

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

August 18, 2020

7:30 p.m.

2200 Harnish Drive

-AGENDA-

Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely. The following information is being made available to the public for the purpose of public participation in the spirit of transparency and an open meeting process.

The complete Village Board packet is posted at the Algonquin Village Hall and may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/97343874698> or dial in (877)853-5257 or (888)475-4499 webinar ID **973 4387 4698**. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

Remote meetings will be recorded for the purpose of accurate meeting minutes.

- 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. THE VILLAGE OF ALGONQUIN PROCLAIMS THE FIRST FULL WEEK OF SEPTEMBER PAYROLL WEEK**
- 7. 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 August 4, 2020
 - (2) Committee of the Whole Held August 11, 2020
 - (3) Village Board Special Meeting Held August 11, 2020
 - B. VILLAGE MANAGER'S REPORT FOR JULY 2020**
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass and Approve an Ordinance Amending the 2020 Fiscal Year End Budget
 - (2) Pass and Approve an Ordinance Amending Chapter 6A of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Amendment to the Business Development Agreement between the Village of Algonquin and CARMAX AUTO SUPERSTORES, INC., a Virginia corporation ("CarMax"), extending the terms thereof for redevelopment of a tract of land of approximately fifteen (15) acres, located at the southeast corner of Randall Road and Huntington Drive
 - (2) Pass a Resolution Accepting and Approving a Mutual Aid Agreement for the McHenry County Sheriff's SWAT Team
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated August 18, 2020 totaling \$1,179,856.39
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 1. Approve a Special Event Permit for the Algonquin Rotary's Algonquin Harvest Market on Saturday, September 19, from 9 am to 4 pm. With a Special Allowance for Alcohol, Purchased at Restaurants on Main Street, to be Carried and Consumed throughout the Fest and on the Sidewalks of Main Street
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
 - A.** Approve the Sixth Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to September 15, 2020.
 - B.** Financial Resiliency Plan Update
- 16. EXECUTIVE SESSION: If required**
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

Payroll Week Proclamation

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

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

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

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

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

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

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

Dated this 18th day of August, 2020

(Seal)

Acting Village President, Debby Sosine

Attest:

Village Clerk, Gerald S. Kautz

by: Michelle Weber, Deputy Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF AUGUST 4, 2020
HELD IN THE VILLAGE BOARD ROOM – 2200 HARNISH DR., ALGONQUIN, IL
AND REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Due to the recent passing of President Schmitt, Deputy Clerk Weber called the meeting to order at 7:30 P.M. and called the roll. Trustees Present: Jerrold Glogowski, Janice Jasper, Debby Sosine, John Spella, Jim Steigert and Laura Brehmer

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Russ Farnum, Community Development Director; Police Chief, John Bucci; Bob Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer. Also in attendance, Village Clerk, Jerry Kautz; Deputy Village Clerk, Michelle Weber; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Glogowski, seconded by Spella, to adopt tonight's agenda deleting item 5, Executive Session.

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

Motion carried; 6-ayes, 0-nays.

APPOINTMENT:

Moved by Glogowski, seconded by Steigert to Appoint Trustee Sosine as Acting President to Fill the Vacancy of Village Board President for the Remaining Portion of President John Schmitt's Term

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

Voting present: Jasper

Motion carried; 6-ayes, 0-nays.

OATH OF OFFICE:

Deputy Clerk Weber administered the Oath of Office to Acting President Debby Sosine.

Acting President Sosine led the Village Board and Staff in a moment of silence followed by a presentation/tribute to late Village President John Schmitt

AUDIENCE PARTICIPATION:

The attached emails were read aloud by Deputy Clerk Weber.

Acting President Sosine asked if Mr. Mitchard would be able to address any of the concerns brought up regarding the bike path.

Mr. Mitchard explained that the NICOR project has nothing to do with the bike path. NICOR is updating some of their services and Ms. Flaherty's service is currently about four feet from her front door and will be moved approximately 16 feet away. We are working with the gas company to permit the project, but it is not a Village initiated project and it has nothing to do with the bike path.

As far as the bike path project, this has not been hidden and in fact throughout the reconstruction of the roadway in that area we kept the residents informed and actually changed some of the design, to accommodate the resident's requests. The plans are being shared, but at this point they are what we would call conceptual. We will be having public meetings, as we have, and take public input. Ms. Brehmer asked for clarification regarding Ms. Flaherty's property and the gas line placement. Mr. Mitchard explained, Ms. Flaherty's home sits 3 feet off her property line, the new gas line will be placed in what we would consider the tree bank. When the work is done it will be directionally drilled, which is typical of a NICOR project. This is nothing out of the ordinary and should not cause type of obstruction to the property owners. Actually this is a good thing that NICOR is putting in reinforcements in the neighborhood.

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held July 21, 2020

(2) Committee of the Whole Meeting Held July 21, 2020

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda of August 4, 2020.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Sosine, Spella, Steigert.
Motion carried; 6-ayes, 0-nays.

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

A. PASS ORDINANCES:

- (1) **2020-O-27:** Pass an Ordinance Amending Section 21.12 – C, Special Uses, of the Algonquin Zoning Ordinance, to add Dwelling Units above the Main Floor in the B-1 and B-2 Zoning Districts.
- (2) **2020-O-28:** Pass an Ordinance Issuing a Special Use Permit Approving 2 Dwelling Units on the Second Story at 1226 South Main Street.

B. ADOPT RESOLUTIONS:

- (1) **2020-R-35:** Pass and Approve a Resolution Waiving the Bidding Process and Excepting and Approving an Agreement with Utility Dynamics for the Installation of the Dry Utility Conduits Across Crystal Creek in the Amount of \$58,856.00

Moved by Steigert, seconded by Brehmer to approve the Omnibus Agenda.
Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Sosine, Spella, Steigert.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 08/04/2020 in the amount of \$4,032,908.51 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:

FUND DESCRIPTION	
GENERAL	68,414.60
MFT	1,465.39
STREET IMPROVEMENT	1,063,239.93
SWIMMING POOL	438.81
WATER & SEWER	127,369.31
WATER & SEWER IMPROVEMENT	2,021,356.83
BUILDING MAINT. SERVICE	10,327.07
VEHICLE MAINT. SERVICE	<u>22,255.73</u>
TOTAL ALL FUNDS	\$3,314,867.67

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Deputy Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

- 1. Mr. Schloneger thanked the Board for their support and that President Schmitt will be missed and he was a great leader and one of the most honest people and ethical people he had ever met. He looks forward to working with Debby Sosine and the rest of the Board to continue his legacy.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1. Building Commissioner Craig Arps celebrated his 25th year with the Village over the weekend. He is an asset to the Department and the Community. He has helped shepherd the Village through some of the highest growth eras.
- 2. We just completed our building report for the month of July, our revenues for permits are up 98.45%.

POLICE DEPARTMENT: John Bucci

- 1. The Police Department is working through COVID and monitoring the restrictions set by the state – continuously trying to educate individuals who call with questions regarding the restrictions.

2. Staff is also monitoring traffic complaints, specifically on Longmeadow and on Highland.
3. School Resource Officer's for D300 are heading back to school on August 10th to assist with the start of the modified school start this fall.
4. Thoughts and prayers from all of the members of the Algonquin Police Department to President Schmitt's Family and friends, he will be missed.

PUBLIC WORKS: Bob Mitchard

1. Stage 2 Wet Utilities, we will be walking the area tomorrow morning to create our punch list.
2. Stage 3 Wet Utilities, the sanitary work has been temporarily halted. The watermain was completed and passed testing. In mid-August the contractor will be moving to S. Harrison St, between Washington and Rt. 62. There will be access to parking lots but the road will be closed for the sanitary sewer work.
3. In Terrace Hill the contractors are working to restore the bike path, including the path around the pond.
4. Work on the Trail Head at the Fox River Bridge is moving along.

Mr. Glogowski asked if Mr. Mitchard had any updates on the Rt. 62 bridge construction. Mr. Mitchard indicating, it is his understanding that all the correct steel is in and being installed on the one side of the bridge. Once the one side is complete, in about three weeks, they will switch to the other side. The estimated completion date is sometime in October.

CORRESPONDENCE & MISCELLANEOUS:

Ms. Jasper asked if the agenda for the Planning and Zoning meeting is on the website and will it be including the Terrace Hill project. Mr. Farnum indicated the meeting is scheduled for Monday and will be posted, as usual, on the Friday before the meeting. At this point, the only item on the agenda is Trails of Woods Creek.

Ms. Jasper asked if Kane County has also been our patrolling Longmeadow Parkway with the Algonquin Police. Chief indicated, KCPD indicated they would help patrol when they could and they were to place a speed trailer in the area as well.

Ms. Brehmer indicated, the trailer has been placed on Longmeadow near White Chapel.

Mr. Spella asked if the graffiti on the wall at the S turns on Algonquin Road had been report.

Chief indicated that this should be removed hopefully tomorrow. There are other areas hit by graffiti which will also be addressed. There is an active investigation going on and, as always, if anyone knows or has heard anything please let him know.

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.

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

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:23 PM.

Submitted:

Deputy Clerk, Michelle Weber

Approved this 18th day of August, 2020

Acting Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On August 11, 2020
In the Village Board Room

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

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

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Robert Mitchard; Assistant Public Works Director, Michele Zimmerman; Community Development Director, Russ Farnum; Police Chief John Bucci; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber; Economic Development Planner, Peggy Blanchard; Management Analyst, Matt Bajor; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Lake Braewood questions and comments were held until after the presentation. Additional Comments were submitted via email, which were read aloud. (see attached)

AGENDA ITEM 3: Recognize Veronica Walker as McHenry County Chiefs of Police Scholarship Recipient

Chief John Bucci read a letter on behalf of the McHenry County Chiefs Association congratulating Veronica Walker on being awarded the associations college scholarship.

AGENDA ITEM 4: Lake Braewood Corridor Study Presentation

Mr. Mitchard explained the history of Lake Braewood and the following troubling conditions associated with the Lake for more than five years: on-going high water levels, flooding, and silt inundation, and pollutants. These issues have made maintenance of this stormwater facility increasingly difficult and next to impossible to safely achieve. In response to resident concerns regarding these issues, the Village hired Christopher B. Burke Engineering to look at the lake and adjacent riparian corridors to garner what could be studied about the drainage and condition of this part of the Village.

After hydraulic modeling of the drainage tributary, a bathymetry study of silt deposits at the bottom of the lake, the historical condition of the land and technical guidance in the Jelke-Fox River Watershed Plan, CBBEL formed a concept plan for restoration of the Lake Braewood corridor, which will alleviate residential concerns as well as addressing current environmental regulations and maximizing cost effectiveness.

Following Mr. Mitchard's summary of the Lake Braewood situation, Dave Buckley of Christopher B. Burke Engineering presented an overview of the concept plan, detailing out options, phasing, current and past regulations, and costs associated with each option.

Following the presentation, Ms. Sosine opened up the meeting to public comment/questions associated with Lake Braewood.

Dan (Zoom), Cincy Caba, 1330 Braewood Dr; Daniel Hall, 1020 Gaslight Dr; Kritian Green, 1010 Gaslight Dr.; and Cheryl Cipparone, 1100 Gaslight Dr.; All expressed concerns about the plan including reduction of property values, esthetics, safety of a bike path adjacent their backyards, and the joy they currently have fishing and kayaking in the lake.

Following public comments, Ms. Sosine requested comments from the Committee.

Mr. Steigert he understands this is a conceptual plan and there is a lot to take in. There is not only a health and safety issue but a high cost involved to bring it to the standards of the IDNR. He understands the residents' concerns, and he looks forward to more meeting and public input to get a clearer picture of what needs and will take place. In addition, with the E. coli contamination fishing for anything other than sport, could become a major health issue. He also wanted the Committee to remember, the Fields property was purchased as a passive park and for the enjoyment of all residents as a whole and he is in favor of the path. Ms. Jasper asked if there are any amenities around the current lake such as a bike path or a park and what happens next?

Mr. Mitchard explained, there is not any current structural amenities. However, there is a walking buffer, anywhere from 10 to 20 feet, along the perimeter of the lake to allow the community to use the public lake. If the Village was to keep the lake a lake, the Village would need to acquire easements from the property owners as required by the IDNR. The cost to purchase the easement was not included within the presentation and it would be additional costs that would need to be encumbered.

Ms. Brehmer, asked for clarification if the dam was to be maintained, how would the dewatering be done, and would these homeowners have to pay flood insurance? Lastly, personally she would not want to see a bike path going behind these properties.

Mr. Buckley explained, conceptually a bypass channel would be created and there would be a gate within a structure to allow the water levels to come down. Dam reconstruction would have a new embankment, new overflow, new level of construction structure, as well as its own operation and maintenance plan. This area described as a 100-year flood area is currently not on a FEMA map as flood plain. Therefore, at this point flood insurance is not required.

Mr. Glogowski asked, since the levels of E. coli are so high in the lake, what is the level as it goes downstream and enters the river, and will it reduce flooding on Ratt Creek?

Mr. Mitchard explained, water samples were not taken where the creek meets the river downstream. However, during a heavy rain, sediment does go through the dam overflow and deposits into the Fox River, which is a concern. And, this will not correct the Ratt Creek flooding issue.

Mr. Glogowski added, he feels a bridge crossing or something of that nature would be more appropriate for that area, not a bike path. This is something that he feels much thought should be put into, it is a lot of money for the taxpayers of Algonquin and we need to look at what would be best for the Village as a whole.

Mr. Spella indicated the concerns of the residents are important and should be heard, and Algonquin prides itself on transparency. We have to remember this is a conceptual plan and we need to discuss, plan, and get a better understanding of what needs to be done. With that said, before he can make any decision, he needs more information.

Ms. Sosine explained, over the years as Trustee, many of these types of project have been met with resistance from the residents adjacent to the affected property. However, once complete and established they residents enjoy the improvements. With that said, our objective now is to have staff present this in more detail and go out and get residents comments from Gas Light west and other area residents that could find access or benefit from this area. She too feels a bike path coming down into this area would not be conducive. But this is something we could address with an amenities program, which we don't have to do for a while.

AGENDA ITEM 5: Community Development

Mr. Farnum presented:

A. Consider an Extension to the CarMax to Extend the Development Agreement Terms

The Village entered into an agreement with CarMax for the development of their project, within the agreement certain milestones had to be met at certain intervals. However, since approval of the agreement, the Randall Road construction project has become a major impediment to CarMax's completion of their project in a timely manner.

The Randall Road project is a McHenry County DOT project. When the agreement was drafted and negotiated, the Randall Road project construction had not yet begun, and the County was still in the

process of acquiring right of way and easements necessary to build the project. Unbeknownst to either CarMax or the Village Staff, the County acquired (through eminent domain) a substantial construction easement over the property that CarMax was purchasing. That portion of the property is currently occupied by the concrete and asphalt crushing, storage and recycling operations in process for the Randall Road construction project.

The easement occupies a large portion of CarMax's future vehicle display lot. In addition, the location of the easement prevents mass grading the property, connection to utilities, construction of one of the access locations, and other factors related to improving the site. As a result, CarMax cannot even proceed with beginning construction of their building until the easement is vacated.

CarMax and Village Staff worked extensively with McHenry County and the Randall Road contractor to look at alternatives for relocating or eliminating that construction easement. There are no feasible alternatives that offer the convenience and space required to continue these operations. Consequently, CarMax is forced to push back their construction timelines until the County is done with the construction easement, approximately 1-1/2 years overall. It is imperative to note that CarMax is committed to building the Algonquin project and has already made a substantial investment in purchasing the property and proceeding with demolition of the building that was on the property.

Staff is requesting direction to the Village Attorney to draft the requested amendments to the Agreement. Following discussion, regarding projected timeline and property ownership, it was the consensus of the Committee of the Whole to move this to the Board.

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

Motion carried; 6-ayes, 0-nays.

B. Consider a Special Event Permit for the Algonquin Rotary Club Harvest Market September 19, 2020 from 9 am to 4 pm

The Rotary Club of Algonquin has requested approval of the Algonquin Harvest Market for Saturday, September 19, from 9 am to 4 pm. The event is proposed for downtown on Main Street.

The proposal is to create a "Farmers Market" setting for the day, including closure of Main Street from Washington to Madison, and closure of Madison Street from Main to Harrison. Harrison Street will be highly impacted by construction, so the detour will route Main Street via Washington, Jefferson and Railroad Streets.

The ten-by-ten vendor booths will be set up on the closed portions of Main Street and Washington Street, located a minimum of six feet apart and staggered across the street from each other, providing for plenty of social distancing.

One request by Rotary is that the Village allow pedestrians to carry open alcohol on Main Street and within the event. This will allow local licensed bars and restaurants to offer a signature drink that patrons can buy, and then stroll around Main Street and through the market. Staff has been working on "rules" to allow such a request, that could include (but are not limited to):

1. Open alcohol would only be allowed during the hours of the event, 9 am to 4 pm;
2. Only pedestrians of legal drinking age would be allowed to carry or consume a drink;
3. The drinks must be in a distinctive cup that ties the alcohol service to the Harvest Market event;
4. Alcohol could only be carried or consumed on the sidewalk, an approved on-street seating area, or within the Harvest Market vendor areas; etc.

Staff is still working on appropriate language and other rules that would address any concerns with a "trial run" of allowing open liquor on Main Street. Committee input or direction on appropriate rules would be welcome.

Following some questions and clarification regarding sale of alcohol, consistency of distinctive cups/bracelets, security, and business buy in, it was the it was the consensus of the Committee of the Whole to move this to the Board.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 4: General Administration

A. Consider the Fiscal Year End 2020 Budget Amendment

Mr. Kumbera explained, this is our annual budget amendment for Fiscal Year Ending April 30, 2020. These expenses have been previously brought to the Board and approved when the expense originally occurred.

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

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

B. Consider Amending Chapter 6A of the Algonquin Municipal Code

Mr. Bajor explained, they are beginning the process of mailing letters to those customers with meters that require change. These letters include excerpts from the Algonquin Municipal Code that provide for service disconnection in order to properly exchange the meter.

Accordingly, water and sewer operations staff is recommending the removal of text in Chapter 6A for obsolete meter-reading technologies that the Village no longer utilizes prior to distributing letters to customers.

It is recommended that the Board consider and approve Ordinance Amending Chapter 6A, Water and Sewer Department, of the Algonquin Municipal Code to remove the description of the former meter reading equipment and replace it with the current equipment description.

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

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

C. Consider A Resolution Authorizing a Binding Public Question on the November 3, 2020, General Election Ballot on the Question of Appointing the Algonquin Village Clerk

Mr. Schloneger explained, this item was brought to him by a few members for the Village Board who wanted the opportunity to place this on the November 3, 2020 ballot. Also, Clerk Kautz, although he was unable to attend the meeting tonight he asked that it be on the record that he fully supports placing this item on the ballot and having this an appointed staff position and not elected.

Ms. Cahill explained, State Statute allows for a home rule community to change a clerk from an elected position to an appointed position by referendum. She also added that she would like to add to the Resolution earlier provided in the packet, language clarifying the appointed position would begin at the conclusion of the current Clerks term, April 30, 2021.

Ms. Jasper asked are there other communities that have done this and how is this person appointed.

Ms. Cahill indicated that many other communities do this and it is very common since this role is very administratively driven. Upon passage, the Board would then, by Ordinance to amend the Village Municipal Code, determine the process of the appointment and the length of the term. But that is something to decide upon passage of the referendum.

Mr. Glogowski added, he too spoke with Clerk Kautz, and he indicated he fully supports the referendum.

Ms. Sosine explained, over the years this was discussed but extensively over the last 6 months. She feels it is a good idea to move this to an appointed position.

Following the discussion, it was the it was the consensus of the Committee of the Whole to move this to the Board.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 5: Public Works & Safety

Chief Bucci Presented

A. Consider a Mutual Aid Agreement for McHenry County Sheriff's SWAT Team

Chief Bucci explained the SWAT team agreement commits the Police Department for a four-year term to provide law enforcement services at events and operations when requested by participating agencies. The Police Department has asked for assistance from the SWAT team in the past as support for a local protest and have provided officers for other circumstances throughout the county.

Ms. Jasper asked if the Officers have a choice to apply, how many SWAT members are from the Village, and does the SWAT team supply their vehicles and equipment.

Chief explained, an officer that applies must go through various testing. If they pass, and they are accepted as a SWAT member, most of their supplies are supplied by SWAT.

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

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Sosine adjourned the meeting at 9:48 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

Public Comment emails:

From: Comcast
To: Public Meeting Comments
Cc: Debby Sosine
Subject: Lake Braewood Corridor Study
Date: Tuesday, August 11, 2020 2:48:52 PM

My name is Ray Ames. I am a Lakeraewood resident for 20 years now. I was surprised to learn late last night about the study being presented at tonight's meeting. After reviewing the topic with many other Lake Braewood residents, I was surprised to learn that none of the people surrounding the lake weren't aware either. I apologize to not being able to attend in person and hoped to have this question considered. Can we, the community of Lake Braewood and Gaslight Terrace West residents, have an opportunity to further understand the proposed plan, all options and ask questions on how this might affect our neighborhood, landscape, taxes and value?

Please consider this prior to any final decisions.

Regards,

Ray Ames
1350 Braewood Drive Algonquin, IL



From: Kim Shallcross
To: Public Meeting Comments
Subject: Public comment
Date: Monday, August 10, 2020 6:51:12 AM

To Whom it May Concern,

First, I would like to take a moment and thank the Village board for actively communicating with me these past few weeks about face coverings. I appreciate that the Village is adhering and enforcing for all stores in the community follow the Illinois mandate. Some of the board members have even taken time out of their day to visit stores. This means a lot to me. Unfortunately, it is not enough. Many companies announced publicly that they are requiring face coverings upon entering their store, but this is not being enforced. I live in Algonquin and shop and work at the Jewel in East Algonquin. I work at night and in a 5 hour shift see between 4-8 customers without face coverings. Apparently it's up to management to enforce this but nothing is being done. This is disappointing.

What more can the Village do to ensure everyone is doing their part during this pandemic? I have heard of other cities putting forth a city ordinance with fines for those not wearing face coverings. Is this something the Village of Algonquin can do? And as of Friday the Governor announced he is making it easier for local health departments and cities to fine stores for not following the face covering mandate.

I know this responsibility doesn't fall solely on the Village of Algonquin and I have been in contact or called the governors office, Mchenry county health dept, and corporate Jewel. It takes a village to work together to ensure the health and safety of all.

Also, I wanted to share this article that I saw the other day:

<https://www.dailyherald.com/news/20200806/a-paradigm-shift-how-st-charles-is-promotingthe-use-of-face-masks>

Thank you for your time.

Kim Shallcross

Please excuse any errors as this was sent from my iPhone



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD ON AUGUST 11, 2020

CALL TO ORDER: Acting Village President Debby Sosine called the meeting to order at 9:48 P.M.

Roll was called Trustees Present:

Trustees Present: Laura Brehmer, Jim Steigert, Jerrold Glogowski, John Spella, Janice Jasper, and Acting President Debby Sosine

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Community Development Director, Russel Farnum; Assistant Village Manager, Mike Kumbera; Innovation Services Director, Kevin Crook; Deputy Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AUDIENCE PARTICIPATION:

None

ADOPT RESOLUTION:

- (1) Moved by Glogowski, seconded by Brehmer to Pass a Resolution **2020-R-36** Authorizing a Binding Public Question on the November 3, 2020, General Election Ballot on the Question of Appointing the Algonquin Village Clerk, effective May 1, 2021.

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

Motion carried; 6-ayes, 0-nays

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

The meeting was adjourned at 9:50 pm.

Submitted:

Approved this 12th day of August, 2020

Deputy Village Clerk, Michelle Weber

Acting Village President, Debby Sosine

MANAGERS REPORT JULY 2020

COLLECTIONS

Total collections for all funds July 2020 were \$3,506,248 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$243,215
Income Tax	\$400,003
Sales Tax	\$443,238
Water & Sewer Payments	\$885,466
Home Rule Sales Tax	\$190,398

INVESTMENTS

The total cash and investments for all funds as of July 31, 2020 is \$37,775,885. Currently, unrestricted cash in the General Fund is 72 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 25.0 percent of the fiscal year, General Fund revenues are at 32.3 percent of the budget. The expenditures are at 21.2 percent of the budget. Revenues for the month were \$1,492,667 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through July 31

2020 = 1474 (▼ 14%)

2019 = 1708

Citations (traffic, parking, ordinance) through July 31

2020 = 808 (▲ 33%)

2019 = 608

Crash incidents through July 31

2020 = 85 (▼ 2%)

2019 = 87

Frontline through July 31

	<u>2020</u>	<u>2019</u>
Vacation Watch	207 (▼ 51%)	426
Directed Patrols	1285 (▲ 42%)	903

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of July 2020, 1,722, are down approximately 9% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$484,079.77, an increase of approximately 98% compared to last fiscal year-to-date total.

16 permits were issued for new single/two- family residential units during this fiscal year to date at the end of July, as compared to 38 new single- family residential units by the end of July last year.

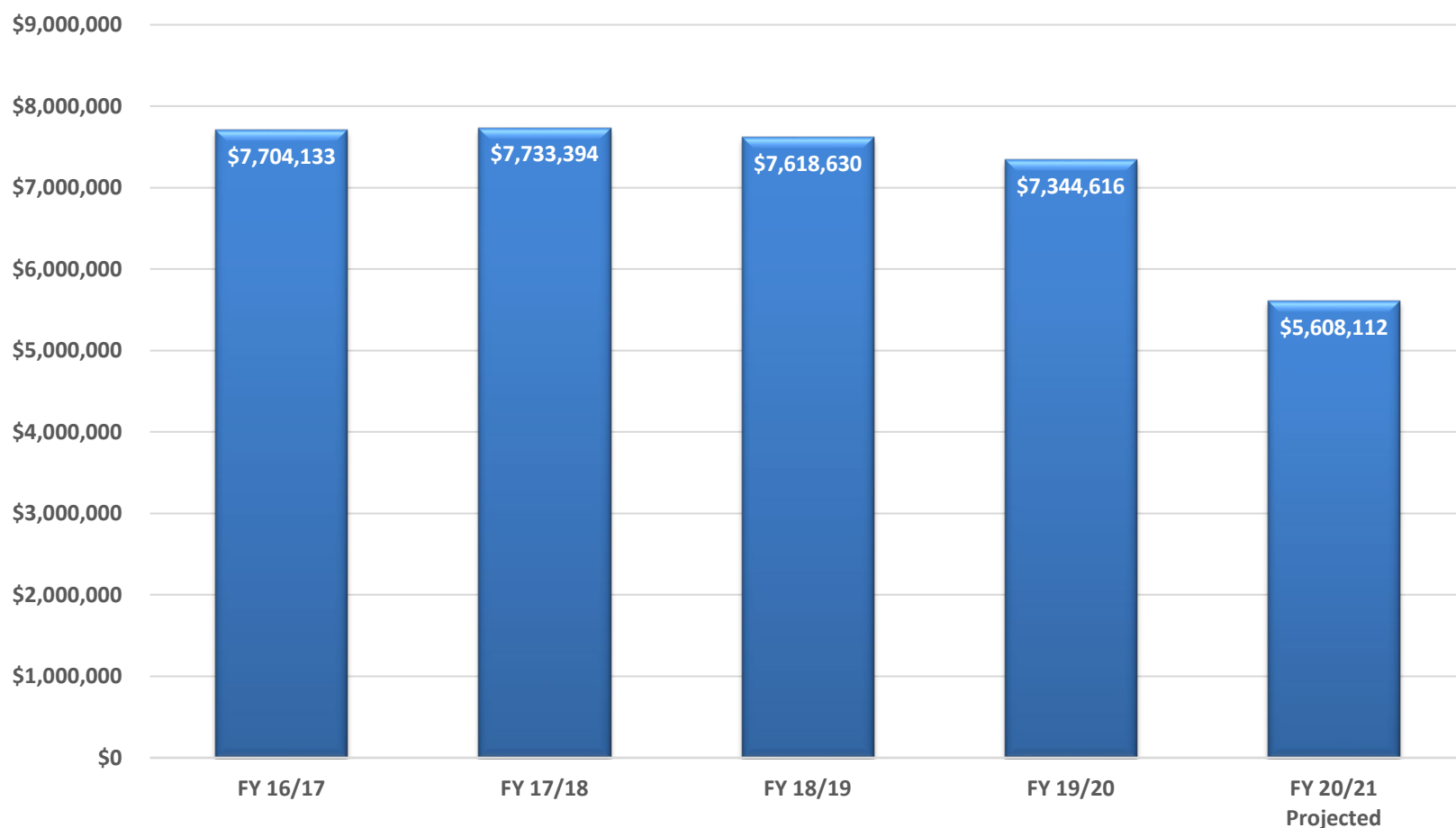
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$657,361	\$661,059	\$682,997	\$658,248	\$502,617
June	July	September	\$697,444	\$670,382	\$676,666	\$665,056	
July	August	October	\$624,459	\$628,130	\$628,313	\$636,158	
August	September	November	\$634,106	\$643,505	\$642,886	\$635,211	
September	October	December	\$599,635	\$623,937	\$620,922	\$618,551	
October	November	January	\$616,478	\$627,847	\$610,614	\$657,872	
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	
December	January	March	\$864,898	\$852,807	\$814,007	\$793,148	
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	
February	March	May	\$531,970	\$528,130	\$515,428	\$501,983	
March	April	June	\$614,104	\$660,246	\$627,901	\$542,148	
April	May	July	\$608,294	\$585,493	\$594,510	\$443,238	
TOTAL			\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616	\$502,617

YEAR TO DATE LAST YEAR:	\$658,248	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$502,617	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$155,631)	PERCENTAGE OF REVENUE TO DATE :	6.70%
		PROJECTION OF ANNUAL REVENUE :	\$5,608,112
PERCENTAGE OF CHANGE:	-23.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$1,891,888
		EST. PERCENT DIFF ACTUAL TO BUDGET	-25.2%

