632,400	7,687.50	.00	.00	624,712.50	
	GRAND TOTAL	68,662,800	69,178,912	35,211,663.70	4,668,009.91	2,536,861.53	31,430,386.77	54.6%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: January 16, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *December 31, 2019 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,958,344 with investments of \$23,178,379. Total cash and investments are \$38,136,722.

Fixed Income Investments

Additionally, there is also \$5,454,942 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$17,723,437. The average daily investment rate in the Illinois Funds Money Market Fund was 1.720 percent with the IMET Convenience Fund at 1.676 percent.

The current Federal Funds Rate was last adjusted in October to a target level of 150 to 175 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 DECEMBER 31, 2019

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 4,105,286		\$ 5,454,942	\$ 2,914,638	\$ 2,104,377	\$ 14,579,242
GENERAL - (D)		683,158		10,671	18,095	711,924
GENERAL - VR (D)				228,637	47,767	276,404
GENERAL - INSURANCE - (D)		36,362		117,044	236,083	389,488
CEMETERY	61,012					61,012
CEMETERY TRUST- (D)		46,469				46,469
CEMETERY - (D)				135,088	114,631	249,719
MOTOR FUEL - (D)				1,821,900		1,821,900
STREET IMPROVEMENT	2,219,719			477,512	2,080,034	4,777,265
SWIMMING POOL	-					-
PARK	779,893			387,577		1,167,470
PARK - (D)		107,794				107,794
W&S OPERATING	3,653,551			3,744,319	300,946	7,698,816
W&S BOND & INT. - (D)					1,639,182	1,639,182
W&S IMPR	1,146,114			10,427	13,221	1,169,762
SCHOOL DONATION - (D)		210,717				210,717
CUL DE SAC - (D)		6,158		228,095	246,336	480,589
HOTEL TAX		204,199		62,898	98,858	365,955
VILLAGE CONSTRUCTION	93,265			12,283	10,992	116,539
DOWNTOWN TIF DISTRICT	1,629,643					1,629,643
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				661,826	662,973
VEHICLE MAINTENANCE	(85,000)					(85,000)
BUILDING MAINTENANCE	58,857					58,857
TOTAL	\$ 13,663,487	\$ 1,294,857	\$ 5,454,942	\$ 10,151,090	\$ 7,572,347	\$ 38,136,722
% OF INVESTMENTS HELD	35.83%	3.40%	14.30%	26.62%	19.86%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF DECEMBER 31, 2019

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,406,321.49
GENERAL FUND	MMF	IL FUNDS	3,270,990.56
GENERAL FUND	SCHWAB	FIXED INCOME	5,354,734.32
GENERAL FUND	IIIT	FIXED INCOME	100,207.44
GENERAL FUND		MMF/SCHWAB TOTAL	11,132,253.81
GENERAL FUND		TOTAL	11,132,253.81
CEMETERY FUND	MMF	IMET CONV	114,630.97
CEMETERY FUND	MMF	IL FUNDS	135,088.44
CEMETERY FUND		MMF TOTAL	249,719.41
CEMETERY FUND		TOTAL	249,719.41
MFT FUND	MMF	IL FUNDS	1,821,900.27
MFT FUND		TOTAL	1,821,900.27
STREET FUND	MMF	IMET CONV	2,080,033.69
STREET FUND	MMF	IL FUNDS	477,512.22
STREET FUND		MMF TOTAL	2,557,545.91
STREET FUND		TOTAL	2,557,545.91
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	387,576.71
PARK FUND		TOTAL	387,576.71
W/S OPERATING FUND	MMF	IMET CONV	1,940,128.21
W/S OPERATING FUND	MMF	IL FUNDS	3,744,318.66
W/S OPERATING FUND		MMF TOTAL	5,684,446.87
W/S OPERATING FUND		TOTAL	5,684,446.87
W/S IMPROVEMENT FUND	MMF	IMET CONV	13,220.53
W/S IMPROVEMENT FUND	MMF	IL FUNDS	10,427.47
W/S IMPROVEMENT FUND		MMF TOTAL	23,648.00
W/S IMPROVEMENT FUND		TOTAL	23,648.00
CUL DE SAC	MMF	IMET CONV	246,336.29
CUL DE SAC	MMF	IL FUNDS	228,094.87
HOTEL TAX	MMF	IMET CONV	98,857.77
HOTEL TAX	MMF	IL FUNDS	62,897.77
CUL DE SAC & HOTEL TAX		MMF TOTAL	636,186.70
SPECIAL REVENUE FUND		TOTAL	636,186.70
VILLAGE CONST FUND	MMF	IMET CONV	10,991.76
VILLAGE CONST FUND	MMF	IL FUNDS	12,282.96
VILLAGE CONST FUND		MMF TOTAL	23,274.72
VILLAGE CONST FUND		TOTAL	23,274.72
DEBT SERVICE FUND	MMF	IMET CONV	661,826.48
DEBT SERVICE FUND		MMF TOTAL	661,826.48
DEBT SERVICE FUND		TOTAL	661,826.48
TOTAL			23,178,378.88
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
FIXED INCOME - Schwab & Illinois Trust			
	IMET CONV		7,572,347.19
	IL FUNDS		10,151,089.93
	FIXED INCOME		5,454,941.76
	TOTAL		23,178,378.88

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF DECEMBER 31, 2019

EXHIBIT C

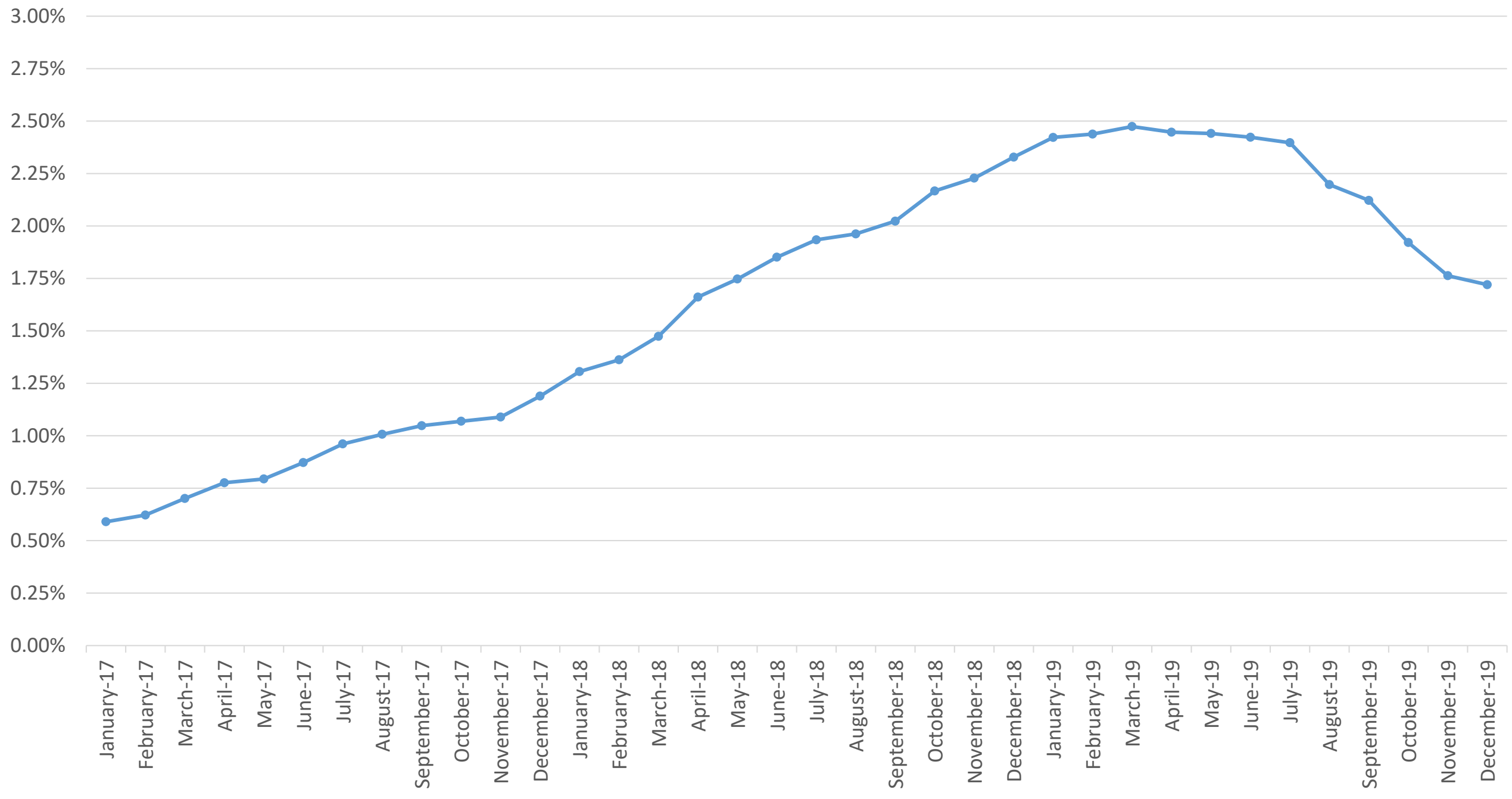
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	12/31/2019	%	\$ INCREASE / DECREASE
				MARKET VALUE BALANCE		
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		65,540.84		65,540.84		
TOTAL CASH ACCOUNTS		\$ 65,540.84	1.2%	\$ 65,540.84	1.2%	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,148.00		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		150,734.10		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,855.45		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,091.35		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		149,794.65		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		49,819.30		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		35,050.65		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		75,863.25		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	165,604.05		168,931.02		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		50,653.15		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		50,361.85		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		202,205.80		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		100,075.70		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		152,734.65		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		61,093.86		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		153,924.45		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		104,145.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		264,967.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		104,172.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		106,264.80		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		157,209.15		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		103,122.80		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		101,452.30		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		100,817.50		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	250,000.00		250,521.75		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	150,000.00		150,251.25		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	124,875.00		124,506.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	149,737.50		149,809.50		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	99,900.00		99,728.90		
SUBTOTAL CD'S		\$ 3,393,279.69	63.4%	\$ 3,439,307.31	0.6349	\$ 46,027.62
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		35,125.78		
SERIES 08/15/21 USTN 2.75%	9128284W7	75,820.31		76,347.65		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		154,078.13		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		51,125.00		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		35,218.75		
SERIES 07/31/24 USTN 1.75%	912828Y87	100,156.25		100,265.62		
SUBTOTAL USTN/USTB		\$ 446,248.95	8.3%	\$ 452,160.93	8.3%	\$ 5,911.98
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,432.04		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,459.26		
SUBTOTAL FFCB		\$ 55,423.80	1.0%	\$ 55,891.30	1.0%	\$ 467.50
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,089.28		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,687.03		
SUBTOTAL FHLB		\$ 60,317.67	1.1%	\$ 60,776.31	1.1%	\$ 458.64
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	26,268.27		25,556.81		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,004.85		980.24		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	11,597.60		10,905.45		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	7,511.16		7,408.05		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	50,229.30		48,191.77		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	34,328.38		34,455.01		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		12/31/2019 MARKET VALUE		\$ INCREASE / DECREASE
		BALANCE	%	BALANCE	%	
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	11,185.03		11,103.83		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	18,123.94		18,144.78		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		25,016.20		
SUBTOTAL FHLM / FHLMC		\$ 185,157.46	3.5%	\$ 181,762.14	3.4%	\$ (3,395.32)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	23,795.50		23,903.85		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	1,634.16		1,638.34		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,130.32		1,076.45		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	2,543.91		2,496.77		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	844.34		866.47		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	26,570.40		27,583.17		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	47,807.43		48,543.16		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	29,887.92		30,129.86		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	38,990.91		39,635.14		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	28,037.04		27,994.06		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		100,137.60		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		149,091.15		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		75,707.10		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		154,576.50		
SUBTOTAL FNMA		\$ 672,823.18	12.6%	\$ 683,379.62	12.6%	\$ 10,556.44
SERIES 10/20/34 GNMA 6.50%	36202EA33	36,725.55		37,425.78		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	1,137.18		1,102.89		
SUBTOTAL GNMA		\$ 37,862.73	0.7%	\$ 38,528.67	0.7%	\$ 665.94
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		101,681.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,379.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,477.00		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,465.00		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		50,016.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		55,717.20		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,997.00		25,336.25		
DECATUR IL 12/15/23 2.405%	243127XH5	50,000.00		50,765.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,211.40		35,085.40		
SUBTOTAL MUNICIPAL BONDS		\$ 438,080.00	8.2%	\$ 439,922.85	8.1%	\$ 1,842.85
TOTAL FIXED INCOME		\$ 5,289,193.48	98.8%	\$ 5,351,729.13	98.8%	\$ 62,535.65
GRAND TOTAL ALL INVESTMENTS		\$ 5,354,734.32	100.0%	\$ 5,417,269.97	100.0%	\$ 62,535.65

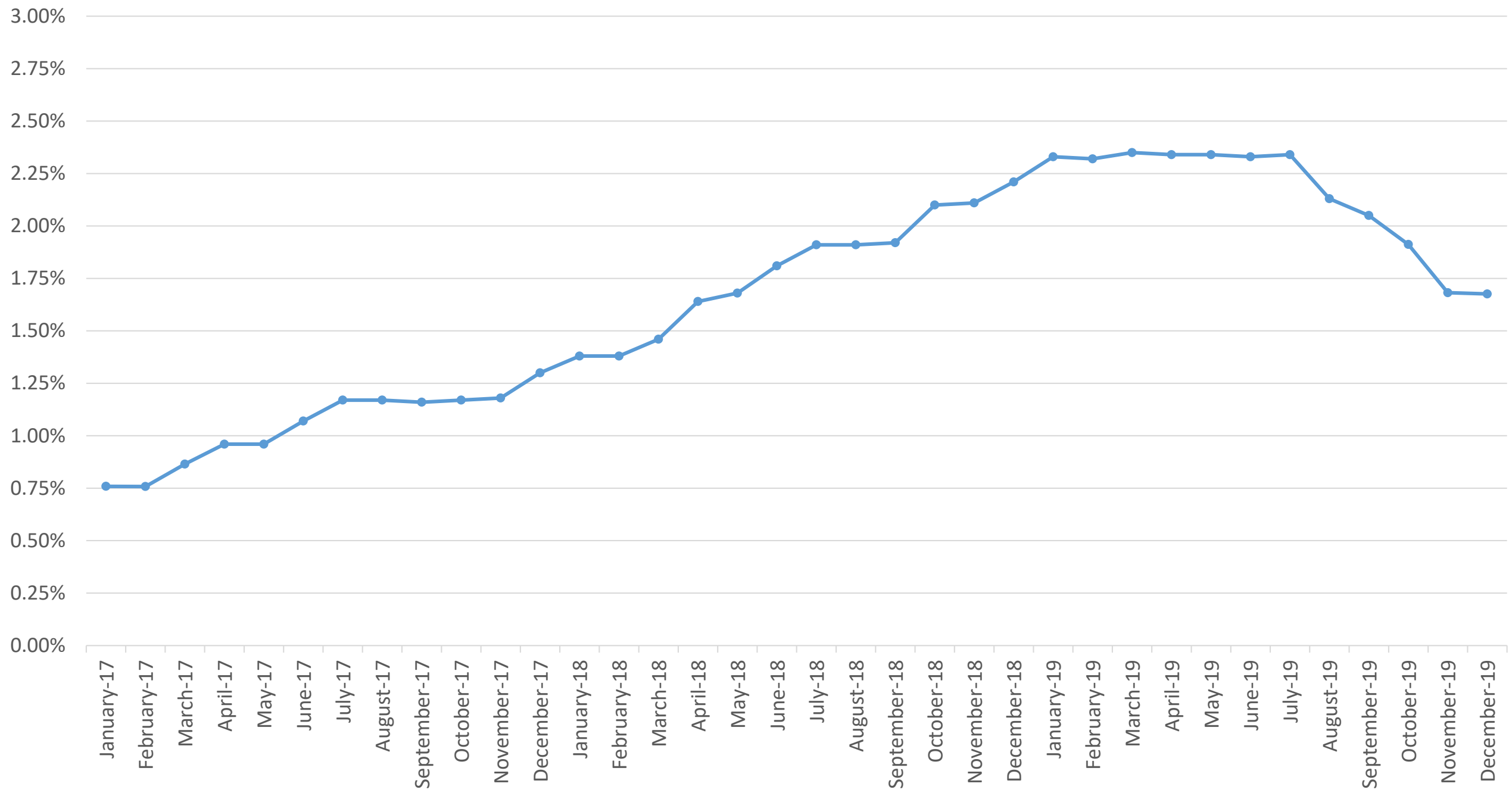
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