5 Year Comparison with Current Year Projection

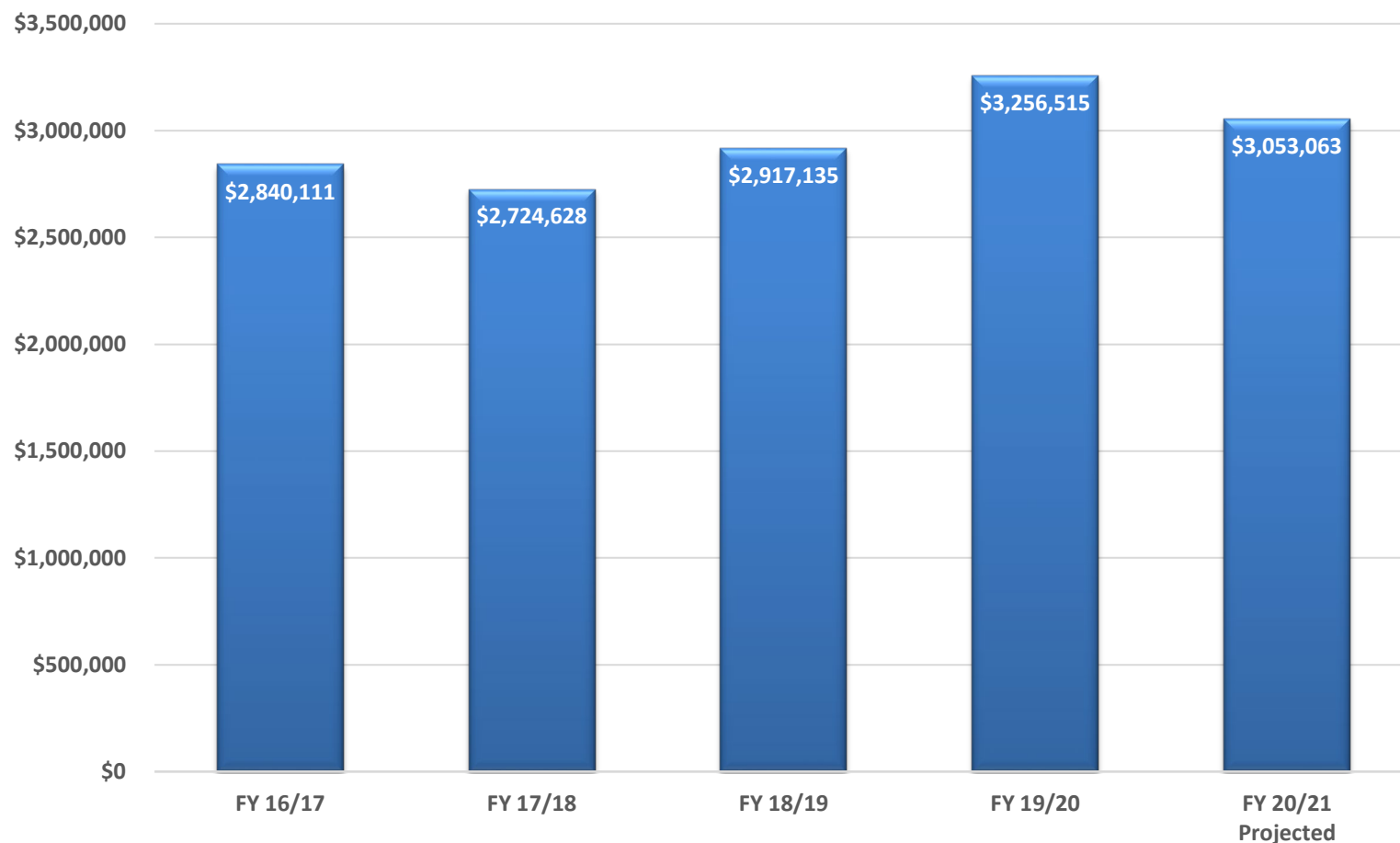


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$409,826	\$402,705	\$412,083	\$603,365	\$302,925
May	June	\$195,898	\$208,266	\$190,367	\$188,429	\$187,635
June	July	\$279,579	\$275,510	\$257,395	\$281,790	\$297,957
July	August	\$162,810	\$131,665	\$188,944	\$201,996	\$407,371
August	September	\$177,836	\$155,302	\$184,402	\$178,776	
September	October	\$262,794	\$236,457	\$286,595	\$318,970	
October	November	\$176,382	\$177,955	\$206,414	\$208,177	
November	December	\$159,798	\$156,669	\$171,089	\$196,718	
December	January	\$258,376	\$228,324	\$249,288	\$274,962	
January	February	\$298,807	\$330,497	\$299,913	\$283,286	
February	March	\$156,397	\$166,149	\$180,586	\$210,651	
March	April	\$301,608	\$255,129	\$290,059	\$309,394	
TOTAL		\$2,840,111	\$2,724,628	\$2,917,135	\$3,256,515	\$1,195,888

YEAR TO DATE LAST YEAR:	\$1,275,580	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$1,195,888	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$79,692)	PERCENTAGE OF REVENUE TO DATE :	37.47%
		PROJECTION OF ANNUAL REVENUE :	\$3,053,063
PERCENTAGE OF CHANGE:	-6.25%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$138,937
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.4%

5 Year Comparison with Current Year Projection

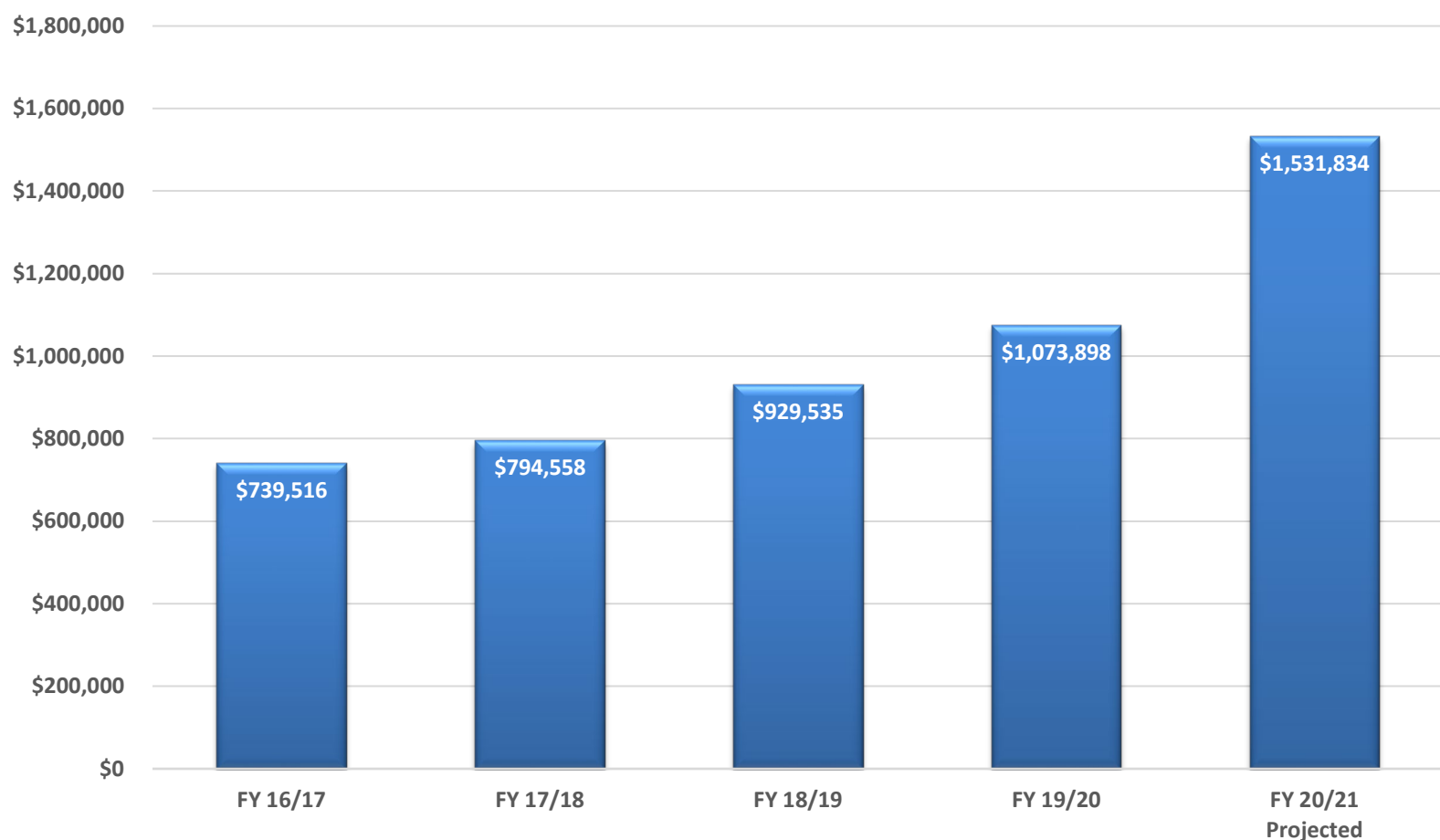


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857
June	July	September	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719	
July	August	October	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956	
August	September	November	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518	
September	October	December	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939	
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	
December	January	March	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118	
January	February	April	\$ 54,990	\$ 57,233	\$ 62,989	\$ 85,946	
February	March	May	\$ 51,752	\$ 58,857	\$ 72,564	\$ 74,688	
March	April	June	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008	
April	May	July	\$ 57,793	\$ 62,036	\$ 78,080	\$ 100,579	
TOTAL			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 111,857

YEAR TO DATE LAST YEAR:	\$78,418	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$111,857	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$33,439	PERCENTAGE OF REVENUE TO DATE :	11.38%
		PROJECTION OF ANNUAL REVENUE :	\$1,531,834
PERCENTAGE OF CHANGE:	42.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$548,834
		EST. PERCENT DIFF ACTUAL TO BUDGET	55.8%

5 Year Comparison with Current Year Projection

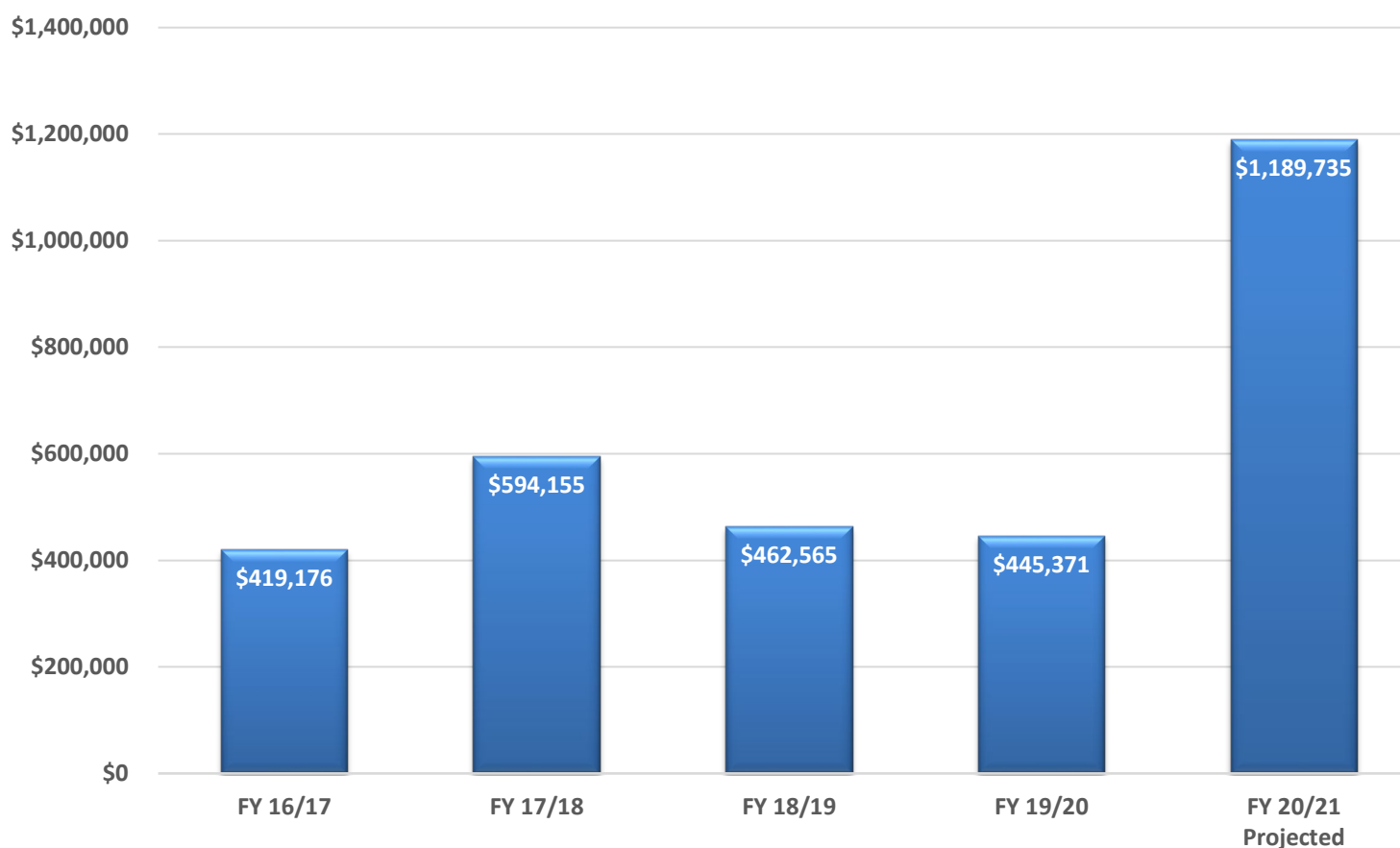


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$55,482	\$43,903	\$40,659	\$41,465	\$287,941
June	\$63,801	\$33,287	\$41,265	\$43,805	\$28,941
July	\$33,635	\$24,802	\$42,990	\$52,945	\$52,336
August	\$43,186	\$53,687	\$47,588	\$63,613	
September	\$31,970	\$48,895	\$46,533	\$36,646	
October	\$30,721	\$46,734	\$67,365	\$18,483	
November	\$28,352	\$95,900	\$34,279	\$65,608	
December	\$19,503	\$60,441	\$36,134	\$11,401	
January	\$11,796	\$31,595	\$15,650	\$10,964	
February	\$24,840	\$42,856	\$34,788	\$12,410	
March	\$27,555	\$41,944	\$20,089	\$58,552	
April	\$48,336	\$70,112	\$35,225	\$29,480	
TOTAL	\$419,176	\$594,155	\$462,565	\$445,371	\$369,218

YEAR TO DATE LAST YEAR:	\$138,215	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$369,218	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$231,003	PERCENTAGE OF REVENUE TO DATE :	92.30%
		PROJECTION OF ANNUAL REVENUE :	\$1,189,735
PERCENTAGE OF CHANGE:	167.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$789,735
		EST. PERCENT DIFF ACTUAL TO BUDGET	197.4%

5 Year Comparison with Current Year Projection

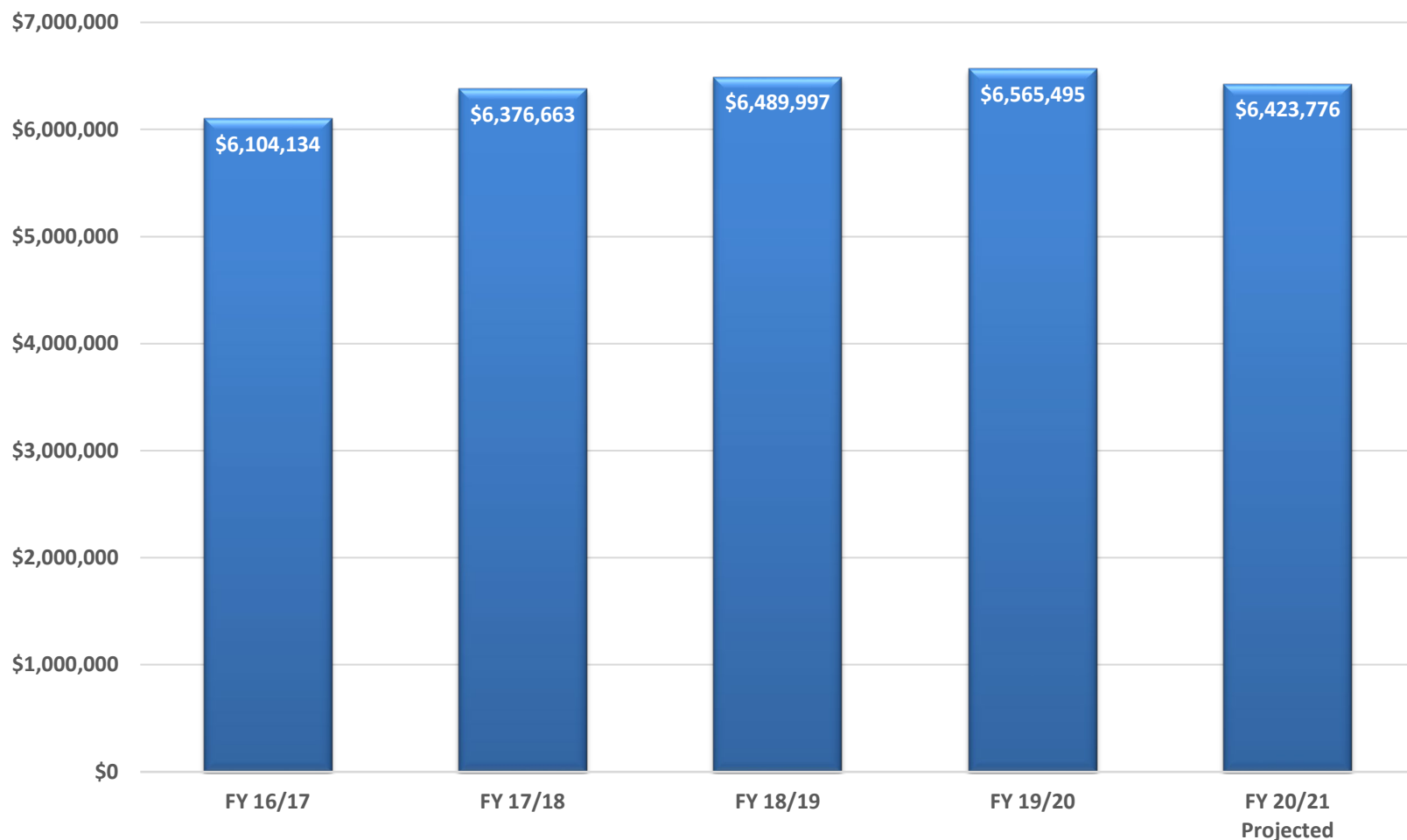


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$108,636	\$317,494	\$340,106	\$246,854	\$345,141
June	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585
July	\$127,174	\$75,952	\$234,573	\$221,675	\$243,215
August	\$166,376	\$133,748	\$320,085	\$332,986	
September	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847	
October	\$362,181	\$262,771	\$354,223	\$317,443	
November	\$71,366	\$58,826	\$68,732	\$64,483	
December	\$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.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$3,344,941

YEAR TO DATE LAST YEAR:	\$3,418,736	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$3,344,941	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$73,795)	PERCENTAGE OF REVENUE TO DATE :	48.69%
		PROJECTION OF ANNUAL REVENUE :	\$6,423,776
PERCENTAGE OF CHANGE:	-2.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$446,524)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

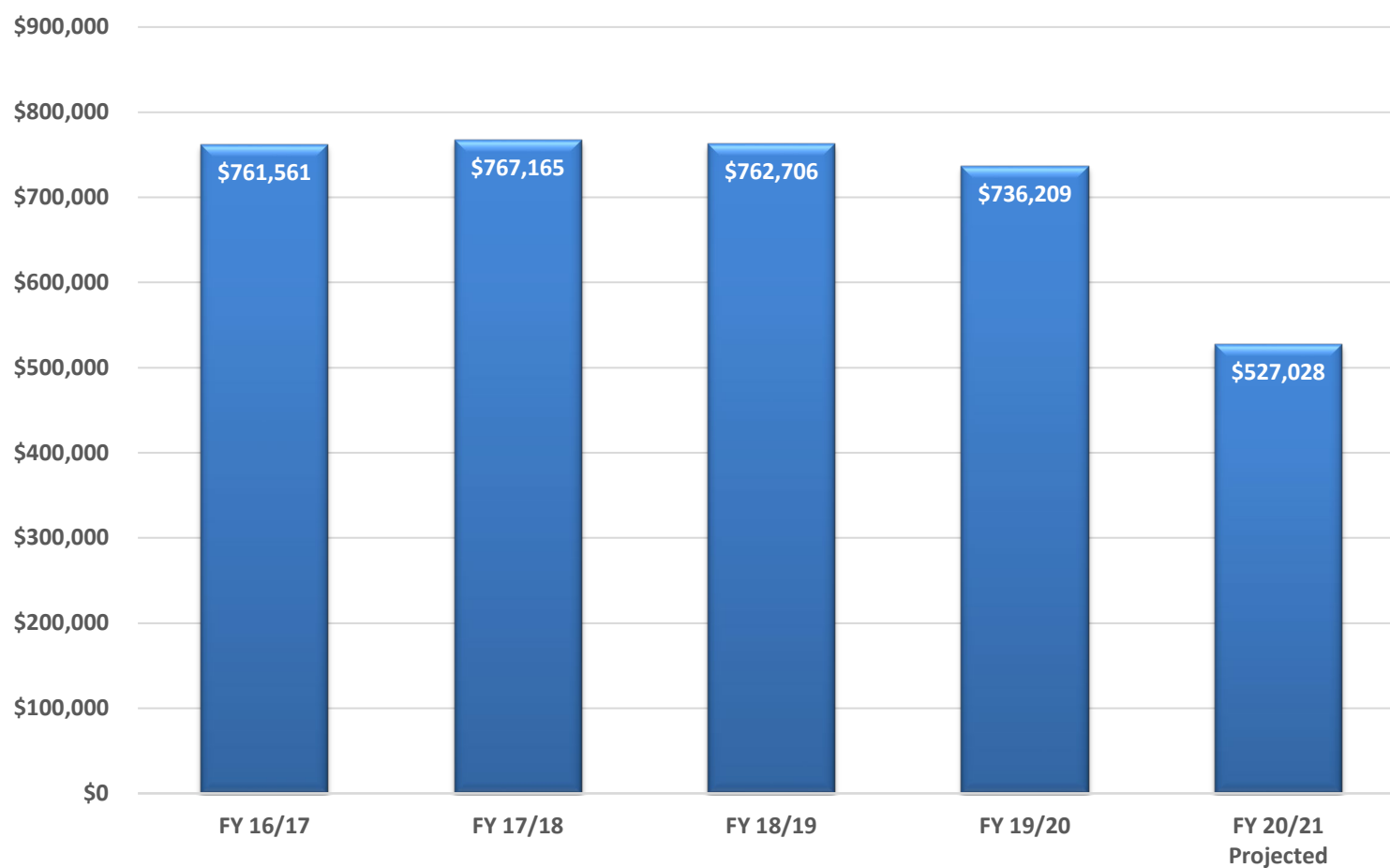
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	\$67,911	\$66,699	\$63,323	\$60,948	\$41,897
June	July	\$42,827	\$52,968	\$58,033	\$55,562	\$41,509
July	August	\$68,741	\$69,451	\$68,112	\$69,450	
August	September	\$65,281	\$65,600	\$65,680	\$55,143	
September	October	\$57,624	\$57,986	\$54,865	\$63,422	
October	November	\$66,707	\$66,389	\$71,984	\$59,006	
November	December	\$67,966	\$67,661	\$67,773	\$67,472	
December	January	\$71,277	\$66,391	\$65,259	\$89,410	
January	February	\$67,757	\$67,972	\$65,187	\$52,349	
February	March	\$64,602	\$58,888	\$59,288	\$52,195	
March	April	\$55,082	\$58,376	\$56,698	\$57,878	
April	May	\$65,785	\$68,783	\$66,506	\$53,373	
TOTAL		\$761,561	\$767,165	\$762,706	\$736,209	\$83,406

YEAR TO DATE LAST YEAR:	\$116,511	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$83,406	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$33,104)	PERCENTAGE OF REVENUE TO DATE :	10.96%
		PROJECTION OF ANNUAL REVENUE :	\$527,028.26
PERCENTAGE OF CHANGE:	-28.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$233,972)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-30.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

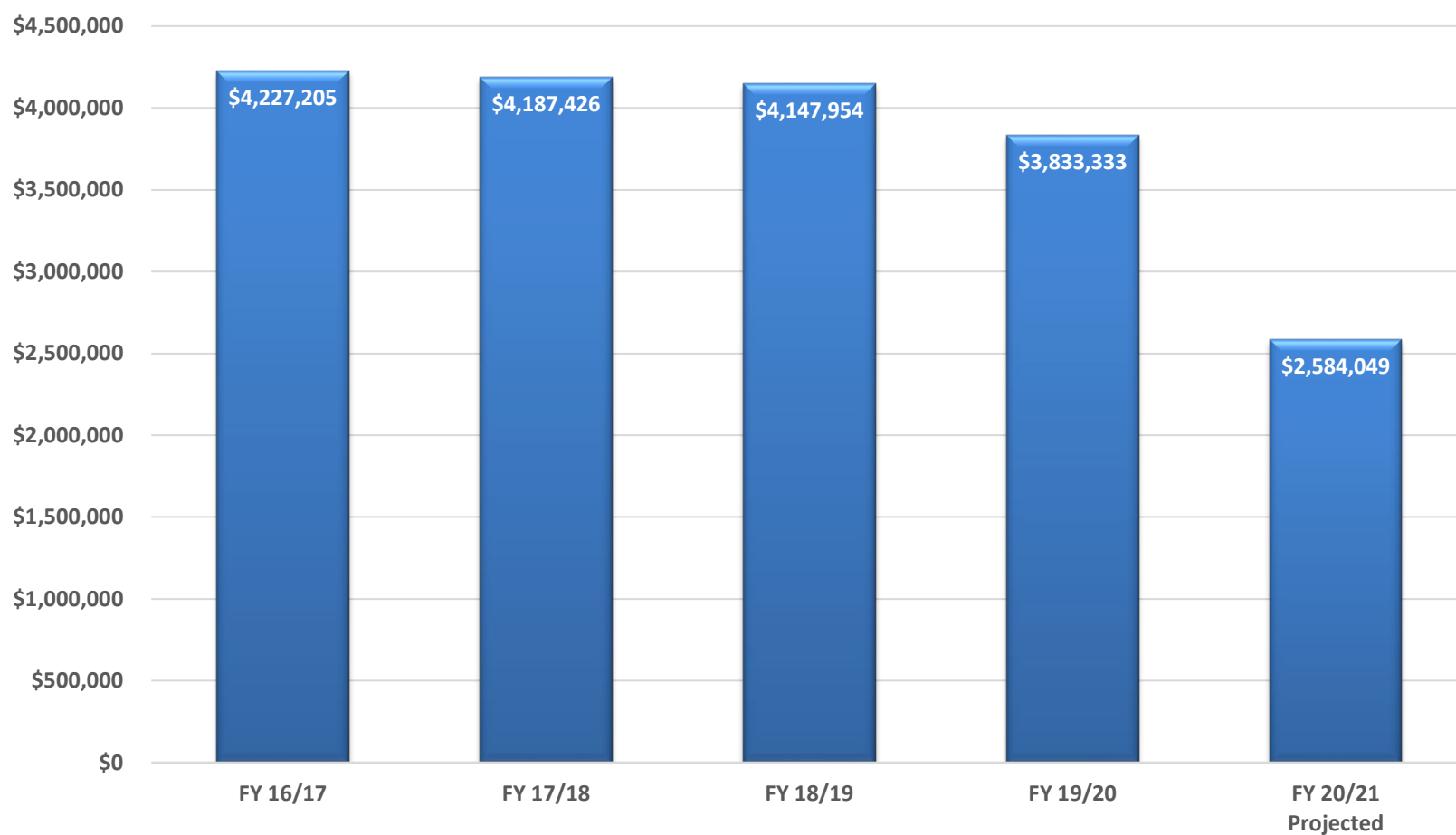
REVENUE REPORT

HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363
June	July	September	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856	
July	August	October	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885	
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	
September	October	December	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816	
October	November	January	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455	
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	
December	January	March	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990	
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	
February	March	May	\$ 284,683	\$ 277,280	\$ 268,937	\$ 254,467	
March	April	June	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549	
April	May	July	\$ 330,613	\$ 313,728	\$ 318,716	\$ 190,398	
TOTAL			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 234,363

YEAR TO DATE LAST YEAR:	\$347,668	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$234,363	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$113,305	PERCENTAGE OF REVENUE TO DATE :	5.79%
		PROJECTION OF ANNUAL REVENUE :	\$2,584,049
PERCENTAGE OF CHANGE:	-32.59%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,465,951)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-36.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

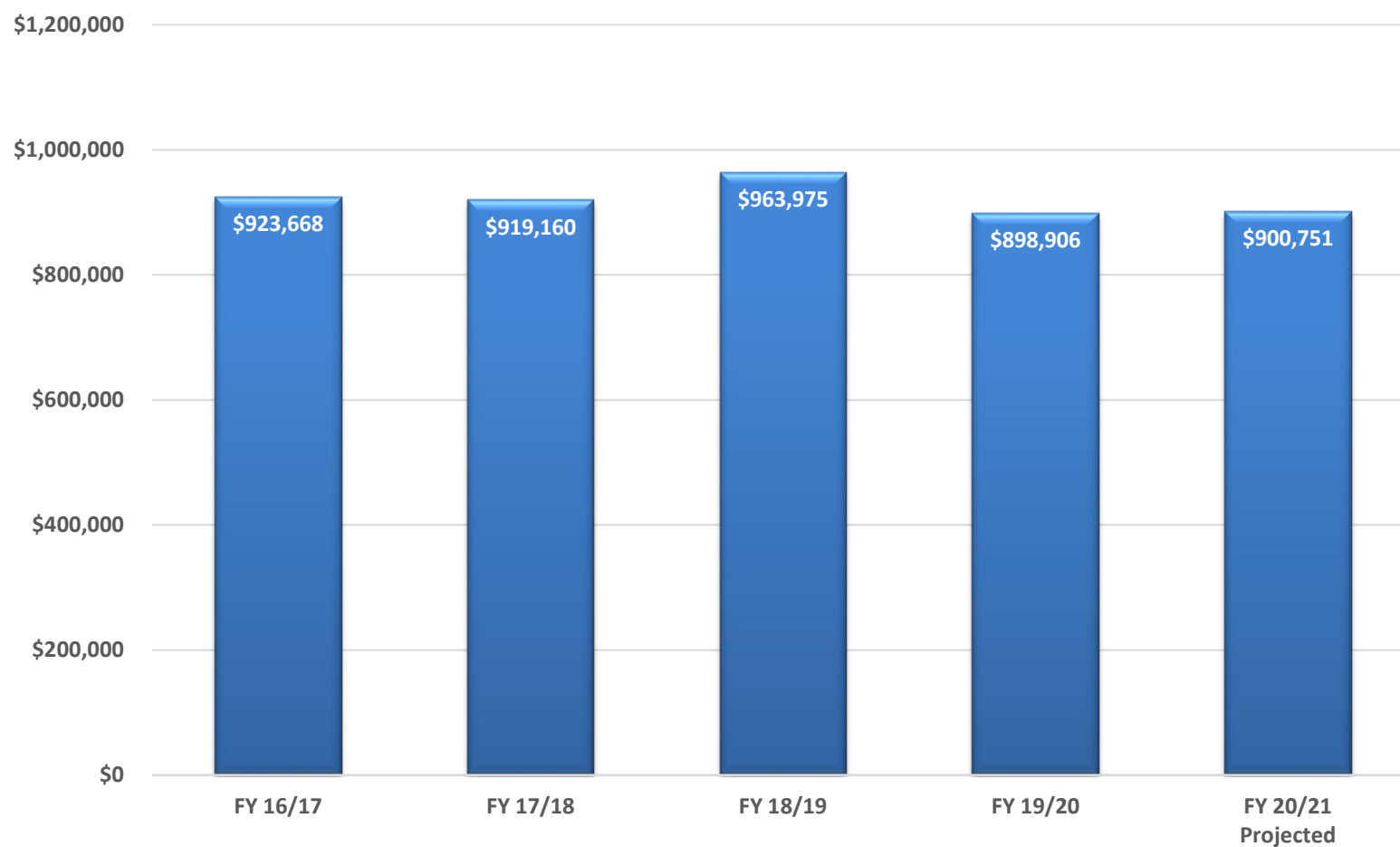
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	June	\$58,712	\$61,187	\$67,968	\$62,656	\$58,271
May	June	July	\$71,834	\$73,345	\$73,489	\$62,570	\$67,212
June	July	August	\$88,150	\$80,277	\$89,719	\$81,069	
July	August	September	\$93,455	\$79,603	\$86,016	\$91,220	
August	September	October	\$87,513	\$68,372	\$87,911	\$71,564	
September	October	November	\$62,840	\$71,762	\$61,464	\$65,066	
October	November	December	\$60,955	\$68,041	\$66,594	\$63,399	
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	
December	January	February	\$162,433	\$108,160	\$92,153	\$89,059	
January	February	March	\$18,461	\$81,153	\$96,043	\$84,209	
February	March	April	\$135,149	\$81,023	\$86,413	\$78,538	
March	April	May	\$63,368	\$65,903	\$69,564	\$66,203	
TOTAL			\$923,668	\$919,160	\$963,975	\$898,906	\$125,483