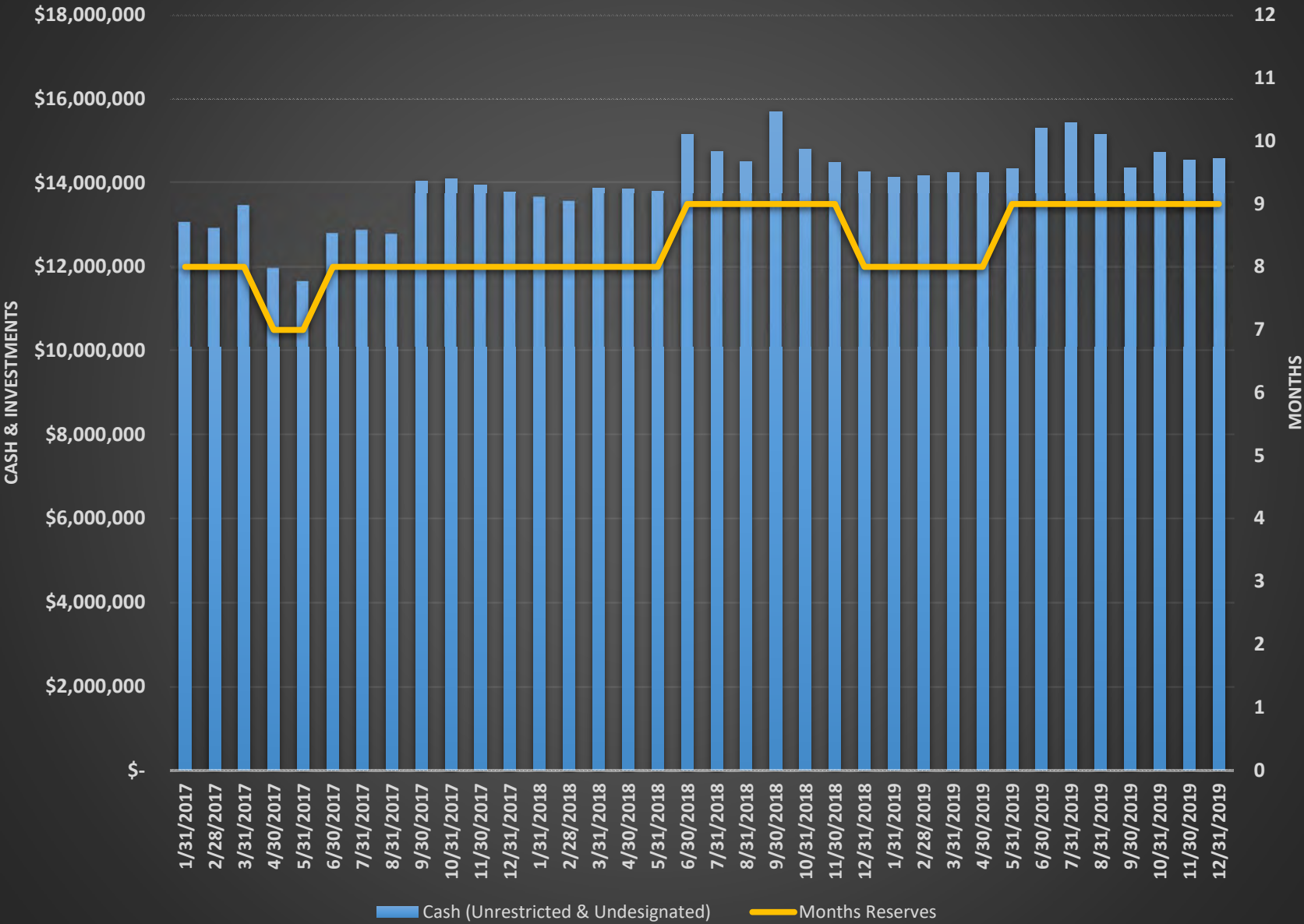


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)



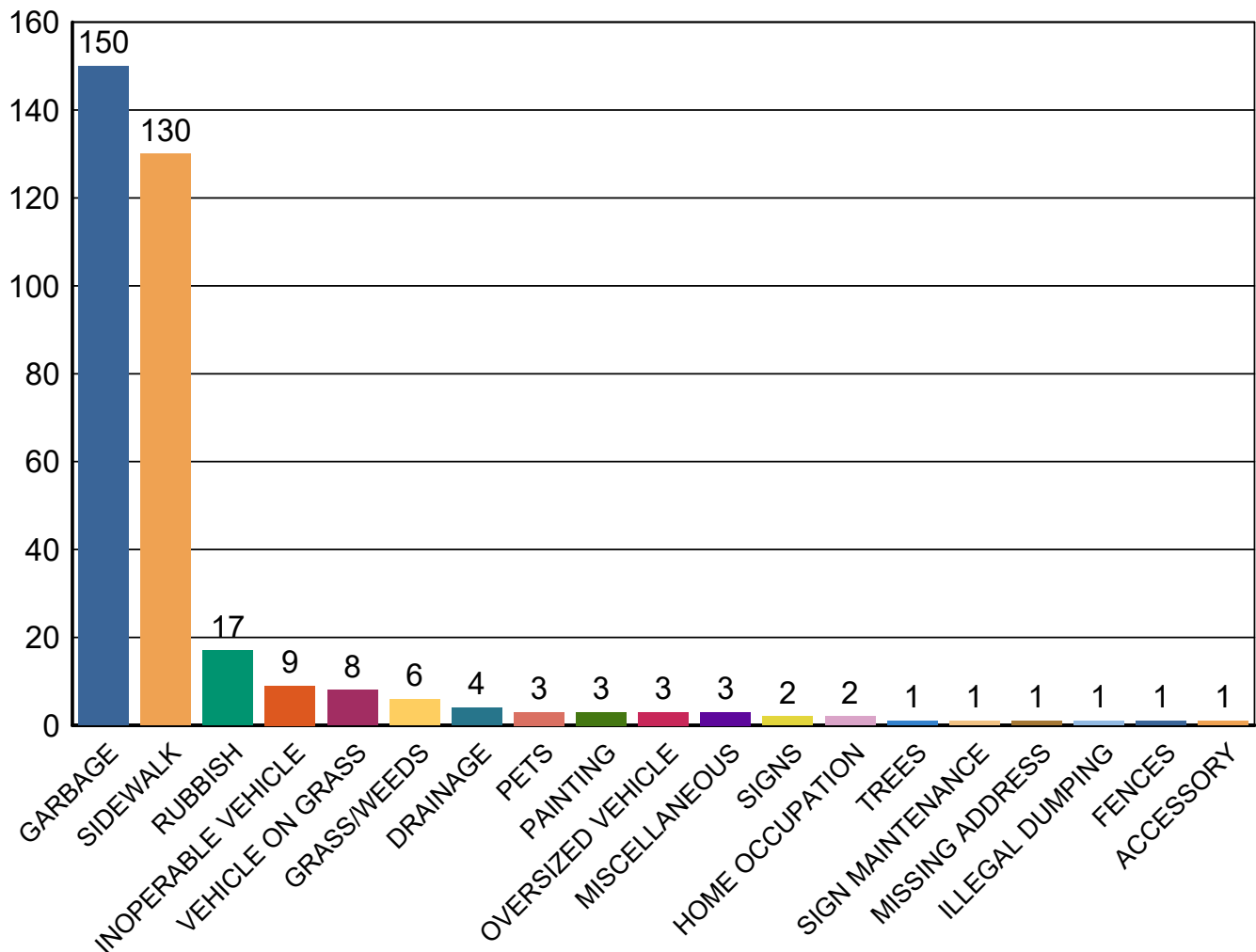


Community Development Code Violation Report

Violations between [December 01, 2019](#) and [December 31, 2019](#)

	December 2019	December 2018	2019 YTD	2018 YTD
Complaints Opened	346	88	2,707	1,284
Complaints Closed	337	84	2,462	1,203

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
210 E ALGONQUIN RD	INOPERABLE VEHICLE	Violation abated	11/19/19	12/19/19	Inspector
Red Truck With A Flat Tire In Front Parking Lot.					
505 E ALGONQUIN RD	SIGNS	Violation abated	12/10/19	12/27/19	Inspector
Scrolling Sign.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Payment Received	9/24/19	12/27/19	Inspector
Hired Sebert Landscaping.					
1300 E ALGONQUIN RD	OVERSIZED VEHICLE	Violation abated	12/30/19	1/7/20	Online
Complaint Of A Semi-Truck Being Parked At The Algonquin Town Center Parking Lot Over The Weekend.					
1306 E ALGONQUIN RD	SIGNS	Violation abated	12/30/19	1/7/20	Inspector
Illuminated Open Sign Set To Flashing Mode.					
1520 E ALGONQUIN RD	RUBBISH	Violation abated	12/30/19	1/7/20	Phone Call
Overflowing Garbage Container.					
2050 E ALGONQUIN RD	RUBBISH	Violation abated	12/13/19	12/23/19	Inspector
Large Accumulation Of Tires Outside.					
63 ALICE LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
67 ALICE LN	INOPERABLE VEHICLE	Violation abated	10/17/19	12/23/19	Inspector
Red Firebird Apperas To Have Not Moved Since Mid-July So Requested Verification In Same Letter					
730 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/10/19	12/19/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1010 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/10/19	12/19/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
1040 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Filed lien	12/2/19		Inspector
Hired Sebert Landscaping.					
1115 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
1125 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1125 APPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
225 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	12/10/19	12/19/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1552 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1572	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
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Vehicle Parked Over Sidewalk (2 Pic Taken)

1607	ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

100	ARROWHEAD DR	VEHICLE ON GRASS	Violation abated	10/15/19	12/5/19	Inspector
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Red Jeep Parked On The Grass.

630	ASH ST	GARBAGE CONTAINERS	Violation abated	12/18/19	12/31/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

2208	BARRETT DR	GARBAGE CONTAINERS	Violation abated	12/18/19	12/31/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

2225	BARRETT DR	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

2229	BARRETT DR	SIDEWALK CLEARANCE	Second letter sent	12/30/19		Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

2234	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

2324	BARRETT DR	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

333	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

337	BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

132	BEACHWAY DR	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

605	BIRCH ST	GARBAGE CONTAINERS	Violation abated	12/20/19	12/31/19	Inspector
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Containers Stored In Full View In Front Of Garage Or Near Garage Door

615	BIRCH ST	GARBAGE CONTAINERS	Violation abated	12/20/19	12/31/19	Inspector
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Containers Stored In Full View In Front Of Garage Or Near Garage Door

630	BIRCH ST	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

800	BIRCH ST	INOPERABLE VEHICLE	Violation abated	12/20/19	1/2/20	Inspector
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Vehicle Missing Tire Parked On Angle Across Apron Of Driveway And Sidewalk Definitely Not Operable

825	BIRCH ST	GARBAGE CONTAINERS	Violation abated	12/11/19	12/31/19	Phone Call
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Containers Stored In Full View In Front Of House By Curb (Tipped Over)

7	BLOOMSBURY CT	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

1301	BLUE RIDGE PKWY	SIDEWALK CLEARANCE	Violation abated	12/3/19	12/12/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1431	BOULDER BLUFF LN	GARBAGE CONTAINERS	Violation abated	12/16/19	12/23/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1491	BOULDER BLUFF LN	SIDEWALK CLEARANCE	Violation abated	12/16/19	1/2/20	Inspector
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Vehicle Parked Over The Sidewalk (Pic Taken)

1521	BOULDER BLUFF LN	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

401	BRIARWOOD LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/11/19	Inspector
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Car Over Sidewalk

401	BRIARWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/2/19	12/10/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

2010	BRINDLEWOOD LN	OVERSIZED VEHICLE	Violation abated	12/23/19	12/31/19	Inspector
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Oversized Semi-Truck Cab Being Parked On The Driveway At Residential Property.

2031	BRINDLEWOOD LN	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
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Containers Stored In Full View In Driveway Or In Front Of Garage

840	BRISTOL DR	SIDEWALK CLEARANCE	Violation abated	12/6/19	12/17/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1951	BROADSMORE DR	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

106	BROOK ST	RUBBISH	Phoned contact	12/23/19		Inspector
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Lots Of Furniture In Front Yard.

125	BROOK ST	DRAINAGE	Extension Granted	12/13/19		Pubic Works
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Buried Drain Line Is Dispersing Sump Pump Discharge Onto Neighboring Property, Causing Oversaturation And Icy Conditions On Grass And Driveway.

590	BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Filed lien	12/2/19		Inspector
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Hired Sebert Landscaping.

2241	BUCKTHORN DR	PAINTING	Letter sent	12/9/19		Inspector
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Garage Door Needs To Be Repainted (Or Maybe Even Repaired?)

2251	BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

2310	BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/10/19	Inspector
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White Suv Parked Over Sw

6	BUTLER CT	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
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Containers Stored In Full View In Driveway Or In Front Of Garage

851	BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

861 BUTTERFIELD DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1671 CAMBRIA LN	INOPERABLE VEHICLE	Violation abated	11/21/19	12/23/19	Inspector
Silver Toyota With A Flat Tire On Driveway.					
1680 CAMBRIA LN	SIDEWALK CLEARANCE	Violation abated	12/12/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1720 CAMBRIA LN	GARBAGE CONTAINERS	Violation abated	11/25/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1720 CAMBRIA LN	SIDEWALK CLEARANCE	Violation abated	10/9/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk					
421 CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
430 CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
451 CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1115 CERMAK RD	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1127 CERMAK RD	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1135 CERMAK RD	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1465 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Street)					
1475 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Street)					
1515 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/6/19	12/18/19	Inspector
Garbage Containers Stored In Full View In Front Of Or Near Garage Door					
1520 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/6/19	12/18/19	Inspector
Garbage Containers Stored In Full View In Front Of Or Near Garage Door					
1605 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	12/6/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1640 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1715 CHARLES AVE	RUBBISH	Violation abated	11/21/19	12/3/19	Inspector
Sink On The Ground In Side Yard.					

1780	CHARLES AVE	PAINTING	Violation abated	8/5/19	12/23/19	Inspector
Paint Around The Garage Door Is Peeling; Needs To Be Painted						
620	CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
600	CHELSEA DR	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1330	CHERRYWOOD CT	INOPERABLE VEHICLE	Second letter sent	12/5/19		Inspector
A Potential Inoperable Red Firebird That Never Moves						
1330	CHERRYWOOD CT	RUBBISH	Second letter sent	12/5/19	12/23/19	Inspector
Debris On The East Side Of Garage Including A White Door						
309	CIRCLE DR	RUBBISH	Violation abated	11/27/19	12/18/19	Inspector
Debris Along Garage						
610	CIRCLE DR	RUBBISH	Violation abated	11/27/19	12/10/19	Inspector
Items On Side Of Garage						
690	CIRCLE DR	RUBBISH	Violation abated	11/27/19	12/10/19	Inspector
Items On Side Of Garage						
32	CLOVERDALE CT	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1920	CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	12/12/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1931	CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1950	CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1980	CLOVERDALE LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
2031	CLOVERDALE LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2308	CONEFLOWER LN	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1900	COOPER LN	INOPERABLE VEHICLE	Violation abated	12/10/19	1/10/20	Inspector
Unlicensed Black Jeep On Driveway.						
1900	COOPER LN	MISCELLANEOUS CODE VIOLATIC	Violation abated	11/21/19	12/9/19	Pubic Work
Basketball Hoop At Curb.						
2670	CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Filed lien	12/2/19		Inspector
Hired Sebert Landscaping.						

200	COUNTRY LN	RUBBISH	Violation abated	12/10/19	12/19/19	Inspector
Piles Of Trash/Rubbish (Most In Bags) Laying Along Side Of Garage In Full View						
2300	CRAB TREE LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (3 Straight Days)						
1670	CREEKS CROSSING D	GARBAGE CONTAINERS	Violation abated	12/4/19	12/12/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1680	CREEKS CROSSING D	GARBAGE CONTAINERS	Violation abated	11/26/19	12/5/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage						
1740	CROFTON DR	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1781	CROFTON DR	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1641	CUMBERLAND PKWY	FENCES	Violation abated	11/26/19	12/27/19	Inspector
Section Of Fencing Has Separated From The Rest Along The Rear Lot Line.						
1961	CUMBERLAND PKWY	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
2201	CUMBERLAND PKWY	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2231	CUMBERLAND PKWY	GARBAGE CONTAINERS	Violation abated	11/15/19	12/3/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1150	DAWSON LN	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2309	DAWSON LN	PETS	Violation abated	12/19/19	12/27/19	Phone Call
Letting Dogs Out On The Balcony, Not Picking Up The Feces.						
1750	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1860	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1951	DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2001	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/11/19	12/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2011	DORCHESTER AVE	VEHICLE ON GRASS	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Partially Parked On Grass Next To Driveway						
2051	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	12/18/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						

2 DOVER CT	PETS	Violation abated	11/26/19	12/2/19	Counter
Dead Cat In Backyard.					
530 EAGLE RIDGE LN	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
100 EASTGATE CT	RUBBISH	Violation abated	12/19/19	12/31/19	Inspector
Garbage And Garbage Bags All Over Ground In A Dumpster Enclosure.					
207 EASTGATE DR	VEHICLE ON GRASS	Extension Granted	12/30/19		Inspector
Storing A Boat On The Grass In The Side Yard.					
237 EDGEWOOD DR	PETS	Violation abated	11/13/19	12/5/19	Inspector
Chickens Observed Walking Around Outside In The Yard.					
1814 EDGEWOOD DR	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
814 ELM ST	RUBBISH	Violation abated	12/11/19	1/9/20	Phone Call
Several Piles Of Items Covered With A Tarp Around The Apartment Building.					
732 EVERGREEN CT	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
601 FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	12/16/19	12/23/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
230 FARMHILL DR	GARBAGE CONTAINERS	Violation abated	12/4/19	12/12/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
235 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/10/19	12/19/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
265 FARMHILL DR	GARBAGE CONTAINERS	Violation abated	11/26/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
335 FARMHILL CT	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1540 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1565 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1590 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1600 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1620 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1603	FIELDCREST DR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/10/19	Inspector
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Car Over Sidewalk

1607	FIELDCREST DR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/10/19	Inspector
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Car Over Sidewalk

420	FLORA DR	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/10/19	Inspector
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White Suv Parked Over Sw

510	FLORA DR	SIDEWALK CLEARANCE	Violation abated	11/14/19	12/3/19	Inspector
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Vehicle Parked Over Sidewalk (2 Pic Taken)

1550	FOSTER CIR	PETS	Violation abated	12/13/19	12/20/19	Online
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Not Picking Up After Dog After It Poops On Other Properties.

1561	FOSTER CIR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1650	FOSTER CIR	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
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Containers Stored In Full View In Driveway Or In Front Of Or Near Garage

1650	FOSTER CIR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

820	FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	12/6/19	12/17/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

630	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

710	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

730	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1121	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/12/19	12/23/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1211	GLACIER PKWY	DRAINAGE	Violation abated	12/31/19	1/10/20	Phone Call
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Sump Pump Discharge Pipe End In The Front Yard And Is Discharging Onto The Sidewalk, Causing Icing.

1240	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
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Vehicle Parked Over The Sidewalk (Pic Taken)

1300	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/2/19	12/11/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1300	GLACIER PKWY	VEHICLE ON GRASS	Violation abated	12/6/19	12/16/19	Inspector
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Black Vw Is Parked On Grass (And Over Sidewalk) Pic Taken

1321	GLACIER PKWY	DRAINAGE	Violation abated	12/31/19	1/10/20	Phone Call
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Sump Pump Discharge Pipe End In The Front Yard And Is Discharging Onto The Sidewalk, Causing Icing.

1321	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1350	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1350	GLACIER PKWY	VEHICLE ON GRASS	Violation abated	12/31/19	1/2/20	Inspector
Trailer On Grass In Side Yard.						
1381	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1410	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1441	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
350	GLENWOOD CT	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
301	GOLF LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/2/19	Inspector
Car Over Sidewalk						
431	GOLF LN	FENCES	Violation abated	11/26/19	12/27/19	Inspector
Fence Section Along Rear Lot Line Has Separated From The Rest Of The Fence.						
1320	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
3	GREYSHIRE CT	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						
851	HACKBERRY LN	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
11345	HANSON RD	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
102	N HARRISON ST	FENCES	Extension Granted	8/13/19	12/3/19	Email
Temporary Fencing Around Demolition Project Was Left Up And Is Now Damaged. Needs To Be Removed.						
1320	N HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door						
1325	N HARRISON ST	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1333	N HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door						
1361	N HARRISON ST	GARBAGE CONTAINERS	Violation abated	11/25/19	12/23/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						

1545 N HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door					
1690 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1750 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1781 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1791 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	12/26/19	1/7/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage					
1801 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
1811 HAVERFORD DR	ACCESSORY STRUCTURE	Violation abated	10/22/19	12/3/19	Phone Call
Mailbox Is Leaning Into The Roadway.					
1830 HAVERFORD DR	VEHICLE ON GRASS	Violation abated	11/26/19	12/3/19	Inspector
Parking A Trailer On The Grass In Side Yard.					
1841 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1851 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
1851 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	12/12/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1861 HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
8 HICKORY LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
10 HICKORY LN	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
14 HICKORY LN	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
25 HICKORY LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1641 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk					
1850 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

114 HILLCREST DR	PAINTING	Letter sent	12/17/19		Inspector
Siding On South Side Of House Has Peeling Paint.					
434 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
4 HITHERGREEN CT	HOME OCCUPATION	Letter sent	12/17/19	12/27/19	Phone Call
Hair Salon Business Possibly Being Run Out Of Home; No Home Occupation Registration On File.					
1172 HOLLY LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1940 HONEY LOCUST DR	GARBAGE CONTAINERS	Violation abated	12/18/19	12/31/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
1941 HONEY LOCUST DR	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
9 N HUBBARD ST	ACCESSORY STRUCTURE	Letter sent	12/13/19		Inspector
Detached Shed Has Roof Shingles Falling Off And Detached Trim Work.					
508 S HUBBARD ST	INOPERABLE VEHICLE	Second letter sent	10/3/19	12/13/19	Counter
Blue Truck Missing A Wheel And Expired Plates On Driveway.					
508 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Second letter sent	10/3/19	12/6/19	Counter
620 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
655 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
730 HUNTINGTON CT	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1210 IVY LN	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out In Street)					
1320 IVY LN	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
512 JAMES CT	GARBAGE CONTAINERS	Violation abated	12/16/19	12/23/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
519 JAMES CT	GARBAGE CONTAINERS	Violation abated	12/16/19	12/23/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1930 JESTER LN	GARBAGE CONTAINERS	Violation abated	12/30/19	1/7/20	Inspector
Containers Stored In Front Of Garage (Cars Blocking)					
1930 JESTER LN	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk					

1521	KENSINGTON DR	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/2/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

6	KINGSMILL CT	NOXIOUS GRASS/WEEDS	Filed lien	12/2/19		Inspector
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Hired Sebert Landscaping.

661	KIRKLAND DR	INOPERABLE VEHICLE	Violation abated	12/3/19	1/2/20	Inspector
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Red Ford Mustang With A Flat Tire On Driveway.

303	LA FOX RIVER DR	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

421	LA FOX RIVER DR	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

215	LAKE DR	GARBAGE CONTAINERS	Violation abated	12/18/19	12/31/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

530	LAKE CORNISH WAY	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
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Vehicle Parked Over Sidewalk

611	LAKE CORNISH WAY	SIDEWALK CLEARANCE	Violation abated	12/12/19	12/23/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

730	LAKE CORNISH WAY	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
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Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Street)

5	LAKE GILLILAN CT	ILLEGAL DUMPING	Letter sent	11/21/19	12/5/19	Online
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Blowing Leaves From Property Into Street.

301	LAKE PLUMLEIGH WA	DRAINAGE	Follow up inspector	10/9/19	12/20/19	Phone Call
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Sump Pump Hose Is 3 Feet Away From Property Line, And Is Causing An Oversaturation In The Neighboring Yard.

560	LAKE PLUMLEIGH WA	ILLEGAL DUMPING	Violation abated	11/22/19	12/9/19	Phone Call
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Blew Leaves Into Street.

4	LANCASTER CT	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1820	LAWNDALE DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1851	LAWNDALE DR	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
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Vehicle Parked Over Sidewalk

1210	LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1210	LEXINGTON DR	RUBBISH	Violation abated	12/13/19	1/7/20	Pubic Works
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Fallen Tree And Already Removed Pile Of Branches.

611	LILAC DR	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

730 LILAC DR	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
508 LINCOLN ST	RUBBISH	Violation abated	9/24/19	12/19/19	Email
Brush Piles In Backyard.					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
538 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
2611 LOREN LN	INOPERABLE VEHICLE	Letter sent	12/17/19		Inspector
Unlicensed White Chevy On Driveway.					
1020 LOUIS AVE	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
920 MAGNOLIA DR	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Three Vehicles Parked Over Sidewalk (Pic Taken)					
200 S MAIN ST	MISCELLANEOUS CODE VIOLATIO	Violation abated	12/6/19	12/31/19	Pubic Works
Paint Spilled On Areas Of Concrete Sidewalk In Front Of Building.					
200 S MAIN ST	PAINTING	Violation abated	3/13/19	12/5/19	Inspector
Trim Defects And Rotting Above Front Entryway Door, And Peeling Paint On Exterior Of Building.					
308 N MAIN ST	INOPERABLE VEHICLE	Letter sent	12/17/19		Inspector
Black Truck With A Flat Tire On Driveway.					
609 S MAIN ST	MISCELLANEOUS CODE VIOLATIO	No violation sited in	12/9/19	12/9/19	Email
Complaint That Bp Has Outside Lp Sales And Firewood Sales. No Displays Cited Upon Inspection.					
609 S MAIN ST	RUBBISH	Violation abated	12/5/19	12/12/19	Online
Garbage Receptacles Overflowing With Garbage, And Garbage Bags On Fire Escape Area Behind Convenient Store.					
642 S MAIN ST	PAINTING	Violation abated	8/22/19	12/31/19	Inspector
Peeling Paint On White Window Trim, Fascia, Roof Overhangs On Building.					
1320 S MAIN ST	FENCES	Second letter sent	12/10/19		Phone Call
Section Of Fencing Along Rear Lot Line Fell To The Ground.					
650 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
700 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
701 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/12/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
730 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Garage					

741 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/3/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
751 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/2/19	12/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
770 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Garage					
770 MAJESTIC DR	INOPERABLE VEHICLE	Duplicate Entry	12/23/19	1/7/20	Inspector
White Truck Parked In Driveway With A Flat Tire (Pic Taken)					
1141 MAPLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
721 MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
761 MAYFAIR LN	RUBBISH	Violation abated	12/11/19	12/19/19	Inspector
Piles Of Black Bags In Front Of Garage Door. Could Be Leaves(?) But Sent Letter To Address - Check Next Week After Garbage Pick Up					
800 MAYFAIR LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
800 MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
810 MAYFAIR LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
830 MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
1310 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1405 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	12/3/19	12/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1415 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
1420 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1425 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1520 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1540 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1545	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1595	MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1557	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	12/10/19	12/17/19	Online
1557	MILLBROOK DR	GARBAGE CONTAINERS	Citation issued	12/23/19		Inspector
Containers Outside Again In Front Of Garage Door.						
1570	MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	12/5/19	12/5/19	Counter
Complaint Of Garbage Containers In Front Of Garage. No Containers Cited Upon Inspection.						
1570	MILLBROOK DR	OVERSIZED VEHICLE	Violation abated	12/5/19	12/5/19	Counter
Complaint Of Oversized Trucks Parked At Property. No Vehicles Cited Upon Inspection.						
1570	MILLBROOK DR	RUBBISH	Violation abated	12/5/19	12/5/19	Counter
Complaint About Pallets In Front Yard Area. No Rubbish Cited Upon Inspection.						
2460	MILLBROOK DR	SIGN MAINTENANCE	Violation abated	12/16/19	12/27/19	Pubic Works
Stop Sign Is About To Fall Over.						
1110	MILLCREEK LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1111	MILLCREEK LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
131	MOHAWK TRL	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
2232	MOSER LN	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						
1371	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1460	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1460	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	11/19/19	12/5/19	Inspector
Vehicles Parked Over Sidewalk (Pic Taken)						
1001	OAK LN	INOPERABLE VEHICLE	Letter sent	11/26/19	12/23/19	Inspector
Vehicle In Driveway By Garage Door Looks To Be Inoperable (Due 12/30)						
2	OAKLEAF CT	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk						
5	OAKLEAF CT	GARBAGE CONTAINERS	Letter sent	12/30/19		Inspector
Containers Stored Up In Front Of Garage						

5 OAKLEAF CT	INOPERABLE VEHICLE	Violation abated	12/30/19	1/13/20	Inspector
Looks Like An Inoperable Vehicle Is Parked On Left Side Of Driveway					
5 OAKLEAF CT	RUBBISH	Violation abated	12/30/19	1/13/20	Inspector
Front Yard (And In Front Of Garage) Has Stuff Laying Around Mostly Rubbish					
725 OCEOLA DR	HOME OCCUPATION	Violation abated	12/17/19	1/8/20	Phone Call
Possibly Running A Business Out Of House. Excessive Noise During Morning Hours When Employees Show Up To Head Out For A Job.					
725 OCEOLA DR	RUBBISH	Violation abated	12/17/19	1/8/20	Phone Call
Scrap Materials In Side Yard.					
725 OCEOLA DR	VEHICLE ON GRASS	Violation abated	12/30/19	1/8/20	Inspector
2 Vehicles Parked On The Grass In Side Yard.					
1205 OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	12/9/19	12/18/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
1225 OLD MILL LN	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
705 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	12/2/19	12/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
820 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/23/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage					
903 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
921 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
925 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/23/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage					
927 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1 OXFORD CT	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
515 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1300 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1315 PARKVIEW TER	TREES	Violation abated	9/20/19	12/20/19	Inspector
Dead Tree In Front Yard.					
1362 PARKVIEW TER	ILLEGAL DUMPING	Violation abated	11/26/19	12/5/19	Phone Call
Complaint That Resident Piled Leaves Into Street.					

1405	PARKVIEW TER	DRAINAGE	Violation abated	8/13/19	12/17/19	Online
Running Sump Pump Hose To Sidewalk, Discharge Is Dispersing Onto Sidewalk.						
335	PARTRIDGE CT	PETS	Violation abated	12/30/19	1/14/20	Online
Roaming Dog.						
1861	PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1901	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
Vehicle Parked Over The Sidewalk (2 Pic Taken)						
1921	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1970	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2000	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
2200	PERIWINKLE LN	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
Garbage Containers Stored In Full View In Front Of Or Near Garage Door						
2200	PERIWINKLE LN	PAINTING	Letter sent	12/6/19		Inspector
Garage Door Needs To Be Painted						
1132	PIONEER RD	INOPERABLE VEHICLE	Violation abated	11/21/19	12/23/19	Phone Call
Many Vehicles Parked On Driveway And Around Driveway That May Be Inoperable (2 Pics)						
2305	POETS LN	SIDEWALK CLEARANCE	Violation abated	12/10/19	12/19/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2337	POETS LN	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1620	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1695	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	11/15/19	12/3/19	Inspector
Containers Stored In Full View On Street						
701	PROVIDENCE DR	GARBAGE CONTAINERS	Violation abated	11/27/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
811	PROVIDENCE DR	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
501	S RANDALL RD	SIGNS	Violation abated	11/26/19	12/3/19	Inspector
Banner On Buona Beef Building; No Permit.						
1410	S RANDALL RD	MISCELLANEOUS CODE VIOLATIO	Violation abated	12/4/19	1/7/20	Email
\$250 Fine Signs Posted At Accessible Parking Spaces.						

1469 S RANDALL RD	INOPERABLE VEHICLE	Violation abated	11/14/19	12/3/19	Inspector
White Ford Truck With A Flat Tire In The Front Parking Spaces.					
1469 S RANDALL RD	SIGNS	Violation abated	11/14/19	12/3/19	Inspector
Cardboard Advertising Signs Attached To Planters At Gas Pumps.					
1591 S RANDALL RD	SIGN MAINTENANCE	Violation abated	11/20/19	12/9/19	Inspector
Exterior Wall Sign Has Burnt Out Lettering.					
610 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	12/2/19	12/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
610 RED COACH LN	VEHICLE ON GRASS	Duplicate Entry	12/10/19		Inspector
610 RED COACH LN	VEHICLE ON GRASS	Violation abated	12/9/19	12/17/19	Inspector
Vehicle Parked Half On Grass/Half In Driveway					
615 RED COACH LN	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1630 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	12/9/19	12/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1670 RED COACH LN	INOPERABLE VEHICLE	Violation abated	10/9/19	12/10/19	Inspector
Unlicensed Blue Saab In Driveway Has 60 Days From 10/9/19 Extension					
1695 RED COACH LN	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
1715 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	12/9/19	12/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1140 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out In Street)					
770 REGAL LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1401 RICHMOND LN	RUBBISH	Violation abated	12/27/19	1/3/20	Inspector
Large Couch Sitting By Street With No Garbage Pick Up Or Tags					
1430 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (No Pic Taken)					
1440 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	12/2/19	12/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1490 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/10/20	Inspector
Vehicle Parked Over Sidewalk (No Pic Taken)					
1490 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1521	RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
200	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
201	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
211	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
301	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/16/19	12/23/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
409	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/16/19	12/23/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
432	RIDGE ST	SIDEWALK CLEARANCE	No violation sited in	12/23/19	12/23/19	Online
Complaint Of Cars Blocking Sidewalk. No Violation Cited.						
6	RIDGEFIELD CT	GARBAGE CONTAINERS	Violation abated	12/11/19	12/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
427	S RIVER RD	TREES	Violation abated	8/29/19	12/6/19	Online
Hazardous Tree In Northeast Corner Of Backyard.						
1126	RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked On The Grass And Over The Sidewalk						
1200	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door						
1202	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door (Out By Road Near 1200??)						
1255	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1420	RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	12/6/19	12/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1465	RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1465	RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1560	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1570	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/6/19	12/18/19	Inspector
Garbage Containers Stored In Full View In Front Of Or Near Garage Door						

1580	RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/6/19	12/18/19	Inspector
Garbage Containers Stored In Full View In Front Of Or Near Garage Door						
1640	RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	12/5/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
711	ROARING BROOK LN	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
850	ROARING BROOK LN	SIDEWALK CLEARANCE	Violation abated	12/9/19	12/18/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1455	SADDLEBROOK CIR	GARBAGE CONTAINERS	Violation abated	11/18/19	12/3/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1455	SADDLEBROOK CIR	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1131	SANDPEBBLE CIR	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1107	SAWMILL LN	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1118	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/20/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1132	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
Vehicle Parked Over Sidewalk						
1136	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1139	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1163	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1173	SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
418	SCHUETT ST	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
425	SCHUETT ST	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage						
405	SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
420	SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
Containers Stored In Full View Front Of Or Near Garage Door						

433	SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/6/19	12/17/19	Inspector
Garbage Containers Stored In Full View In Front Of Or Near Garage Door						
809	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
815	SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1150	SEDGEWOOD TRL	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1509	SEMINOLE RD	GARBAGE CONTAINERS	Violation abated	12/20/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Garage Or Near Garage Door						
3	SHEFFIELD CT	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
535	SOMERSET CT	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1480	SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	12/4/19	12/12/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1511	SOUTHRIDGE TRL	VEHICLE ON GRASS	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked On The Grass Next To Driveway (Pic Taken)						
1541	SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	12/11/19	12/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1550	SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1601	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/18/19	12/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1621	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1621	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/18/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1631	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1671	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
701	SOUTHWICK DR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Filed lien	12/2/19		Inspector
Hired Sebert Landscaping.						