YEAR TO DATE LAST YEAR:	\$125,226	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$125,483	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$257	PERCENTAGE OF REVENUE TO DATE :	13.64%
		PROJECTION OF ANNUAL REVENUE :	\$900,751
PERCENTAGE OF CHANGE:	0.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$19,249
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.09%

5 Year Comparison with Current Year Projection

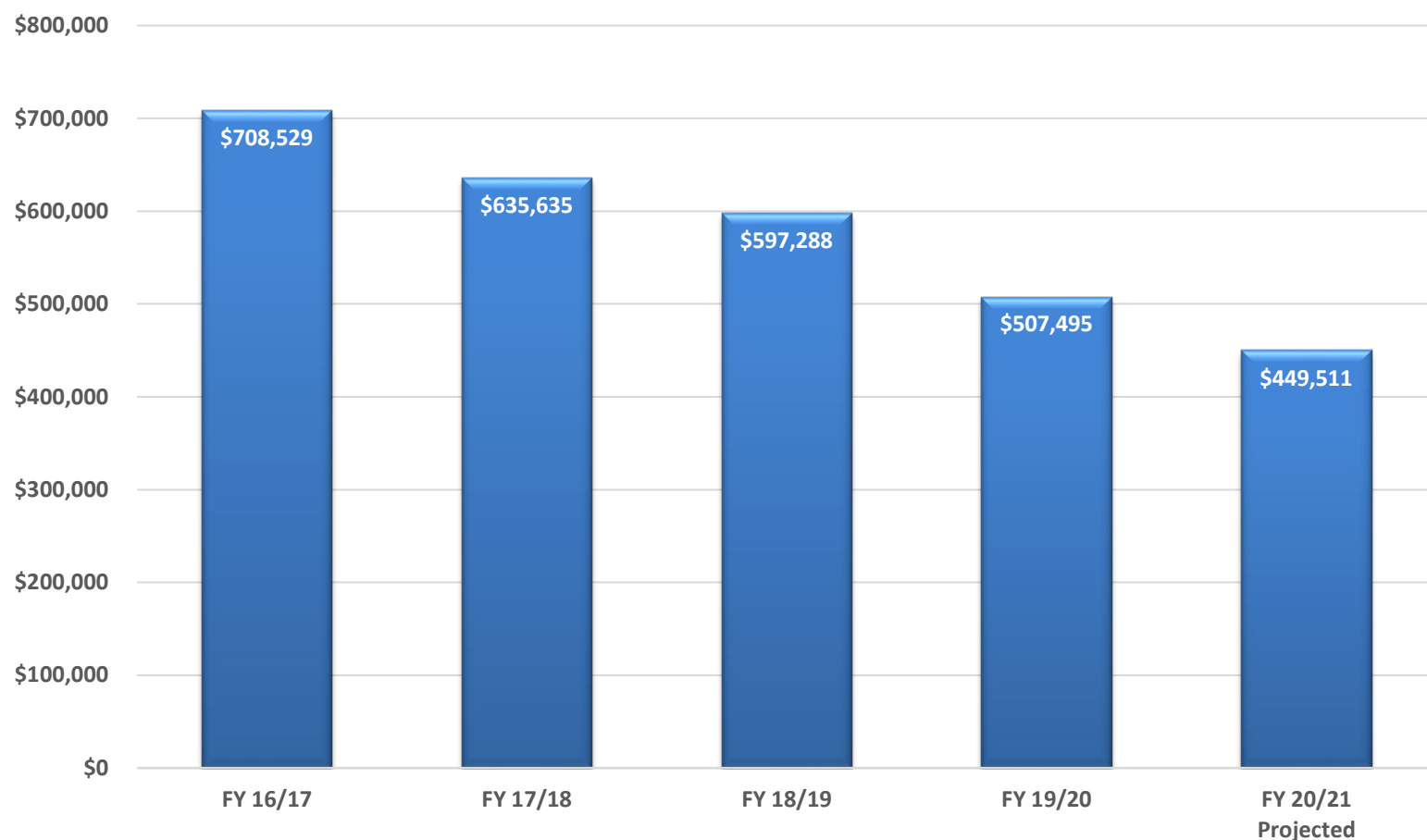


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$62,206	\$57,181	\$52,579	\$42,795	\$37,905
June	July	September	\$61,518	\$51,158	\$51,548	\$40,711	
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	
August	September	November	\$62,356	\$53,943	\$51,431	\$39,711	
September	October	December	\$58,913	\$51,996	\$48,688	\$41,106	
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	
December	January	March	\$59,444	\$52,573	\$49,711	\$43,050	
January	February	April	\$56,654	\$53,713	\$45,121	\$38,399	
February	March	May	\$55,429	\$54,214	\$63,927	\$37,904	
March	April	June	\$58,353	\$54,382	\$45,202	\$39,175	
April	May	July	\$53,291	\$50,189	\$41,869	\$39,197	
TOTAL			\$708,529	\$635,635	\$597,288	\$507,495	\$37,905

YEAR TO DATE LAST YEAR:	\$42,795	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$37,905	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$4,890	PERCENTAGE OF REVENUE TO DATE :	8.40%
		PROJECTION OF ANNUAL REVENUE :	\$449,511
PERCENTAGE OF CHANGE:	-11.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,989)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.4%

5 Year Comparison with Current Year Projection

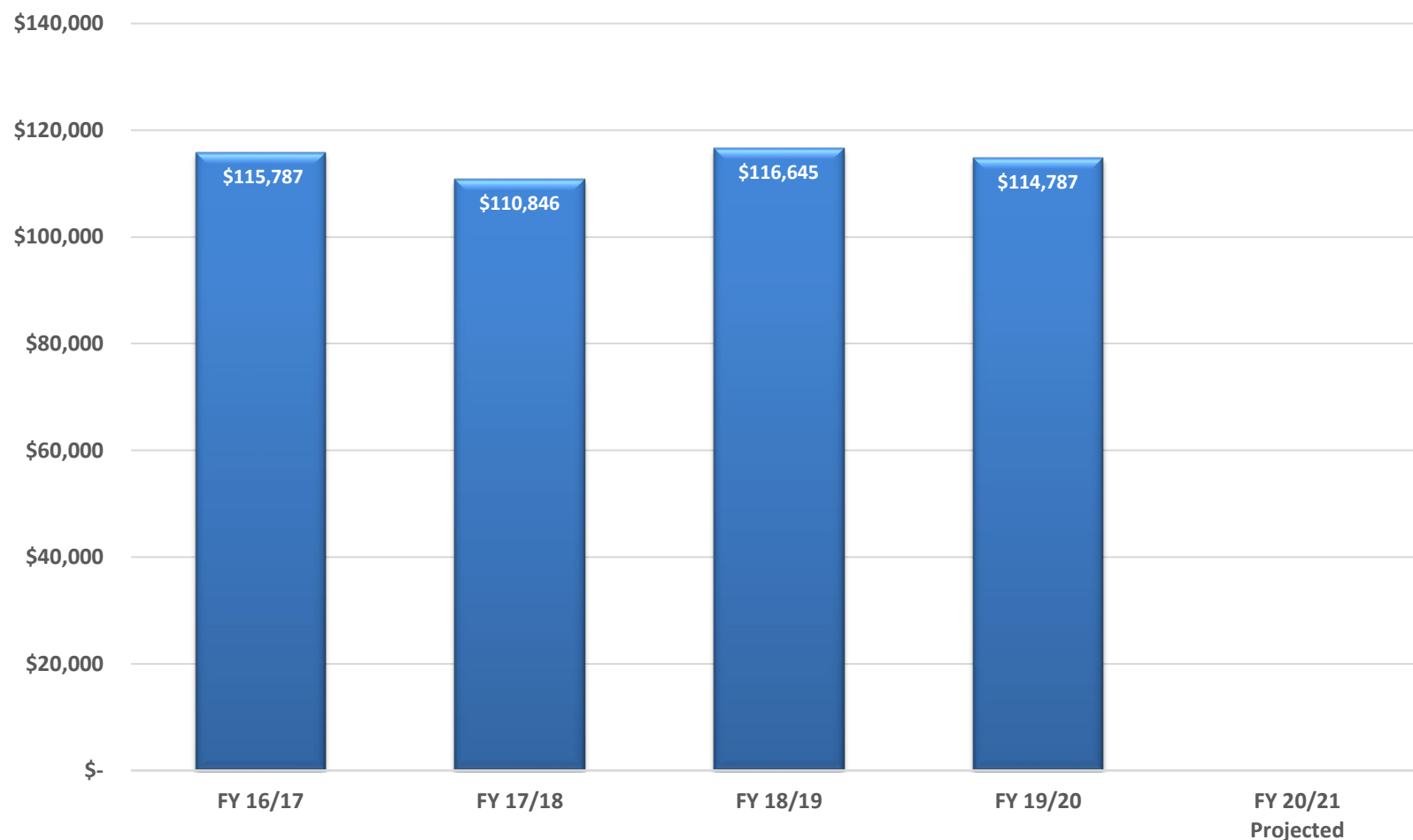


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	July	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442	\$ -
June	August	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115	\$ -
July	September	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273	
August	October	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266	
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	
October	December	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522	
November	January	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379	
December	February	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401	
January	March	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443	
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	
March	May	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617	
April	June	\$ 10,525	\$ 9,500	\$ 11,249	\$ -	
TOTAL		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ -

YEAR TO DATE LAST YEAR:	#VALUE!	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$0	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	#VALUE!	PERCENTAGE OF REVENUE TO DATE :	0.00%
		PROJECTION OF ANNUAL REVENUE :	#VALUE!
PERCENTAGE OF CHANGE:	#VALUE!	EST. DOLLAR DIFF ACTUAL TO BUDGET	#VALUE!
		EST. PERCENT DIFF ACTUAL TO BUDGET	#VALUE!

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

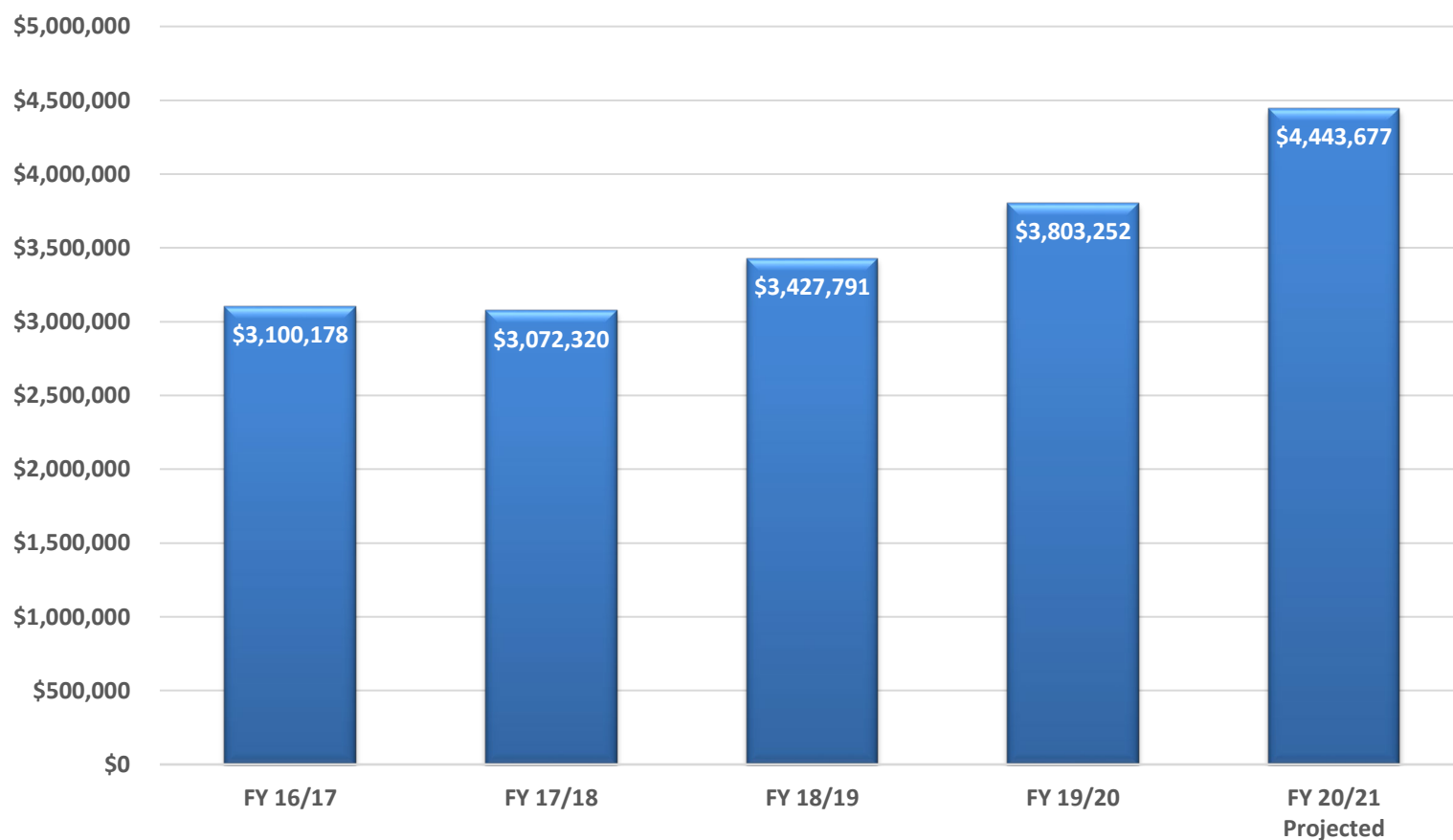
REVENUE REPORT

WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$207,597	\$216,658	\$247,036	\$272,230	\$307,226
May	June	\$249,258	\$266,133	\$295,574	\$304,691	\$345,645
June	July	\$295,582	\$273,937	\$287,295	\$310,845	\$384,384
July	August	\$262,880	\$244,376	\$309,765	\$359,203	
August	September	\$275,296	\$276,186	\$306,534	\$339,685	
September	October	\$261,195	\$281,302	\$283,595	\$302,782	
October	November	\$217,796	\$258,348	\$285,424	\$320,373	
November	December	\$217,406	\$253,452	\$280,486	\$313,622	
December	January	\$250,668	\$268,773	\$298,028	\$325,757	
January	February	\$210,433	\$255,343	\$279,511	\$324,348	
February	March	\$198,488	\$220,892	\$270,320	\$302,773	
March	April	\$233,034	\$256,921	\$284,223	\$326,944	
TOTAL		\$3,100,178	\$3,072,320	\$3,427,791	\$3,803,252	\$1,037,255

YEAR TO DATE LAST YEAR:	\$887,765	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$1,037,255	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$149,490	PERCENTAGE OF REVENUE TO DATE :	25.30%
		PROJECTION OF ANNUAL REVENUE :	\$4,443,677
PERCENTAGE OF CHANGE:	16.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$343,677
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

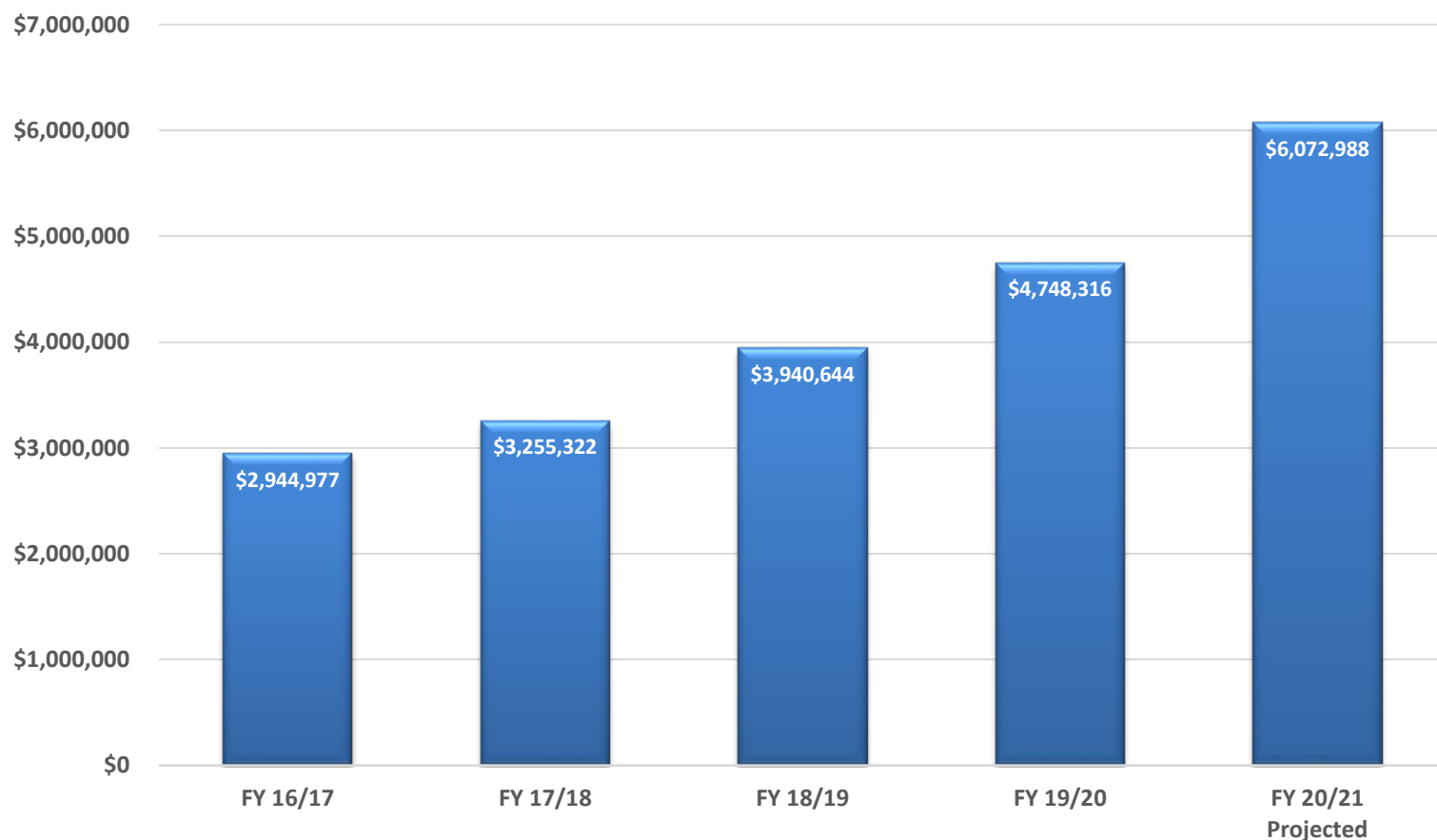
REVENUE REPORT

SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$197,449	\$219,504	\$271,356	\$324,448	\$401,133
May	June	\$237,522	\$268,148	\$325,941	\$363,283	\$450,580
June	July	\$281,529	\$279,704	\$315,497	\$369,986	\$501,082
July	August	\$249,838	\$249,531	\$341,825	\$427,861	
August	September	\$263,099	\$282,373	\$339,226	\$405,818	
September	October	\$249,769	\$287,084	\$313,665	\$361,635	
October	November	\$223,205	\$284,936	\$342,202	\$417,284	
November	December	\$222,768	\$280,193	\$335,973	\$409,780	
December	January	\$257,722	\$295,905	\$356,555	\$424,842	
January	February	\$215,346	\$282,523	\$333,811	\$422,010	
February	March	\$201,853	\$242,780	\$323,321	\$395,289	
March	April	\$237,337	\$282,640	\$341,273	\$426,080	
TOTAL		\$2,944,977	\$3,255,322	\$3,940,644	\$4,748,316	\$1,352,795

YEAR TO DATE LAST YEAR:	\$1,057,716	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$1,352,795	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$295,079	PERCENTAGE OF REVENUE TO DATE :	24.60%
		PROJECTION OF ANNUAL REVENUE :	\$6,072,988
PERCENTAGE OF CHANGE:	27.90%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$572,988
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.4%

5 Year Comparison with Current Year Projection

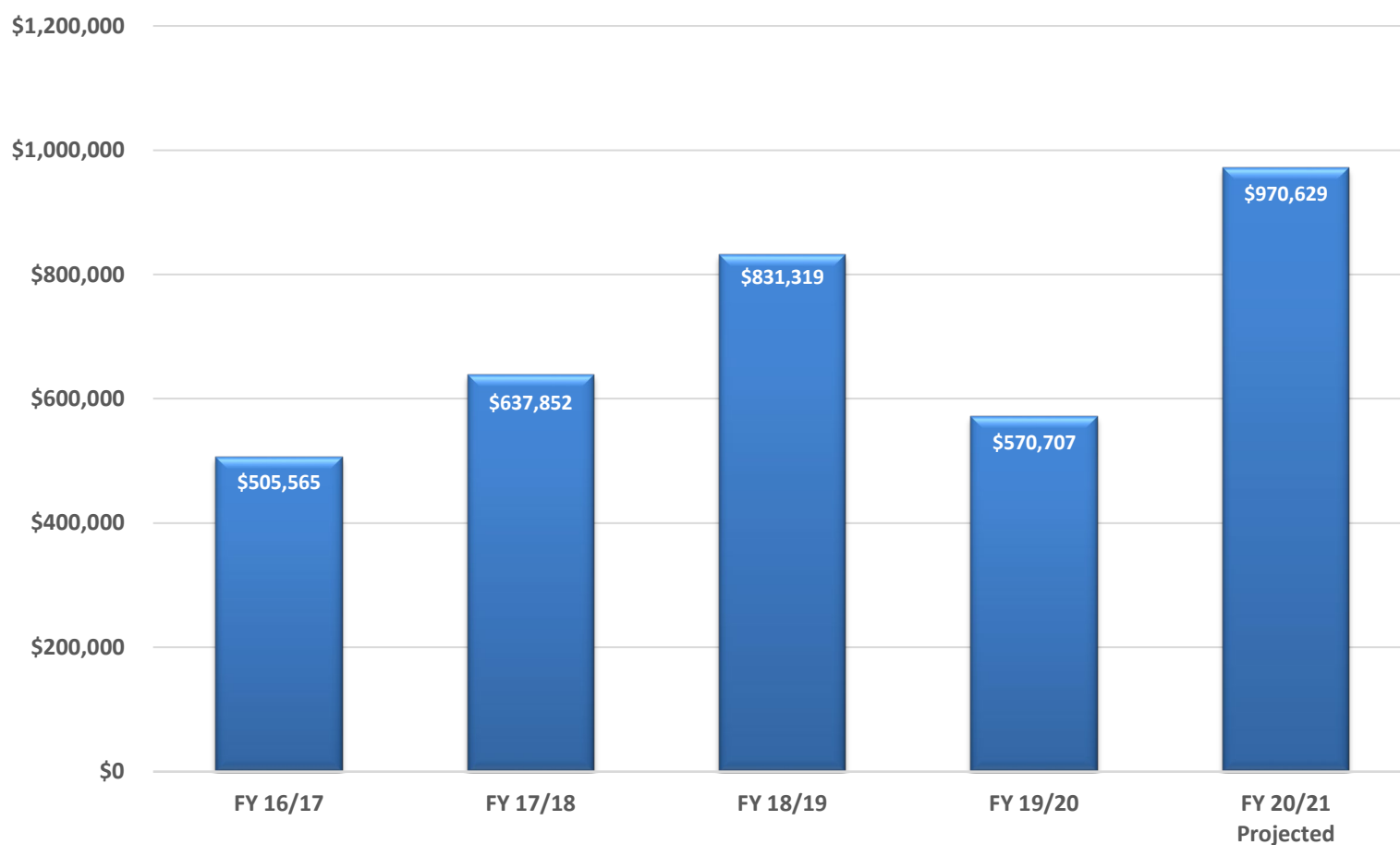


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$72,302	\$48,698	\$66,000	\$84,658	\$464,715
June	\$42,396	\$15,698	\$55,000	\$110,000	\$33,000
July	\$58,094	\$42,396	\$88,000	\$138,811	\$69,432
August	\$56,967	\$35,116	\$77,000	\$22,000	
September	\$15,698	\$55,000	\$80,432	\$66,000	
October	\$38,572	\$64,396	\$150,658	\$11,000	
November	\$22,000	\$68,140	\$61,229	\$28,238	
December	\$37,698	\$0	\$77,000	\$22,000	
January	\$21,348	\$59,408	\$22,000	\$22,000	
February	\$26,698	\$106,000	\$66,000	\$22,000	
March	\$58,094	\$121,000	\$44,000	\$44,000	
April	\$55,698	\$22,000	\$44,000	\$0	
TOTAL	\$505,565	\$637,852	\$831,319	\$570,707	\$567,147

YEAR TO DATE LAST YEAR:	\$333,469	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$567,147	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$233,678	PERCENTAGE OF REVENUE TO DATE :	103.12%
		PROJECTION OF ANNUAL REVENUE :	\$970,629
PERCENTAGE OF CHANGE:	70.07%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$420,629
		EST. PERCENT DIFF ACTUAL TO BUDGET	76.5%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JULY 2020

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FOR 2021 03

	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	7,500,000	7,500,000	1,487,369.80	443,238.09	6,012,630.20	19.8%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	1,062,771.36	400,002.62	3,112,228.64	25.5%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	122,180.78	18,203.20	377,819.22	24.4%*
01000500 31190 EXCISE TAX	76,500	76,500	19,766.92	6,663.48	56,733.08	25.8%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,211,736.45	94,290.07	1,208,263.55	50.1%*
01000500 31520 RET - IMRF	300,000	300,000	150,215.96	11,688.91	149,784.04	50.1%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	199,905.46	17,758.87	200,094.54	50.0%*
01000500 31560 RET - INSURANCE	400,000	400,000	200,289.58	15,585.33	199,710.42	50.1%*
01000500 31570 RET - FICA	412,000	412,000	206,297.82	16,052.85	205,702.18	50.1%*
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	1,035,484.77	80,575.22	1,032,515.23	50.1%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	1,661.74	1,661.74	3,338.26	33.2%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	16,223.18	8,266.64	43,776.82	27.0%*
TOTAL TAXES	18,316,500	18,316,500	5,713,903.82	1,113,987.02	12,602,596.18	31.2%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	3,690.00	3,090.00	6,310.00	36.9%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	114,744.00	107,500.00	256.00	99.8%*
01000100 32085 LICENSES	65,000	65,000	3,024.00	2,500.00	61,976.00	4.7%*
01000100 32100 BUILDING PERMITS	400,000	400,000	369,218.21	52,336.00	30,781.79	92.3%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	763.00	.00	237.00	76.3%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,825.00	100.00	175.00	91.3%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	5,253.31	2,650.00	19,746.69	21.0%*
TOTAL LICENSES & PERMITS	618,000	618,000	498,517.52	168,176.00	119,482.48	80.7%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	3,828.00	2,697.00	46,172.00	7.7%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JULY 2020

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FOR 2021 03

	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	70,347.32	1,972.00	-20,347.32	140.7%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	9,475.90	3,403.96	35,524.10	21.1%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	37,776.36	9,444.09	72,223.64	34.3%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	8,043.01	2,370.72	16,956.99	32.2%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	20,274.69	54.88	-10,274.69	202.7%*
TOTAL DONATIONS & GRANTS	290,500	290,500	149,745.28	19,942.65	140,754.72	51.5%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	.00	.00	500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	45.00	25.00	455.00	9.0%*
01000100 34100 RENTAL INCOME	80,800	80,800	3,084.00	759.00	77,716.00	3.8%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34105 PLATTING FEES	10,000	10,000	.00	.00	10,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	99,000	99,000	2,647.00	1,751.00	96,353.00	2.7%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	7,400.00	2,775.00	2,600.00	74.0%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	620.00	285.00	5,380.00	10.3%*
01000300 34102 PARK USAGE FEES	8,000	8,000	150.00	150.00	7,850.00	1.9%*
TOTAL CHARGES FOR SERVICES	219,900	219,900	13,946.00	5,745.00	205,954.00	6.3%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	14,303.00	6,100.00	5,697.00	71.5%*
01000100 35095 MUNICIPAL COURT	9,000	9,000	960.00	650.00	8,040.00	10.7%*
01000200 35050 POLICE FINES	8,000	8,000	.00	.00	8,000.00	.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	7,884.61	2,126.37	72,115.39	9.9%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	5,162.00	2,328.00	6,838.00	43.0%*
01000200 35062 COUNTY - COURT FINE	120,000	120,000	25,119.29	10,193.85	94,880.71	20.9%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	14,000	14,000	327.72	125.00	13,672.28	2.3%*
01000200 35065 COUNTY - VEHICLE FI	8,000	8,000	171.60	60.00	7,828.40	2.1%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	304.00	166.00	696.00	30.4%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	140.00	70.00	1,360.00	9.3%*
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	7,557.00	4,000.00	32,443.00	18.9%*
TOTAL FINES & FORFEITURES	314,000	314,000	61,929.22	25,819.22	252,070.78	19.7%

36 INVESTMENT INCOME



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JULY 2020

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FOR 2021 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	1,000	1,000	286.00	82.68	714.00	28.6%*
01000500 36002 INTEREST - INSURANC	100	100	25.86	13.98	74.14	25.9%*
01000500 36020 INTEREST - INVESTME	150,000	150,000	4,933.84	1,079.32	145,066.16	3.3%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	16,830.81	5,540.95	58,169.19	22.4%*
01000500 36250 GAIN / LOSS ON INVE	0	0	37.39	2.29	-37.39	100.0%*
TOTAL INVESTMENT INCOME	226,100	226,100	22,113.90	6,719.22	203,986.10	9.8%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	30,000	30,000	29,963.40	29,471.61	36.60	99.9%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	15,000	15,000	.00	.00	15,000.00	.0%*
01000500 37110 INSURANCE CLAIMS	0	0	1,985.64	1,985.64	-1,985.64	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	30.00	30.00	470.00	6.0%*
TOTAL OTHER INCOME	46,000	46,000	31,979.04	31,487.25	14,020.96	69.5%
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	20,066,000	20,066,000	6,492,134.78	1,371,876.36	13,573,865.22	32.4%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	4,000	4,000	.00	.00	4,000.00	.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL RECREATION	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	20,070,000	20,070,000	6,492,134.78	1,371,876.36	13,577,865.22	32.3%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JULY 2020

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FOR 2021 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	20,070,000	20,070,000	6,492,134.78	1,371,876.36	13,577,865.22	32.3%
TOTAL REVENUES	20,070,000	20,070,000	6,492,134.78	1,371,876.36	13,577,865.22	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	24,500	24,500	24,792.74	24,792.74	-292.74	101.2%*
02000100 34300 LOTS & GRAVES	5,000	5,000	2,250.00	750.00	2,750.00	45.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	4,375.00	1,625.00	7,625.00	36.5%*
02000100 34320 PERPETUAL CARE	1,500	1,500	750.00	250.00	750.00	50.0%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	32,167.74	27,417.74	10,832.26	74.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	2.42	.64	-2.42	100.0%*
02000500 36020 INTEREST - INVESTME	4,000	4,000	312.26	81.71	3,687.74	7.8%*
02000500 36026 INTEREST - CEMETERY	0	0	10.24	3.20	-10.24	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	324.92	85.55	3,675.08	8.1%
TOTAL UNDESIGNATED	47,000	47,000	32,492.66	27,503.29	14,507.34	69.1%
TOTAL UNDEFINED	47,000	47,000	32,492.66	27,503.29	14,507.34	69.1%
TOTAL CEMETERY	47,000	47,000	32,492.66	27,503.29	14,507.34	69.1%
TOTAL REVENUES	47,000	47,000	32,492.66	27,503.29	14,507.34	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						