1161	STONEGATE RD	NOXIOUS GRASS/WEEDS	Filed lien	12/2/19		Inspector
Hired Sebert Landscaping.						
1475	STONEGATE RD	VEHICLE ON GRASS	Violation abated	11/26/19	12/3/19	Inspector
Trailer On Grass Next To Shed.						
302	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	12/16/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
302	SUMMIT ST	TREES	Violation abated	9/17/19	12/20/19	Inspector
Dead Tree.						
742	SURREY LN	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
4	SUTCLIFF CT	GARBAGE CONTAINERS	Violation abated	12/11/19	12/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2120	TAHOE PKWY	DRAINAGE	Extension Granted	12/13/19		Phone Call
Sump Pump Discharge Is Dispersing Onto Public Sidewalk, Creating Icy Conditions.						
2120	TAHOE PKWY	MISSING ADDRESS NUMBERS	Extension Granted	12/13/19	1/14/20	Phone Call
Address Numbers On Front Of House Are Missing Two Of The Digits.						
2201	TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	12/16/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
905	TAMARAC DR	RUBBISH	Violation abated	12/17/19	12/30/19	Inspector
Debris/Rubbish Piled On Front Porch Needs To Be Removed						
610	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	12/9/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
710	TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1515	TERI LN	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1520	TERI LN	GARBAGE CONTAINERS	Violation abated	12/10/19	1/2/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1535	TERI LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1615	TERI LN	GARBAGE CONTAINERS	Violation abated	12/10/19	12/18/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
501	TERRACE DR	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1615	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						

1709	THORNEAPPLE LN	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1730	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage						
1745	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1755	THORNEAPPLE LN	SIDEWALK CLEARANCE	Violation abated	12/3/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
900	THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
910	THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	12/18/19	12/31/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1050	THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
811	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	12/11/19	12/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1011	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2080	TRACY LN	SIDEWALK CLEARANCE	Violation abated	12/10/19	12/19/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2332	TRACY LN	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1200	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1200	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken) - 3Rd Offense In 3 Months						
1255	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	12/4/19	12/12/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1941	TUNBRIDGE CT	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
1991	TUNBRIDGE CT	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
2030	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	12/26/19	1/3/20	Inspector
Containers Stored In Full View In Driveway Or In Front Of Or Near Garage						
2043	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

2073	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	12/4/19	12/12/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

2080	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	10/28/19	12/4/19	Inspector
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Containers Stored In Full View Near Or In Front Of Garage

802	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

922	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

932	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

942	TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

820	W VISTA DR	GARBAGE CONTAINERS	Violation abated	12/17/19	12/26/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

901	S VISTA DR	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1730	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
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Vehicle Parked Over Sidewalk (2 Pic Taken)

1740	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1840	WAVERLY LN	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage Door

1840	WAVERLY LN	SIDEWALK CLEARANCE	Violation abated	12/17/19	1/2/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

500	WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	12/6/19	12/17/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

605	WEBSTER ST	INOPERABLE VEHICLE	Letter sent	12/17/19		Inspector
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Unlicensed Blue Hyundai Accent On Driveway.

625	WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	11/27/19	12/10/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1531	WESTBOURNE PKWY	GARBAGE CONTAINERS	Violation abated	12/3/19	12/11/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1621	WESTBURY DR	GARBAGE CONTAINERS	Violation abated	12/26/19	1/7/20	Inspector
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Containers Stored In Full View In Driveway Or In Front Of Or Near Garage

1720	WESTBURY DR	VEHICLE ON GRASS	Violation abated	11/19/19	12/10/19	Phone Call
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Parking A Vehicle On The Parkway Grass.

1800	WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1150	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/4/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1190	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	12/16/19	12/26/19	Inspector
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Vehicle Parked Over The Sidewalk (Pic Taken)

1280	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	12/26/19	1/3/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1300	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1320	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	12/11/19	12/20/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1370	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	12/27/19	1/3/20	Phone Call
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Containers Stored In Full View In Driveway Or In Front Of Garage

1370	WHITE CHAPEL LN	RUBBISH	Violation abated	12/27/19	1/3/20	Phone Call
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Chest Of Drawers Out By Street (Per Complaint For Many Days)

1381	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1461	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1480	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

1491	WHITE CHAPEL LN	TREES	Violation abated	10/22/19	12/23/19	Online
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Hazardous ... Fallen Tree In Back Yard (South Site Line) With Some Encroachment Onto Back Neighbor. Tree Wedged Into Smaller Tree Creating A Hazard.

1831	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	12/27/19	1/7/20	Inspector
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Vehicle Parked Over Sidewalk

1921	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	12/4/19	12/12/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1921	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	12/17/19	12/30/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1931	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	12/30/19	1/8/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken) - 3Rd Offense In 3 Months

120	WILBRANDT ST	MISCELLANEOUS CODE VIOLATION		11/14/19	12/5/19	Inspector
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Hoarding Conditions Inside The House (Personal Items). Forwarded To Social Worker In Police Dept.

250	WINCHESTER DR	GARBAGE CONTAINERS	Violation abated	12/30/19	1/3/20	Inspector
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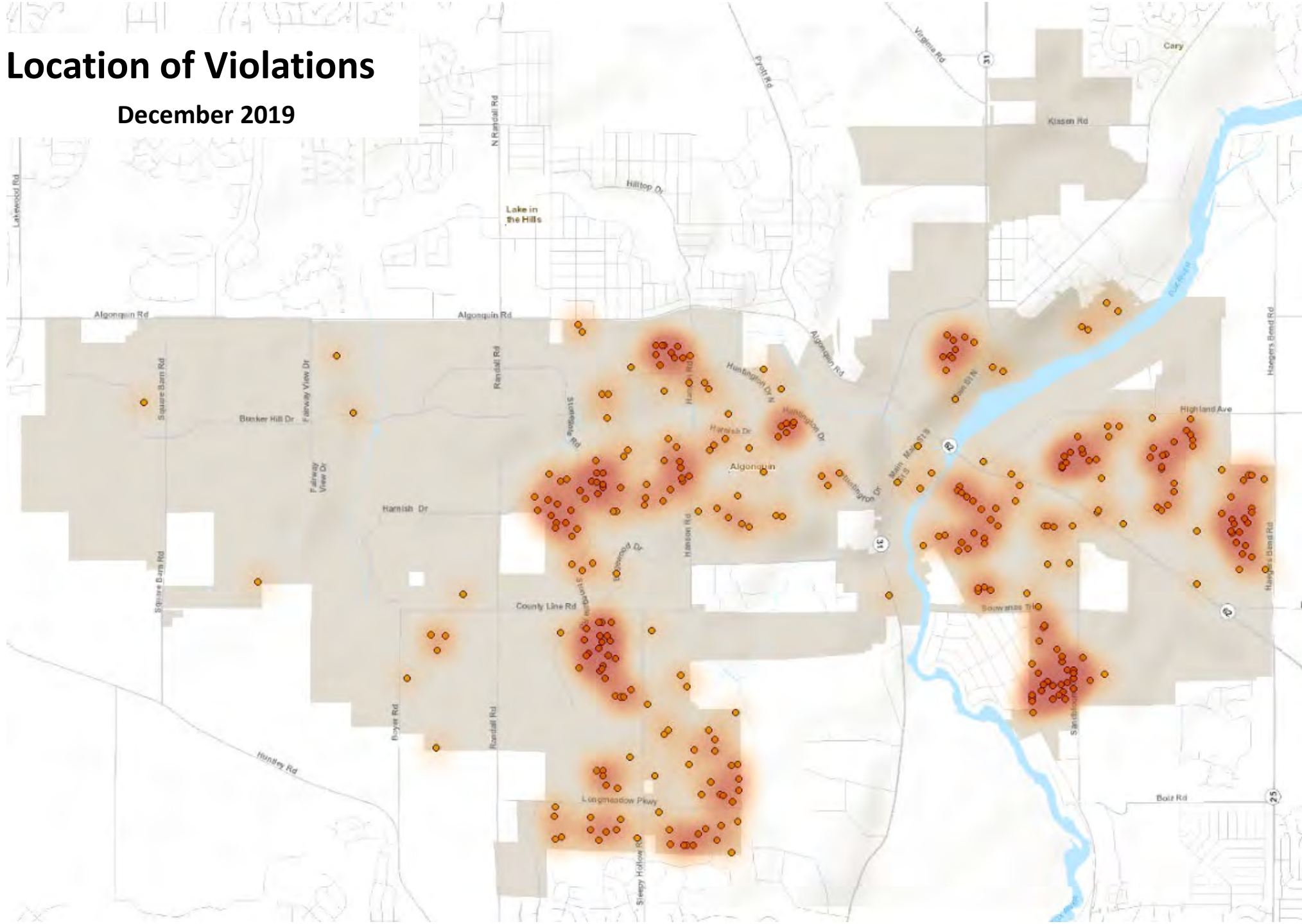
Garbage Bags Stored In Full View In Front Driveway Near Curb Knocked Over

250	WINCHESTER DR	RUBBISH	Violation abated	12/30/19	1/3/20	Inspector
Rubbish/Debris Piled Up (Or Scattered) Up By Garage Right Side Of Driveway (Pic Attached)						
270	WINCHESTER DR	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1	WINDSOR CT	GARBAGE CONTAINERS	Violation abated	12/30/19	1/8/20	Inspector
Containers Stored In Full View In Front Of Garage						
1140	WINDY KNOLL DR	GARBAGE CONTAINERS	Violation abated	12/9/19	12/17/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door						
65	WOODVIEW LN	TREES	Letter sent	12/6/19		Phone Call
Dead Sruce Tree In Side Yard, Near Driveway.						
1270	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1320	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1411	WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1211	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	12/23/19	1/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1231	YOSEMITE PKWY	ILLEGAL DUMPING	Violation abated	12/3/19	12/12/19	Pubic Works
Blew Leaves In The Street.						
1300	YOSEMITE PKWY	RUBBISH	Violation abated	6/5/19	12/2/19	Counter
Construction Debris.						
1441	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1511	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	12/3/19	12/12/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1610	YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1670	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1115	ZANGE DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1135	ZANGE DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
1235	ZANGE DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						

1235	ZANGE DR	RUBBISH	Violation abated	11/25/19	12/3/19	Online			
Construction Materials On Driveway.									
1320	ZANGE DR	GARBAGE CONTAINERS	Violation abated	12/2/19	12/10/19	Inspector			
Containers Stored In Full View In Front Of Or Near Garage									
<u>Source Of Complaints</u>									
	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	7	10	4	0	43	0	0	17	6
James	0	0	0	0	368	0	0	4	0
Russell	0	1	0	0	9	0	0	0	0

Location of Violations

December 2019



BUILDING DEPARTMENT**December 2019**

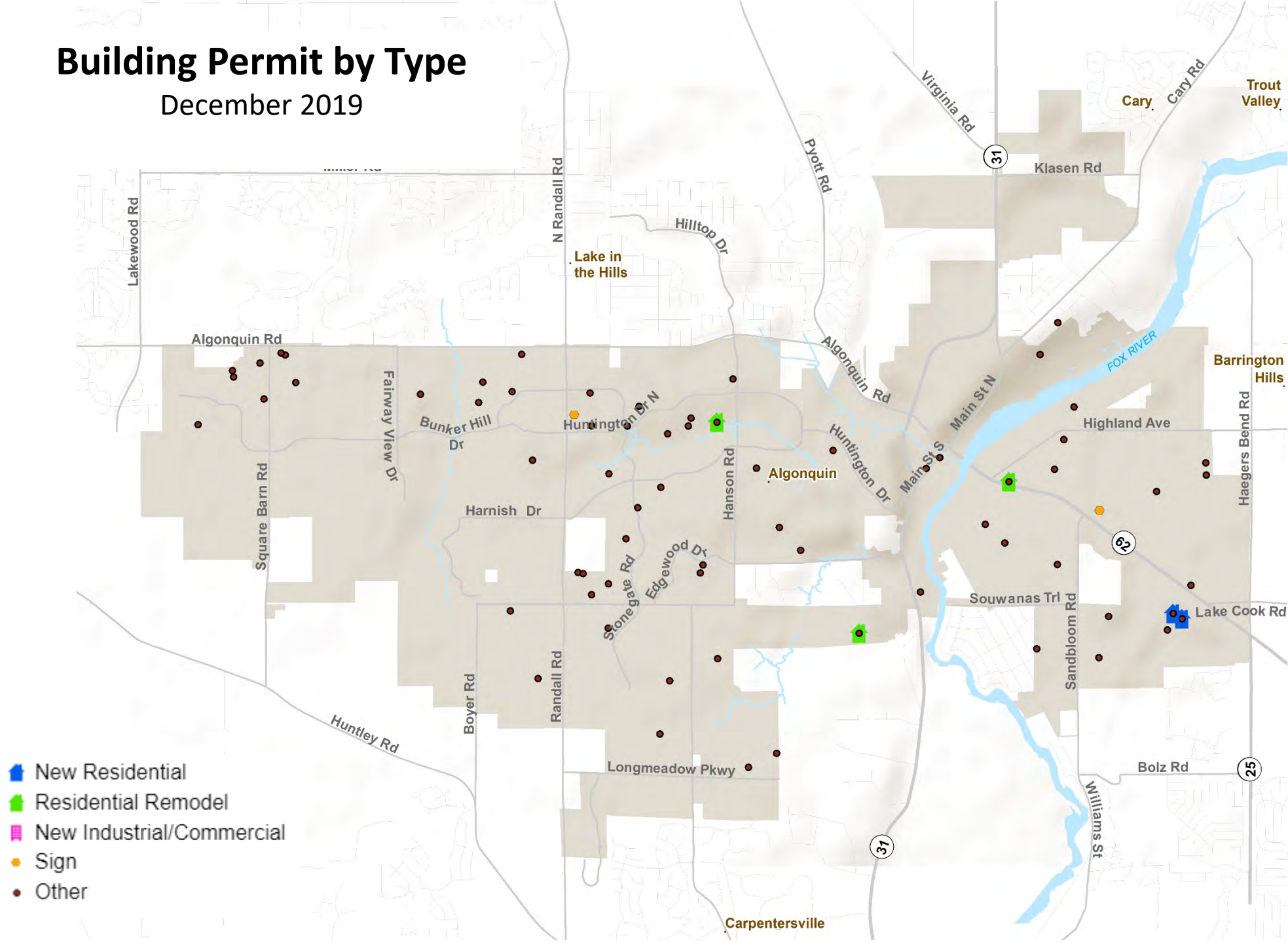
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	172	103	3,163	2,925	-7.52%
TOTAL VALUATION	\$ 1,738,146.00	\$793,663.00	\$ 68,295,597.00	\$55,992,211.00	-18.01%

<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 36,134.00	\$ 11,401.00	\$ 513,165.75	\$ 439,502.91	-14.35%

<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	7	2	64	49	-23.44%
New Townhouse/Apartment	0	0	22	0	-2200.00%
New Industrial/Commercial	0	0	4	3	-25.00%
TOTAL NEW BUILDINGS	7	2	90	52	-42.22%

Building Permit by Type

December 2019





Public Works Monthly Report

For December 2019

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Archive	2.00	\$83.30		\$46.12	\$129.42
2	Graffiti/Vandalism	1.00	\$56.08		\$9.19	\$65.27
GROUP TOTAL		3.00	\$139.38		\$55.31	\$194.69

Facilities

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Corrective Maint 0	0.75	\$39.54		\$3.92	\$43.46
1	Sewer Facility Equipment Corrective Maint III	37.00	\$1,888.31		\$169.00	\$2,057.31
10	Sewer Facility Equipment Preventative Maint	11.50	\$489.12		\$135.99	\$625.11
2	Sewer Facility Pump Corrective Maint I	0.85	\$35.40			\$35.40
1	Sewer Facility Pump Corrective Maint II	2.00	\$76.22			\$76.22
GROUP TOTAL		52.10	\$2,528.58		\$308.91	\$2,837.49

Forestry

Total WOs 593

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Tree Maintenance	3.75	\$118.23	\$3.97	\$82.07	\$204.28
541	Tree Programmed Trimming	158.14	\$5,818.27		\$1,215.81	\$7,034.09
45	Tree Removal	61.70	\$2,499.70	\$53.12	\$4,794.52	\$7,347.34
GROUP TOTAL		223.59	\$8,436.21	\$57.09	\$6,092.40	\$14,585.70

Parks

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Natural Area Maintenance	0.50	\$20.38		\$18.71	\$39.09
1	Playground Maintenance	3.00	\$184.83		\$5.76	\$190.59
GROUP TOTAL		3.50	\$205.21		\$24.47	\$229.68

Sewer

Total WOs 158

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
149	Sanitary Sewer Gravity Main Maintenance	94.50	\$4,387.24		\$3,352.62	\$7,739.86
1	Sanitary Sewer Gravity Main Repair	0.50	\$11.58	\$7.22	\$5.82	\$24.61
8	Sanitary Sewer Manhole Repair	2.00	\$94.37		\$67.60	\$161.97
GROUP TOTAL		97.00	\$4,493.18	\$7.22	\$3,426.04	\$7,926.44

Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	41.90	\$2,239.18	\$4,532.27	\$2,685.60	\$9,457.05
1	Snow Fence	70.00	\$2,738.68		\$882.00	\$3,620.68

Stormwater

Total WOs 8

WOs	Work Order Type
4	Stormwater Main Repair
1	Stormwater Main Replace
3	Stormwater Structure Repair

GROUP TOTAL	111.90	\$4,977.86	\$4,532.27	\$3,567.60	\$13,077.73
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	Hours	Labor	Materials	Equipment	Total
	12.50	\$636.61	\$151.70	\$524.49	\$1,312.80
	45.00	\$2,480.60	\$6.50	\$2,181.35	\$4,668.45
	19.57	\$1,028.83	\$90.00	\$308.29	\$1,427.12
GROUP TOTAL	77.07	\$4,146.03	\$248.20	\$3,014.13	\$7,408.37

Streets

Total WOs 46

WOs	Work Order Type
1	Bridge Inspection
2	Fence Maintenance
1	Fence New Installation
2	Leaf Collection
7	Pavement Maintenance
27	Sidewalk Grind
3	Street Sweeping
3	Trail Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.00	\$1,511.00			\$1,511.00
	14.50	\$581.86	\$627.00	\$173.77	\$1,382.62
	25.00	\$995.75	\$770.00	\$215.11	\$1,980.86
	24.00	\$944.20		\$1,147.56	\$2,091.76
	79.90	\$33,385.43	\$565.20	\$1,716.95	\$35,667.58
	14.01	\$508.31		\$187.74	\$696.05
	0.00	\$11,731.40			\$11,731.40
	3.00	\$112.24		\$34.82	\$147.06
GROUP TOTAL	160.41	\$49,770.18	\$1,962.20	\$3,475.94	\$55,208.32

Traffic

Total WOs 2

WOs	Work Order Type
2	Streetlight Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.00	\$4,400.50			\$4,400.50
GROUP TOTAL	0.00	\$4,400.50			\$0.00

Water

Total WOs 20

WOs	Work Order Type
9	Hydrant Repair
1	Water Hydrant Valve Box Repair
2	Water Hydrant Valve Repair
2	Water Main Break
1	Water Service Line Repair
5	Water Service Line Valve Repair

	Hours	Labor	Materials	Equipment	Total
	23.00	\$1,265.62	\$0.00	\$792.18	\$2,057.80
	6.00	\$336.06		\$68.41	\$404.47
	59.00	\$3,320.82	\$2.53	\$1,053.01	\$4,376.35
	28.00	\$1,869.54	\$5.78	\$3,126.37	\$5,001.69
	55.00	\$3,358.22	\$0.00	\$1,468.18	\$4,826.40
	41.00	\$2,250.48	\$1.81	\$2,188.55	\$4,440.84
GROUP TOTAL	212.00	\$12,400.73	\$10.11	\$8,696.70	\$21,107.54

Public Works Operating and Maintenance Totals

WOs	Hours	Labor	Materials	Equipment	TOTAL
849	941	\$91,497.86	\$6,817.08	\$28,661.51	\$126,976.45

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
47	Diagnose	Accident/Vandalism	29.30	0	\$3,076.50	\$11,511.47	\$14,587.97
223	Operator's Report	Accident/Vandalism	160.15	0	\$16,815.75	\$6,319.47	\$23,135.22
22	Inspection Routine	Accident/Vandalism	8.20	0	\$861.00	\$117.85	\$978.85
6	Pre- Delivery	Breakdowns	4.80	0	\$504.00	\$274.65	\$778.65
82	PM	Driver Reported/Diagnosed	66.90	1	\$7,024.50	\$1,628.26	\$8,652.76
3	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$22.50	\$22.50
2	Capital Improvment	Inspection/Warranty	2.10	0	\$220.50	\$27.08	\$247.58
19	Parts Pick up	Vehicle Modification/Repair	5.50	0	\$577.50	\$493.35	\$1,070.85

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
404	276.95	0	\$29,079.75	\$20,394.63	\$49,474.38

Breakdowns	292	Vehicle Modification/Repair	19
Driver Reported/Diagnosed	85	Accident/Vandalism	292
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 89 Total WOs							
2	Equipment Maintenan		7.00	0.00	\$700.00	\$0.00	\$700.00
6	Install		21.00	0.00	\$2,100.00	\$0.00	\$2,100.00
5	Department Pick Up		0.00	0.00	\$0.00	\$1,726.57	\$1,726.57
34	Restock		11.70	0.00	\$1,170.00	\$728.15	\$1,898.15
20	Pm		34.50	0.00	\$3,450.00	\$0.00	\$3,450.00
17	Repair		23.25	0.00	\$2,325.00	\$946.94	\$3,271.94
4	General Service		3.50	0.00	\$350.00	\$0.00	\$350.00
1	Abuse / Misuse		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			101.45	0.00	\$10,145.00	\$3,401.66	\$13,546.66
<u>PUBLIC WORKS</u> 179 Total WOs							
16	Install		28.25	0.00	\$2,825.00	\$308.97	\$3,133.97
31	Department Pick Up		0.00	0.00	\$0.00	\$1,280.87	\$1,280.87
31	Inspection		29.25	0.00	\$2,925.00	\$0.00	\$2,925.00
34	Restock		8.10	0.00	\$810.00	\$745.10	\$1,555.10
4	Pm		3.25	0.00	\$325.00	\$0.00	\$325.00
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
8	Repair		8.34	0.00	\$834.00	\$474.54	\$1,308.54
24	General Service		94.50	0.00	\$9,450.00	\$13.63	\$9,463.63
1	Snow&Ice		8.00	0.00	\$800.00	\$0.00	\$800.00
9	Ppe		0.00	0.00	\$0.00	\$239.28	\$239.28
13	Stockroom		28.70	0.00	\$2,870.00	\$0.00	\$2,870.00
7	Clean		6.40	0.00	\$640.00	\$19.49	\$659.49
GROUP TOTAL			215.79	0.00	\$21,579.00	\$3,081.88	\$24,660.88
<u>WASTE WATER PLANT</u> Total WOs							
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Restock		0.00	0.00	\$0.00	\$9.56	\$9.56
GROUP TOTAL			1.00	0.00	\$100.00	\$9.56	\$109.56
<u>WATER PLANT 1</u> 2 Total WOs							
1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			3.00	0.00	\$300.00	\$0.00	\$300.00
<u>WATER PLANT 2</u> 6 Total WOs							
1	Install		0.00	0.00	\$0.00	\$64.90	\$64.90
1	Department Pick Up		0.00	0.00	\$0.00	\$10.52	\$10.52
2	Restock		0.00	0.00	\$0.00	\$17.98	\$17.98
2	Repair		8.50	0.00	\$850.00	\$0.00	\$850.00
GROUP TOTAL			8.50	0.00	\$850.00	\$93.40	\$943.40
<u>WATER PLANT 3</u> 4 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$3.61	\$3.61
2	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00

1	General Service		3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL			7.50	0.00	\$750.00	\$3.61	\$753.61
<u>H.V.H.</u> 25 Total WOs							
2	Install		0.75	0.00	\$75.00	\$69.61	\$144.61
1	Department Pick Up		0.00	0.00	\$0.00	\$179.40	\$179.40
5	Inspection		6.50	0.00	\$650.00	\$0.00	\$650.00
14	Restock		4.20	0.00	\$420.00	\$51.37	\$471.37
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
2	General Service		0.50	0.00	\$50.00	\$34.51	\$84.51
GROUP TOTAL			12.95	0.00	\$1,295.00	\$334.89	\$1,629.89
<u>POOL</u> 6 Total WOs							
1	Event		0.75	0.00	\$75.00	\$0.00	\$75.00
5	General Service		13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
GROUP TOTAL			14.25	0.00	\$1,425.00	\$0.00	\$1,425.00
<u>CEMETERY</u> 1 Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
<u>P.D.</u> 25 Total WOs							
22	Restock		7.10	0.00	\$710.00	\$355.92	\$1,065.92
2	General Service		4.50	0.00	\$450.00	\$0.00	\$450.00
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			13.10	0.00	\$1,310.00	\$355.92	\$1,665.92

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
339	379.04	0	\$37,904.00	\$7,280.92	\$45,184.92

ORDINANCE NO. 2020- O-

An Ordinance Ratifying the Establishment of Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as Spectrum Senior Living PUD

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois is a home rule municipality as contemplated under Article VII, Section 6 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village’s home rule powers and functions as granted in the Constitution of the State of Illinois, as follows:

WHEREAS, the constitutional authority for special service areas is set forth in Article VII, Section 6 of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6 Powers of Home Rule Units

1. The General Assembly may not deny or limit the power of home rule units
(2) to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred to provide those special services.

Special service areas are statutorily authorized pursuant to the provisions of Public Act 88-455 and the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq* (the “Law”), which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties as well as the establishment of special service areas;

WHEREAS, the Village’s President and Board of Trustees (together, the “Corporate Authorities”) have found that it is in the public interest that Special Service Area No. 3, for the purposes set forth herein, be established for the real property legally and commonly described in Exhibit A attached hereto and incorporated herein by this reference (the “Area”). A map of the Area is attached hereto as exhibit B and incorporated herein by this reference.

The Area, generally, is commonly known as the Spectrum Senior Living PUD.

The Area is located at the southwest quadrant of Harnish Drive and Randall Road, north of Millbrook Townhomes, in the Village of Algonquin. The property identification number assigned to the Area is 19-31-400-025.

WHEREAS, the Area is compact, contiguous and constitutes a separate and distinct development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village as well as the Area itself that the levy of special taxes against the Area to

finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities (“Services”); and
2. Administrative, professionals’, engineers’, attorneys’, consultants’ and contractors’ fees incurred by the Village relative to the provision of any of the above-described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

However, under no circumstances shall the provision of such Special Services by the Village or its consultants constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area would be perpetual and the nature of the Special Services is maintenance and new construction within the Area; and

WHEREAS, a public hearing was held on Tuesday, the 19th day of November, 2019, at 7:25 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin 60102, to consider the creation of Special Service Area No. 3 for the Area;

WHEREAS, at the public hearing there was also considered the levy of an annual tax not to exceed the annual rate of .600 percent of the assessed value, as equalized, to be levied against the real, taxable property included within Special Service Area No. 3. There is no maximum number of years taxes will be levied because the term of this Special Service Area is perpetual. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within Special Service Area No. 3 is \$2,500, but shall not exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law.

WHEREAS, notice of the public hearing was published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois, specifically the *Northwest Herald*, as set forth in Exhibit C hereto. In addition, notice by mailing was given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within Special Service Area No. 3, among others, in the manner set forth in Exhibit D hereto. Said notice was mailed not less than 10 days prior to the time and date set for the public hearing. The public hearing was adjourned by the President and Board of Trustees of the Village of Algonquin after the denial of several objections to the establishment or creation of Special Service Area No. 3 for the Area or the

imposition or levy of taxes to finance the provision of Special Services to the Special Service Area;

WHEREAS, no petition containing the signatures of at least 51 percent of the electors residing within the Area and by at least 51 percent of the owners of record of the land included within the Area was filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing which objected to the creation of the Special Service Area No. 3, or the levy or imposition of a tax thereon to finance the provision of Special Services to Special Service Area No. 3; and

WHEREAS, all persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 3 were given the opportunity to be heard regarding the proposed formation of and the boundaries of the Special Service Area No. 3 and were given the right to object to the formation, establishment and creation of Special Service Area No. 3, the boundaries of Special Service Area No. 3 and/or the levy of an annual tax sufficient to pay for the Special Services to the Special Service Area not to exceed the maximum rate set forth herein.

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin, an Illinois municipal corporation located in McHenry and Kane Counties, Illinois, as follows:

SECTION 1: The recitals and findings set forth above are hereby incorporated into this Ordinance by this reference as if fully set forth herein by this reference. All defined terms herein shall have the same meaning and definition as those defined terms set forth above in the recitals.

SECTION 2: That Special Service Area No. 3 is hereby established and consists of the Area. The term of Special Service Area No. 3 would be perpetual and the nature of the Special Services is maintenance and new construction within the Area.

SECTION 3: The provision of the Special Services, as determined by the Village in its sole discretion, and as defined above, to the Area shall be financed by the levy of an annual tax not to exceed the annual rate of .600 percent of the assessed value, as equalized, to be levied against the real, taxable property included within Special Service Area No. 3. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within Special Service Area No. 3 is \$2,500, but shall not exceed the annual rate of .600 percent of the assessed value, as equalized, of the real, taxable property within the Area. There is no maximum number of years taxes will be levied because the term of this Special Service Area is perpetual. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. Funds received from Special Service Area No. 3 may be used by the Village and/or consultant or contractor chosen by the Village.

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

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

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

SECTION 7: The Village Clerk and Village Attorney are directed to file a certified copy of this Ordinance with the McHenry County Clerk and to record a certified copy of this Ordinance with the McHenry County Recorder's office.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Exhibit List

- Exhibit A: Legal and common description and permanent tax index number of the Area
- Exhibit B: Map of the Area including a depiction of Spectrum Senior Living PUD
- Exhibit C: Form of notice of public hearing published in newspaper and certificate of publication
- Exhibit D: Form of notice mailed to taxpayers within Special Service Area No. 3 and service lists and affidavits

After recording mail to:

Michael J. Smoron

Zukowski, Rogers, Flood & McArdle

50 N. Virginia Street

Crystal Lake, IL 60014

Z:\A\AlgonquinVillageof\Spectrum\SSA8 Ratification.ord.doc

C E R T I F I C A T I O N

I, GERALD S. KAUTZ, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2020, the foregoing Ordinance entitled *An Ordinance Ratifying the Establishment of Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as Spectrum Senior Living PUD* was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2020-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the ____ day of _____, 2020, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2020.

Gerald S. Kautz, Village Clerk
Village of Algonquin
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

**Legal Description and Common Description
and Permanent Tax Index Number of the Area**

EXHIBIT B

Map of the Area Including a Depiction of Spectrum Senior Living PUD

EXHIBIT C

Form of Notice of Public Hearing Published in Newspaper and Certificate of Publication

EXHIBIT D

**Form of Notice of Mailed to Taxpayers Within
Special Service Area No. 3 and Service Lists and Affidavits**

ORDINANCE NO. 2020 - O - XX

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 8 and 12 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

- 8. Nine Class B-2 licenses at any one time.
- 12. Two Class E 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 January 22, 2020, 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 John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:

Approved:

Published:

**ORDINANCE NUMBER
2020-O-**

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

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

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

SEE ATTACHED LIST OF VEHICLES

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk, Gerald S. Kautz

by: _____
Deputy Village Clerk, Michelle Weber

PASSED:

APPROVED:

PUBLISHED:



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 12/18/2019

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

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

SUBJECT: Vehicles To Be Deemed Surplus

Unit #: 602
Year: 2007
Make: Dodge
Model: Dakota
ID/VIN: 1D7HW22K37S253779
Description: Part of Enterprise lease agreement. Replaced by vehicle 608.