Village of Algonquin

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YTD REVENUE BUDGET REPORT - JULY 2020

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FOR 2021 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
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03000300 33015 MFT ALLOTMENTS	761,000	761,000	232,263.79	72,593.73	528,736.21	30.5%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	687,533.88	357,508.94	-687,533.88	100.0%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	.00	.00	36,000.00	.0%*
TOTAL DONATIONS & GRANTS	797,000	797,000	919,797.67	430,102.67	-122,797.67	115.4%
36 INVESTMENT INCOME						
<hr/>						
03000500 36020 INTEREST - INVESTME	40,000	40,000	2,652.58	460.36	37,347.42	6.6%*
TOTAL INVESTMENT INCOME	40,000	40,000	2,652.58	460.36	37,347.42	6.6%
TOTAL UNDESIGNATED	837,000	837,000	922,450.25	430,563.03	-85,450.25	110.2%
TOTAL UNDEFINED	837,000	837,000	922,450.25	430,563.03	-85,450.25	110.2%
TOTAL MFT	837,000	837,000	922,450.25	430,563.03	-85,450.25	110.2%
TOTAL REVENUES	837,000	837,000	922,450.25	430,563.03	-85,450.25	
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
04000500 31011 HOME RULE SALES TAX	4,050,000	4,050,000	698,412.86	190,397.79	3,351,587.14	17.2%*
04000500 31190 EXCISE TAX	205,000	205,000	52,324.20	17,638.62	152,675.80	25.5%*
04000500 31495 UTILITY TAX RECEIPT	920,000	920,000	191,686.05	67,211.85	728,313.95	20.8%*
TOTAL TAXES	5,175,000	5,175,000	942,423.11	275,248.26	4,232,576.89	18.2%
33 DONATIONS & GRANTS						
<hr/>						
04000300 33252 GRANTS-CAPITAL-PUB	150,000	150,000	.00	.00	150,000.00	.0%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JULY 2020

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FOR 2021 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	150,000	150,000	.00	.00	150,000.00	.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	400	400	101.26	26.76	298.74	25.3%*
04000500 36020 INTEREST - INVESTME	74,600	74,600	4,687.08	855.76	69,912.92	6.3%*
TOTAL INVESTMENT INCOME	75,000	75,000	4,788.34	882.52	70,211.66	6.4%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%*
TOTAL OTHER FINANCING SOUR	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL UNDESIGNATED	8,400,000	8,400,000	947,211.45	276,130.78	7,452,788.55	11.3%
TOTAL UNDEFINED	8,400,000	8,400,000	947,211.45	276,130.78	7,452,788.55	11.3%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	947,211.45	276,130.78	7,452,788.55	11.3%
TOTAL REVENUES	8,400,000	8,400,000	947,211.45	276,130.78	7,452,788.55	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	115.00	.00	-15.00	115.0%*
TOTAL DONATIONS & GRANTS	100	100	115.00	.00	-15.00	115.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	28,500	28,500	.00	.00	28,500.00	.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JULY 2020

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34500 SWIMMING FEES - ANN	35,000	35,000	.00	.00	35,000.00	.0%*
05000100 34510 SWIMMING FEES - DAI	26,500	26,500	.00	.00	26,500.00	.0%*
05000100 34520 SWIMMING LESSONS	16,000	16,000	.00	.00	16,000.00	.0%*
05000100 34560 CONCESSIONS	9,500	9,500	.00	.00	9,500.00	.0%*
TOTAL CHARGES FOR SERVICES	115,500	115,500	.00	.00	115,500.00	.0%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	100	100	.27	.07	99.73	.3%*
TOTAL INVESTMENT INCOME	100	100	.27	.07	99.73	.3%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	158,400	158,400	18,876.35	8,108.26	139,523.65	11.9%*
TOTAL OTHER FINANCING SOUR	158,400	158,400	18,876.35	8,108.26	139,523.65	11.9%
TOTAL UNDESIGNATED	274,100	274,100	18,991.62	8,108.33	255,108.38	6.9%
TOTAL UNDEFINED	274,100	274,100	18,991.62	8,108.33	255,108.38	6.9%
TOTAL SWIMMING POOL	274,100	274,100	18,991.62	8,108.33	255,108.38	6.9%
TOTAL REVENUES	274,100	274,100	18,991.62	8,108.33	255,108.38	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	115,000	115,000	5,616.55	.00	109,383.45	4.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	44,184.88	14,894.83	125,815.12	26.0%*
TOTAL TAXES	285,000	285,000	49,801.43	14,894.83	235,198.57	17.5%
<u>33 DONATIONS & GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	42,638.00	18,260.00	-42,638.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	50,000	50,000	.00	.00	50,000.00	.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	1,650.00	.00	3,350.00	33.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	400,000	400,000	28,170.00	.00	371,830.00	7.0%*
TOTAL DONATIONS & GRANTS	455,000	455,000	72,458.00	18,260.00	382,542.00	15.9%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	43.29	11.61	56.71	43.3%*
<u>06000500 36020 INTEREST - INVESTME</u>	10,900	10,900	634.80	59.05	10,265.20	5.8%*
TOTAL INVESTMENT INCOME	11,000	11,000	678.09	70.66	10,321.91	6.2%
TOTAL UNDESIGNATED	751,000	751,000	122,937.52	33,225.49	628,062.48	16.4%
TOTAL UNDEFINED	751,000	751,000	122,937.52	33,225.49	628,062.48	16.4%
TOTAL PARK IMPROVEMENT	751,000	751,000	122,937.52	33,225.49	628,062.48	16.4%
TOTAL REVENUES	751,000	751,000	122,937.52	33,225.49	628,062.48	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	7,682.07	55.20	-5,682.07	384.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	7,682.07	55.20	-5,682.07	384.1%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	83,000	83,000	.00	.00	83,000.00	.0%*
07000400 34700 WATER FEES	4,100,000	4,100,000	1,037,254.83	384,384.11	3,062,745.17	25.3%*
07000400 34710 SEWER FEES	5,500,000	5,500,000	1,352,795.10	501,081.86	4,147,204.90	24.6%*
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	334,050.00	111,470.00	985,950.00	25.3%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	493.00	195.35	1,507.00	24.7%*
07000400 34730 W & S LATE CHARGES	70,000	70,000	1,550.92	261.61	68,449.08	2.2%*
07000400 34740 WATER TURN ON CHARG	14,000	14,000	4.95	.00	13,995.05	.0%*
07000400 34820 METER SALES	40,000	40,000	15,966.00	5,216.00	24,034.00	39.9%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	2,742,114.80	1,002,608.93	8,386,885.20	24.6%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	719.45	249.94	1,280.55	36.0%*
07000500 36020 INTEREST - INVESTME	60,000	60,000	3,887.67	1,142.35	56,112.33	6.5%*
TOTAL INVESTMENT INCOME	62,000	62,000	4,607.12	1,392.29	57,392.88	7.4%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,596.14	1,596.14	-1,596.14	100.0%*
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	7,014.14	7,014.14	12,985.86	35.1%*
TOTAL OTHER INCOME	20,000	20,000	8,610.28	8,610.28	11,389.72	43.1%
TOTAL UNDESIGNATED	11,213,000	11,213,000	2,763,014.27	1,012,666.70	8,449,985.73	24.6%
TOTAL UNDEFINED	11,213,000	11,213,000	2,763,014.27	1,012,666.70	8,449,985.73	24.6%
TOTAL WATER & SEWER	11,213,000	11,213,000	2,763,014.27	1,012,666.70	8,449,985.73	24.6%
TOTAL REVENUES	11,213,000	11,213,000	2,763,014.27	1,012,666.70	8,449,985.73	

12 WATER & SEWER IMPROVEMENT

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	290,000	290,000	289,463.00	37,571.00	537.00	99.8%*
12000400 34810 SEWER TAP-ONS	260,000	260,000	277,684.00	31,861.00	-17,684.00	106.8%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	567,147.00	69,432.00	-17,147.00	103.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	200	200	125.50	34.48	74.50	62.8%*
12000500 36020 INTEREST - INVESTME	35,800	35,800	1,327.62	247.02	34,472.38	3.7%*
TOTAL INVESTMENT INCOME	36,000	36,000	1,453.12	281.50	34,546.88	4.0%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,320,000	1,320,000	334,050.00	111,470.00	985,950.00	25.3%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	334,050.00	111,470.00	985,950.00	25.3%
TOTAL UNDESIGNATED	1,906,000	1,906,000	902,650.12	181,183.50	1,003,349.88	47.4%
TOTAL UNDEFINED	1,906,000	1,906,000	902,650.12	181,183.50	1,003,349.88	47.4%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	902,650.12	181,183.50	1,003,349.88	47.4%
TOTAL REVENUES	1,906,000	1,906,000	902,650.12	181,183.50	1,003,349.88	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	.00	.00	48,000.00	.0%*
TOTAL TAXES	48,000	48,000	.00	.00	48,000.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>16000500 36015 INTEREST - CUL DE S</u>	0	0	1.34	.42	-1.34	100.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	0	0	38.60	11.97	-38.60	100.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	8,500	8,500	483.36	112.81	8,016.64	5.7%*
<u>16000500 36018 INTEREST - INV POOL</u>	2,500	2,500	182.75	49.34	2,317.25	7.3%*
TOTAL INVESTMENT INCOME	11,000	11,000	706.05	174.54	10,293.95	6.4%
TOTAL UNDESIGNATED	59,000	59,000	706.05	174.54	58,293.95	1.2%
TOTAL UNDEFINED	59,000	59,000	706.05	174.54	58,293.95	1.2%
TOTAL DEVELOPMENT FUND	59,000	59,000	706.05	174.54	58,293.95	1.2%
TOTAL REVENUES	59,000	59,000	706.05	174.54	58,293.95	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	83,400.00	400.00	-79,400.00	2085.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	83,400.00	400.00	-79,400.00	2085.0%
<u>36 INVESTMENT INCOME</u>						
<u>24000500 36001 INTEREST</u>	25	25	3.13	.83	21.87	12.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	175	175	84.90	21.43	90.10	48.5%*
TOTAL INVESTMENT INCOME	200	200	88.03	22.26	111.97	44.0%
TOTAL UNDESIGNATED	4,200	4,200	83,488.03	422.26	-79,288.03	1987.8%
TOTAL UNDEFINED	4,200	4,200	83,488.03	422.26	-79,288.03	1987.8%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,488.03	422.26	-79,288.03	1987.8%
TOTAL REVENUES	4,200	4,200	83,488.03	422.26	-79,288.03	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	880,000	880,000	210,430.85	34,775.16	669,569.15	23.9%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	210,430.85	34,775.16	669,569.15	23.9%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	1,796.37	1,796.37	-1,796.37	100.0%*
TOTAL OTHER INCOME	0	0	1,796.37	1,796.37	-1,796.37	100.0%
TOTAL UNDESIGNATED	880,000	880,000	212,257.22	36,581.53	667,742.78	24.1%
TOTAL UNDEFINED	880,000	880,000	212,257.22	36,581.53	667,742.78	24.1%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	212,257.22	36,581.53	667,742.78	24.1%
TOTAL REVENUES	880,000	880,000	212,257.22	36,581.53	667,742.78	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	830,000	830,000	141,359.36	91,732.97	688,640.64	17.0%*
29 34920 FUEL BILLINGS	192,000	192,000	24,586.63	11,503.34	167,413.37	12.8%*
29 34921 FIRE DISTRICT FUEL BILLIN	46,000	46,000	3,287.44	2,238.07	42,712.56	7.1%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	15,874.05	13,193.26	94,125.95	14.4%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	185,107.48	118,667.64	992,892.52	15.7%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	1,796.37	1,796.37	-1,796.37	100.0%*
TOTAL OTHER INCOME	0	0	1,796.37	1,796.37	-1,796.37	100.0%
TOTAL UNDESIGNATED	1,178,000	1,178,000	186,933.85	120,474.01	991,066.15	15.9%
TOTAL UNDEFINED	1,178,000	1,178,000	186,933.85	120,474.01	991,066.15	15.9%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	186,933.85	120,474.01	991,066.15	15.9%
TOTAL REVENUES	1,178,000	1,178,000	186,933.85	120,474.01	991,066.15	



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	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	870,300	870,300	341,011.38	7,263.55	529,288.62	39.2%*
TOTAL TAXES	870,300	870,300	341,011.38	7,263.55	529,288.62	39.2%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	700	700	215.93	74.77	484.07	30.8%*
TOTAL INVESTMENT INCOME	700	700	215.93	74.77	484.07	30.8%
TOTAL UNDESIGNATED	871,000	871,000	341,227.31	7,338.32	529,772.69	39.2%
TOTAL UNDEFINED	871,000	871,000	341,227.31	7,338.32	529,772.69	39.2%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	341,227.31	7,338.32	529,772.69	39.2%
TOTAL REVENUES	871,000	871,000	341,227.31	7,338.32	529,772.69	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,200,000	2,200,000	135,671.85	.00	2,064,328.15	6.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	1,606,242.52	.00	-1,606,242.52	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	1,741,914.37	.00	458,085.63	79.2%
<u>37 OTHER INCOME</u>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	462,000	462,000	73,686.59	.00	388,313.41	15.9%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,068,000	2,068,000	954,909.55	.00	1,113,090.45	46.2%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	4,600	4,600	1,873.52	.00	2,726.48	40.7%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	100	100	38.36	.00	61.64	38.4%*
TOTAL OTHER INCOME	2,534,700	2,534,700	1,030,508.02	.00	1,504,191.98	40.7%
TOTAL UNDESIGNATED	4,734,700	4,734,700	2,772,422.39	.00	1,962,277.61	58.6%
TOTAL UNDEFINED	4,734,700	4,734,700	2,772,422.39	.00	1,962,277.61	58.6%
TOTAL POLICE PENSION	4,734,700	4,734,700	2,772,422.39	.00	1,962,277.61	58.6%
TOTAL REVENUES	4,734,700	4,734,700	2,772,422.39	.00	1,962,277.61	
GRAND TOTAL	51,225,000	51,225,000	15,798,917.52	3,506,248.14	35,426,082.48	30.8%

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	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	132,000	118,000	26,643.19	8,860.79	.00	91,356.81	22.6%
01100100 41104 FICA	91,500	81,000	18,701.18	6,163.48	.00	62,298.82	23.1%
01100100 41105 SUI	2,100	1,700	36.43	10.57	.00	1,663.57	2.1%
01100100 41106 INSURANCE	145,000	133,000	31,618.46	10,139.76	.00	101,381.54	23.8%
01100100 41110 SALARIES	1,174,000	1,055,000	234,832.12	78,348.72	.00	820,167.88	22.3%
01100100 41130 SALARY ELECTED	57,000	57,000	13,000.00	3,500.00	.00	44,000.00	22.8%
01100100 41140 OVERTIME	2,500	2,500	976.17	169.18	.00	1,523.83	39.0%
TOTAL PERSONNEL	1,604,100	1,448,200	325,807.55	107,192.50	.00	1,122,392.45	22.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	21,600	21,600	3,761.44	1,808.35	2,783.92	15,054.64	30.3%
01100100 42225 BANK PROCESSING FEE	800	800	8.18	1.37	.00	791.82	1.0%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	1,418.00	1,418.00	.00	4,082.00	25.8%
01100100 42230 LEGAL SERVICES	50,000	50,000	11,245.50	11,245.50	2,602.71	36,151.79	27.7%
01100100 42231 AUDIT SERVICES	29,300	29,300	5,033.00	.00	23,767.00	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	17,137.22	11,557.95	68,915.80	67,946.98	55.9%
01100100 42242 PUBLICATIONS	2,600	2,600	.00	.00	.00	2,600.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	1,536.75	1,536.75	.00	3,963.25	27.9%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	1,838.04	1,769.79	.00	34,161.96	5.1%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	2,765.64	588.99	2,300.00	5,634.36	47.3%
01100100 42305 MUNICIPAL COURT	7,000	7,000	525.00	525.00	5,675.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	45,268.77	30,451.70	106,044.43	171,686.80	46.8%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	748.41	462.78	4,751.59	2,000.00	73.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	2,060.95	-674.55	600.00	7,339.05	26.6%
01100100 43320 SMALL TOOLS & SUPPL	500	500	217.01	217.01	451.91	-168.92	133.8%*
01100100 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	22,400	22,400	9,035.33	8,419.10	.00	13,364.67	40.3%
01100100 43340 FUEL	500	500	32.82	.00	.00	467.18	6.6%
TOTAL COMMODITIES	41,900	41,900	12,094.52	8,424.34	5,803.50	24,001.98	42.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	5,000	5,000	512.99	245.24	.00	4,487.01	10.3%
01100100 44423 MAINT - BUILDING	113,000	113,000	32,559.87	5,279.59	.00	80,440.13	28.8%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	63.34	63.34	477.92	3,458.74	13.5%
TOTAL MAINTENANCE	122,000	122,000	33,136.20	5,588.17	477.92	88,385.88	27.6%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	37,000	37,000	9,419.42	1,653.67	.00	27,580.58	25.5%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47750 HISTORIC COMMISSION	2,300	2,300	.00	.00	.00	2,300.00	.0%
01100100 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	.00	.00	.00	250,000.00	.0%
01100600 47790 INTEREST EXPENSE	2,700	2,700	453.15	150.12	.00	2,246.85	16.8%
TOTAL OTHER EXPENSES	295,500	295,500	9,872.57	1,803.79	.00	285,627.43	3.3%
TOTAL UNDESIGNATED	2,386,500	2,230,600	426,179.61	153,460.50	112,325.85	1,692,094.54	24.1%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	14,000	2,593.19	860.17	.00	11,406.81	18.5%
01101100 41104 FICA	0	10,500	1,774.55	603.31	.00	8,725.45	16.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41105 SUI</u>	0	400	32.18	11.84	.00	367.82	8.0%
<u>01101100 41106 INSURANCE</u>	0	12,000	3,266.74	1,066.10	.00	8,733.26	27.2%
<u>01101100 41110 SALARIES</u>	0	119,000	23,977.26	8,294.26	.00	95,022.74	20.1%
<u>01101100 41113 SALARY RECREATION I</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>01101100 41140 OVERTIME</u>	0	0	443.21	.00	.00	-443.21	100.0%*
TOTAL PERSONNEL	10,000	165,900	32,087.13	10,835.68	.00	133,812.87	19.3%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	186.95	138.29	92.20	420.85	39.9%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	20.15	17.74	.00	1,479.85	1.3%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	399.00	399.00	.00	6,901.00	5.5%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	606.10	555.03	92.20	27,801.70	2.5%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	.00	.00	200.00	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	.50	.50	.00	6,299.50	.0%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,100.50	.50	200.00	7,449.50	30.7%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	2,254.00	1,654.00	5,732.25	102,013.75	7.3%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	.00	.00	.00	4,700.00	.0%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	550	.00	.00	.00	550.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	2,254.00	1,654.00	5,732.25	107,263.75	6.9%
TOTAL RECREATION	164,500	320,400	38,047.73	13,045.21	6,024.45	276,327.82	13.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	464,227.34	166,505.71	118,350.30	1,968,422.36	22.8%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 PERSONNEL	<hr/>						
01200200 41102 PENSION CONTRIBUTIO	2,068,000	2,068,000	1,035,484.77	80,575.22	.00	1,032,515.23	50.1%
01200200 41103 IMRF	50,000	50,000	10,202.73	3,252.84	.00	39,797.27	20.4%
01200200 41104 FICA	415,000	415,000	97,161.29	32,485.26	.00	317,838.71	23.4%
01200200 41105 SUI	6,500	6,500	.00	.00	.00	6,500.00	.0%
01200200 41106 INSURANCE	700,000	700,000	159,845.84	48,446.55	.00	540,154.16	22.8%
01200200 41110 SALARIES	412,000	412,000	92,720.54	32,463.24	.00	319,279.46	22.5%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	1,138,293.89	375,272.14	.00	3,576,706.11	24.1%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	.00	.00	.00	17,500.00	.0%
01200200 41140 OVERTIME	260,000	260,000	72,793.44	26,667.28	.00	187,206.56	28.0%
TOTAL PERSONNEL	8,644,000	8,644,000	2,606,502.50	599,162.53	.00	6,037,497.50	30.2%
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42 CONTRACTUAL SERVICES	<hr/>						
01200200 42210 TELEPHONE	33,800	33,800	5,645.44	2,774.59	2,715.07	25,439.49	24.7%
01200200 42212 ELECTRIC	600	600	40.84	28.88	559.16	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	16,244.53	7,995.89	20,327.89	-5,172.42	116.5%*
01200200 42225 BANK PROCESSING FEE	600	600	42.65	18.96	.00	557.35	7.1%
01200200 42230 LEGAL SERVICES	100,000	100,000	3,093.75	3,093.75	.00	96,906.25	3.1%
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	12,882.73	268.99	4,800.00	80,317.27	18.0%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 42250 SEECOM	600,000	600,000	144,265.45	.00	.00	455,734.55	24.0%
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	332.66	324.22	1,672.34	13,395.00	13.0%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	1,718.50	573.96	.00	11,681.50	12.8%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	184,266.55	15,079.24	30,074.46	682,358.99	23.9%
<hr/>							
43 COMMODITIES	<hr/>						
01200200 43308 OFFICE SUPPLIES	8,000	8,000	297.37	261.81	125.63	7,577.00	5.3%
01200200 43309 MATERIALS	23,700	23,700	318.93	516.41	.00	23,381.07	1.3%
01200200 43317 POSTAGE	3,000	3,000	483.51	135.81	188.39	2,328.10	22.4%
01200200 43320 SMALL TOOLS & SUPPL	18,500	18,500	.00	.00	.00	18,500.00	.0%
01200200 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	34,700	34,700	500.00	.00	.00	34,200.00	1.4%
01200200 43335 VEHICLES & EQUIP (N	26,000	26,000	.00	.00	.00	26,000.00	.0%
01200200 43340 FUEL	70,000	70,000	10,422.99	4,376.79	600.00	58,977.01	15.7%
01200200 43364 D.A.R.E. / COMMUNIT	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	191,900	191,900	12,022.80	5,290.82	914.02	178,963.18	6.7%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	125,000	125,000	33,479.68	18,388.76	.00	91,520.32	26.8%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	3,689.85	3,680.38	.00	12,310.15	23.1%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	163,000	163,000	38,649.16	7,636.50	.00	124,350.84	23.7%
01200200 44426 MAINT - OFFICE EQUI	8,200	8,200	2,154.58	250.00	.00	6,045.42	26.3%
TOTAL MAINTENANCE	315,200	315,200	77,973.27	29,955.64	.00	237,226.73	24.7%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	142,000	142,000	5,064.18	.00	.00	136,935.82	3.6%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	5,064.18	.00	.00	136,935.82	3.6%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	18,200	18,200	.00	.00	.00	18,200.00	.0%
01200200 47730 EMERGENCY SERVICE D	1,100	1,100	.00	.00	.00	1,100.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	49,000	49,000	12,580.71	6,229.75	240.00	36,179.29	26.2%
01200200 47760 UNIFORMS & SAFETY I	63,200	63,200	5,189.99	4,297.62	11,743.46	46,266.55	26.8%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	497.19	166.41	.00	2,202.81	18.4%
TOTAL OTHER EXPENSES	136,200	136,200	18,267.89	10,693.78	11,983.46	105,948.65	22.2%
TOTAL UNDESIGNATED	10,326,000	10,326,000	2,904,097.19	660,182.01	42,971.94	7,378,930.87	28.5%
TOTAL POLICE	10,326,000	10,326,000	2,904,097.19	660,182.01	42,971.94	7,378,930.87	28.5%

300 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 PERSONNEL							
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01300100 41103 IMRF	93,000	93,000	16,891.44	5,577.82	.00	76,108.56	18.2%
01300100 41104 FICA	63,000	63,000	11,796.84	3,860.86	.00	51,203.16	18.7%
01300100 41105 SUI	1,200	1,200	127.00	18.11	.00	1,073.00	10.6%
01300100 41106 INSURANCE	105,000	105,000	16,814.43	5,418.83	.00	88,185.57	16.0%
01300100 41110 SALARIES	802,000	802,000	155,290.10	51,063.31	.00	646,709.90	19.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	8,300	8,300	1,543.41	280.95	.00	6,756.59	18.6%
TOTAL PERSONNEL	1,074,500	1,074,500	202,463.22	66,219.88	.00	872,036.78	18.8%
 42 CONTRACTUAL SERVICES							
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01300100 42210 TELEPHONE	16,200	16,200	2,538.32	1,292.26	1,316.56	12,345.12	23.8%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	828.81	564.39	.00	371.19	69.1%
01300100 42230 LEGAL SERVICES	20,000	20,000	1,825.00	1,825.00	2,276.25	15,898.75	20.5%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	32,121.71	15,961.96	76,019.29	149,459.00	42.0%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	798.00	399.00	2,001.00	4,201.00	40.0%
01300100 42260 PHYSICALS & SCREENI	100	100	.00	.00	.00	100.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	4,944.37	1,646.67	1,496.14	13,959.49	31.6%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	43,056.21	21,689.28	83,109.24	197,334.55	39.0%
 43 COMMODITIES							
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01300100 43308 OFFICE SUPPLIES	4,000	4,000	71.40	.00	2,584.14	1,344.46	66.4%
01300100 43317 POSTAGE	1,500	1,500	848.65	247.25	.00	651.35	56.6%
01300100 43320 SMALL TOOLS & SUPPL	500	500	300.97	217.01	451.90	-252.87	150.6%*
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	3,600	3,600	.00	.00	.00	3,600.00	.0%
01300100 43340 FUEL	7,000	7,000	926.24	417.32	.00	6,073.76	13.2%
01300100 43362 PUBLIC ART	37,000	37,000	149.00	149.00	.00	36,851.00	.4%
TOTAL COMMODITIES	54,100	54,100	2,296.26	1,030.58	3,036.04	48,767.70	9.9%
 44 MAINTENANCE							
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01300100 44420 MAINT - VEHICLES	20,000	20,000	2,837.35	2,028.85	.00	17,162.65	14.2%



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01300100 44423 MAINT - BUILDING	35,000	35,000	9,277.94	1,866.64	.00	25,722.06	26.5%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	159.92	159.92	183.45	3,056.63	10.1%
TOTAL MAINTENANCE	58,400	58,400	12,275.21	4,055.41	183.45	45,941.34	21.3%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	15,600	15,600	466.00	216.00	.00	15,134.00	3.0%
01300100 47740 TRAVEL/TRAINING/DUE	14,300	14,300	25.98	25.98	150.00	14,124.02	1.2%
01300100 47760 UNIFORMS & SAFETY I	1,000	1,000	66.88	59.91	.00	933.12	6.7%
01300600 47790 INTEREST EXPENSE	6,600	6,600	1,248.39	419.79	381.98	4,969.63	24.7%
TOTAL OTHER EXPENSES	37,500	37,500	1,807.25	721.68	531.98	35,160.77	6.2%
TOTAL UNDESIGNATED	1,548,000	1,548,000	261,898.15	93,716.83	86,860.71	1,199,241.14	22.5%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	261,898.15	93,716.83	86,860.71	1,199,241.14	22.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	25,000	25,000	4,900.53	1,641.23	.00	20,099.47	19.6%
01400300 41104 FICA	17,000	17,000	3,250.59	1,088.63	.00	13,749.41	19.1%
01400300 41105 SUI	300	300	.00	.00	.00	300.00	.0%
01400300 41106 INSURANCE	21,000	21,000	2,576.18	809.38	.00	18,423.82	12.3%
01400300 41110 SALARIES	202,000	202,000	43,152.18	14,454.27	.00	158,847.82	21.4%
01400300 41140 OVERTIME	400	400	10.69	.14	.00	389.31	2.7%
TOTAL PERSONNEL	265,700	265,700	53,890.17	17,993.65	.00	211,809.83	20.3%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	7,200	7,200	892.54	447.78	454.17	5,853.29	18.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
01400300 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
01400300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	11.00	-11.00	100.0%*
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	450	450	.00	.00	.00	450.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	37.19	16.91	262.81	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	4,500	4,500	1,128.79	378.16	1,496.12	1,875.09	58.3%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	2,058.52	842.85	2,224.10	21,517.38	16.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,400	1,400	196.24	37.49	903.76	300.00	78.6%
01400300 43317 POSTAGE	1,000	1,000	67.45	66.95	449.85	482.70	51.7%
01400300 43333 IT EQUIPMENT & SUPP	18,500	18,500	6,017.61	14.62	.00	12,482.39	32.5%
01400300 43340 FUEL	2,000	2,000	176.71	75.84	.00	1,823.29	8.8%
TOTAL COMMODITIES	22,900	22,900	6,458.01	194.90	1,353.61	15,088.38	34.1%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	6,000	6,000	191.02	191.02	.00	5,808.98	3.2%
01400300 44423 MAINT - BUILDING	47,000	47,000	11,901.28	1,769.62	.00	35,098.72	25.3%
01400300 44426 MAINT - OFFICE EQUI	500	500	10.39	10.39	11.84	477.77	4.4%
TOTAL MAINTENANCE	53,500	53,500	12,102.69	1,971.03	11.84	41,385.47	22.6%
45 CAPITAL IMPROVEMENT							
01400300 45590 CAPITAL PURCHASE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,600	8,600	25.63	25.63	.00	8,574.37	.3%



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01400300 47760 UNIFORMS & SAFETY I	400	400	17.99	17.99	.00	382.01	4.5%
01400600 47790 INTEREST EXPENSE	1,500	1,500	316.06	103.45	381.99	801.95	46.5%
TOTAL OTHER EXPENSES	10,500	10,500	359.68	147.07	381.99	9,758.33	7.1%
TOTAL UNDESIGNATED	383,400	383,400	74,869.07	21,149.50	3,971.54	304,559.39	20.6%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	74,869.07	21,149.50	3,971.54	304,559.39	20.6%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	177,000	177,000	39,100.67	13,478.70	.00	137,899.33	22.1%
01500300 41104 FICA	121,000	121,000	25,985.36	8,962.93	.00	95,014.64	21.5%
01500300 41105 SUI	3,000	3,000	138.38	25.10	.00	2,861.62	4.6%
01500300 41106 INSURANCE	241,000	241,000	61,233.57	19,946.88	.00	179,766.43	25.4%
01500300 41110 SALARIES	1,504,000	1,504,000	344,942.65	117,777.99	.00	1,159,057.35	22.9%
01500300 41140 OVERTIME	65,000	65,000	4,996.08	2,795.68	.00	60,003.92	7.7%
TOTAL PERSONNEL	2,111,000	2,111,000	476,396.71	162,987.28	.00	1,634,603.29	22.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	22,300	22,300	3,160.98	1,699.64	1,715.47	17,423.55	21.9%
01500300 42211 NATURAL GAS	1,200	1,200	62.96	53.81	537.04	600.00	50.0%
01500300 42212 ELECTRIC	232,000	232,000	35,954.89	18,038.22	194,587.83	1,457.28	99.4%
01500300 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,750	7,750	3,800.00	3,800.00	.00	3,950.00	49.0%
01500300 42234 PROFESSIONAL SERVIC	846,500	846,500	177,911.87	74,398.28	294,103.44	374,484.69	55.8%
01500300 42243 PRINTING & ADVERTIS	450	450	.00	.00	.00	450.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	431.25	431.25	.00	1,568.75	21.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42272 LEASES - NON CAPITA	9,200	9,200	2,231.54	743.00	.00	6,968.46	24.3%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,135,900	223,553.49	99,164.20	490,943.78	421,402.73	62.9%

43 COMMODITIES

01500300	43308	OFFICE SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
01500300	43309	MATERIALS	21,950	21,950	338.11	.00	306.19	21,305.70	2.9%
01500300	43317	POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300	43320	SMALL TOOLS & SUPPL	42,750	46,750	5,022.50	3,702.27	6,576.63	35,150.87	24.8%
01500300	43333	IT EQUIPMENT & SUPP	20,700	20,700	11,000.00	.00	.00	9,700.00	53.1%
01500300	43335	VEHICLES & EQUIP (N	23,000	23,000	.00	.00	.00	23,000.00	.0%
01500300	43340	FUEL	73,000	73,000	6,569.52	3,298.55	.00	66,430.48	9.0%
01500300	43360	PARK UPGRADES	54,500	40,500	9,649.73	.00	.00	30,850.27	23.8%
01500300	43366	SIGN PROGRAM	50,000	50,000	5,175.98	.00	.00	44,824.02	10.4%
TOTAL COMMODITIES			286,800	276,800	37,755.84	7,000.82	7,282.82	231,761.34	16.3%

44 MAINTENANCE

01500300	44402	MAINT - TREE PLANTI	9,300	9,300	.00	.00	.00	9,300.00	.0%
01500300	44420	MAINT - VEHICLES	285,000	285,000	39,279.08	26,069.57	.00	245,720.92	13.8%
01500300	44421	MAINT - EQUIPMENT	238,000	238,000	32,552.60	20,592.09	.00	205,447.40	13.7%
01500300	44423	MAINT - BUILDING	183,000	183,000	40,570.92	5,541.68	.00	142,429.08	22.2%
01500300	44426	MAINT - OFFICE EQUI	1,600	1,600	387.28	387.28	23.60	1,189.12	25.7%
01500300	44427	MAINT - CURB & SIDE	6,000	6,000	.00	.00	.00	6,000.00	.0%
01500300	44428	MAINT - STREETS	12,000	12,000	.00	.00	.00	12,000.00	.0%
01500300	44429	MAINT - STREET LIGH	6,000	16,000	.00	.00	38.06	15,961.94	.2%
01500300	44430	MAINT - TRAFFIC SIG	26,500	26,500	941.70	941.70	.00	25,558.30	3.6%
01500300	44431	MAINT - STORM SEWER	11,700	11,700	1,843.48	1,828.75	1,004.75	8,851.77	24.3%
TOTAL MAINTENANCE			779,100	789,100	115,575.06	55,361.07	1,066.41	672,458.53	14.8%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	339,500	339,500	41,405.00	.00	.00	298,095.00	12.2%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	.00	.00	298,095.00	12.2%

47 OTHER EXPENSES



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47740 TRAVEL/TRAINING/DUE	21,000	21,000	.00	.00	.00	21,000.00	.0%
01500300 47760 UNIFORMS & SAFETY I	17,900	17,900	2,330.55	1,900.32	498.90	15,070.55	15.8%
01500600 47790 INTEREST EXPENSE	2,400	2,400	552.38	186.58	.00	1,847.62	23.0%
TOTAL OTHER EXPENSES	41,300	41,300	2,882.93	2,086.90	498.90	37,918.17	8.2%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	158,400	158,400	18,876.35	8,108.26	.00	139,523.65	11.9%
TOTAL TRANSFERS	158,400	158,400	18,876.35	8,108.26	.00	139,523.65	11.9%
TOTAL UNDESIGNATED	4,852,000	4,852,000	916,445.38	334,708.53	499,791.91	3,435,762.71	29.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	916,445.38	334,708.53	499,791.91	3,435,762.71	29.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	30.00	30.00	.00	9,470.00	.3%
01900100 42236 INSURANCE	629,000	629,000	312,981.16	306,718.16	.00	316,018.84	49.8%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	313,011.16	306,748.16	.00	325,488.84	49.0%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	64,919.17	47,959.32	89,689.61	109,991.22	58.4%
TOTAL COMMODITIES	264,600	264,600	64,919.17	47,959.32	89,689.61	109,991.22	58.4%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	25,500	25,500	.00	.00	.00	25,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	25,500	25,500	.00	.00	.00	25,500.00	.0%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL UNDESIGNATED	3,928,600	3,928,600	377,930.33	354,707.48	89,689.61	3,460,980.06	11.9%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	377,930.33	354,707.48	89,689.61	3,460,980.06	11.9%
TOTAL GENERAL	23,589,000	23,589,000	4,999,467.46	1,630,970.06	841,636.01	17,747,896.53	24.8%
TOTAL EXPENSES	23,589,000	23,589,000	4,999,467.46	1,630,970.06	841,636.01	17,747,896.53	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	200	200	68.93	.00	.00	131.07	34.5%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	1,842.00	150.00	19,308.00	10,050.00	67.8%
02400100 42236 INSURANCE	1,500	1,500	672.25	672.25	.00	827.75	44.8%
02400100 42290 GRAVE OPENING	10,000	10,000	1,450.00	.00	6,550.00	2,000.00	80.0%
TOTAL CONTRACTUAL SERVICES	42,900	42,900	4,033.18	822.25	25,858.00	13,008.82	69.7%
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	43,400	43,400	4,033.18	822.25	25,858.00	13,508.82	68.9%
TOTAL CEMETERY OPERATING	43,400	43,400	4,033.18	822.25	25,858.00	13,508.82	68.9%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	43,400	43,400	4,033.18	822.25	25,858.00	13,508.82	68.9%
	TOTAL EXPENSES	43,400	43,400	4,033.18	822.25	25,858.00	13,508.82	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
43	COMMODITIES							
	03900300 43309 MATERIALS	340,000	340,000	1,196.82	1,196.82	1,465.39	337,337.79	.8%
	03900300 43370 INFRASTRUCTURE MAIN	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMMODITIES	590,000	590,000	1,196.82	1,196.82	1,465.39	587,337.79	.5%
44	MAINTENANCE							
	03900300 44427 MAINT - CURB & SIDE	500,000	500,000	280,608.95	.00	.00	219,391.05	56.1%
	03900300 44428 MAINT - STREETS	220,000	220,000	22,951.44	22,462.66	1,680.56	195,368.00	11.2%
	03900300 44429 MAINT - STREET LIGH	120,000	120,000	4,077.40	4,077.40	115,922.60	.00	100.0%
	03900300 44431 MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,040,000	1,040,000	307,637.79	26,540.06	117,603.16	614,759.05	40.9%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	308,834.61	27,736.88	119,068.55	1,202,096.84	26.3%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	308,834.61	27,736.88	119,068.55	1,202,096.84	26.3%
	TOTAL MFT	1,630,000	1,630,000	308,834.61	27,736.88	119,068.55	1,202,096.84	26.3%
	TOTAL EXPENSES	1,630,000	1,630,000	308,834.61	27,736.88	119,068.55	1,202,096.84	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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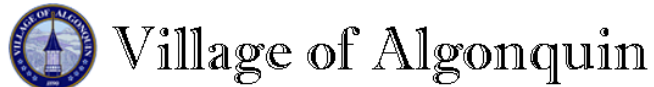
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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
04900300	42230 LEGAL SERVICES	10,000	10,000	1,793.75	1,793.75	.00	8,206.25	17.9%
04900300	42232 ENGINEERING/DESIGN	1,268,000	158,000	24,061.50	17,292.50	44,000.00	89,938.50	43.1%
04900300	42232 S1633 ENGINEERING/DE	0	280,000	28,286.61	28,286.61	19,620.22	232,093.17	17.1%
04900300	42232 S1731 ENGINEERING/DE	0	250,000	3,006.78	3,006.78	.00	246,993.22	1.2%
04900300	42232 S1742 ENGINEERING/DE	0	17,000	250.00	250.00	.00	16,750.00	1.5%
04900300	42232 S1751 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
04900300	42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
04900300	42232 S1803 ENGINEERING/DE	0	5,000	283.00	137.00	.00	4,717.00	5.7%
04900300	42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1843 ENGINEERING/DE	0	3,000	918.80	918.80	1,438.80	642.40	78.6%
04900300	42232 S1852 ENGINEERING/DE	0	20,000	2,474.63	2,474.63	7,927.92	9,597.45	52.0%
04900300	42232 S1911 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
04900300	42232 S1921 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S1932 ENGINEERING/DE	0	40,000	.00	.00	368.00	39,632.00	.9%
04900300	42232 S1933 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
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	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S1983 ENGINEERING/DE	0	20,000	950.00	950.00	.00	19,050.00	4.8%
04900300	42232 S2003 ENGINEERING/DE	0	10,000	3,146.00	.00	.00	6,854.00	31.5%
04900300	42232 S2022 ENGINEERING/DE	0	85,000	15,824.76	15,824.76	.00	69,175.24	18.6%
04900300	42232 S2061 ENGINEERING/DE	0	15,000	5,907.37	482.00	.00	9,092.63	39.4%
04900300	42232 S2062 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
04900300	42232 S2101 ENGINEERING/DE	0	15,000	800.00	800.00	.00	14,200.00	5.3%
04900300	42232 ST712 ENGINEERING/DE	0	0	.00	1,563.50	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		1,278,000	1,363,000	87,703.20	73,780.33	73,354.94	1,201,941.86	11.8%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	645,000	525,000	18,358.83	9,249.33	77,559.07	429,082.10	18.3%
04900300	43370 S2004 INFRASTRUCTURE	0	40,000	.00	.00	9,225.90	30,774.10	23.1%
04900300	43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL COMMODITIES		645,000	645,000	18,358.83	9,249.33	86,784.97	539,856.20	16.3%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	7,820,000	0	.00	.00	.00	.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1214 CAPITAL IMPROV		0	100,000	.00	.00	.00	100,000.00	.0%
04900300 45593 S1634 CAPITAL IMPROV		0	4,000,000	756,188.40	756,188.40	152,733.84	3,091,077.76	22.7%
04900300 45593 S1802 CAPITAL IMPROV		0	20,000	.00	.00	.00	20,000.00	.0%
04900300 45593 S1844 CAPITAL IMPROV		0	166,000	29,412.14	29,412.14	58,133.84	78,454.02	52.7%
04900300 45593 S1934 CAPITAL IMPROV		0	424,000	.00	.00	.00	424,000.00	.0%
04900300 45593 S1961 CAPITAL IMPROV		0	460,000	.00	.00	.00	460,000.00	.0%
04900300 45593 S1984 CAPITAL IMPROV		0	300,000	.00	.00	.00	300,000.00	.0%
04900300 45593 S2023 CAPITAL IMPROV		0	228,000	1,450.00	1,450.00	176,545.13	50,004.87	78.1%
04900300 45593 S2042 CAPITAL IMPROV		0	1,822,000	-6,908.47	-6,908.47	494,978.07	1,333,930.40	26.8%
04900300 45593 S2063 CAPITAL IMPROV		0	215,000	.00	.00	.00	215,000.00	.0%
04900300 45595 LAND ACQUISITION		0	0	198,573.35	198,573.35	2,786.25	-201,359.60	100.0%*
TOTAL CAPITAL IMPROVEMENT		7,820,000	7,735,000	978,715.42	978,715.42	885,177.13	5,871,107.45	24.1%
TOTAL UNDESIGNATED		9,743,000	9,743,000	1,084,777.45	1,061,745.08	1,045,317.04	7,612,905.51	21.9%
TOTAL NONDEPARTMENTAL		9,743,000	9,743,000	1,084,777.45	1,061,745.08	1,045,317.04	7,612,905.51	21.9%
TOTAL STREET IMPROVEMENT		9,743,000	9,743,000	1,084,777.45	1,061,745.08	1,045,317.04	7,612,905.51	21.9%
TOTAL EXPENSES		9,743,000	9,743,000	1,084,777.45	1,061,745.08	1,045,317.04	7,612,905.51	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100 41104 FICA		8,700	8,700	.00	.00	.00	8,700.00	.0%
05900100 41105 SUI		900	900	.00	.00	.00	900.00	.0%
05900100 41110 SALARIES		113,000	113,000	.00	.00	.00	113,000.00	.0%
05900100 41140 OVERTIME		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL		124,600	124,600	.00	.00	.00	124,600.00	.0%
42 CONTRACTUAL SERVICES								
05900100 42210 TELEPHONE		2,300	2,300	361.28	148.09	1,126.27	812.45	64.7%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42211 NATURAL GAS	4,800	4,800	182.22	157.01	4,517.78	100.00	97.9%
	05900100 42212 ELECTRIC	6,000	6,000	143.66	97.57	5,402.43	453.91	92.4%
	05900100 42213 WATER	6,500	6,500	.00	.00	.00	6,500.00	.0%
	05900100 42225 BANK PROCESSING FEE	800	800	.00	.00	.00	800.00	.0%
	05900100 42234 PROFESSIONAL SERVIC	300	300	.00	.00	.00	300.00	.0%
	05900100 42236 INSURANCE	9,000	9,000	4,245.69	4,245.69	.00	4,754.31	47.2%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	4,932.85	4,648.36	11,046.48	13,720.67	53.8%
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	05900100 43320 SMALL TOOLS & SUPPL	18,600	18,600	4,793.75	.00	.00	13,806.25	25.8%
	05900100 43333 IT EQUIPMENT & SUPP	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL COMMODITIES	21,500	21,500	4,793.75	.00	.00	16,706.25	22.3%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	75,000	75,000	4,860.00	3,460.00	.00	70,140.00	6.5%
	05900100 44445 MAINT - OUTSOURCED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	4,860.00	3,460.00	.00	75,140.00	6.1%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
	05900100 47740 TRAVEL/TRAINING/DUE	6,300	6,300	.00	.00	.00	6,300.00	.0%
	05900100 47760 UNIFORMS & SAFETY I	2,800	2,800	.00	.00	.00	2,800.00	.0%
	05900100 47800 CONCESSIONS	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL OTHER EXPENSES	18,300	18,300	.00	.00	.00	18,300.00	.0%
	TOTAL UNDESIGNATED	274,100	274,100	14,586.60	8,108.36	11,046.48	248,466.92	9.4%
	TOTAL NONDEPARTMENTAL	274,100	274,100	14,586.60	8,108.36	11,046.48	248,466.92	9.4%
	TOTAL SWIMMING POOL	274,100	274,100	14,586.60	8,108.36	11,046.48	248,466.92	9.4%
	TOTAL EXPENSES	274,100	274,100	14,586.60	8,108.36	11,046.48	248,466.92	



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	248,000	88,000	10,912.10	2,016.60	.00	77,087.90	12.4%
	06900300 42232 P2102 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	06900300 42232 P2103 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
	06900300 42232 P2111 ENGINEERING/DE	0	35,000	35,000.00	26,075.00	.00	.00	100.0%
	06900300 42232 P2122 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	45,912.10	28,091.60	.00	202,087.90	18.5%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	135,000	135,000	27,473.28	18,472.82	3,320.00	104,206.72	22.8%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL COMMODITIES	135,000	190,000	27,473.28	18,472.82	3,320.00	159,206.72	16.2%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	54,000	54,000	.00	.00	.00	54,000.00	.0%
	06900300 44425 MAINT - OPEN SPACE	90,000	35,000	2,550.00	1,550.00	.00	32,450.00	7.3%
	TOTAL MAINTENANCE	144,000	89,000	2,550.00	1,550.00	.00	86,450.00	2.9%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	217,183.87	101,953.54	35,838.00	116,978.13	68.4%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 45593 P2104 CAPITAL IMPROV	0	700,000	.00	.00	.00	700,000.00	.0%
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	217,183.87	101,953.54	35,838.00	1,066,978.13	19.2%
	TOTAL UNDESIGNATED	1,547,000	1,847,000	293,119.25	150,067.96	39,158.00	1,514,722.75	18.0%
	TOTAL NONDEPARTMENTAL	1,547,000	1,847,000	293,119.25	150,067.96	39,158.00	1,514,722.75	18.0%
	TOTAL PARK IMPROVEMENT	1,547,000	1,847,000	293,119.25	150,067.96	39,158.00	1,514,722.75	18.0%
	TOTAL EXPENSES	1,547,000	1,847,000	293,119.25	150,067.96	39,158.00	1,514,722.75	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	31,039.89	10,346.80	.00	109,960.11	22.0%
	07700400 41104 FICA	93,000	93,000	20,607.42	6,875.30	.00	72,392.58	22.2%
	07700400 41105 SUI	2,000	2,000	16.05	4.78	.00	1,983.95	.8%
	07700400 41106 INSURANCE	184,000	184,000	41,988.28	13,457.23	.00	142,011.72	22.8%
	07700400 41110 SALARIES	1,144,000	1,144,000	269,575.95	90,201.64	.00	874,424.05	23.6%
	07700400 41140 OVERTIME	50,000	50,000	9,253.88	2,790.63	.00	40,746.12	18.5%
	TOTAL PERSONNEL	1,614,000	1,614,000	372,481.47	123,676.38	.00	1,241,518.53	23.1%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	3,697.22	1,761.83	5,601.46	13,401.32	41.0%
	07700400 42211 NATURAL GAS	20,350	20,350	1,113.35	795.50	13,686.65	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	250,000	33,920.25	26,583.52	216,079.75	.00	100.0%
	07700400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	5,969.11	2,088.48	.00	21,030.89	22.1%
	07700400 42226 ACH REBATE	25,000	25,000	6,357.00	2,124.00	.00	18,643.00	25.4%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231 AUDIT SERVICES	6,200	6,200	1,083.50	.00	5,116.50	.00	100.0%
07700400	42232 ENGINEERING/DESIGN	30,000	30,000	7,000.00	7,000.00	.00	23,000.00	23.3%
07700400	42234 PROFESSIONAL SERVICE	371,200	371,200	41,364.19	23,248.30	124,071.84	205,763.97	44.6%
07700400	42236 INSURANCE	99,000	99,000	56,467.21	56,467.21	.00	42,532.79	57.0%
07700400	42242 PUBLICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
07700400	42243 PRINTING & ADVERTIS	3,750	3,750	2,860.00	.00	.00	890.00	76.3%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272 LEASES - NON CAPITA	21,800	21,800	3,336.30	1,115.44	.00	18,463.70	15.3%
	TOTAL CONTRACTUAL SERVICES	893,100	893,100	163,168.13	121,184.28	364,556.20	365,375.67	59.1%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
07700400	43309 MATERIALS	17,500	17,500	.00	.00	182.42	17,317.58	1.0%
07700400	43317 POSTAGE	28,400	28,400	6,606.60	2,174.17	.00	21,793.40	23.3%
07700400	43320 SMALL TOOLS & SUPPL	9,500	9,500	1,416.61	505.57	2,532.96	5,550.43	41.6%
07700400	43332 OFFICE FURNITURE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	54,600	54,600	15,453.22	5,990.26	14,577.57	24,569.21	55.0%
07700400	43340 FUEL	17,000	17,000	2,950.64	1,320.99	.00	14,049.36	17.4%
07700400	43342 CHEMICALS	187,000	187,000	14,479.60	14,479.60	172,520.40	.00	100.0%
07700400	43345 LAB SUPPLIES	10,400	10,400	13.97	.00	.00	10,386.03	.1%
07700400	43348 METERS & METER SUPP	59,200	59,200	4,142.64	759.40	50,572.76	4,484.60	92.4%
	TOTAL COMMODITIES	386,100	386,100	45,063.28	25,229.99	240,886.11	100,150.61	74.1%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,400	16,400	.00	.00	.00	16,400.00	.0%
07700400	44411 MAINT - STORAGE FAC	8,500	8,500	.00	.00	.00	8,500.00	.0%
07700400	44412 MAINT - TREATMENT F	85,200	85,200	751.69	751.69	2,240.22	82,208.09	3.5%
07700400	44415 MAINT - DISTRIBUTIO	75,200	75,200	18,090.16	5,146.53	3,059.74	54,050.10	28.1%
07700400	44418 MAINT - WELLS	174,700	174,700	2,254.10	2,254.10	95.26	172,350.64	1.3%
07700400	44420 MAINT - VEHICLES	21,000	21,000	4,454.75	2,881.09	.00	16,545.25	21.2%
07700400	44421 MAINT - EQUIPMENT	25,500	25,500	7,161.72	6,181.09	.00	18,338.28	28.1%
07700400	44423 MAINT - BUILDING	103,000	103,000	25,591.57	3,653.43	.00	77,408.43	24.8%
07700400	44426 MAINT - OFFICE EQUI	800	800	193.39	193.39	11.84	594.77	25.7%
	TOTAL MAINTENANCE	510,300	510,300	58,497.38	21,061.32	5,407.06	446,395.56	12.5%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT								
	07700400 45590 CAPITAL PURCHASE	215,000	215,000	.00	.00	.00	215,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	215,000	215,000	.00	.00	.00	215,000.00	.0%
47 OTHER EXPENSES								
	07700400 47740 TRAVEL/TRAINING/DUE	10,700	10,700	722.50	722.50	322.50	9,655.00	9.8%
	07700400 47760 UNIFORMS & SAFETY I	10,700	10,700	1,523.91	1,173.65	883.16	8,292.93	22.5%
	07700400 47790 INTEREST EXPENSE	5,600	5,600	.00	.00	.00	5,600.00	.0%
	07700600 47790 INTEREST EXPENSE	0	0	666.18	219.12	.00	-666.18	100.0%*
	TOTAL OTHER EXPENSES	27,000	27,000	2,912.59	2,115.27	1,205.66	22,881.75	15.3%
	TOTAL UNDESIGNATED	3,645,500	3,645,500	642,122.85	293,267.24	612,055.03	2,391,322.12	34.4%
	TOTAL WATER OPERATING	3,645,500	3,645,500	642,122.85	293,267.24	612,055.03	2,391,322.12	34.4%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	126,000	126,000	26,672.22	8,867.57	.00	99,327.78	21.2%
	07800400 41104 FICA	83,000	83,000	17,717.30	5,896.27	.00	65,282.70	21.3%
	07800400 41105 SUI	2,000	2,000	16.03	4.78	.00	1,983.97	.8%
	07800400 41106 INSURANCE	138,000	138,000	31,000.76	10,243.67	.00	106,999.24	22.5%
	07800400 41110 SALARIES	1,042,000	1,042,000	231,027.64	77,609.07	.00	810,972.36	22.2%
	07800400 41140 OVERTIME	32,000	32,000	6,748.22	1,496.70	.00	25,251.78	21.1%
	TOTAL PERSONNEL	1,423,000	1,423,000	313,182.17	104,118.06	.00	1,109,817.83	22.0%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	22,200	22,200	2,597.54	1,424.19	1,520.51	18,081.95	18.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42211 NATURAL GAS	15,100	15,100	715.71	569.31	8,784.29	5,600.00	62.9%
07800400 42212 ELECTRIC	317,000	317,000	35,583.75	24,717.15	275,169.04	6,247.21	98.0%
07800400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	5,969.12	2,088.48	.00	21,030.88	22.1%
07800400 42226 ACH REBATE	25,000	25,000	6,381.50	2,131.50	.00	18,618.50	25.5%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,200	6,200	1,083.50	.00	5,116.50	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	39,000	15,318.50	15,318.50	.00	23,681.50	39.3%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	29,067.62	16,497.56	119,395.40	65,136.98	69.5%
07800400 42236 INSURANCE	93,000	93,000	49,442.69	49,442.69	.00	43,557.31	53.2%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	123,500	123,500	5,277.30	5,277.30	74,722.70	43,500.00	64.8%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	18,800	18,800	2,207.34	737.70	.00	16,592.66	11.7%
TOTAL CONTRACTUAL SERVICES	917,900	917,900	153,644.57	118,204.38	484,708.44	279,546.99	69.5%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	38.05	38.05	500.00	-38.05	107.6%*
07800400 43309 MATERIALS	17,500	17,500	920.00	920.00	.00	16,580.00	5.3%
07800400 43317 POSTAGE	28,400	28,400	6,606.63	2,174.18	.00	21,793.37	23.3%
07800400 43320 SMALL TOOLS & SUPPL	19,000	19,000	250.64	39.63	3,374.56	15,374.80	19.1%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	15,553.22	5,990.26	22,089.92	40,956.86	47.9%
07800400 43340 FUEL	17,000	17,000	3,388.55	1,980.53	.00	13,611.45	19.9%
07800400 43342 CHEMICALS	114,500	114,500	9,923.18	4,396.68	66,603.32	37,973.50	66.8%
07800400 43345 LAB SUPPLIES	7,500	7,500	826.86	296.00	1,704.00	4,969.14	33.7%
07800400 43348 METERS & METER SUPP	59,200	59,200	1,405.24	.00	48,594.76	9,200.00	84.5%
TOTAL COMMODITIES	343,200	343,200	38,912.37	15,835.33	142,866.56	161,421.07	53.0%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	52,300	52,300	645.92	570.10	11,632.43	40,021.65	23.5%
07800400 44414 MAINT - LIFT STATIO	89,900	89,900	8,180.00	8,180.00	4,356.26	77,363.74	13.9%
07800400 44416 MAINT - COLLECTION	32,600	32,600	.00	.00	.00	32,600.00	.0%
07800400 44420 MAINT - VEHICLES	38,000	38,000	7,836.78	4,139.49	.00	30,163.22	20.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44421 MAINT - EQUIPMENT	32,000	32,000	9,559.65	8,521.14	.00	22,440.35	29.9%
07800400 44423 MAINT - BUILDING	101,000	101,000	33,067.07	3,936.73	.00	67,932.93	32.7%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	193.39	193.39	11.84	894.77	18.7%
TOTAL MAINTENANCE	346,900	346,900	59,482.81	25,540.85	16,000.53	271,416.66	21.8%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	8,500	8,500	630.50	153.50	322.50	7,547.00	11.2%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	1,016.07	781.58	784.70	10,699.23	14.4%
07800400 47790 INTEREST EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
07800600 47790 INTEREST EXPENSE	0	0	501.80	165.75	.00	-501.80	100.0%*
TOTAL OTHER EXPENSES	26,000	26,000	2,148.37	1,100.83	1,107.20	22,744.43	12.5%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,320,000	1,320,000	334,050.00	111,470.00	.00	985,950.00	25.3%
TOTAL TRANSFERS	1,320,000	1,320,000	334,050.00	111,470.00	.00	985,950.00	25.3%
TOTAL UNDESIGNATED	4,512,000	4,512,000	901,420.29	376,269.45	644,682.73	2,965,896.98	34.3%
TOTAL SEWER OPERATING	4,512,000	4,512,000	901,420.29	376,269.45	644,682.73	2,965,896.98	34.3%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	715,000	715,000	.00	.00	.00	715,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46681 BOND INTEREST EXPEN	118,700	118,700	.00	.00	.00	118,700.00	.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	.00	.00	.00	480,000.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	.00	.00	.00	2,319,200.00	.0%
TOTAL UNDESIGNATED	2,319,200	2,319,200	.00	.00	.00	2,319,200.00	.0%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	.00	.00	.00	2,319,200.00	.0%
TOTAL WATER & SEWER	10,476,700	10,476,700	1,543,543.14	669,536.69	1,256,737.76	7,676,419.10	26.7%
TOTAL EXPENSES	10,476,700	10,476,700	1,543,543.14	669,536.69	1,256,737.76	7,676,419.10	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,930,000	200,000	7,582.86	4,669.36	.00	192,417.14	3.8%
12900400 42232 W1722 ENGINEERING/DE	0	20,000	5,035.10	5,035.10	8,904.25	6,060.65	69.7%
12900400 42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	3,848.75	.00	16,151.25	19.2%
12900400 42232 W1843 ENGINEERING/DE	0	1,000,000	36,630.60	36,630.60	.00	963,369.40	3.7%
12900400 42232 W1942 ENGINEERING/DE	0	210,000	53,418.66	53,418.66	.00	156,581.34	25.4%
12900400 42232 W1952 ENGINEERING/DE	0	210,000	6,602.31	6,602.31	.00	203,397.69	3.1%
12900400 42232 W2002 ENGINEERING/DE	0	60,000	658.70	.00	2,090.25	57,251.05	4.6%
12900400 42232 W2012 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2101 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,940,000	1,940,000	113,776.98	110,204.78	10,994.50	1,815,228.52	6.4%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	1,300,000	800,000	3,917.75	3,917.75	.00	796,082.25	.5%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 43370 W2102 INFRASTRUCTURE	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL COMMODITIES	1,300,000	1,300,000	3,917.75	3,917.75	.00	1,296,082.25	.3%
44	MAINTENANCE							
	12900400 44416 MAINT - COLLECTION	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
45	CAPITAL IMPROVEMENT							
	12900400 45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.00	.0%
	12900400 45520 W1723 WATER TREATMEN	0	300,000	.00	.00	.00	300,000.00	.0%
	12900400 45526 WASTEWATER COLLECTI	4,690,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W1755 WASTEWATER COL	0	150,000	45,559.33	45,559.33	.00	104,440.67	30.4%
	12900400 45526 W1943 WASTEWATER COL	0	4,540,000	507,031.35	507,031.35	544,180.42	3,488,788.23	23.2%
	12900400 45565 WATER MAIN	1,160,000	0	.00	.00	.00	.00	.0%
	12900400 45565 W1754 WATER MAIN	0	150,000	18,077.65	3,167.23	.00	131,922.35	12.1%
	12900400 45565 W1953 WATER MAIN	0	460,000	110,767.32	110,767.32	71,787.82	277,444.86	39.7%
	12900400 45565 W2003 WATER MAIN	0	550,000	.00	.00	.00	550,000.00	.0%
	12900400 45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	12,500,000	.00	.00	1,405,388.59	11,094,611.41	11.2%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	18,650,000	681,435.65	666,525.23	2,021,356.83	15,947,207.52	14.5%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	799,130.38	780,647.76	2,032,351.33	19,158,518.29	12.9%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	799,130.38	780,647.76	2,032,351.33	19,158,518.29	12.9%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	799,130.38	780,647.76	2,032,351.33	19,158,518.29	12.9%
	TOTAL EXPENSES	21,990,000	21,990,000	799,130.38	780,647.76	2,032,351.33	19,158,518.29	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