Unit #: 904

Year: 2004

Make: Ford

Model: Crown Victoria

ID/VIN: 2FAFP71W56X103030

Description: Vehicle was auctioned in 2014 by my predecessor, but never deemed Surplus.



2020-O-XX

AN ORDINANCE AMENDING CHAPTER 41 OF THE VILLAGE OF ALGONQUIN MUNICIPAL CODE REGARDING PARKING IN ELECTRIC VEHICLE CHARGING STATIONS

WHEREAS, the Village of Algonquin, as a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Village of Algonquin desires to amend Village of Algonquin Municipal Code to include regulations for parking in electric vehicle charging stations; and

WHEREAS, the Village of Algonquin finds it in the best interest to amend the Village of Algonquin Municipal Code to provide for the same; and

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN:

SECTION ONE: The recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION TWO: That Chapter 41, Traffic, of the Village of Algonquin Municipal Code is hereby amended to add a new Section 41.20, to read in its entirety as follows:

"§ 41.20- PARKING IN ELECTRIC VEHICLE CHARGING STATIONS.

(A) Definitions. For the purpose of this Section, the following definitions shall apply:
ELECTRIC VEHICLE: a battery powered vehicle operated solely by electricity or a plug-in hybrid vehicle that operated on electricity and gasoline, and having a battery that can be recharged from an external source.

CHARGING: an electric vehicle is connected to an electric vehicle charging station.

ELECTRIC VEHICLE CHARGING STATION: any facility of equipment that is used to charge a battery or other energy storage device of an Electric Vehicle.

(B) It shall be unlawful to park any non-Electric Vehicle in an Electric Vehicle Charging Station designated for use by electric vehicles, including any Electric Vehicle Charging Station located in a private or public off-street parking facility. Only Electric Vehicles actively charging shall be parked in a parking space designated for use by electric vehicles and containing an Electric Vehicle Charging Station.

(C) Electric vehicle charging stations shall be posted with signage indicating the minimum fine and that the space is to be used exclusively for electric vehicle charging purposes and that violators are subject to a fine and/or tow of the offending vehicle.

(D) Members of the Police Department and those Village employees designated by the Manager are authorized to remove and tow away, or have removed and towed away, any car or other vehicle illegally parked in a designated Electric Vehicle Charging Station.

(E) Cars or vehicles so towed away for illegal parking shall be stored in a pound designated by the Police Department and shall be restored to the owner or operator of such vehicle upon the payment of all towing and storage fees.

(F) Electric vehicle charging stations shall be posted with the following information:
(a) voltage and amperage levels; (b) user instructions related to the electrical vehicle charging station; (c) disclaimer that the Village of Algonquin is not liable or responsible for the failure to operate or for any damage caused by an electrical vehicle charging station.

(G) Disclaimer: The Village of Algonquin is not liable or responsible for the failure to operate or for any damage caused by an electrical vehicle charging station.

SECTION THREE: That Chapter 41, Section 20 of the Algonquin Village Code be amended to include the following in the Fine Payment Schedule:

Parking In Electric Vehicle Charging Stations	
Fine Schedule	Fine Amount
Step 1 (a) Upon service of a "violation notice" issued and prior to hearing	\$100
Step 1 (b) At a final determination (final late payment)	\$200

SECTION FOUR: This Ordinance shall be in full force and effect, after passage, approval and publication as required by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk, Gerald S. Kautz

by: _____
Deputy Village Clerk, Michelle Weber

PASSED:

APPROVED:

PUBLISHED:

Prepared by: Village Staff



2020 - 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 Intergovernmental Agreement between the Village of Algonquin and Illinois Department of Natural Resources for the Algonquin Scorched Earth Bicycle Path Grant which includes a Grant Award Fee of 1% of the total funding assistance or \$1,483.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

Illinois Department of Natural Resources Grant Award Fee Form

This grant program requires a **Grant Award Fee** be submitted by successful applicants at the time the grant agreement is returned to the IDNR for final execution. This fee shall be calculated as 1% of the total funding assistance granted to the applicant. No single Grant Award Fee shall exceed \$5,000.00.

EXAMPLES:

A \$200,000 grant award would require a \$2,000 Grant Award Fee
($\$200,000 \times 0.01 = \$2,000$)

A \$750,000 grant award would require a \$5,000 Grant Award Fee
($\$750,000 \times 0.01 = \$7,500$ which exceeds the \$5,000 maximum)

Grant Award Fees shall be rounded up to the nearest whole dollar amount.

EXAMPLES:

A \$54,750 grant award would require a \$548 Grant Award Fee
($\$54,750 \times 0.01 = \547.50 rounded up to the nearest whole dollar = \$548)

The grantee may choose to consider the Grant Award Fee as an allowable reimbursement cost and include this cost in the identified costs of the project if so desired.

Grant agreements returned without the required Grant Award Fee, or with an incorrect amount, will not be accepted by IDNR. Failure of a Grant Award Fee to clear the bank it is drawn against will result in the automatic denial of the award and cancellation of the grant without further consideration.

This form must be completed and returned with the signed grant agreement and Grant Award Fee.

GRANT NUMBER:	<u>BP 20-423</u>
APPLICANT:	<u>Village of Algonquin</u>
PROJECT TITLE:	<u>Algonquin Scorched Earth Bicycle Path</u>
TOTAL PROJECT COST:	<u>\$296,628.75</u>
TOTAL GRANT ASSISTANCE AWARD:	<u>\$148,300.00</u> (Grant Award Fee based on this amount)
GRANT AWARD FEE AMOUNT ATTACHED:	<u>\$1,483.00</u>

Must be in the form of a check made payable to the "Illinois Department of Natural Resources"

I hereby certify that I have read the above information and that the required Grant Award Fee is included with our signed agreement being returned to the IDNR:

(signature AND date)

Please contact the IDNR Division of Grant Administration at 217/782-7481 or dnr.grants@illinois.gov if you have any questions.

y:\meetings\meeting information\2020\committee of the whole\1-14-20\bike grant\grant award fee form.docx

RESOLUTION NO. 2020 -R- _____

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

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

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

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

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

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

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

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

PASSED AND APPROVED, by the Board of Trustees for the Village of Algonquin the 21st day of January, 2020.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

John C. Schmitt, Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk

by : _____
Michelle Weber, Deputy Village Clerk



2020 - 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 Suez, Water Well Solutions for the Labor, Material, and Equipment Necessary for Construction and Installation of Well Pump 8 in the amount of \$74,813.45, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



December 30, 2019

Mr. Jason Meyer
Chief Water Operator
Village of Algonquin
10 Meyer Dr.
Algonquin, IL 60102

RE: WELL NO. 8 PULL & INSPECTION PROPOSAL:

Our records indicate that Well No. 8 consists of a 50Hp, 4 pole, Type H Byron Jackson 460v, motor set 159ft on 8" T&C epoxy coated column pipe. Our proposal includes pulling Well No. 8 for preventative maintenance and reinstallation of the pumping equipment.

Project Scope Well No. 8:

Our proposal includes mobilization to the site, lockout tag out, well head disassembly, pipe rack set up, removal of the pumping equipment, disconnection of the pump and motor, place motor in shipping condition & transportation of the pump and motor to our Elburn facility for inspection. The bowl assembly will be disassembled and the rotating parts will be inspected as well as the impellers, bowl veins, and the bowl shaft will be checked for straightness. The pipe will be visually inspected onsite and a written report of our findings with recommendations for necessary repairs will be submitted to the owner for review and consideration.

We assume that the Village has the shipping cap for the BJ motor.

It would be beneficial to conduct a downhole investigational survey while the pump is out for service to review the integrity of the well casing and borehole. A report on the condition of the well and a DVD copy will be provided to you for your records.

As we cannot determine necessary repairs until the pumping equipment is pulled for inspection, pricing for repair and materials will be provided to you once the inspection has been completed. We have included our estimated labor cost to re-install and test the pumping equipment for performance.

Our proposal assumes that there is not an unknown downhole condition of either the well or pump that would prevent their removal from the well in a normal manner. Our labor would include travel time to and from the site with a (2) man pump crew and support equipment.

A: Proposed Pricing to Pull Well No. 8 for inspection is as follows;

Item 1	Mobilization of Hoist, Tools & Equipment	\$300.00
Item 2	16 Hrs. Labor with a (2) man pump crew to pull Well No. 11's pumping equipment for inspection @ \$365.00/hr. (Est.)	\$5,840.00
Item 3	Shop Labor to Disassemble & Inspect Submersible Turbine Bowl Assembly	\$850.00
Item 4	Perform Motor inspection and analysis;	\$500.00
Item 5	Investigational Downhole Television Survey	\$1,300.00

Item 6	20Hrs Labor with a 2-man pump crew to re-install pumping equipment, and conduct a 2hr flow test for pump performance and well efficiency @ \$365.00/hr. (Est.)	\$7,300.00
Estimated Total Part A		\$16,090.00

B: Estimated Repair and Rehabilitation Scope is Based on our Inspection Report Dated 12/19/19;

Item 1	Trucking of pipe & materials	\$1,500.00
Item 2	1 – 50Hp, 460v, 1800rpm Tesla Submersible motor with a (2) year manufacturer's warranty (Cost of repairs to BJ motor exceed cost of new (\$35,000 est.)	\$24,613.00
Item 3	Mercury Remediation of Byron Jackson motor	\$6,520.00
Item 4	Repairs to Goulds Bowl Assembly, new discharge case, machine bowl to accept bronze wear ring to restore factory tolerances and re-assembly of bowl	\$3,900.00
Item 5	165ft of 2/3awg Heavy Duty Flat Jacketed submersible pump cable \$8.13/ft	\$1,341.45
Item 6	1 – 8" surge control valve	\$1,500.00
Item 7	1 – 8"X10' section of epoxy coated column pipe.	\$990.00
Item 8	Our rehabilitation methodology and cost for the proposed rehabilitation is based on the recent BacT samples failing consecutively. Rehabilitation of the Gravel Pack and Screen will be conducted Utilizing a Double Disk Surge Block w/Purge Pump to Evacuate Dislodged Silts, Sediments and Biological Presences in Conjunction with Specialized Engineered Well Chemistry to Redevelop the Well Screen and to disinfect & sanitize well.	\$14,900.00
Item 9	8 – Estimated hrs Sand bailing hourly rate with a (2) man pump crew \$365.00	\$2,920.00
Item 10	1 – Misc. Tape, banding & Airline	\$364.00
Item 11	1 – Submersible Motor splice	\$175.00
Estimated Total Part B		\$58,723.45
Total Estimated Costs Part A & B		\$74,813.45

The costs estimates include labor and materials, however additional costs may apply based on the well and pump evaluation. We recognize the requirements of our clients are dynamic and strive for continuous improvement with the goal of providing satisfaction and total solutions for our customers, water systems and assets.

We are prepared to mobilize to the site early next week. If you have any questions, comments or concerns, please do not hesitate to contact me directly on my cell phone at (630) 201-0749 or at the office at (630) 369-9099.

Sincerely,

Todd E. Kerry
Regional Director Of Wells, Central Region – Water Well Solutions
Suez - Water I Advanced Solutions

Signature: _____

Name: _____

Title: _____

Date: _____

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

Date: January 3rd, 2020

Purchase Order No.

Project:
Well #8 RehabilitationLocation:
Village of Algonquin

Originating Department: Water

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Dr Algonquin, IL 60102 Phone: 847-658-2754 X4420 Fax: 847-658-2759 Contact: Jason Meyer	Name: Suez/ Water Well solutions Address: 710 b Herra Road Elburn, IL 60119 Phone: 888-769-9009 Fax: 920-474-4771 Contact: Todd Kerry	Name: Address: Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is \$ 74,813.45.

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

General Contract, dated _____, 20__

Specification No(s): _____, dated _____, 20__

Plans dated : _____

Addendum No(s): _____

Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Provide all labor, materials and equipment necessary for construction/installation of:	\$ 74,813.45	\$ 74,813.45
			TOTAL	\$ 74,813.45

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION

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

CONTRACT TIMES

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

The 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.

CONTRACTOR/VENDOR:

PURCHASER:

Village of Algonquin

By: _____

Representative of Vendor authorized to
execute Purchase Agreement

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10. Insurance and Bonds:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be 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.



Village of Algonquin

The Gem of the Fox River Valley

January 16, 2020

Village President and Board of Trustees:

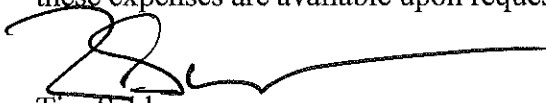
The List of Bills dated 1/21/2020, payroll expenses, and insurance premiums, totaling \$1,197,820.25 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$189,304.92	Souwanas Creek Reach 2
Applied Ecological	3,540.00	Lake Braewood Drainage
CDW Government	18,358.68	Barracuda Backup/Email Archive
Hitchcock Design	5,000.00	Park and Recreation Master Plan
Interior Tropical Gardens	6,159.60	Downtown Plants and Flowers
John A. Raber	3,000.00	CIP Funding Assistance - Lobbyist
Lauterbach & Amen	4,795.00	November Payroll Services
Semper FI Land, Inc.	7,496.80	Crystal Creek Restoration
Treasurer, State of Illinois	266,787.84	Crystal Creek Bridge Replacement

Please note:

The 1/15/2020 payroll expenses totaled \$521,463.69.

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 1/21/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL - REFLECTIVE SHEETING	1,410.51	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9406310125	50200134
Vendor Total: \$1,410.51					
A MAILBOX MAN INC					
MAILBOXES	796.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	92	50200139
Vendor Total: \$796.00					
AEC FIRE-SAFETY & SECURITY INC					
VALVE/CABLE	192.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	247159	29200041
Vendor Total: \$192.62					
ALEXANDER EQUIPMENT CO INC					
MURPHY SWITCH	83.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161688	29200021
Vendor Total: \$83.45					
ALL STAR SPORTS INSTRUCTION INC					
FALL SESSION 2	408.24	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 2 2019	10200152
Vendor Total: \$408.24					
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - LICHTENBERGER	25.97	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04452699	10200387
BUSINESS CARDS - PD DEPARTMENT	181.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV04452699	20200089
Vendor Total: \$207.76					
ANCEL GLINK, PC					
LEGAL SERVICES - DECEMBER	39.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	73757	10200396
Vendor Total: \$39.00					
APPLIED ECOLOGICAL SERVICES					
SOUWANAS CREEK REACH 2	625.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	55136	40200303
LAKE BRAEWOOD DRAINAGE	3,540.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	55137	40200303
SOUWANAS CREEK REACH 2	188,679.42	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	55126	40200304

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$192,844.92					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	298.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1194	70200003
BACKFLOW TRACKING ANNUAL FEE	360.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1202	70200003
Vendor Total: \$658.50					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592098174	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106936	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592098171	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106932	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106933	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592098173	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106935	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592098172	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592106934	29200008
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592115570	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592106938	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592115569	40200004
UNIFORM SERVICE - GENERAL SERVICES	95.86	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592106939	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592106940	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592106940	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592115571	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592115571	40200024
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592115572	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592115572	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	56.23	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592106941	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	56.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592106941	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592106937	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592115568	70200005
Vendor Total: \$1,132.07					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
BOBCAT PARTS	201.18	INVENTORY	29-14220-	BO1428	29200087
Vendor Total: \$201.18					
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - DELI 4 YOU	425.00	PROFESSIONAL SERVICES	01300100-42234-	52838	30200073
Vendor Total: \$425.00					
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES CMOM	1,000.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0210442	70200303
Vendor Total: \$1,000.00					
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
10/15/2019 STATEMENT	103.04	TELEPHONE	28900000-42210-	146112	10200383
		CDD - EXPENSE GEN GOV			
10/15/2019 STATEMENT	248.74	TELEPHONE	01300100-42210-	146112	10200383
		GENERAL SERVICES PW - EXPENSE			
10/15/2019 STATEMENT	335.19	TELEPHONE	01500300-42210-	146112	10200383
		GS ADMIN - EXPENSE GEN GOV			
10/15/2019 STATEMENT	440.03	TELEPHONE	01100100-42210-	146112	10200383
		POLICE - EXPENSE PUB SAFETY			
10/15/2019 STATEMENT	697.10	TELEPHONE	01200200-42210-	146112	10200383
10/15/2019 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	146112	10200383
		PWA - EXPENSE PUB WORKS			
10/15/2019 STATEMENT	120.81	TELEPHONE	01400300-42210-	146112	10200383
		SEWER OPER - EXPENSE W&S BUSI			
10/15/2019 STATEMENT	115.61	TELEPHONE	07800400-42210-	146112	10200383
		SWIMMING POOL -EXPENSE GEN GOV			
10/15/2019 STATEMENT	25.13	TELEPHONE	05900100-42210-	146112	10200383

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/2019 STATEMENT	108.95	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	146112	10200383
10/15/2019 STATEMENT	457.74	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	146112	10200383
11/15/2019 STATEMENT	103.83	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	158071	10200384
11/15/2019 STATEMENT	252.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	158071	10200384
11/15/2019 STATEMENT	336.76	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	158071	10200384
11/15/2019 STATEMENT	447.14	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	158071	10200384
11/15/2019 STATEMENT	705.49	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	158071	10200384
11/15/2019 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	158071	10200384
11/15/2019 STATEMENT	121.60	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	158071	10200384
11/15/2019 STATEMENT	116.40	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	158071	10200384
11/15/2019 STATEMENT	25.64	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	158071	10200384
11/15/2019 STATEMENT	109.74	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	158071	10200384
11/15/2019 STATEMENT	458.53	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	158071	10200384
12/15/2019 STATEMENT	104.17	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	169372	10200385
12/15/2019 STATEMENT	254.36	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	169372	10200385
12/15/2019 STATEMENT	337.43	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	169372	10200385
12/15/2019 STATEMENT	450.25	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	169372	10200385
12/15/2019 STATEMENT	709.16	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	169372	10200385
12/15/2019 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	169372	10200385
12/15/2019 STATEMENT	121.94	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	169372	10200385
12/15/2019 STATEMENT	116.74	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	169372	10200385
12/15/2019 STATEMENT	25.86	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	169372	10200385
12/15/2019 STATEMENT	110.08	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	169372	10200385

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/2019 STATEMENT	458.87	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	169372	10200385
1/15/2020 STATEMENT	102.36	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	182201	10200395
1/15/2020 STATEMENT	245.39	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	182201	10200395
1/15/2020 STATEMENT	333.86	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	182201	10200395
1/15/2020 STATEMENT	433.95	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	182201	10200395
1/15/2020 STATEMENT	689.94	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	182201	10200395
1/15/2020 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	182201	10200395
1/15/2020 STATEMENT	120.13	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	182201	10200395
1/15/2020 STATEMENT	114.93	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	182201	10200395
1/15/2020 STATEMENT	24.70	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	182201	10200395
1/15/2020 STATEMENT	108.27	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	182201	10200395
1/15/2020 STATEMENT	457.06	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	182201	10200395
Vendor Total: \$28,313.09					
CDW LLC					
APC RBC109 REPLACEMENT BATTERY	54.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WGW2203	10200380
APC RBC109 REPLACEMENT BATTERY	6.82	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WGW2203	10200380
APC RBC109 REPLACEMENT BATTERY	6.82	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WGW2203	10200380
BARRACUDA BACKUP AND EMAIL ARCHIVE	14,686.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WGR9434	10200376
BARRACUDA BACKUP AND EMAIL ARCHIVE	1,835.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WGR9434	10200376
BARRACUDA BACKUP AND EMAIL ARCHIVE	1,835.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WGR9434	10200376
Vendor Total: \$18,426.90					
CERTIFIED FLEET SERVICES INC					
VALVE	75.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15867	29200100
TURN SIGNAL SWITCH	408.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15858	29200100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$483.92					
CHICAGOLAND RESTAURANT BROKERS ASSOCIATION					
BLANCHARD 2020 ANNUAL DUES	400.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	INV-0087	30200075
Vendor Total: \$400.00					
CLIMATE SERVICE INC					
HVH NEW TRANE FURNACE	4,098.37	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070691	28200079
Vendor Total: \$4,098.37					
COMCAST CABLE COMMUNICATION					
1/7/20-2/6/20 PUBLIC WORKS	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
1/11/20-2/10/20 - WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
1/1/2020-1/31/2020 STATEMENT	140.55	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	561.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	590.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	660.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	1,249.44	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	182.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	758.27	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	154.70	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	309.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	93573470	10200397
Vendor Total: \$4,772.18					
COMMONWEALTH EDISON					
12/6/19-1/8/20 - WELL #13	239.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
Vendor Total: \$239.97					
COMMUNICATION REVOLVING FUND					
LINE RESERVE - NOVEMBER 2019	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T2013977	20200006
Vendor Total: \$4.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DAVID ETERNO					
ADMINISTRATIVE HEARING - DECEMBER	492.92	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12481	10200044
	Vendor Total: \$492.92				
DLS INTERNET SERVICES					
AT&T BROADBAND 1/25/20-2/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1573994	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1573994	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1573994	10200392
AT&T BROADBAND 1/25/20-2/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574019	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574019	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574019	10200392
AT&T BROADBAND 1/25/20-2/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574022	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574022	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574022	10200392
AT&T BROADBAND 1/25/20-2/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574020	10200392
AT&T BROADBAND 1/25/20-2/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574020	10200392
AT&T BROADBAND 1/25/20-2/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574020	10200392
AT&T BROADBAND 1/25/20-2/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574018	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574018	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574018	10200392
AT&T BROADBAND 1/25/20-2/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574021	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574021	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574021	10200392
	Vendor Total: \$377.98				
EBY GRAPHICS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 98 GRAPHIC INSTALLATION					
	156.83	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6008	29200119
Vendor Total: \$156.83					
EJ EQUIPMENT INC					
GLASS BLACK MIRROR					
	43.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21151	29200075
Vendor Total: \$43.47					
FASTSIGNS					
ZONING HEARING SIGNS					
	481.25	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	97-55798	30200071
Vendor Total: \$481.25					
FERGUSON ENTERPRISES INC					
WELL #10-ELBOW/TUBE/COUPLING/PIPE					
	372.82	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	5359300	70200294
VB CP					
	52.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5363507	28200032
Vendor Total: \$425.65					
FISHER AUTO PARTS INC					
BATTERY CORE REFUND					
	-49.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513279	29200024
BATTERY CORE REFUND					
	-54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511867	29200024
RETURNED BATTERY					
	-421.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512335	29200024
OIL FILTER					
	4.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512428	29200024
OIL FILTERS					
	5.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512993	29200024
RADIATOR CAP					
	6.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513027	29200024
OIL FILTERS					
	10.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511845	29200024
OIL FILTERS					
	10.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512994	29200024
FUEL FILTER					
	14.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510878	29200024
OIL FILTERS					
	14.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513253	29200024
STABILIZER BAR LINK KIT					
	35.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510450	29200024
WINTER WIPER BLADES					
	74.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-514079	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	92.88	INVENTORY	29-14220-	325-513410	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/FUEL/WATER FILTER	165.43	INVENTORY	29-14220-	325-512286	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	421.02	INVENTORY	29-14220-	325-512353	29200024
Vendor Total: \$332.96					
FLINK COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSION SPRING	38.46	INVENTORY	29-14220-	56008	29200122
Vendor Total: \$38.46					
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SALAZAR	137.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	014442525	20200003
Vendor Total: \$137.94					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - DECEMBER	185.00	OUTSOURCED INVENTORY	28-14240-	3785	28200012
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
BLANCHARD 12/16/19 - 12/29/19	2,273.60	PROFESSIONAL SERVICES	01300100-42234-	2943279	30200044
Vendor Total: \$2,273.60					
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT	193.86	INVENTORY	29-14220-	9383153815	29200117
		BUILDING MAINT. BALANCE SHEET			
BATTERY	10.12	INVENTORY	28-14220-	9391505303	28200021
		BUILDING MAINT. BALANCE SHEET			
JAW COUPLING INSERT	15.58	INVENTORY	28-14220-	9386800180	28200021
		BUILDING MAINT. BALANCE SHEET			
STOPPER COVER	41.51	INVENTORY	28-14220-	9386800172	28200021
		BUILDING MAINT. BALANCE SHEET			
BATTERY	96.60	INVENTORY	28-14220-	9380713603	28200021
		BUILDING MAINT. BALANCE SHEET			
LIGHT BULBS/PAINT/HAND WARMERS	254.66	INVENTORY	28-14220-	9339474968	28200021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC HEATER	608.47	INVENTORY	28-14220-	9336397907	28200021
		BUILDING MAINT. BALANCE SHEET			
COOLANT	636.98	INVENTORY	28-14220-	9383153823	28200021
Vendor Total: \$1,857.78					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GROOT INDUSTRIES INC					
DECEMBER GARBAGE STICKER SALES	1,320.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	4946950	10200020
Vendor Total: \$1,320.00					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE	1,561.76	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16030467	29200027
Vendor Total: \$1,561.76					
HITCHCOCK DESIGN GROUP					
PARK AND RECREATION MASTER PLAN	5,000.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	24057	10200382
Vendor Total: \$5,000.00					
HOME DEPOT					
CARTRIDGES	18.97	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	5011420	30200065
EXTENSION CORD	8.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9024217	70200001
CONCRETE MIX	105.28	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5011406	70200001
EXTENSION CORD	127.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9523259	70200001
BUSHINGS/ELBOW/NIPPLE/BALL VALVE	48.64	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3011551	70200002
RETURNED ELBOW	-4.84	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3194016	70200002
ELBOW/NIPPLE/FLOOD LIGHT	73.75	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3194017	70200002
PRIMER/PVC CEMENT	46.12	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5011390	70200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7012006	50200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3012353	50200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2012422	50200002
TOTES	35.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6012908	50200002
TOTES	71.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0012648	50200002
HOLE DIGGER/TAPE MEASURE	79.71	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1012528	50200002
ROUTER BIT/COMPACT ROUTER	116.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9011868	28200075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
GREAT STUFF/BOX COVER	5.54	INVENTORY	28-14220-	9011851	28200017
BUILDING MAINT. BALANCE SHEET					
CONDUIT/BOX COVER	10.69	INVENTORY	28-14220-	0011743	28200017
BUILDING MAINT. BALANCE SHEET					
LIGHT BULBS	15.94	INVENTORY	28-14220-	6011313	28200017
BUILDING MAINT. BALANCE SHEET					
PAINT/SEAL TAPE	19.12	INVENTORY	28-14220-	3052561	28200017
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	3223198	28200017
BUILDING MAINT. BALANCE SHEET					
JOINT KNIFE/WOVEN ROLL COV	43.80	INVENTORY	28-14220-	6524724	28200017
BUILDING MAINT. BALANCE SHEET					
FURNITURE DOLLY	43.96	INVENTORY	28-14220-	6011306	28200017
BUILDING MAINT. BALANCE SHEET					
FURNITURE DOLLY	87.92	INVENTORY	28-14220-	7011187	28200017
BUILDING MAINT. BALANCE SHEET					
SUBMERSIBLE PUMP	139.00	INVENTORY	28-14220-	7523514	28200017
Vendor Total: \$1,201.53					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
STREET IMPROV- EXPENSE PUBWRKS					
GRANT AWARD FEE - BIKE PATH	1,483.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	BP 20-423	
Vendor Total: \$1,483.00					
ILLINOIS SHOTOKAN KARATE					
RECREATION - EXPENSE GEN GOV					
FALL SESSION 1	2,560.50	RECREATION PROGRAMS	01101100-47701-	718	10200233
Vendor Total: \$2,560.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 11/22/19-12/21/19	196.42	PROFESSIONAL SERVICES	07800400-42234-	2280366	70200093
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 11/22/19-12/21/19	196.42	PROFESSIONAL SERVICES	07700400-42234-	2280366	70200093
Vendor Total: \$392.84					
INGERSOLL RAND COMPANY					
BUILDING MAINT. BALANCE SHEET					
AIR COMPRESSOR REPAIR	336.00	OUTSOURCED INVENTORY	28-14240-	30800312	28200082
Vendor Total: \$336.00					
INTERIOR TROPICAL GARDENS INC					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN PLANTS & FLOWERS	225.00	PROFESSIONAL SERVICES	01500300-42234-	73950	50200137
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN PLANTS & FLOWERS	5,934.60	PROFESSIONAL SERVICES	01500300-42234-	73949	50200138