00 UNDESIGNATED

42 CONTRACTUAL SERVICES



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300 42264	SNOW REMOVAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100 42252	REGIONAL / MARKETIN	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
47 OTHER EXPENSES								
16260100 47710	ECONOMIC DEVELOPMEN	92,000	92,000	.00	.00	.00	92,000.00	.0%
	TOTAL OTHER EXPENSES	92,000	92,000	.00	.00	.00	92,000.00	.0%
48 TRANSFERS								
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	140,000	140,000	3,500.00	.00	.00	136,500.00	2.5%
	TOTAL HOTEL TAX FUND	140,000	140,000	3,500.00	.00	.00	136,500.00	2.5%
	TOTAL DEVELOPMENT FUND	200,000	200,000	3,500.00	.00	.00	196,500.00	1.8%
	TOTAL EXPENSES	200,000	200,000	3,500.00	.00	.00	196,500.00	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
289000000	41103 IMRF	35,000	35,000	7,936.63	2,629.77	.00	27,063.37	22.7%
289000000	41104 FICA	26,000	26,000	5,380.62	1,793.00	.00	20,619.38	20.7%
289000000	41105 SUI	600	600	11.03	4.55	.00	588.97	1.8%
289000000	41106 INSURANCE	54,000	54,000	12,112.15	3,897.81	.00	41,887.85	22.4%
289000000	41110 SALARIES	310,000	310,000	72,433.54	24,279.37	.00	237,566.46	23.4%
289000000	41140 OVERTIME	12,000	12,000	614.65	53.81	.00	11,385.35	5.1%
	TOTAL PERSONNEL	437,600	437,600	98,488.62	32,658.31	.00	339,111.38	22.5%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
289000000	42210 TELEPHONE	5,800	5,800	764.25	387.78	394.17	4,641.58	20.0%
289000000	42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
289000000	42234 PROFESSIONAL SERVIC	250	250	125.50	.00	.00	124.50	50.2%
289000000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
289000000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
289000000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
289000000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
289000000	42272 LEASES - NON CAPITA	6,600	6,600	2,410.25	805.57	.00	4,189.75	36.5%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	3,300.00	1,193.35	394.17	18,655.83	16.5%
<hr/>								
43	COMMODITIES							
<hr/>								
289000000	43308 OFFICE SUPPLIES	250	250	.00	.00	250.00	.00	100.0%
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	133,750	133,750	20,944.55	6,530.27	.00	112,805.45	15.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 43320 SMALL TOOLS & SUPPL	6,900	6,900	.00	.00	.00	6,900.00	.0%
	28900000 43333 IT EQUIPMENT & SUPP	4,900	4,900	.00	.00	.00	4,900.00	.0%
	28900000 43340 FUEL	3,000	3,000	258.77	126.33	.00	2,741.23	8.6%
	TOTAL COMMODITIES	149,300	149,300	21,203.32	6,656.60	250.00	127,846.68	14.4%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	6,000	6,000	294.00	.00	.00	5,706.00	4.9%
	28900000 44421 MAINT - EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	28900000 44426 MAINT - OFFICE EQUI	1,000	1,000	565.99	565.99	11.84	422.17	57.8%
	28900000 44445 MAINT - OUTSOURCED	248,300	248,300	102,291.53	19,998.12	.00	146,008.47	41.2%
	TOTAL MAINTENANCE	260,300	260,300	103,151.52	20,564.11	11.84	157,136.64	39.6%
47	OTHER EXPENSES							
	28900000 47740 TRAVEL/TRAINING/DUE	4,200	4,200	.00	.00	104.00	4,096.00	2.5%
	28900000 47760 UNIFORMS & SAFETY I	4,450	4,450	647.68	530.72	1,710.16	2,092.16	53.0%
	28900000 47776 PARTS/FLUID INVENT	0	0	-15,023.98	-2,517.72	.00	15,023.98	100.0%
	28900000 47790 INTEREST EXPENSE	1,800	1,800	490.06	161.60	.00	1,309.94	27.2%
	TOTAL OTHER EXPENSES	10,450	10,450	-13,886.24	-1,825.40	1,814.16	22,522.08	-115.5%
	TOTAL UNDESIGNATED	880,000	880,000	212,257.22	59,246.97	2,470.17	665,272.61	24.4%
	TOTAL NONDEPARTMENTAL	880,000	880,000	212,257.22	59,246.97	2,470.17	665,272.61	24.4%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	212,257.22	59,246.97	2,470.17	665,272.61	24.4%
	TOTAL EXPENSES	880,000	880,000	212,257.22	59,246.97	2,470.17	665,272.61	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	37,000	37,000	8,018.57	2,679.85	.00	28,981.43	21.7%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 41104 FICA	25,000	25,000	5,420.31	1,823.85	.00	19,579.69	21.7%
	29900000 41105 SUI	600	600	10.25	4.56	.00	589.75	1.7%
	29900000 41106 INSURANCE	53,000	53,000	13,431.21	4,264.99	.00	39,568.79	25.3%
	29900000 41110 SALARIES	305,000	305,000	73,934.64	24,802.37	.00	231,065.36	24.2%
	29900000 41140 OVERTIME	7,900	7,900	15.64	15.64	.00	7,884.36	.2%
	TOTAL PERSONNEL	428,500	428,500	100,830.62	33,591.26	.00	327,669.38	23.5%

42 CONTRACTUAL SERVICES

	29900000 42210 TELEPHONE	5,300	5,300	792.78	397.84	404.23	4,102.99	22.6%
	29900000 42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	1,911.29	1,785.79	6,609.21	1,629.50	83.9%
	29900000 42242 PUBLICATIONS	4,400	4,400	1,500.00	.00	.00	2,900.00	34.1%
	29900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	29900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	102.14	.00	2,397.86	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	8,200	8,200	557.88	185.75	.00	7,642.12	6.8%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	4,864.09	2,369.38	9,411.30	25,724.61	35.7%

43 COMMODITIES

	29900000 43308 OFFICE SUPPLIES	225	225	.00	.00	225.00	.00	100.0%
	29900000 43317 POSTAGE	425	425	.00	.00	21.27	403.73	5.0%
	29900000 43320 SMALL TOOLS & SUPPL	8,700	8,700	.00	.00	.00	8,700.00	.0%
	29900000 43333 IT EQUIPMENT & SUPP	1,400	1,400	.00	.00	.00	1,400.00	.0%
	29900000 43340 FUEL	2,500	2,500	330.65	188.52	.00	2,169.35	13.2%
	29900000 43350 PARTS / FLUIDS - FL	311,450	311,450	37,129.68	23,045.46	.00	274,320.32	11.9%
	29900000 43351 FUEL - COST OF SALE	238,000	238,000	30,876.22	14,628.97	.00	207,123.78	13.0%
	TOTAL COMMODITIES	562,700	562,700	68,336.55	37,862.95	246.27	494,117.18	12.2%

44 MAINTENANCE

	29900000 44420 MAINT - VEHICLES	5,000	5,000	1,480.89	785.25	.00	3,519.11	29.6%
	29900000 44421 MAINT - EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	29900000 44423 MAINT - BUILDING	60,000	60,000	13,953.04	1,630.97	.00	46,046.96	23.3%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	193.39	193.39	11.84	794.77	20.5%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	12,178.62	6,561.45	.00	47,821.38	20.3%
	TOTAL MAINTENANCE	128,500	128,500	27,805.94	9,171.06	11.84	100,682.22	21.6%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	7,000	7,000	75.00	75.00	104.00	6,821.00	2.6%
	29900000 47760 UNIFORMS & SAFETY I	9,200	9,200	1,536.45	1,178.96	5,008.34	2,655.21	71.1%
	29900000 47776 PARTS/FLUID INVENT	0	0	-16,652.88	-6,103.97	.00	16,652.88	100.0%
	29900000 47790 INTEREST EXPENSE	2,100	2,100	138.08	46.64	.00	1,961.92	6.6%
	TOTAL OTHER EXPENSES	18,300	18,300	-14,903.35	-4,803.37	5,112.34	28,091.01	-53.5%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	186,933.85	78,191.28	14,781.75	976,284.40	17.1%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	186,933.85	78,191.28	14,781.75	976,284.40	17.1%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	186,933.85	78,191.28	14,781.75	976,284.40	17.1%
	TOTAL EXPENSES	1,178,000	1,178,000	186,933.85	78,191.28	14,781.75	976,284.40	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	71,000	71,000	.00	.00	.00	71,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	.00	.00	.00	71,000.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	.00	.00	.00	871,000.00	.0%
	TOTAL EXPENSES	871,000	871,000	.00	.00	.00	871,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
53900000	41195 DISABILITY/RETIREME	1,530,000	1,530,000	236,572.88	.00	.00	1,293,427.12	15.5%
	TOTAL PERSONNEL	1,530,000	1,530,000	236,572.88	.00	.00	1,293,427.12	15.5%
42	CONTRACTUAL SERVICES							
53900000	42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
53900000	42228 INVESTMENT MANAGEME	115,000	115,000	2,509.63	.00	.00	112,490.37	2.2%
53900000	42230 LEGAL SERVICES	10,000	10,000	67.50	.00	.00	9,932.50	.7%
53900000	42234 PROFESSIONAL SERVIC	27,000	27,000	1,715.00	.00	.00	25,285.00	6.4%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	4,432.13	.00	.00	149,767.87	2.9%
43	COMMODITIES							
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	6,354.64	.00	.00	3,645.36	63.5%
	TOTAL OTHER EXPENSES	10,000	10,000	6,354.64	.00	.00	3,645.36	63.5%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	247,359.65	.00	.00	1,447,040.35	14.6%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	247,359.65	.00	.00	1,447,040.35	14.6%
	TOTAL POLICE PENSION	1,694,400	1,694,400	247,359.65	.00	.00	1,447,040.35	14.6%
	TOTAL EXPENSES	1,694,400	1,694,400	247,359.65	.00	.00	1,447,040.35	
	GRAND TOTAL	74,116,600	74,416,600	9,697,542.79	4,467,073.29	5,388,425.09	59,330,632.12	20.3%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: August 12, 2020

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *July 31, 2020 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$17,041,735 with investments of \$20,734,110. Total cash and investments are \$37,775,885.

Fixed Income Investments

Additionally, there is also \$5,594,078 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 \$15,140,032. The average daily investment rate in the Illinois Funds Money Market Fund was 0.248 percent with the IMET Convenience Fund at 0.341 percent.

The current Federal Funds Rate was last adjusted in March to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF JULY 31, 2020

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,593,945		\$ 5,594,078	\$ 100,796	\$ 2,199,872	\$ 937,567	\$ 14,426,259
GENERAL - (D)		639,867			10,736	18,182	668,784
GENERAL - VR (D)					230,026	47,995	278,021
GENERAL - INSURANCE - (D)		36,688			117,755	237,211	391,654
CEMETERY	55,657						55,657
CEMETERY TRUST- (D)		47,493			135,909	140,188	323,589
MOTOR FUEL - (D)					2,556,951		2,556,951
STREET IMPROVEMENT	2,308,237				2,056,663	1,051,746	5,416,645
SWIMMING POOL	6,243						6,243
PARK	806,558				252,278		1,058,835
PARK - (D)		53,355					53,355
W&S OPERATING	2,253,403				1,522,826	567,903	4,344,132
W&S BOND & INT. - (D)						1,488,595	1,488,595
W&S IMPR	2,830,961				449,160	398,628	3,678,749
SCHOOL DONATION - (D)		265,426					265,426
CUL DE SAC - (D)		6,161			229,480	166,002	401,643
HOTEL TAX		177,518			59,775	99,330	336,623
VILLAGE CONSTRUCTION	71,634				12,358	52,101	136,092
DOWNTOWN TIF DISTRICT	1,971,140						1,971,140
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(60,894)						(60,894)
BUILDING MAINTENANCE	(21,617)						(21,617)
TOTAL	\$ 15,815,266	\$ 1,226,509	\$ 5,594,078.32	\$ 100,796.07	\$ 9,833,789.07	\$ 5,205,446.89	\$ 37,775,885
% OF INVESTMENTS HELD	41.87%	3.25%	14.81%	0.27%	26.03%	13.78%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JULY 31, 2020

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,240,954.19
GENERAL FUND	MMF	IL FUNDS	2,558,389.14
GENERAL FUND	SCHWAB	FIXED INCOME	5,594,078.32
GENERAL FUND	IIIT	FIXED INCOME	100,796.07
GENERAL FUND		MMF/SCHWAB TOTAL	9,494,217.72
GENERAL FUND		TOTAL	9,494,217.72
CEMETERY FUND	MMF	IMET CONV	140,187.63
CEMETERY FUND	MMF	IL FUNDS	135,908.92
CEMETERY FUND		MMF TOTAL	276,096.55
CEMETERY FUND		TOTAL	276,096.55
MFT FUND	MMF	IL FUNDS	2,556,951.40
MFT FUND		TOTAL	2,556,951.40
STREET FUND	MMF	IMET CONV	1,051,745.62
STREET FUND	MMF	IL FUNDS	2,056,662.96
STREET FUND		MMF TOTAL	3,108,408.58
STREET FUND		TOTAL	3,108,408.58
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	252,277.70
PARK FUND		TOTAL	252,277.70
W/S OPERATING FUND	MMF	IMET CONV	2,056,498.38
W/S OPERATING FUND	MMF	IL FUNDS	1,522,826.41
W/S OPERATING FUND		MMF TOTAL	3,579,324.79
W/S OPERATING FUND		TOTAL	3,579,324.79
W/S IMPROVEMENT FUND	MMF	IMET CONV	398,627.96
W/S IMPROVEMENT FUND	MMF	IL FUNDS	449,159.72
W/S IMPROVEMENT FUND		MMF TOTAL	847,787.68
W/S IMPROVEMENT FUND		TOTAL	847,787.68
CUL DE SAC	MMF	IMET CONV	166,001.94
CUL DE SAC	MMF	IL FUNDS	229,480.26
HOTEL TAX	MMF	IMET CONV	99,330.16
HOTEL TAX	MMF	IL FUNDS	59,774.98
CUL DE SAC & HOTEL TAX		MMF TOTAL	554,587.34
SPECIAL REVENUE FUND		TOTAL	554,587.34
VILLAGE CONST FUND	MMF	IMET CONV	52,101.01
VILLAGE CONST FUND	MMF	IL FUNDS	12,357.58
VILLAGE CONST FUND		MMF TOTAL	64,458.59
VILLAGE CONST FUND		TOTAL	64,458.59
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		MMF TOTAL	0.00
DEBT SERVICE FUND		TOTAL	0.00
TOTAL			20,734,110.35
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
FIXED INCOME - Schwab & Illinois Trust			
	IMET CONV		5,205,446.89
	IL FUNDS		9,833,789.07
	FIXED INCOME		5,694,874.39
	TOTAL		20,734,110.35

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JULY 31, 2020

EXHIBIT C

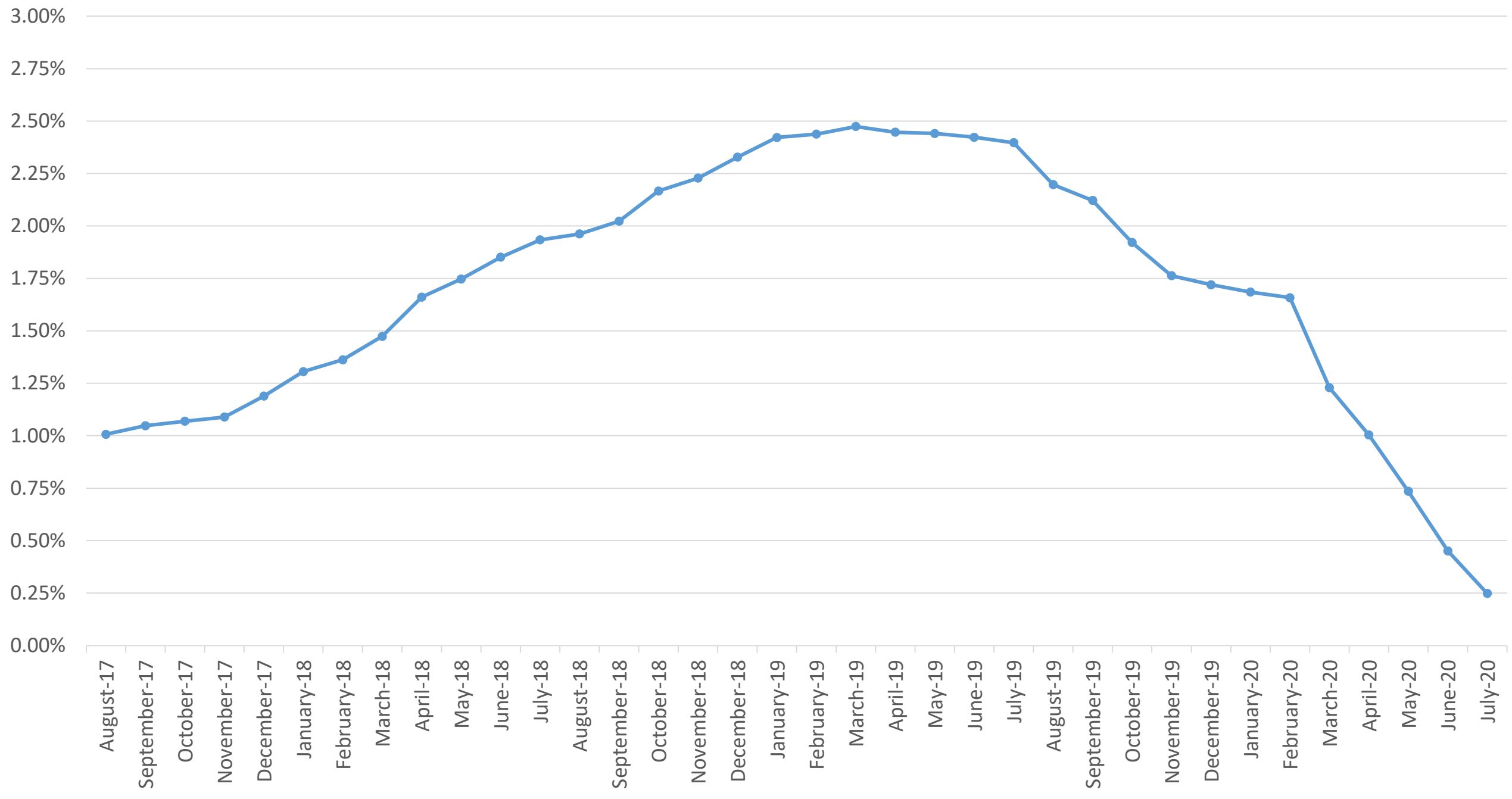
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>7/31/2020 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		102,233.09		102,233.09		
TOTAL CASH ACCOUNTS		\$ 102,233.09	1.8%	\$ 102,233.09	1.8%	
CIT BANK 12/28/20 2.75%	17284CVY7	91,188.09		90,984.78		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,286.53		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		152,051.85		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,640.60		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,339.96		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,618.63		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		172,896.10		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,942.55		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,910.75		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		208,184.20		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		154,302.15		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,720.86		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		155,773.80		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		107,070.50		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		275,775.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		107,240.20		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		110,641.80		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		164,172.30		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		108,396.10		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,980.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		105,214.90		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		264,851.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		158,932.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,628.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		156,400.80		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,586.90		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,543.75		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,259.80		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		105,178.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,123.00		
HSBC BANK USA NTNL 1.3% 05/07/25	44329M-E3-3	100,465.67		100,541.30		
SUBTOTAL CD'S		\$ 3,800,073.07	67.9%	\$ 3,864,188.94	0.6832	\$ 64,115.87
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		36,225.00		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		159,468.75		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,671.88		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		36,060.94		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		106,281.25		
SUBTOTAL USTN/USTB		\$ 391,787.51	7.0%	\$ 391,707.82	6.9%	\$ (79.69)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,558.74		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,807.88		
SUBTOTAL FFCB		\$ 56,644.61	1.0%	\$ 56,366.62	1.0%	\$ (277.99)
SERIES 11/18/20 FHLB 2.00%	313379EC9	30,293.61		30,161.85		
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,864.70		
SUBTOTAL FHLB		\$ 131,770.21	2.4%	\$ 132,026.55	2.3%	\$ 256.34
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	19,681.78		19,464.21		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	340.09		331.54		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	6,621.08		6,592.85		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	3,472.72		3,446.10		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	40,214.93		40,312.47		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	28,623.14		28,434.03		

INVESTMENTS - GENERAL FUND 01	CUSIP	7/31/2020		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5			9,022.38		9,091.17		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6			14,169.81		13,988.34		
SUBTOTAL FHLM / FHLMC				\$ 122,145.93	2.2%	\$ 121,660.71	2.2%	\$ (485.22)
SERIES 01/01/26 FNMA 4.00%	31419HCW0			18,480.19		18,306.18		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4			969.55		954.68		
SERIES 11/01/22 FNMA 6.00%	31413YV73			786.09		791.87		
SERIES 03/01/21 FNMA 4.50%	31418MWG3			267.98		263.55		
SERIES 11/01/22 FNMA 6.50%	31410GPP2			592.98		581.12		
SERIES 05/01/40 FNMA 5.00%	31418UCL6			24,074.19		23,891.72		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3			41,576.93		41,007.21		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8			25,461.07		25,591.40		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2			36,580.77		36,628.59		
SERIES 11/01/28 FNMA 4.00%	3138EPV68			22,416.95		22,423.87		
SERIES 08/17/21 FNMA 1.25%	3135G0N82			151,887.15		151,698.60		
SERIES 10/05/22 FNMA 2.00%	3135G0T78			78,027.23		77,941.73		
SERIES 02/05/24 FNMA 2.50%	3135G0V34			161,400.15		161,555.40		
SUBTOTAL FNMA				\$ 562,521.23	10.1%	\$ 561,635.92	9.9%	\$ (885.31)
SERIES 10/20/34 GNMA 6.50%	36202EA33			34,920.50		34,484.19		
SERIES 01/20/21 GNMA 5.50%	36202EGK9			388.82		385.55		
SUBTOTAL GNMA				\$ 35,309.32	0.6%	\$ 34,869.74	0.6%	\$ (439.58)
PEORIA CNTY IL 12/15/20 3.65%	712855FG5			101,480.00		100,953.00		
GENEVA IL 12/15/21 3.00%	372064LP8			25,563.25		25,565.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6			45,886.05		45,900.00		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4			50,493.00		50,329.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59			55,466.40		55,174.90		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3			25,429.25		25,484.00		
DECATUR IL 12/15/23 2.405%	243127XH5			51,780.50		52,193.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0			35,494.90		35,577.15		
SUBTOTAL MUNICIPAL BONDS				\$ 391,593.35	7.0%	\$ 391,177.05	6.9%	\$ (416.30)
TOTAL FIXED INCOME				\$ 5,491,845.23	98.2%	\$ 5,553,633.35	98.2%	\$ 61,788.12
GRAND TOTAL ALL INVESTMENTS				\$ 5,594,078.32	100.0%	\$ 5,655,866.44	100.0%	\$ 61,788.12

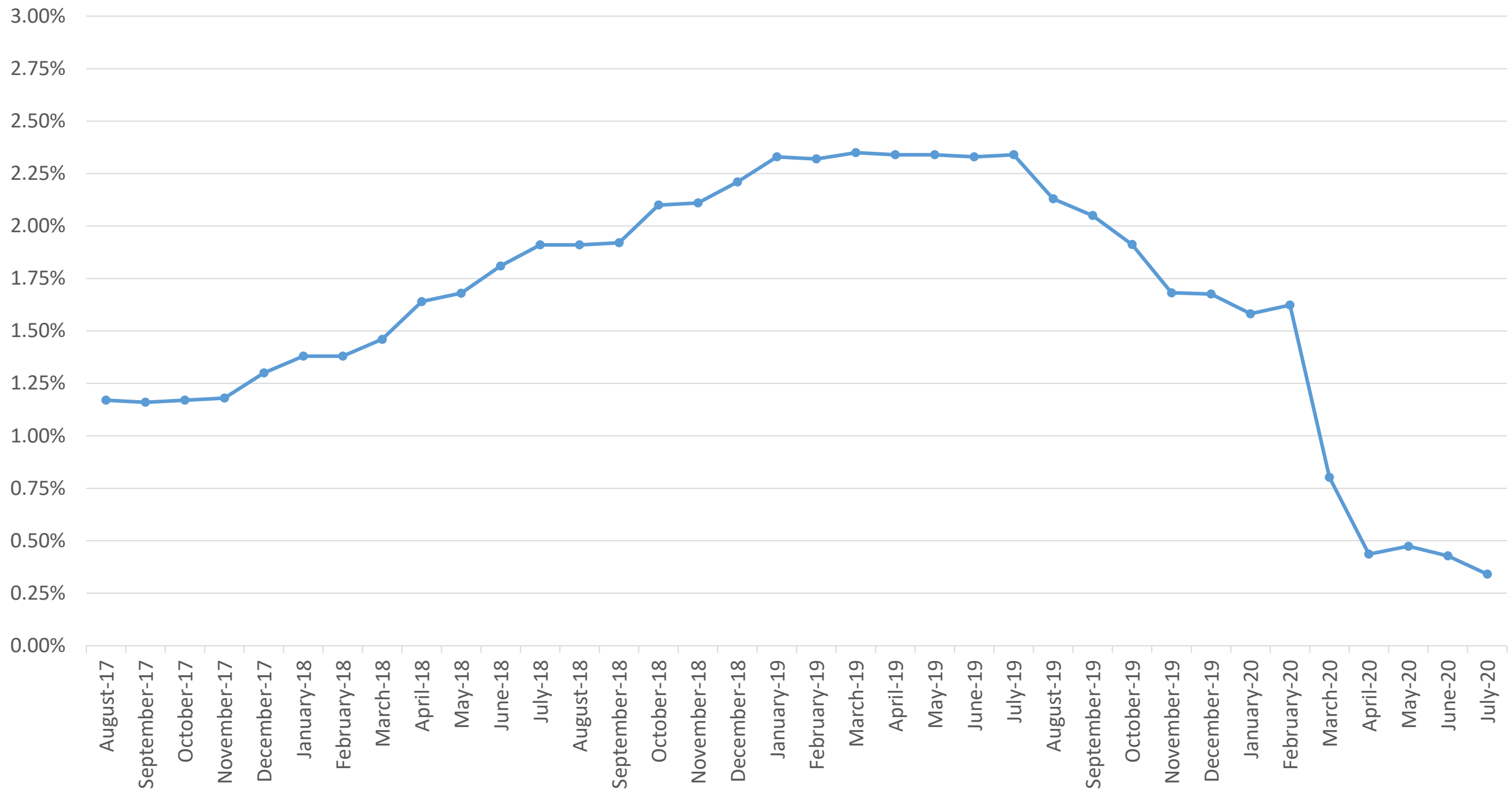
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

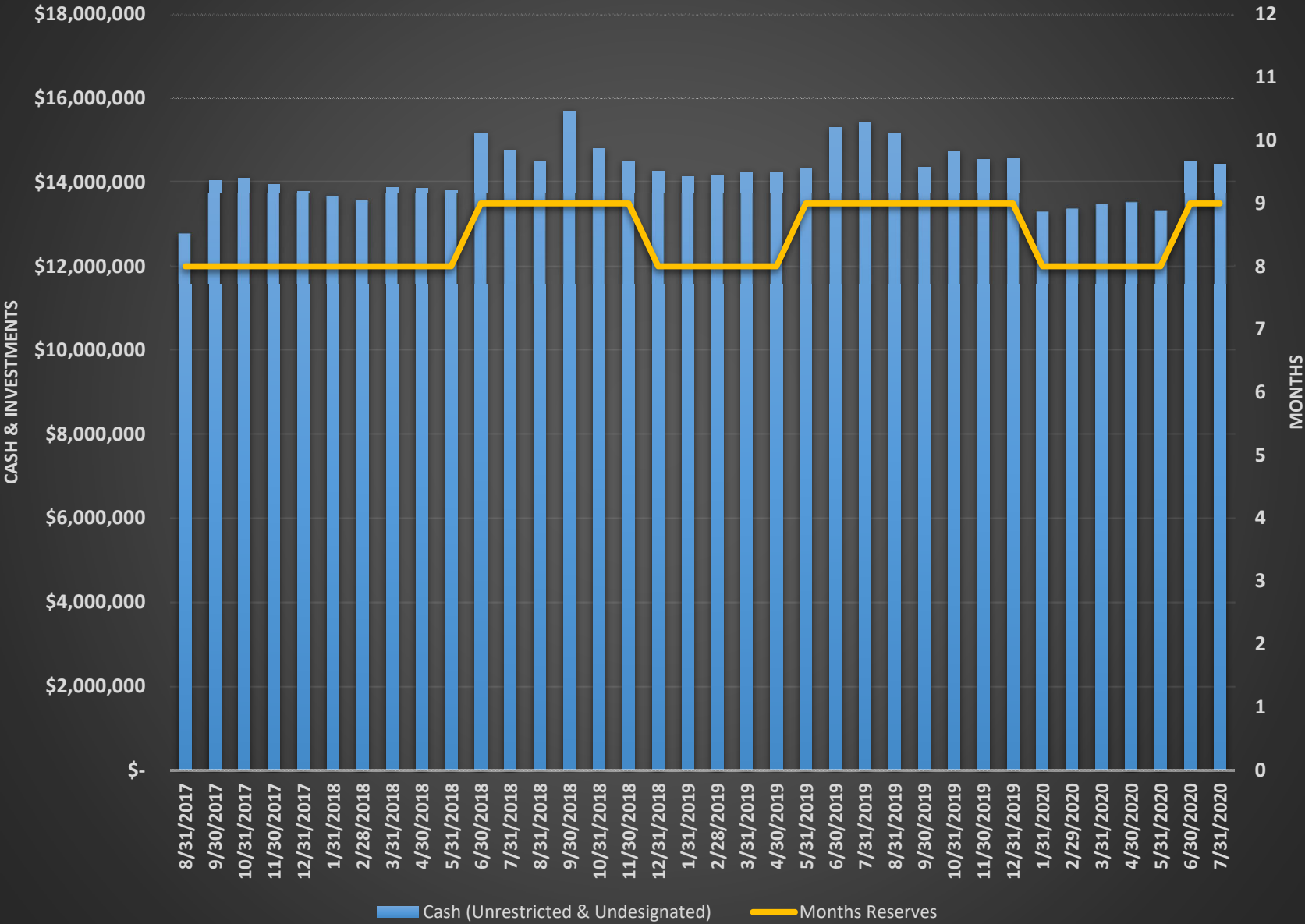


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)



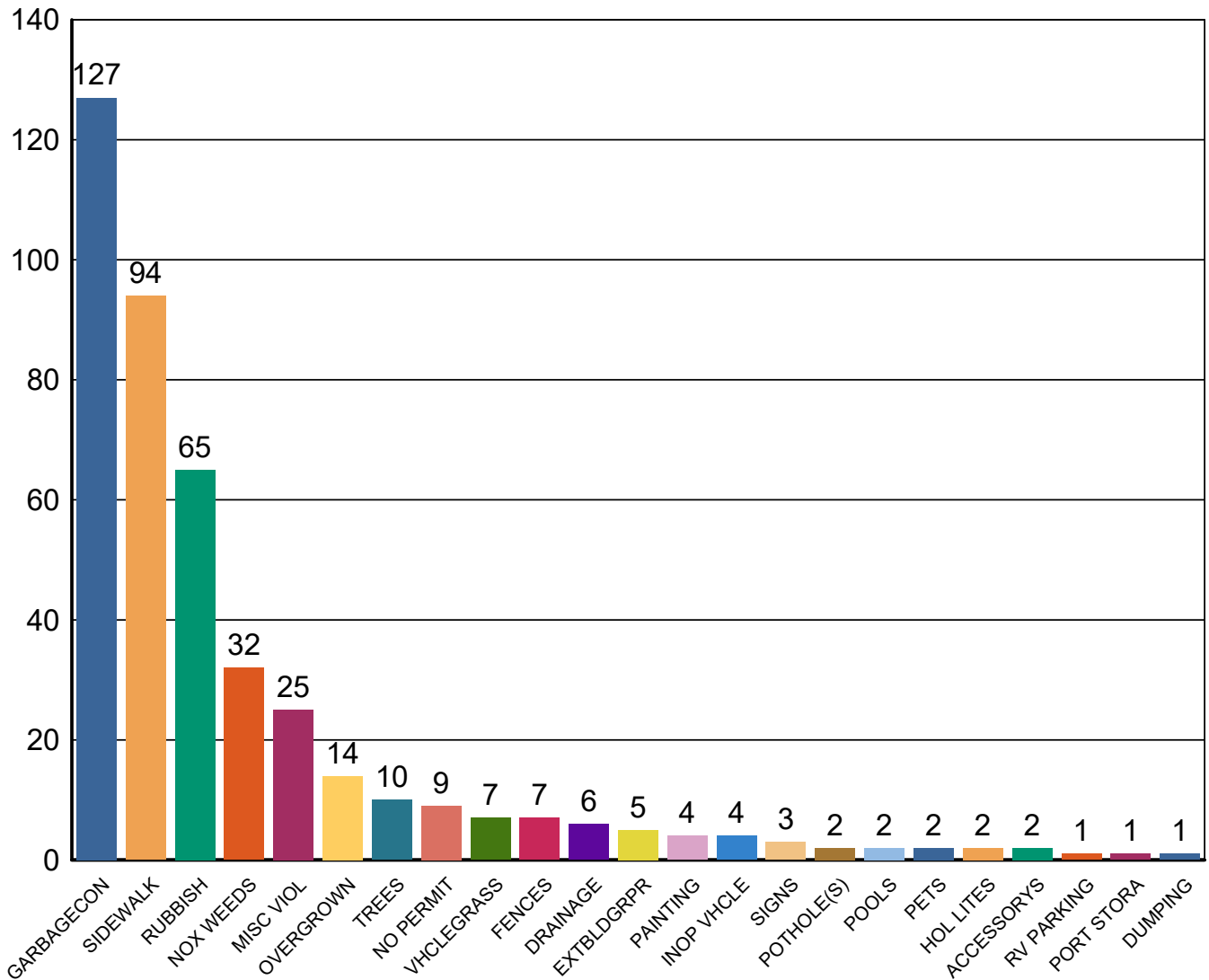


Community Development Code Violation Report

Violations between [July 01, 2020](#) and [July 31, 2020](#)

	July 2020	July 2019	2020 YTD	2019 YTD
Complaints Opened	425	431	3,037	1,239
Complaints Closed	456	191	2,919	912

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
120 ABERDEEN DR	SIDEWALK CLEARANCE	Violation abated	7/9/20	7/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
185 ABERDEEN DR	EXTERIOR BUILDING REPAIR	Violation abated	4/28/20	7/21/20	Inspector
Garage Door Is Damaged And Needs To Be Repaired					
245 ABERDEEN DR	ILLEGAL DUMPING	Violation abated	7/2/20	7/15/20	Phone Call
Neighbors Complained About 245 Having Cars Leaking Oil Onto The Street.					
265 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
325 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
335 ABERDEEN DR	VEHICLE ON GRASS	Violation abated	6/29/20	7/7/20	Inspector
Vehicle Parked On Left Side Of Driveway With 2 Wheels On Grass (Pic Taken)					
340 ABERDEEN DR	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	7/24/20		Inspector
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Inspector
501 E ALGONQUIN RD	GRAFFITI	Violation abated	5/28/20	7/2/20	Inspector
Graffiti Sprayed On The Rear Of The Building.					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	7/24/20		Inspector
1035 W ALGONQUIN RD	PORTABLE STORAGE CONTAINER	Letter sent	7/24/20		Inspector
Several Large Trailers In Front Of Building Still Without Any Kind Of Permit.					
1198 E ALGONQUIN RD	OCCUPANCY	Violation abated	3/2/20	7/9/20	Inspector
No Business Registration Permit Issued Yet For New Business.					
1501 E ALGONQUIN RD	POTHOLE(S)	Letter sent	7/21/20		Pubic Works
Large Pothole On Road Traveling North To Algonquin Rd., At Western End Of Jewel Parking Lot.					
1501 E ALGONQUIN RD	TREES	Letter sent	7/6/20		Email
Several Dead Trees On Jewel'S Property.					
1530 E ALGONQUIN RD	POTHOLE(S)	Violation abated	7/24/20	8/3/20	Inspector
Pothole On Drive Thru At Starbucks East Side Near Curve (Pic Taken)					
2040 E ALGONQUIN RD	SIGNS	Violation abated	6/26/20	7/30/20	Inspector
Flooring America Changed Their Monument Sign Face Without A Permit.					