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,159.60					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE DECEMBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201687	10200235
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/IACP/CHIEFS MARIJUANA TRNG	171.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
COONEY/STREICHERS/SWAT RADIO	956.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/19	
COONEY/SAFE KIDS/GOUGH - TRAINING	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
COONEY/SAFE KIDS/BUCHELERES - TRNG	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
COONEY/CIRCLE K/FUEL FOR SQUAD	29.95	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/EM PEVELY/FUEL FOR SQUAD	20.71	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/SAMS GAS/FUEL FOR SQUAD	46.01	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/BOOMLAND GAS/FUEL FOR SQUAD	35.09	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/ROAD RANGER/FUEL FOR SQUAD	46.23	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/COMFOR SUITES/TRNG HOTEL	300.84	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/19	
CROOK/AMAZON/BATTERY,POWER CORD	122.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
CROOK/AMAZON/BATTERY,POWER CORD	15.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
CROOK/AMAZON/BATTERY,POWER CORD	15.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
CROOK/HOME DEPOT/SQUARE,WALL PLATE	1.67	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
CROOK/HOME DEPOT/SQUARE,WALL PLATE	0.21	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
CROOK/HOME DEPOT/SQUARE,WALL PLATE	0.21	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
CROOK/AMAZON/BATTERIES,MOUSE PAD	147.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BATTERIES,MOUSE PAD	18.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES,MOUSE PAD	18.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARD, TAPE	63.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, TAPE	7.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, TAPE	7.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TCSYSTEMS/HARD DRIVE	92.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TCSYSTEMS/HARD DRIVE	11.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TCSYSTEMS/HARD DRIVE	11.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/DISPLAY PORT	24.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DISPLAY PORT	3.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DISPLAY PORT	3.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/PHONE CABLE,JACK	26.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/PHONE CABLE,JACK	3.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/PHONE CABLE,JACK	3.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CARD READER,ETHERNET	106.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CARD READER,ETHERNET	13.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CARD READER,ETHERNET	13.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARD,MOUSE	48.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/19	
		CDD - EXPENSE GEN GOV			
FARNUM/EDS RENTAL/TABLES,TABLE CLOTH	186.50	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		CDD - EXPENSE GEN GOV			
FARNUM/4-IMPRINT/PENS	356.50	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		CDD - EXPENSE GEN GOV			
FARNUM/SWIFT PAGE/EMAIL SOFTWARE	1,609.20	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		GEN FUND BALANCE SHEET			
GOCK/SANTA'S VILLAGE/REINDEER 2020	797.50	PREPAID ITEMS	01-13100-	12/31/19	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/FUN EXPRESS/SANTA BREAKFAST	40.16	RECREATION PROGRAMS	01101100-47701-	12/31/19	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS PARTIES/MIRCLE ON MAIN	199.00	RECREATION PROGRAMS	01101100-47701-	12/31/19	
		RECREATION - EXPENSE GEN GOV			
GOCK/RIVERBOTTOME/HOT CHOCOLATE	400.00	RECREATION PROGRAMS	01101100-47701-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/HOBBY LOBBY/DECORATION BOXES	252.38	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/HEX NUT DRIVER	14.14	SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER PHONE	60.00	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER PHONES	180.00	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL VACUUM - PD	176.58	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUST MOP HEAD	12.49	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VENTOR MOTOR	73.90	INVENTORY	28-14220-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FENCE SCREEN	300.93	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LABELS	29.04	INVENTORY	28-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUEL HEATER FILTER	8.24	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/THERMABLASTER HEATEF	193.29	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE	124.68	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	12.49	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULB	32.77	INVENTORY	28-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	149.00	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOOK WALL MOUNT	11.99	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/THERMOSTAT	177.76	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/MOUNTING BRACKET	62.96	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VENTOR MOTOR	73.89	INVENTORY	28-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BED LINER	72.49	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER WIRE	15.99	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKERS	27.78	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKERS	43.55	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAR STEREO	198.00	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKERS	69.96	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/REZNOR	100.46	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLAME SENSOR	89.00	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PADS	22.90	INVENTORY	28-14220-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/NPELRA/LEGISLATIVE UPDATE	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MEIJER/KEROSENE	77.00	FUEL	01500300-43340-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MAIN ST OPENING	75.00	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MAIN ST OPENING	75.00	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/19	
		CDD - EXPENSE GEN GOV			
KUMBERA/MONTARRA GRILL/EVENT LUNCH	1,200.00	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MIRACLE ON MAIN	26.70	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/19	
		CDD - EXPENSE GEN GOV			
KUMBERA/ICSC/RECON CONFERENCE	1,260.00	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/ROADWAY BOOK	81.83	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/MARINA GRAND/MAPSI TRNG	120.99	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/LOWES/DECORATIONS	394.30	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/HOME DEPOT/CONTACT GRIP ROL	7.98	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/AWARDS LUNCH	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/19	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PANERA/BREAFAST MEETING	83.58	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/TONER	199.95	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DAILY HERALD/SUBSCRIPTION	39.60	PUBLICATIONS	01200200-42242-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	43.83	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PAPER	90.33	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PH & S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/RESCUE ESSENTIALS/CAR BAGS	136.95	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NA RESCUE/CAR SUPPLIES	1,883.21	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/FULLY PROMOTED/ORTIZ UNIFORM	150.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/BUCCI J DUES 2020	210.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PENS & PEN REFILLS	59.10	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/ENVELOPES	99.65	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/HALLMARK/X-MAS CARDS	196.55	PRINTING & ADVERTISING	01200200-42243-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/COAT RACK	44.49	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/OPEN SIGN	6.70	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SUCTION CUPS	5.43	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/CAKE-NEW OFFICERS	37.43	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HARD DRIVES,CASES	131.72	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MARKERS	21.84	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MARKERS	9.32	MATERIALS	01200200-43309-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/RESCUE ESSENTIALS/DOLES UNIFC	190.83	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
REIF/ZORO/SOLENOID VALVE	271.76	SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
REIF/IR INDUSTRIAL/STEEL OIL LINE	354.63	INVENTORY	28-14220-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/UTILITY CART	159.99	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/WALMART/BATTERIES	12.78	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/PANERA/MANAGER COFFEE	5.06	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/MRO SUPPLY/V-BELTS	624.00	MAINT - TREATMENT FACILITY	07800400-44412-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/2020 FINANCE MEMBERSHIP	425.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/GAAP UPDATE	135.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/MOUSE PAD	10.06	OFFICE SUPPLIES	01100100-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CREATIVE PRODUCT/DARE BANNER	94.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/VENTRA/TRAIN TICKETS-MEETING	16.50	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/SHADOWBOX-KAUTZ	20.16	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/X-MAS DECORATIONS	14.41	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/SHADOW BOXES	135.92	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/POLLINATOR.ORG/POSTERS	33.00	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
Vendor Total: \$18,250.51					
JUSTIN FALARDEAU					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BOOTS, PANTS	376.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/10/19 PURCHASE	20200127
Vendor Total: \$376.89					
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT 9/2019 - 11/2019	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000053	40200311
Vendor Total: \$1,276.77					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES DECEMBER	104.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN121019	10200007
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES DECEMBER	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN121619	10200007
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES DECEMBER	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN121619	10200007
Vendor Total: \$156.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	219.62	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	21776	50200141
Vendor Total: \$219.62					
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL 12/31/19	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42277	40200301
Vendor Total: \$9,554.81					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE NOVEMBER	630.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	42117	10200224
NOVEMBER PAYROLL SERVICES	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	42116	10200212
NOVEMBER PAYROLL SERVICES	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	42116	10200212
NOVEMBER PAYROLL SERVICES	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	42116	10200212
Vendor Total: \$5,425.00					
LAWSON PRODUCTS INC					
LOCK EASE	24.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307224086	29200044
CONNECTORS/POLY TUBING	297.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307267363	29200044
CLAMPS/CONNECTORS/COUPLERS	426.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307277944	29200044
ADHESIVE/FUSES/CAP SCREWS	569.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307222620	29200044
Vendor Total: \$1,318.58					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	19,246.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS306315	40200306
Vendor Total: \$19,246.40					
M & A PRECISION AUTO INC					
SAFETY LANE #533	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
SAFETY LANE #605	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
SAFETY LANE #665	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
SAFETY LANE #669	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #670	45.00	OUTSOURCED INVENTORY	29-14240-	13356	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #624	45.00	OUTSOURCED INVENTORY	29-14240-	13356	29200020
Vendor Total: \$222.00					
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK DETECTION	395.00	PROFESSIONAL SERVICES	07700400-42234-	34550	70200299
Vendor Total: \$395.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,574.08	FUEL INVENTORY	29-14200-	21599007	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,688.76	FUEL INVENTORY	29-14200-	21599008	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,157.52	FUEL INVENTORY	29-14200-	21589552	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,211.90	FUEL INVENTORY	29-14200-	21589553	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,341.90	FUEL INVENTORY	29-14200-	21608191	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,355.21	FUEL INVENTORY	29-14200-	21608192	29200015
Vendor Total: \$12,329.37					
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
AIRFARE TO RECON CONFERENCE	405.96	TRAVEL/TRAINING/DUES	01300100-47740-	RECON 2020	30200076
Vendor Total: \$405.96					
MCHEMRY COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
CARMAX EASEMENT PLAT RECORDING	63.00	PROFESSIONAL SERVICES	01100100-42234-	12/20/2019	10200394
		CDD - EXPENSE GEN GOV			
RECORDING FEES DECEMBER	301.00	PROFESSIONAL SERVICES	01300100-42234-	DECEMBER 2019	10200005
Vendor Total: \$364.00					
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
RADIO AIRTIME USAGE JANUARY 2020	1,772.00	EQUIPMENT RENTAL	01200200-42270-	4711220191202	20200111
Vendor Total: \$1,772.00					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
12/5/19-1/4/20 WTP #2	366.60	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
		WATER OPER - EXPENSE W&S BUSI			
12/9/19-1/6/20 WTP #3	422.63	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/4/19-1/3/20 WTP #1	617.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
12/5/19-1/7/20 5625 EDGEWOOD DRIVE	62.29	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
12/5/19-1/3/20 POOL HOUSE	117.79	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
12/5/19-1/4/20 WWTF	328.60	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
12/5/19-1/5/20 DIGESTER BLDG	849.02	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$2,764.32					
NILCO					
DOWNTOWN SNOW REMOVAL 12/31/19	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15061	50200140
Vendor Total: \$5,530.00					
NIR ROOF CARE INC					
HVH ROOF CARE PLAN MAY & NOV	968.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	141686	28200081
Vendor Total: \$968.00					
NORTHWEST TRUCKS INC					
BRACKET ASSEMBLY	10.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P576834	29200036
SENSOR	43.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P576800	29200036
Vendor Total: \$53.58					
OFFICE DEPOT					
RED INK	6.59	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	418731973001	50200136
2020 CALENDAR DESK PAD	8.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	419630053001	30200010
PENS/MARKERS/PAPER/TAPE	110.32	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	418679703001	50200135
ADDING MACHINE TAPES	17.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	422418462001	10200029
FILE FOLDERS	30.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	422434634001	10200029
Vendor Total: \$173.88					
ONE TIME PAY					
J BLASINSKI/CHANGED MIND	105.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1509 LYRICAL DANCE	
K GARDNER/CHANGED MIND	110.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1509 LYRICAL DANCE	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
J TOLIVER/CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
Vendor Total: \$235.00					
PAHCS II					
POLICE - EXPENSE PUB SAFETY					
DRUG TESTING - PD	40.00	PHYSICAL EXAMS	01200200-42260-	403766	10200386
GENERAL SERVICES PW - EXPENSE					
PRE-EMPLOYMENT TESTING	217.00	PHYSICAL EXAMS	01500300-42260-	403763	10200391
SEWER OPER - EXPENSE W&S BUSI					
PRE-EMPLOYMENT TESTING	108.50	PHYSICAL EXAMS	07800400-42260-	403763	10200391
WATER OPER - EXPENSE W&S BUSI					
PRE-EMPLOYMENT TESTING	108.50	PHYSICAL EXAMS	07700400-42260-	403763	10200391
Vendor Total: \$474.00					
PDC LABORATORIES INC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	335.00	PROFESSIONAL SERVICES	07800400-42234-	19399431	70200012
WATER OPER - EXPENSE W&S BUSI					
WATER SAMPLES	590.00	PROFESSIONAL SERVICES	07700400-42234-	19399430	70200060
Vendor Total: \$925.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE - JANUARY	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2931	10200031
CEMETERY OPER -EXPENSE GEN GOV					
SPYROPOLOUS/DECEMBER/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2931	10200032
Vendor Total: \$2,443.00					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - ORTIZ	21.87	UNIFORMS & SAFETY ITEMS	01200200-47760-	2000629-IN	20200002
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - ORTIZ	53.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	2001342-IN	20200002
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - ORTIZ	127.93	UNIFORMS & SAFETY ITEMS	01200200-47760-	2001614-IN	20200002
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - MARKHAM	135.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1970681-IN	20200002
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - ORTIZ	469.18	UNIFORMS & SAFETY ITEMS	01200200-47760-	1972377-IN	20200002
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - ORTIZ	1,049.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	1970682-IN	20200002
Vendor Total: \$1,857.59					
RED WING SHOE STORE					
GENERAL SERVICES PW - EXPENSE					
SAFETY BOOTS - STOTT	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-34662	40200308

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
SAFETY BOOTS - COSTANTINO	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-34784	40200308
WATER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - BROWN	195.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-34783	40200308
Vendor Total: \$577.97					
ROBERT SALAZAR					
POLICE - EXPENSE PUB SAFETY					
PATCH/MACE/MAGAZINE BELT HOLDER	78.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	DECEMBER UNIFORM	20200125
Vendor Total: \$78.98					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
FILTER/BACKET	85.51	INVENTORY	29-14220-	38052287	29200049
Vendor Total: \$85.51					
ROSEN HYUNDAI ENTERPRISES LLC					
VEHICLE MAINT. BALANCE SHEET					
PAINT	19.99	INVENTORY	29-14220-	89204	29200121
Vendor Total: \$19.99					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED BELT	-61.90	INVENTORY	29-14220-	3017712739	
VEHICLE MAINT. BALANCE SHEET					
RETURNED DUAL STEERING GEAR	-631.75	INVENTORY	29-14220-	3017879374	
VEHICLE MAINT. BALANCE SHEET					
BELT	61.90	INVENTORY	29-14220-	3017682575	
VEHICLE MAINT. BALANCE SHEET					
RETURNED SENSOR	-93.10	INVENTORY	29-14220-	3017712700	29200038
VEHICLE MAINT. BALANCE SHEET					
UNIT 624 EXHAUST BRAKE REPAIR	39.88	OUTSOURCED INVENTORY	29-14240-	3017735009	29200124
VEHICLE MAINT. BALANCE SHEET					
UNIT 9152 DPF REPAIR	1,156.94	INVENTORY	29-14220-	3017427178	29200123
VEHICLE MAINT. BALANCE SHEET					
UNIT 9152 DPF REPAIR	2,057.52	INVENTORY	29-14220-	3017141669	29200123
VEHICLE MAINT. BALANCE SHEET					
SENSOR	588.10	INVENTORY	29-14220-	3017682488	29200038
VEHICLE MAINT. BALANCE SHEET					
WATER PUMP/HOSE/THERMOSTAT	682.07	INVENTORY	29-14220-	3017599600	29200038
VEHICLE MAINT. BALANCE SHEET					
STEERING GEARS/BRAKE SYSTEM	1,856.75	INVENTORY	29-14220-	3017795658	29200038
Vendor Total: \$5,656.41					
RUSSELL PLOCKE					
CDD - EXPENSE GEN GOV					
APPRAISAL 26 HIGHLAND AVENUE	500.00	PROFESSIONAL SERVICES	01300100-42234-	Alg26HiDwell	30200077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$500.00					
SEMPER FI YARD SERVICES INC					
CRYSTAL CREEK RESTORATION	7,496.80	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1802	2019-2427	40200300
Vendor Total: \$7,496.80					
SHAW SUBURBAN MEDIA GROUP					
HARNISH DRIVE SECTION 1	680.14	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	121910287	40200302
Vendor Total: \$680.14					
SHERWIN WILLIAMS					
PAINT	56.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0022-8	28200015
Vendor Total: \$56.76					
STANS OFFICE TECHNOLOGIES					
WWTF COPIER LEASE	11.17	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	350284	10200388
CDD COPIER LEASE	163.68	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	350348	10200388
GSA COPIER LEASE	253.99	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	350259	10200388
PW COPIER LEASE	15.74	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	350349	10200388
PW COPIER LEASE	31.36	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	350349	10200388
PW COPIER LEASE	15.74	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	350349	10200388
PW COPIER LEASE	15.74	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	350349	10200388
PW COPIER LEASE	15.74	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	350349	10200388
PW COPIER LEASE	15.74	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	350349	10200388
Vendor Total: \$538.90					
STAPLES ADVANTAGE					
OFFICE CHAIRS	373.86	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3434966740	20200124
BINDER	8.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3434966742	10200026
BULLETIN BARS	20.12	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3434966744	10200026
TAPE	23.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3434966745	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
BINDERS/STAPLES	37.38	OFFICE SUPPLIES	01100100-43308-	3434966741	10200026
GS ADMIN - EXPENSE GEN GOV					
FILE FOLDERS/LABELS/ADD MACH TAPES	43.59	OFFICE SUPPLIES	01100100-43308-	3434966743	10200026
GS ADMIN - EXPENSE GEN GOV					
PAPER/BINDER POCKETS/FOLDERS	50.52	OFFICE SUPPLIES	01100100-43308-	3434966746	10200026
Vendor Total: \$557.82					
SYMBOLARTS LLC					
POLICE - EXPENSE PUB SAFETY					
MERIT PINS	145.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0346130-IN	20200122
Vendor Total: \$145.00					
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - BELTRAN	45.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	182205	20200123
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - CISNEROS	37.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	182775	20200123
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - MILLER	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	182208	20200123
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - BELTRAN	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	182214	20200123
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SEEGER	137.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	181897	20200123
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SEEGER	244.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	181733	20200123
Vendor Total: \$588.49					
TOM PECK FORD OF HUNTLEY INC					
VEHICLE MAINT. BALANCE SHEET					
GASKET	7.37	INVENTORY	29-14220-	30227	29200030
VEHICLE MAINT. BALANCE SHEET					
EXHAUST/GASKET/STUD/NUT	214.27	INVENTORY	29-14220-	30222	29200030
VEHICLE MAINT. BALANCE SHEET					
SPARK PLUG/GASKET/CONVERTER/NUT	438.84	INVENTORY	29-14220-	30221	29200030
Vendor Total: \$660.48					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
INVESTIGATIVE SOFTWARE DECEMBER	160.60	EQUIPMENT RENTAL	01200200-42270-	224039-201912-1	20200001
Vendor Total: \$160.60					
TREASURER, STATE OF ILLINOIS					
STREET IMPROV- EXPENSE PUBWRKS					
CRYSTAL CREEK BRIDGE REPLACEMENT	266,787.84	CAPITAL IMPROVEMENTS	04900300-45593-S1961	123237	40200305
Vendor Total: \$266,787.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRUE NORTH CONSULTANTS INC					
PHASE 1 ESA BLOCK 1 TIF AREA	1,900.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	19-1463	10200390
Vendor Total: \$1,900.00					
UNIFORM DEN EAST					
UNIFORM PURCHASE - J BUCCI	63.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	66374	20200126
Vendor Total: \$63.65					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 01/21/2020	287.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	403387954	10200033
RICOH COPIER 01/21/2020	7.81	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	403387954	10200033
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
UTILITY LOCATING DECEMBER 2019	2,862.72	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	362824	40200023
UTILITY LOCATING DECEMBER 2019	2,862.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	362824	40200023
UTILITY LOCATING DECEMBER 2019	2,862.71	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	362824	40200023
Vendor Total: \$8,588.14					
WATER PRODUCTS CO AURORA					
RETURNED CURB STOP	-203.46	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293228	
B-BOX PARTS	43.53	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293227	70200296
B-BOX PARTS	678.92	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293146	70200295
BREAKABLE FLANGE	898.87	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293316	70200300
Vendor Total: \$1,417.86					
WATER WELL SOLUTIONS					
WELL PM TESTING	6,750.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	496241	70200297
Vendor Total: \$6,750.00					
WICKSTROM AUTO GROUP					
SWITCH ASSEMBLY	48.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	149067	29200009
Vendor Total: \$48.45					
ZIEGLERS ACE HARDWARE					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
ONE HOLE PAPER PUNCH	7.18	SMALL TOOLS & SUPPLIES	01500300-43320-	036397/L	50200142
	Vendor Total: \$7.18				
	REPORT TOTAL: \$676,356.56				

Village of Algonquin

List of Bills 1/21/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	101,413.87
02	CEMETERY	2,443.00
03	MFT	19,246.40
04	STREET IMPROVEMENT	471,192.70
05	SWIMMING POOL	219.12
06	PARK IMPROVEMENT	5,000.00
07	WATER & SEWER	31,613.59
16	DEVELOPMENT FUND	9,554.81
28	BUILDING MAINT. SERVICE	10,146.39
29	VEHICLE MAINT. SERVICE	25,526.68
TOTAL ALL FUNDS		<u>676,356.56</u>

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 17, 2020

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY- EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

January 21, 2020	Tuesday	7:15 PM	Liquor Commission Meeting & Liquor Hearing	GMC
January 21, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC
January 21, 2020	Tuesday	7:45 PM	Committee of the Whole	GMC
January 22, 2020	Wednesday	5:00 PM	Police Pension Board	GMC
January 25, 2020	Saturday	8:00 AM	Historic Commission Workshop	HVH
February 4, 2020	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.