2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Invoiced	7/28/20	7/28/20	Inspector
Second Offense Of Season; Hired Sebert To Cut On 7/16/2020.					
2531 W ALGONQUIN RD	RUBBISH	Violation abated	7/23/20	8/3/20	Phone Call
Trash Containers Are All Overflowing With Garbage And Need To Be Emptied.					
62 ALICE LN	GARBAGE CONTAINERS	Violation abated	7/14/20	7/27/20	Inspector
Containers On Driveway Not Far From Sidewalk					
67 ALICE LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
500 AMBERWOOD CT	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Freezer Or Portable Fridge Out By Street (Pic Taken)					
525 AMBERWOOD CT	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Old Washing Machine Out By Street (Pic Taken)					
750 APPLEWOOD LN	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Old Bench And Metal Liquid Gas Container Out By Street (Pic Taken)					
1105 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1115 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1125 APPLEWOOD LN	RUBBISH	Violation abated	7/9/20	7/30/20	Inspector
Auto Parts And Trash Next To Garage					
1710 ARBORDALE LN	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/16/20	Inspector
Tree Limbs Overhanging Sidewalk					
225 ARQUILLA DR	SIDEWALK CLEARANCE	Letter sent	7/29/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
240 ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
1540 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	7/9/20	7/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
0 ARROWHEAD DR	NOXIOUS GRASS/WEEDS	Letter sent	7/23/20		Online
0 ARROWHEAD DR	OVERGROWN VEGETATION	Letter sent	7/23/20		Online
Tree Branches Are Hanging Too Low Over Arrowhead Dr.					
100 ARROWHEAD DR	OVERGROWN VEGETATION	No violation sited	7/23/20	7/23/20	Online
Complaint Regarding Tree Branches Growing Into Street At Property. Branches Growing Into Street Do Not Belong To This Property.					
615 ASH ST	NO BUILDING PERMIT	No violation sited	7/17/20	7/17/20	Online

Citiworks Complaint About Possible Deck Construction W/O Permit. Appears To Be Some Simple Repairs, Replaced Some Spindles And A Couple Of Top Rails, Maybe One Post. No Debris Or Excess Lumber Observed. Decking Not Visible From My Location.

830 ASH ST OVERGROWN VEGETATION Violation abated 7/21/20 8/3/20 Inspector

Bushes Overgrowing Sidewalk Along Arrowhead

2111 AZURE LN SIDEWALK CLEARANCE Violation abated 7/15/20 7/22/20 Inspector

Vehicle Over Sidewalk

2309 BARRETT DR SIDEWALK CLEARANCE Violation abated 7/28/20 8/5/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

305 BAYBERRY DR RUBBISH Violation abated 6/24/20 7/1/20 Inspector

Metal Shelf Out By Curb (Pic Taken)

321 BAYBERRY DR SIDEWALK CLEARANCE Violation abated 6/24/20 7/1/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

329 BAYBERRY DR SIDEWALK CLEARANCE Violation abated 6/24/20 7/1/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

349 BAYBERRY DR SIDEWALK CLEARANCE Violation abated 7/20/20 7/28/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

50 BERG ST TREES Letter sent 7/17/20 Inspector

Dead Tree At At&T Property Needs To Be Removed And Replaced Per Landscape Plan.

207 BERG ST MISCELLANEOUS CODE VIOL Violation abated 3/26/20 7/6/20 Inspector

Several Piles Of Lumber Outside In Rear Of What We Make.

1311 BIG SUR PKWY FENCES Letter sent 7/6/20 Inspector

Section Of Fencing Along Side Lot Line Is Leaning.

0 BIRCH ST OVERGROWN VEGETATION Letter sent 7/23/20 Online

Tree Branches Hanging Too Low Over Street.

1210 BLUE RIDGE PKWY GARBAGE CONTAINERS Violation abated 7/10/20 7/17/20 Inspector

Containers Left Out In Street

1301 BLUE RIDGE PKWY GARBAGE CONTAINERS Violation abated 7/10/20 7/17/20 Inspector

Containers Left Out In Street

1411 BOULDER BLUFF L GARBAGE CONTAINERS Violation abated 6/30/20 7/8/20 Inspector

Containers Out In Full View In Front Of Garage

1481 BOULDER BLUFF L GARBAGE CONTAINERS Violation abated 7/7/20 7/15/20 Inspector

Containers Left Out In Street (Pic Taken)

1490 BOULDER BLUFF L SIDEWALK CLEARANCE Violation abated 7/1/20 7/9/20 Inspector

Vehicle Parked Over Sidewalk (Pic Taken)

2301 BOYER RD NOXIOUS GRASS/WEEDS Violation abated 6/25/20 7/9/20 Online

Plote Vacant Lots In Algonquin Corporate Campus Need To Be Cut.

1345	BRAEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	3/31/20	7/7/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1470	BRAEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	7/7/20	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
1310	BRANDYWINE CIR	PAINTING	Violation abated	4/9/20	7/7/20	Inspector
Peeling Paint Visible On The Front Of The House Needs To Be Repainted						
1435	BRANDYWINE CIR	TREES	Letter sent	7/10/20		Inspector
Dead Tree In Backyard.						
300	BRIARWOOD LN	SIDEWALK CLEARANCE	Violation abated	7/16/20	7/23/20	Inspector
Car Parked Over Sw						
340	BRIARWOOD LN	FENCES	Violation abated	4/24/20	7/31/20	Phone Call
Damaged, Deteriorated Fencing Sections, Posts, Pickets.						
2001	BRINDLEWOOD LN	GARBAGE CONTAINERS	Violation abated	7/9/20	7/17/20	Inspector
Full Containers Out By Street Early Day Before Groot						
2021	BRINDLEWOOD LN	EXTERIOR BUILDING REPAIR	Violation abated	4/22/20	7/7/20	Inspector
Garage Door Is Damaged And Needs Repair						
2031	BRINDLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	7/13/20	7/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2061	BRINDLEWOOD LN	SIDEWALK CLEARANCE	Violation abated	7/27/20	7/29/20	Inspector
Neglected To Enter This Closed Violation						
2080	BRINDLEWOOD LN	DRAINAGE	Violation abated	7/17/20	7/27/20	Phone Call
Complaint From Neighbor About Sump Discharge Onto His Lot, Sidewalk, And Street.						
2080	BRINDLEWOOD LN	DRAINAGE	No violation sited	7/16/20	7/16/20	Phone Call
Complaint Regarding Sump Pump Hose At Property. Flexible Hose Extension On Sump Pump Line Is Running To Backyard, Kept Within Backyard, Not Near Property Lines, And Not Dispersing Discharge Onto The Sidewalk. No Violation Cited.						
840	BRISTOL DR	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/23/20	Phone Call
Weeds.						
840	BRISTOL DR	RUBBISH	Violation abated	6/25/20	7/23/20	Phone Call
Brush Piles In Backyard.						
840	BRISTOL DR	RV PARKING	Letter sent	7/30/20		Inspector
Pop-Up Camper In Driveway Has Been Open For A Couple Of Weeks.						
1960	BROADSMORE DR	OVERGROWN VEGETATION	Letter sent	7/30/20		Online
Bush Encroaching Sidewalk.						
2010	BROADSMORE DR	RUBBISH	Violation abated	7/22/20	7/31/20	Inspector
Old Ceiling Fan Out By Street (Pic Taken)						

106	BROOK ST	NOXIOUS GRASS/WEEDS	Letter sent	7/23/20		Phone Call
Weeds.						
680	BROOKSIDE AVE	DRAINAGE	Letter sent	7/28/20		Online
Citiworks Complaint Regarding Standing Water On Sidewalk. No Visible Discharge Hoses Or Drains, May Have Been A One Off Situation. Letter Sent As A Reminder.						
3506	BUCKBOARD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/2/20	7/23/20	Online
Coves 1 Detention Parcel Has Long Grass.						
2350	BUCKTHORN DR	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street						
720	BUTTERFIELD DR	PAINTING	Violation abated	11/26/19	7/9/20	Inspector
Front Stairway Railing On House Has Peeling Paint.						
871	BUTTERFIELD DR	PAINTING	Violation abated	3/16/20	7/2/20	Inspector
Shed Is Deteriorated And Has Peeling Paint.						
1711	CAMBRIA LN	GARBAGE CONTAINERS	Violation abated	7/8/20	7/15/20	Inspector
Containers In Front Of Garage						
431	CANDLEWOOD CT	FENCES	Violation abated	1/8/20	7/2/20	Inspector
Green, Plastic Weave Fence Installed In Backyard.						
450	CANDLEWOOD CT	TREES	Violation abated	7/1/20	7/14/20	Inspector
Large Limb Down In The Front Yard (Pic Taken)						
5	CARDIFF CT	INOPERABLE VEHICLE	Violation abated	6/29/20	7/14/20	Inspector
Suv With Flat Tire Parked On Driveway (Pic Taken)						
290	CARDIFF DR	PAINTING	Violation abated	3/31/20	7/2/20	Inspector
Fascia Has Peeling Paint.						
1307	CARDINAL DR	GARBAGE CONTAINERS	Violation abated	7/29/20	8/5/20	Inspector
Out By Street Full						
1420	CARLISLE ST	GARBAGE CONTAINERS	Violation abated	6/29/20	7/6/20	Inspector
Container Left Out In Front Of Garage						
1420	CARLISLE ST	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Old Dishwasher Left B Street (Pic Taken)						
2000	CARLISLE ST	NOXIOUS GRASS/WEEDS	No violation sited	7/20/20	7/20/20	Phone Call
Complaint That Wetland Area In Tunbridge Is Overgrown. Inspected And Found Perimeter Of Wetlands Are Well Maintained, Wetlands Do Not Appear To Have Noxious Growth.						
2001	CARLISLE ST	GARBAGE CONTAINERS	Violation abated	7/9/20	7/17/20	Inspector
Full Containers Out By Street Early Day Before Groot						
2031	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1730	CEDARWOOD LN	RUBBISH	Violation abated	7/13/20	7/20/20	Inspector
Bags Of Trash At Curb On Monday						

20 CENTER ST	PAINTING	Violation abated	3/25/20	7/2/20	Inspector
Peeling Paint On White Trim Work On House.					
1300 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1305 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1400 CHARLES AVE	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Pile Of Black Containers On Parkway (Pic Taken)					
1505 CHARLES AVE	RUBBISH	Violation abated	7/24/20	7/31/20	Inspector
Large Tv Out By Street (Pic Taken)					
1510 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1510 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1610 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1620 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
1645 CHARLES AVE	RUBBISH	Violation abated	7/7/20	7/15/20	Inspector
Mattress And Box Spring Out By Street (Pic Taken)					
1740 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1745 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	7/13/20	7/20/20	Inspector
Tall Grass And Weeds					
1750 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
1770 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
1780 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1321 CHASE ST	EXTERIOR BUILDING REPAIR	Letter sent	7/2/20		Email
New Lights Installed On Rear Of Building Are Shining Brightly Into Adjacent Residential Townhomes. Shield Cut Offs Need To Be Added To Keep Light On Caliber Collision'S Own Property.					
602 CHATHAM CIR	PETS	Violation abated	6/25/20	7/7/20	Phone Call
Accumulation Of Dog Feces In Backyard.					
603 CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

600 CHELSEA DR	SIDEWALK CLEARANCE	Violation abated	7/14/20	7/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
620 CHESTNUT CT	INOPERABLE VEHICLE	Citation issued	7/30/20		Inspector
2 Cars With Flat Tires On The Driveway. Court Case Re-Opened Pursuant To Petitioner'S Motion To Vacate. Time Given To Homeowner, As He Is Working On Getting Titles From Sos So He Can Donate The Cars.					
705 CHESTNUT CT	GARBAGE CONTAINERS	Letter sent	7/29/20		Inspector
Container In Front Of Garage					
705 CHESTNUT CT	RUBBISH	Letter sent	7/29/20		Inspector
Large Pile Of Brush On Driveway (Pic Taken)					
3 CHRISTIE CT	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Containers Stored In Front Of The Garage					
309 CIRCLE DR	SIDEWALK CLEARANCE	Violation abated	7/8/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
610 CIRCLE DR	ACCESSORY STRUCTURE	Letter sent	7/20/20		Email
Children'S Playhouse In Backyard Appears To Be Too High And Too Close To The House.					
790 CIRCLE DR	HOLIDAY LIGHTS	Violation abated	6/19/20	7/9/20	Email
On Fence.					
790 CIRCLE DR	RUBBISH	Violation abated	7/6/20	7/9/20	Inspector
Green Refuse Bag Up Near Driveway On Grass (Pic Taken)					
4 CLARA CT	HOLIDAY LIGHTS	Second letter sen	7/10/20		Inspector
608 CLAYMONT CT	FENCES	Letter sent	7/20/20		Inspector
Damaged/Missing Fence Pickets And Horizontal Supporting Boards.					
625 CLAYMONT CT	TREES	Letter sent	7/20/20		Inspector
Dead Tree In Back Yard					
640 CLAYMONT CT	TREES	Violation abated	6/19/20	7/20/20	Online
Hanging Tree Limb, North Side Of Property					
710 CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2018 CLEMATIS DR	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
32 CLOVERDALE CT	GARBAGE CONTAINERS	Violation abated	7/14/20	7/22/20	Inspector
Container Left Out In Street Between 32 And 34 Cloverdale					
34 CLOVERDALE CT	GARBAGE CONTAINERS	Violation abated	7/14/20	7/22/20	Inspector
Container Left Out In Street Between 32 And 34 Cloverdale					
530 COLONIAL CT	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

0	COMPTON DR	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	7/9/20	Inspector
Several Ripped Window Screens On Front Of House.						
6	COMPTON CT	EXTERIOR BUILDING REPAIR	Letter sent	7/10/20		Inspector
Containers Left Out By Street						
1103	COMPTON DR	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street						
2320	CONEFLOWER LN	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1871	COOPER LN	GARBAGE CONTAINERS	Violation abated	7/22/20	7/31/20	Inspector
Containers Out By Street						
1890	COOPER LN	PAINTING	Violation abated	4/23/20	7/21/20	Inspector
Lower Garage Door Needs To Be Painted						
1900	COOPER LN	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
331	CORNELL LN	NOXIOUS GRASS/WEEDS	Violation abated	6/12/20	7/10/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches In Many Areas Of Yard (Pic Taken)						
331	CORNELL LN	NOXIOUS GRASS/WEEDS	Letter sent	7/17/20		Phone Call
Weeds In Dog Run.						
2621	CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Extension Granted	7/16/20		Public Works
1950	COSMAN WAY	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Green Refuse Bag Out By Driveway For Quite Awhile (Pic Taken)						
225	COUNTRY LN	GARBAGE CONTAINERS	Violation abated	7/8/20	7/15/20	Inspector
Containers Out By Street						
3231	COVINGTON LN	DRAINAGE	Violation abated	7/9/20	7/31/20	Inspector
Sump Discharging Directly Onto Neighboring Site						
2221	CRAB TREE LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
300	CRESTWOOD CT	PAINTING	Violation abated	4/28/20	7/21/20	Inspector
Garage Door Needs To Be Painted						
305	CRESTWOOD CT	ACCESSORY STRUCTURE	Violation abated	6/30/20	7/9/20	Phone Call
Built A Raised Children'S Playhouse In Backyard. Size Of Playhouse May Exceed The Maximum Size Allowed Per Code (120 Square Feet).						
335	CRESTWOOD CT	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1710	CROFTON DR	NO BUILDING PERMIT	Violation abated	6/25/20	7/30/20	Inspector
Portable Swimming Pool; No Permit. Backyard Does Have Fence.						

1490 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1510 CUMBERLAND PKV	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Green Refuse Bag Out By Sidewalk (Pic Taken)					
1570 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/7/20	7/15/20	Inspector
Containers Fully Visible In Front Of Garage (Pic Taken)					
1621 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
1650 CUMBERLAND PKV	SIDEWALK CLEARANCE	Violation abated	7/14/20	7/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1750 CUMBERLAND PKV	OVERGROWN VEGETATION	Letter sent	7/2/20		Online
Tree Branches Overgrowing Adjacent Sidewalk.					
2101 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
Containers Out In Full View In Front Of Garage					
2110 CUMBERLAND PKV	PAINTING	Violation abated	3/25/20	7/2/20	Inspector
Peeling Paint On Trim Work On House.					
2131 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
2151 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
2171 CUMBERLAND PKV	RUBBISH	Violation abated	7/21/20	7/29/20	Inspector
Mattress And Box Spring Out By Curb (Pic Taken)					
1715 DANA PT	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1130 DAWSON LN	SIDEWALK CLEARANCE	Violation abated	7/20/20	7/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
310 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
310 DIAMONDBACK WA	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Leaf Bag Out By Street					
310 DIAMONDBACK WA	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
320 DIAMONDBACK WA	RUBBISH	Violation abated	7/17/20	7/27/20	Inspector
Old Tires Out By Street (Pic Taken)					
330 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					

340	DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	8/3/20	Inspector
Pockets Of Tall Grass/Weeds In Excess Of 8 Inches In Front Yard (Pic Taken)						
340	DIAMONDBACK WA	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Leaf Bag And Other Debris By Garage Door (Pic Taken)						
341	DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	8/3/20	Inspector
Pockets Of Tall Grass/Weeds In Excess Of 8 Inches In Front Yard (Pic Taken)						
420	DIAMONDBACK WA	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Old Muffler Out By Street (Pic Taken)						
6	DORCHESTER CT	SIDEWALK CLEARANCE	Violation abated	7/2/20	7/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1920	DORCHESTER AVE	EXTERIOR BUILDING REPAIR	Violation abated	4/23/20	7/27/20	Inspector
Damage Above The Garage Door Needs To Be Fixed						
2011	DORCHESTER AVE	INOPERABLE VEHICLE	Violation abated	6/22/20	7/1/20	Inspector
Unlicensed Vehicle Paked On Driveway (Pic Taken)						
2011	DORCHESTER AVE	SIDEWALK CLEARANCE	Violation abated	6/22/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	DOVER CT	SIDEWALK CLEARANCE	Violation abated	7/2/20	7/6/20	Phone Call
Phone Complaint About Shrubs Overgrowing Sidewalk. They Were On The 3Rd But Trimmed By The 6Th. No Violation.						
510	EAGLE RIDGE LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
540	EAGLE RIDGE LN	DRAINAGE	Violation abated	7/9/20	7/30/20	Phone Call
Request From 541 Terrace Re Brush Pile Up Against His Fence. Asked 540 To Move Brush Pile So As Not To Impede The Engineered Drainage Path.						
540	EAGLE RIDGE LN	RUBBISH	Violation abated	7/24/20	7/31/20	Inspector
Piles Of Branches By Street (Pic Taken)						
3	ECHO WOODS DR	MISCELLANEOUS CODE VIOL/	Violation abated	7/9/20	7/21/20	Pubic Works
Storm Basins On Echo Woods Dr. Are Clogged And Need To Be Cleaned Out. Contact Bill Hellyer, As He Is The Party Responsible For This Maintenance.						
1575	EDGEWOOD DR	NO BUILDING PERMIT	Letter sent	7/7/20		Email
Golf Club Of Illinois Had Electrical Work Done Without A Permit, And They Need To Still Pay For And Pickup Permit.						
831	EINEKE BLVD	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Old Hose Container By Street (Pic Taken)						
814	ELM ST	POTHOLE(S)	Violation abated	5/7/20	7/23/20	Inspector
Rear Parking Lot.						
825	ELM ST	TREES	Violation abated	6/29/20	7/27/20	Inspector
Tree Overhanging Street With Low Branches						
315	EMERALD LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street						

317	EMERALD LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street						
321	EMERALD LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street						
332	EMERALD LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street						
334	EMERALD LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street						
631	FAIRFIELD LN	FENCES	Violation abated	6/19/20	7/7/20	Phone Call
Fallen Fencing Onto 11345 Hanson Rd Property						
1245	FAIRMONT CT	OVERGROWN VEGETATION	Second letter sen	7/10/20		Inspector
Bushes Along Side Lot Line Are Encroaching The Sidewalk Along E. Parkview Ter.						
5	FALCON RIDGE CT	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot						
9	FALCON RIDGE CT	SIDEWALK CLEARANCE	Violation abated	7/9/20	7/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
220	FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	7/20/20	7/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
305	FARMHILL CT	FENCES	Letter sent	7/10/20		Inspector
Fencing Along Rear Lot Line Is Leaning.						
345	FARMHILL CT	POOLS	Violation abated	7/9/20	7/24/20	Phone Call
Complaint Regarding A Portable Swimming Pool In Backyard Without A Fence.						
1540	FARMHILL DR	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Wooden Shelf And Ladder Out By Street (Pic Taken)						
1585	FARMHILL DR	SIDEWALK CLEARANCE	Letter sent	7/29/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
4	FIELDCREST CT	SIDEWALK CLEARANCE	Violation abated	7/8/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
401	FIELDCREST DR	RUBBISH	Violation abated	7/9/20	7/17/20	Inspector
Old Gas Grill Left Out By Street (Pic Taken)						
1603	FIELDCREST DR	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
549	FLORA DR	SIDEWALK CLEARANCE	Letter sent	7/29/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
600	FLORA DR	SIDEWALK CLEARANCE	Violation abated	7/20/20	7/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

655	FOX RUN LN	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
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Containers Left Out By Street

710	FOX RUN LN	RUBBISH	Violation abated	7/13/20	7/20/20	Inspector
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Old Grill At Curb On Monday

905	FOX RUN LN	RUBBISH	Letter sent	7/31/20		Inspector
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Metal Fence Frame Out By Street (Pic Taken)

930	FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/7/20	Inspector
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Chevy Suv Parked Over Sw

588	GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	3/24/20	7/7/20	Inspector
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Could Not Verify Any Visible Address On The Resident'S Home

628	GASLIGHT DR	MISSING ADDRESS NUMBERS	Violation abated	5/26/20	7/28/20	Inspector
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Address Missing On House (Not Visible From Street)

1330	GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	7/29/20	8/5/20	Inspector
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Out By Street Early

1138	GETZELMAN TER	PETS	Letter sent	7/10/20		Inspector
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White Paint On Fence Is Peeling.

910	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/14/20	7/22/20	Inspector
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Containers Out In Front Of Garage

1031	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
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Containers Left Out By Street

1111	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	7/17/20	7/27/20	Inspector
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Vehicle Parked Over The Sidewalk (Pic Taken)

1150	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
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Containers Left Out By Street

1300	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	7/10/20	7/17/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

1321	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
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Containers Left Out By Street

1361	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	7/17/20	7/24/20	Inspector
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Containers Left Out By Street

1431	GLACIER PKWY	RUBBISH	Violation abated	7/24/20	7/31/20	Inspector
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Old Refrigerator Out By Street (Pic Taken)

2300	GLEN OAKS CT	OVERGROWN VEGETATION	No violation sited	7/30/20	7/30/20	Phone Call
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Complaint That Flowers This Corner Lot Homeowner Planted Are Blocking Sight Clearance At The Intersection Of Glen Oaks Ct. And Ivy Ln. Flowers Are Not Obstructing Sight Clearance At The Intersection.

2301	GLEN OAKS CT	NOXIOUS GRASS/WEEDS	Letter sent	7/24/20		Inspector
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Weeds.

345 GLENWOOD CT	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
510 GOLDEN VALLEY L	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
510 GOLDEN VALLEY L	SIDEWALK CLEARANCE	Violation abated	7/10/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
550 GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Containers In Front Of Garage					
590 GOLDEN VALLEY L	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
600 GOLDEN VALLEY L	SIDEWALK CLEARANCE	Letter sent	7/31/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
631 GOLDENROD DR	VEHICLE ON GRASS	Letter sent	7/23/20		Online
Trailer On The Grass In Front Yard.					
421 GOLF LN	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/20/20	Inspector
Car Parked Over Sw					
421 GOLF LN	SIDEWALK CLEARANCE	Violation abated	7/23/20	7/27/20	Inspector
Repeat Offender Parking Over Sw					
214 GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/16/20	Inspector
Car Parked Over Sw					
230 GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/7/20	Inspector
Car Parked Over Sw					
267 GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/7/20	Inspector
Car Parked Over Sw					
271 GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/7/20	Inspector
Car Parked Over Sw					
1366 GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	7/15/20	7/22/20	Inspector
Vehicle Over Sidewalk					
1414 GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	7/15/20	7/22/20	Inspector
Vehicle Over Sidewalk					
1120 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
1135 GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	7/10/20	7/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1215 GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	7/15/20	7/22/20	Inspector
Vehicle Over Sidewalk					

1220 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1320 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1330 GREENRIDGE AVE	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Tv/Pc Monitor Out By Street On Parkway (Pic Taken)					
1430 GREENRIDGE AVE	SIDEWALK CLEARANCE	Letter sent	7/31/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1545 GREENRIDGE AVE	RUBBISH	Letter sent	7/31/20		Inspector
Metal Pieces In Container Out By Street (Pic Taken)					
1 GREYSHIRE CT	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
620 HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
641 HACKBERRY LN	RUBBISH	Violation abated	7/17/20	7/27/20	Inspector
Desk Chair Out By Street (Pic Taken)					
11345 HANSON RD	OVERGROWN VEGETATION	Violation abated	5/21/20	7/7/20	Online
Complaint Regarding Drainage Issues Unfounded. Overgrown Vegetation And Branches Pushed Up Against Fencing Along Mayfair Homes					
900 HARPER DR	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
910 HARPER DR	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
207 S HARRISON ST	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
414 S HARRISON ST	GARBAGE CONTAINERS	Violation abated	7/17/20	7/24/20	Inspector
Containers Left Out By Street					
414 S HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	7/30/20	Inspector
Tall Grass And Weeds					
415 S HARRISON ST	GARBAGE CONTAINERS	Violation abated	7/17/20	7/24/20	Inspector
Containers Left Out By Street					
1190 N HARRISON ST	PAINTING	Violation abated	5/20/20	7/27/20	Inspector
Garage Door					
1233 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	7/23/20	8/3/20	Inspector
Tall Grass/Weeds					
1620 HARTLEY DR	EXTERIOR BUILDING REPAIR	Violation abated	6/16/20	7/23/20	Online
Exterior Light Fixture Near Garage Is Damaged.					

1621 HARTLEY DR	FENCES	Letter sent	7/8/20	Inspector	
Damaged Fencing, Gate And Perimeter. Grill In Front Yard.					
1720 HARTLEY DR	EXTERIOR BUILDING REPAIR	Second letter sen	7/8/20	Inspector	
Broken And Jagged Metal Post From Broken Basketball Backboard. Asked Owner To Remove Or Cut Flush To The Ground.					
1791 HARTLEY DR	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
1821 HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	7/13/20	7/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1570 HAVERFORD DR	RUBBISH	Violation abated	7/20/20	8/4/20	Inspector
Old Couch On Grass On Kensington (Pic Taken)					
1590 HAVERFORD DR	RUBBISH	Violation abated	7/1/20	7/6/20	Inspector
Chair And Debris Left At Curb, Not Picked Up Previous Trash Day					
1870 HAVERFORD DR	RUBBISH	Violation abated	6/29/20	7/6/20	Inspector
Green Refuse Bag Out By Driveway For Quite Awhile (Pic Taken)					
981 HAYRACK DR	NO BUILDING PERMIT	No violation sited	7/9/20	7/9/20	Phone Call
Complaint That Homeowner Is Burying Pipes In Backyard. Looks Like Homeowner Buried Drain Pipes Recently; No Permit Is Needed For This Work.					
1020 HELEN DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
11 HICKORY LN	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
13 HICKORY LN	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
15 HICKORY LN	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
200 HIGH POINT RDG	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
210 HIGH POINT RDG	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
1660 HIGHMEADOW LN	GARBAGE CONTAINERS	Violation abated	7/27/20	8/4/20	Inspector
Containers Stored In Front Of Garage					
1670 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	7/22/20	7/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1880 HIGHMEADOW LN	SIDEWALK CLEARANCE	Duplicate Entry	6/29/20	7/8/20	Inspector
Suv And Boat Over Sidewalk					
1880 HIGHMEADOW LN	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1192 HOLLY LN	NOXIOUS GRASS/WEEDS	Not able to get co	7/8/20		Inspector
Weeds.					
416 S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
416 S HUBBARD ST	RUBBISH	Letter sent	7/31/20		Inspector
Metal Pieces With Spikes Left Out By Street					
433 S HUBBARD ST	PAINTING	Violation abated	11/13/19	7/7/20	Inspector
Lots Of Chipping Paint On The Siding Of The House.					
520 S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
606 S HUBBARD ST	PAINTING	Violation abated	11/20/19	7/23/20	Inspector
Siding On East Side Of House Has Areas Of Chipping Paint.					
0 IL ROUTE 62	NOXIOUS GRASS/WEEDS	Violation abated	6/18/20	7/9/20	Inspector
1220 IVY LN	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1321 IVY LN	OVERGROWN VEGETATION	Violation abated	7/9/20	7/23/20	Phone Call
Bushes In Front Yard Are Overgrowing The Sidewalk A Little.					
1330 IVY LN	MISCELLANEOUS CODE VIOL	Violation abated	7/14/20	7/30/20	Inspector
Mailbox Leaning And In Disrepair, And Weeds Growing Around It.					
1330 IVY LN	TREES	Letter sent	7/31/20		Inspector
2 Dead Trees.					
1340 IVY LN	OVERGROWN VEGETATION	No violation sited	7/15/20	7/20/20	Online
Complaint Re: Overgrown Bush Obstructing View Of Traffic. No Violation Observed.					
108 JACKSON ST	GARBAGE CONTAINERS	Violation abated	7/17/20	7/24/20	Inspector
Containers Left Out By Street					
416 JAMES CT	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
329 JEFFERSON ST	PAINTING	Letter sent	7/2/20		Inspector
Porch Siding, Pillars, Railings And Balusters Peeling					
1 JOYCE CT	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
7 KENSINGTON CT	INOPERABLE VEHICLE	Letter sent	7/9/20		Inspector
Vehicle Has Not Moved For Quite A Few Weeks And Hood Is Unlatched Too (Pic Taken)					
1561 KENSINGTON DR	PAINTING	Violation abated	4/28/20	7/21/20	Inspector
Garage Door Needs To Be Painted					

1561 KENSINGTON DR	RUBBISH	Violation abated	7/9/20	7/17/20	Inspector
Washing Machine Or Dryer Left Out By Street (Pic Taken)					
602 KINGSBURY CT	PAINTING	Violation abated	4/23/20	7/27/20	Inspector
Garage Door Needs To Be Painted					
7 KINGSMILL CT	OVERGROWN VEGETATION		7/20/20		Phone Call
Complaint That Vegetation In Cul-De-Sac Island On Kingsmill Ct. Is Overgrown And Hampers Motorists' View When Driving.					
345 KIRKLAND DR	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
661 KIRKLAND DR	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
Containers Out In Full View In Front Of Garage					
303 LA FOX RIVER DR	PAINTING	Violation abated	1/14/20	7/20/20	Inspector
Peeling Paint On The South Side Of Front Entryway Bump Out On House.					
260 LAKE DR	SIDEWALK CLEARANCE	Violation abated	7/2/20	7/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2170 LAKE COOK RD	SIGNS		7/30/20		Inspector
Pro Fitness Gym Has Numerous Flag Signs At The Algonquin And Lake Cook Rds. Intersection.					
530 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	7/21/20	7/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
530 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
740 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
751 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	7/28/20	8/5/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
781 LAKE CORNISH WA	NO BUILDING PERMIT	Violation abated	6/30/20	7/15/20	Inspector
No Permit Found For Water Heater Replacement					
781 LAKE CORNISH WA	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Hot Water Heater Out By Street (Pic Taken)					
801 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	7/17/20	7/27/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
810 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
820 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
821 LAKE CORNISH WA	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

831 LAKE CORNISH WA	SIDEWALK CLEARANCE	Second letter sen	4/15/20	7/29/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

220 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

230 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

240 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

241 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

250 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

251 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

260 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

261 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

270 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
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Containers Left Out In Street

270 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

280 LAKE GILLILAN WA	MISCELLANEOUS CODE VIOL	No violation sited	7/31/20	7/31/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

354 LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

7 LAKE PLUMLEIGH	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
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Two Vehicles Parked Over Sidewalk (Pic Taken)

311 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

321 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
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Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.

331 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Letter sent	7/28/20	Phone Call
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Resident Damaged Wetlands Area And Encroached Upon Village Property, Letter To Cease And Desist And To Allow Regrowth Of Damaged Area.

341 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Letter sent	7/28/20	Phone Call
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Resident Damaged Wetlands Area And Encroached Upon Village Property, Letter To Cease And Desist And To Allow Regrowth Of Damaged Area.

351 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	Letter sent	7/28/20		Phone Call
Resident Using Wetlands Area And Encroached Upon Village Property. Also, Existing Firepit Not To Code And Encroaches Upon Village Property.					
361 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
371 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
371 LAKE PLUMLEIGH	OVERGROWN VEGETATION	Letter sent	7/22/20		Inspector
Evergreen Overhanging Sidewalk					
381 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
391 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
401 LAKE PLUMLEIGH	MISCELLANEOUS CODE VIOL	No violation sited	7/30/20	7/30/20	Inspector
Preemptive Letter Sent Regarding Use Of Wetlands By Village Property. No Violation At This Property.					
570 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
571 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
571 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	7/14/20	7/22/20	Inspector
Containers Left Out On Parkway Grass By Street					
600 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	7/21/20	8/3/20	Inspector
Pockets Of Tall Grass/Weeds In Excess Of 8 Inches In Front Yard (Pic Taken)					
621 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
621 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	7/14/20	7/22/20	Inspector
Containers Stored In Front Of Garage					
1411 LANCASTER LN	SIDEWALK CLEARANCE	Violation abated	7/14/20	7/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1800 LAWDALE DR	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Two Standing Shelves Out By Street (Pic Taken)					
1820 LAWDALE DR	TREES	Letter sent	7/17/20		Inspector
Dead Tree In Front Yard.					
1251 LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
610 LILAC DR	NOXIOUS GRASS/WEEDS	Letter sent	7/31/20		Online
Weeds.					

611 LILAC DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
760 LILAC DR	RUBBISH	Letter sent	7/31/20		Inspector
Pool Liner Out By Street (Pic Taken)					
800 LILAC DR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
308 LINCOLN ST	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Old Couch And Chairs Out On Sidewalk By Street (Pic Taken)					
308 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Rubbish On The Sidewalk Blocking Any Path To Pass By					
401 LINCOLN ST	RUBBISH	Violation abated	7/10/20	7/17/20	Inspector
Old Couch By Street (Pic Taken)					
401 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	7/10/20	7/17/20	Inspector
Couch Blocking Sidewalk Passage					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
526 LINCOLN ST	RUBBISH	Violation abated	6/8/20	7/23/20	Phone Call
Brush Piles In Backyard.					
1700 LONGMEADOW PK	NOXIOUS GRASS/WEEDS	Violation abated	7/23/20	8/3/20	Online
Noxious Grass/Weeds At Light Of Christ Property That Abuts Creeks Crossing Dr.					
0 LONGWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	7/2/20	7/23/20	Inspector
Weeds.					
1 LONGWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/16/20	Inspector
Tree Limbs Over Sidewalk Along Woodview Ln					
610 LONGWOOD DR	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Truck Bed Cover Out By Street (Pic Taken)					
1426 LOWE DR	VEHICLE ON GRASS	Violation abated	6/22/20	7/2/20	Online
Several Cars Parked On The Grass Next To The Driveway.					
8 MADISON ST	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
18 MADISON ST	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street					
21 MADISON ST	NOXIOUS GRASS/WEEDS	Violation abated	7/9/20	7/15/20	Inspector
Sent Reminder Letter To Owner, I Think Tenant Is To Cut The Grass					
2003 MAGENTA LN	SIDEWALK CLEARANCE	No violation sited	7/17/20		Online
Complaint Of Vehicle Parked Over Sidewalk					

2007 MAGENTA LN	SIDEWALK CLEARANCE	No violation sited	7/17/20		Online
Complaint Of Vehicle Parked Over Sidewalk					
1 N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	5/5/20	7/9/20	Pubic Works
Large Areas Of Bricks Are Falling Off The Building.					
113 S MAIN ST	NOXIOUS GRASS/WEEDS	Extension Grante	7/28/20		Inspector
Weeds In Rear Of Building, In Parking Lot Area.					
200 S MAIN ST	GRAFFITI	Violation abated	4/15/20	7/20/20	Police Depart
Graffiti Sprayed On Dumpsters In Rear Of Building.					
201 S MAIN ST	PAINTING	Violation abated	3/13/20	7/21/20	Inspector
White Fence In Rear Of Building Has Peeling Paint.					
221 N MAIN ST	INOPERABLE VEHICLE	Letter sent	7/10/20		Inspector
White Van Has Flat Tire.					
221 S MAIN ST	PAINTING	Violation abated	4/23/20	7/13/20	Inspector
Siding Has Peeling Paint, And Wood Trim Areas Are Deteriorated.					
1249 S MAIN ST	FENCES	Letter sent	7/9/20		Online
Broken Boards On Fence.					
1249 S MAIN ST	PAINTING	Letter sent	7/9/20		Online
White Paint On Fence Is Peeling.					
540 MAJESTIC DR	PAINTING	Violation abated	4/22/20	7/2/20	Inspector
Garage Door Needs To Be Painted					
751 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	7/9/20	7/17/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
761 MAJESTIC DR	RUBBISH	Violation abated	6/24/20	7/1/20	Inspector
Old Hose Container Out By Street (Pic Taken)					
770 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	6/29/20	7/6/20	Inspector
Containers Left Out In Street					
790 MAJESTIC DR	FENCES	Violation abated	4/27/20	7/14/20	Email
Some Sections Of Fencing Have Separated From The Rest Of The Fence.					
720 MAYFAIR LN	RUBBISH	Violation abated	6/8/20	7/13/20	Inspector
Leaf Bag And Other Debris Up By Garage Door (No Pic)					
720 MAYFAIR LN	RUBBISH	Violation abated	7/13/20	7/28/20	Inspector
Old Fire Hydrant In Fron Of Garage (Pic Taken)					
840 MAYFAIR LN	SIDEWALK CLEARANCE	Violation abated	6/29/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1025 MEGHAN AVE	NO BUILDING PERMIT	Letter sent	7/30/20		Inspector
Permanent Fire Pit Installed In Backyard, Too Close To Rear Property Line; No Permit.					

1125 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1315 MEGHAN AVE	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Leaf Bag Out By Street (Pic Taken)					
1405 MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	7/31/20		Inspector
Vehicle Parked Over Sidewalk					
1415 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	7/17/20	7/27/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)					
1435 MEGHAN AVE	RUBBISH	Violation abated	7/9/20	7/30/20	Inspector
Construction And Misc Debris By Driveway					
1530 MEGHAN AVE	NO BUILDING PERMIT	Violation abated	6/4/20	7/6/20	Inspector
Temporary Swimming Pool In Backyard. Yard Is Fenced.					
1540 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1550 MEGHAN AVE	RUBBISH	Letter sent	7/31/20		Inspector
Love Seat Out By Street (Pic Taken)					
1560 MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1442 MERCHANT DR	EXTERIOR BUILDING REPAIR	Violation abated	6/29/20	7/9/20	Police Departm
Midwest Pulmonary Clinic Was Broken Into, And The Unit Is Not Secure. Emailed Property Manager To Secure Unit.					
1308 MERRILL AVE	RUBBISH	Extension Grante	7/20/20		Email
Lumber, Steel Rack, Brush Pile In Woods.					
1601 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street					
1603 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street					
1605 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street					
1607 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Container Out By Street					
1615 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	7/10/20	7/16/20	Inspector
Car Parked Over Sw					
1100 MILLCREEK LN	DRAINAGE	Violation abated	7/9/20	7/21/20	Inspector
Dirt Removed To Install Swimming Pool Was Dumped Behind Shed, In The Drainage Easement. Public Works Asked That The Dirt Be Removed.					
1100 MILLCREEK LN	POOLS	Violation abated	7/9/20	7/21/20	Inspector
Homeowner Is Filling Newly Installed Above Ground Pool In Backyard, But The Deck And Barrier For The Top Of The Pool Have Not Been Installed Yet. Asked Homeowner To Drain Pool Water Until The Barrier Is In Place.					

1130	MILLCREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	7/24/20	8/3/20	Phone Call
Tall Weeds In Yard						
131	MOHAWK TRL	NOXIOUS GRASS/WEEDS	Violation abated	7/9/20	7/23/20	Phone Call
Weeds.						
745	MULBERRY CT	NOXIOUS GRASS/WEEDS	Violation abated	7/6/20	7/21/20	Inspector
Tall Grass In Excess Of 8 Inches In Many Areas (2 Pics)						
1421	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over The Sidewalk (Pic Taken)						
1470	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1480	NOTTING HILL RD	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
145	OAKLEAF RD	SIDEWALK CLEARANCE	Violation abated	7/6/20	7/16/20	Phone Call
Overgrown Bushes Over Sidewalk						
1215	OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
1225	OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1255	OLD MILL LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
1255	OLD MILL LN	SIDEWALK CLEARANCE	Letter sent	7/31/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1300	OLD MILL LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
530	OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
625	OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
630	OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
973	OLD OAK CIR	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Many Items Out By Curb (Pic Taken)						
701	ORCHARD CT	SIDEWALK CLEARANCE	Violation abated	7/10/20	7/20/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
402	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage						

402	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
445	PARKVIEW TER	FENCES	Violation abated	3/31/20	7/9/20	Inspector
Fence Section Fell Down.						
1305	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	7/20/20	7/28/20	Inspector
Containers Stored In Front Of Garage						
1400	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	7/27/20	8/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1405	PARKVIEW TER	RUBBISH	Violation abated	7/6/20	7/14/20	Inspector
Old Oven Out By Street (Pic Taken)						
1271	PARKWOOD CIR	RUBBISH	Violation abated	6/24/20	7/1/20	Inspector
Metal Stakes/Rods By Street (Have Been For Weeks) By Street (Pic Taken)						
279	PARTRIDGE CT	SIDEWALK CLEARANCE	Letter sent	7/29/20		Inspector
Vehicle Parked Over Sidewalk (Again) - Pic Taken						
380	PARTRIDGE CT	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street						
1010	PERRY DR	NOXIOUS GRASS/WEEDS	Invoiced	6/18/20	7/23/20	Inspector
Hired Sebert On 7/2/2020.						
1041	PERRY DR	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/16/20	Inspector
Car Parked Over Sw						
2312	POETS LN	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Old Air Conditioner Out By Street (Pic Taken)						
2320	POETS LN	GARBAGE CONTAINERS	Violation abated	7/13/20	7/21/20	Inspector
Containers Stored In Front Of Garage						
2333	POETS LN	POOLS	Violation abated	6/29/20	7/22/20	Inspector
No Permit						
2333	POETS LN	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2337	POETS LN	RUBBISH	Violation abated	7/27/20	8/4/20	Inspector
Old Crib Pieces Out By Street (Pic Taken)						
1515	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	7/17/20	7/27/20	Inspector
Containers Left Out By Street						
1730	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	7/14/20	7/22/20	Inspector
Containers In Front Of Garage						
940	PRAIRIE DR	PAINTING	Violation abated	4/23/20	7/27/20	Inspector
Painting Needs To Done Around Garage Door						

950 PRAIRIE DR	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1110 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated	6/23/20	7/6/20	Inspector
Tall Grass/Weeds In Excess Of 8 Inches (2 Pic Taken)					
1111 PRAIRIE DR	SIDEWALK CLEARANCE	Letter sent	7/31/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1210 PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
5 PRESTON CT	SIDEWALK CLEARANCE	Violation abated	7/2/20	7/6/20	Inspector
Silver Sedan Parked Over Sidewalk, Left Notice On Vehicle.					
1508 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	6/4/20	7/2/20	Inspector
Former Houlihan'S Site Has Noxious Grass.					
1224 RATTRAY DR	NOXIOUS GRASS/WEEDS	Violation abated	6/19/20	7/2/20	Online
Weeds In Landscaped Areas On South Side Of House.					
625 RED COACH LN	RUBBISH	Violation abated	7/10/20	7/17/20	Inspector
Couch And Love Seat Out By Street (Pic Taken)					
635 RED COACH LN	RUBBISH	Violation abated	7/10/20	7/17/20	Inspector
Branches Out By Street (Pic Taken)					
1241 REDWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	7/30/20		Phone Call
Weeds.					
3 REGAL CT	SIDEWALK CLEARANCE	Violation abated	7/22/20	7/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
670 REGAL LN	RUBBISH	Violation abated	7/6/20	7/14/20	Inspector
Wooden Object (Shelf) By Street (Pic Taken)					
670 REGAL LN	SIDEWALK CLEARANCE	Violation abated	7/6/20	7/14/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
700 REGAL LN	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
770 REGAL LN	SIDEWALK CLEARANCE	Violation abated	7/22/20	7/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
432 RIDGE ST	NO BUILDING PERMIT	Violation abated	3/25/20	7/21/20	Phone Call
Wooden Accessory Structure Used For Smoking Purposes Constructed In Backyard; No Permit.					
457 RIDGE ST	INOPERABLE VEHICLE	Letter sent	7/27/20		Inspector
Red Pickup Truck With Front End Damage And A Missing Wheel Is Still On Driveway.					
701 RIDGE ST	EXTERIOR BUILDING REPAIR	Letter sent	7/2/20		Inspector
Several Tarps On Areas Of The Roof, Indicating Damage.					

701 RIDGE ST	NO BUILDING PERMIT	Letter sent	7/2/20		Inspector
Rest Of The Roof Looks Pretty New. Possibly Replacing The Roof In Sections.					
720 RIDGE ST	GARBAGE CONTAINERS	Violation abated	7/28/20	8/5/20	Inspector
Full Containers Out In Front Of Garage					
1720 RIDGEFIELD AVE	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1740 RIDGEFIELD AVE	DRAINAGE	Violation abated	5/8/20	7/9/20	Pubic Works
Homeowner Removed A Willow Tree In The Rear Of Backyard, But Left Large Stump And Roots That Are Affecting Drainage. Rest Of Tree Needs To Be Removed And Area Regraded Per Public Works.					
213 S RIVER RD	GARBAGE CONTAINERS	Violation abated	7/17/20	7/24/20	Inspector
Containers Left Out By Street					
322 S RIVER RD	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
408 S RIVER RD	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
420 S RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated	7/17/20	8/3/20	Online
Backyard.					
420 S RIVER RD	PETS	Violation abated	7/17/20	8/3/20	Online
Accumulation Of Dog Feces In Backyard, On Stoop.					
420 S RIVER RD	SIGNS	No violation sited	7/17/20	7/17/20	Phone Call
Complaint Received Regarding A "Black Lives Matter" Portable Sign In Front Yard. This Sign Is Protected Under The Owner'S 1St Amendment Rights To Free Speech.					
420 S RIVER RD	SIGNS	Phoned contact	7/28/20		Phone Call
Portable Sign On Parkway. Phoned Resident And Asked To Move Sign To Private Property.					
1115 RIVERWOOD DR	NO BUILDING PERMIT	Violation abated	5/29/20	7/2/20	Online
Permanent Fire Pit Too Close To Property Line; No Permit.					
1115 RIVERWOOD DR	RUBBISH	Violation abated	7/14/20	7/30/20	Online
Large Antenna On Top Of Covered Vehicle, Stuff Under Tarp Alongside Garage.					
1215 RIVERWOOD DR	RUBBISH	Violation abated	7/7/20	7/15/20	Inspector
Old Chair Out By Street (Pic Taken)					
1245 RIVERWOOD DR	PAINTING	Violation abated	11/21/19	7/20/20	Inspector
Trim Work On House Has Peeling Paint.					
1305 RIVERWOOD DR	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Old Couch Left Out By Street (Pic Taken)					
1315 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/14/20	7/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1315 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1340 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	6/23/20	7/1/20	Inspector
Containers In Full View Out In Front Of Garage					
1340 RIVERWOOD DR	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Pile Of Metal Rods Out By Street (Pic Taken)					
1340 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	7/24/20	8/3/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1430 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1430 RIVERWOOD DR	RUBBISH	Violation abated	7/21/20	7/29/20	Inspector
Sink, Mirror And Dresser Out By Street (Pic Taken)					
1465 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1650 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	6/30/20	7/8/20	Inspector
Containers Out In Full View In Front Of Garage					
1920 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
710 ROARING BROOK L	FENCES	Letter sent	7/24/20		Inspector
At Least One Section Of Fencing Has Separated From The Rest Of The Fence.					
711 ROARING BROOK L	SIDEWALK CLEARANCE	Violation abated	7/13/20	7/21/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
841 ROARING BROOK L	NO BUILDING PERMIT	Second letter sen	7/24/20		Inspector
Large Pool In Backyard; No Permit.					
2010 ROBINWOOD DR	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Large Piece Of Metal Out By Street (Pic Taken)					
2051 ROBINWOOD DR	GARBAGE CONTAINERS	Violation abated	7/1/20	7/9/20	Inspector
Containers Out 2 Days Early					
2051 ROBINWOOD DR	RUBBISH	Violation abated	7/1/20	7/9/20	Inspector
Lots Of Trash Bags And Tv Out By Street (Pic Taken)					
2070 ROBINWOOD DR	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
205 Salford Dr	SIDEWALK CLEARANCE	Violation abated	7/20/20	7/28/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1121 SANDPEBBLE CIR	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
602 SANDPIPER CT	EXTERIOR BUILDING REPAIR	Letter sent	7/27/20		Inspector
Garage Door And Above May Be In Disrepair					

602 SANDPIPER CT	GARBAGE CONTAINERS	Violation abated	7/27/20	8/4/20	Inspector
Containers Stored In Front Of Garage					
602 SANDPIPER CT	PAINTING	Letter sent	7/27/20		Inspector
Garage Door In Need Of Significant Painting (Pic Taken)					
1144 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
1146 SAWMILL LN	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
604 SCOTT ST	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
902 SCOTT ST	GARBAGE CONTAINERS	Violation abated	7/7/20	7/14/20	Inspector
Container Out By Street Early (Pic Taken)					
902 SCOTT ST	GARBAGE CONTAINERS	Violation abated	7/14/20	7/27/20	Inspector
Open Full Containers With Garbage On The Garage					
902 SCOTT ST	RUBBISH	Violation abated	7/7/20	7/14/20	Inspector
Old Carpet Out By Street (Pic Taken)					
902 SCOTT ST	RUBBISH	Violation abated	7/14/20	7/27/20	Inspector
Trash Bags Piled Up By Garage/Front Door (Pic Taken)					
431 SHAGBARK CT	PAINTING	Violation abated	3/11/20	7/2/20	Inspector
Peeling Paint On Fence.					
519 SKYLINE DR	SIDEWALK CLEARANCE	Letter sent	7/29/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
530 SKYLINE DR	GARBAGE CONTAINERS	Violation abated	7/1/20	7/9/20	Inspector
Containers Out Early, One Tipped Over (Pic Taken)					
1541 SOUTHRIDGE TRL	VEHICLE ON GRASS	Violation abated	7/22/20	7/31/20	Inspector
Trailer Fully Parked On Grass (Pic Taken)					
1570 SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	7/27/20	8/4/20	Inspector
Containers Stored In Front Of Garage					
1571 SOUTHRIDGE TRL	RUBBISH	Violation abated	7/2/20	7/10/20	Inspector
Air Conditioner Left Out By Street (Pic Taken)					
1581 SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Violation abated	7/13/20	7/21/20	Inspector
Tall Weeds Are In Excess Of 8 Inches In Front Yard (Pic Taken)					
1610 SOUTHRIDGE TRL	EXTERIOR BUILDING REPAIR	Violation abated	4/23/20	7/21/20	Inspector
Garage Door Is Dented And Needs Repairing					
1621 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1631	SOUTHRIDGE TRL	RUBBISH	Violation abated	7/13/20	7/21/20	Inspector
Many Lawn Bags In Front Of Garage (Full) Pic Taken						
1670	SOUTHRIDGE TRL	RUBBISH	Violation abated	7/22/20	7/31/20	Inspector
Busted Leaf Bag In Front Of Garage Door						
1320	SPRING HILL DR	VEHICLE ON GRASS	Violation abated	7/27/20	8/4/20	Inspector
Car Parked With 2 Left Wheels On Grass By Driveway (Pic Taken)						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Invoiced	7/9/20	7/23/20	Online
Hired Sebert On 7/9/2020.						
1445	SPRUCE TREE LN	VEHICLE ON GRASS	Violation abated	6/22/20	7/1/20	Inspector
Trailer Parked On Grass (Pic Taken)						
0	SQUARE BARN RD	OVERGROWN VEGETATION	Letter sent	7/20/20		Phone Call
Tree Branches On Manchester Lake Hoa Property Are Hanging Too Low Over Adjacent Walking Path Along Square Barn Rd.						
1100	STONEGATE RD	SIDEWALK CLEARANCE	Violation abated	7/14/20	7/22/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1290	STONEGATE RD	RUBBISH	Violation abated	7/2/20	7/10/20	Inspector
Many Black Trash Bags Out By Street						
1305	STONEGATE RD	EXTERIOR BUILDING REPAIR	Violation abated	4/22/20	7/8/20	Inspector
Garage Door Needs To Be Repaired						
1030	STRATFORD LN	NOXIOUS GRASS/WEEDS	Violation abated	7/8/20	7/23/20	Inspector
Backyard.						
1118	STRATFORD LN	SIDEWALK CLEARANCE	Violation abated	7/9/20	7/15/20	Inspector
Van Parked Over Sidewalk						
1206	STRATFORD LN	PAINTING	Letter sent	7/31/20		Inspector
Garage Door Has Peeling Paint.						
400	SUMMIT ST	RUBBISH	Violation abated	7/10/20	7/17/20	Inspector
Freezer Out By Sidewalk (Pic Taken)						
544	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street						
15	SUNRISE LN	RUBBISH	Violation abated	7/7/20	7/15/20	Inspector
Old Shelves/Cabinets Out By Street (Pic Taken)						
19	SUNRISE LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
21	SUNRISE LN	VEHICLE ON GRASS	Violation abated	7/7/20	7/15/20	Inspector
Truck Parked On Parkway (2 Right Side Tires) Pic Taken						
10	SUNSET LN	NOXIOUS GRASS/WEEDS	Violation abated	7/24/20	8/3/20	Inspector
Dirt Mound In Backyard Has Tall Grass/Weeds On It.						

15 SUNSET LN	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
915 SURREY LN	RUBBISH	Violation abated	7/20/20	7/28/20	Inspector
Old Fridge And Other Items Left Out By Street (Pic Taken)					
944 SURREY LN	VEHICLE ON GRASS	Violation abated	6/23/20	7/1/20	Inspector
Camper/Trailer Parked On Grass Next To Driveway (Pic Taken)					
1400 SURREY LN	RUBBISH	Violation abated	7/1/20	7/9/20	Inspector
Woddencabites Out By Street (Pic Taken)					
900 SUSAN CT	ACCESSORY STRUCTURE	No violation sited	7/9/20	7/9/20	Email
Complaint About A Child'S Playhouse In Backyard. Playhouse Appears To Meet Zoning Code Requirements.					
540 SUSSEX LN	GARBAGE CONTAINERS	Violation abated	7/8/20	7/15/20	Inspector
Containers In Front Of Garage					
4 SUTCLIFF CT	VEHICLE ON GRASS	Violation abated	7/17/20	8/3/20	Inspector
Boat On Grass In Side Yard, And 4 Wheeler On Grass In Backyard.					
2923 TALAGA DR	NO BUILDING PERMIT	Violation abated	7/9/20	7/27/20	Email
Replaced New Deck Stairs; No Permit.					
1501 TALLGRASS CT	GARBAGE CONTAINERS	Violation abated	7/8/20	7/15/20	Inspector
Containers In Front Of Garage					
615 TANGLEWOOD DR	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Old Mattress Metal Support Out By Street (Pic Taken)					
905 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1000 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1200 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1940 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
1540 TERI LN	SIDEWALK CLEARANCE	Letter sent	7/28/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1600 TERI LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
1605 TERI LN	SIDEWALK CLEARANCE	Violation abated	7/21/20	7/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1625 TERI LN	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Old Toy Oven Out By Street (Pic Taken)					

1675	TERI LN	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street						
552	TERRACE DR	RUBBISH	Violation abated	7/1/20	7/9/20	Inspector
Chairs And A Screen Out By Street (Pic Taken)						
1735	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street						
920	THORNEWOOD LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street						
940	THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	6/19/20	7/9/20	Inspector
Trash Container On Side Of Dwelling, Bb Backb On Side Of Garage (Damaged)						
711	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Invoiced	7/23/20	7/23/20	Inspector
Second Offense Of Searson; Hired Sebert.						
971	TIMBERWOOD LN	FENCES	Letter sent	7/2/20	7/14/20	Inspector
Wire Fencing Added To The Top Of Existing Wood Fence.						
971	TIMBERWOOD LN	TREES	Letter sent	7/2/20		Inspector
Dead Tree In Side Yard.						
1010	TIMBERWOOD LN	RUBBISH	Violation abated	7/24/20	7/31/20	Inspector
Old Tv Out By Street (No Pic)						
1011	TIMBERWOOD LN	PAINTING	Violation abated	3/26/20	7/2/20	Inspector
Trim Around Garage Has Peeling Paint.						
2320	TRACY LN	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Full Containers Out Day Before Groot						
2320	TRACY LN	RUBBISH	Violation abated	7/2/20	7/10/20	Inspector
Black Trash Bags Out Day Before Groot (Pic Taken)						
2332	TRACY LN	RUBBISH	Violation abated	6/29/20	7/27/20	Inspector
Old Refrigerator (With Live Bait On Side) Out In Front Of Garage (Pic Taken)						
2332	TRACY LN	SIDEWALK CLEARANCE	Violation abated	7/27/20	7/27/20	Inspector
Truck Parked Over Sidewalk (Pic Taken)						
2332	TRACY LN	VEHICLE ON GRASS	Violation abated	7/27/20	7/27/20	Inspector
Truck Parked On Grass (Left Front)						
1350	TUNBRIDGE TRL	MISCELLANEOUS CODE VIOL		7/31/20		Inspector
Sidewalk Squares Replaced; Not Done To Code. Need To Be Replaced, Again.						
1981	TUNBRIDGE CT	SIDEWALK CLEARANCE	Violation abated	7/22/20	7/31/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2003	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

2041 TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewlk (Pic Taken)					
822 TWISTED OAK CT	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
705 N VISTA DR	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
710 N VISTA DR	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
810 N VISTA DR	EXTERIOR BUILDING REPAIR	Violation abated	4/24/20	7/27/20	Inspector
Garage Door Dented On Right Side					
810 W VISTA DR	SIDEWALK CLEARANCE	Violation abated	7/7/20	7/15/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
910 S VISTA DR	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
920 W VISTA DR	GARBAGE CONTAINERS	Violation abated	7/24/20	8/3/20	Inspector
Garbage Containers Left Out By Street					
921 S VISTA DR	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Plastic Containers And Bottles Out By Street (Pic Taken)					
930 W VISTA DR	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Old Rug And Chair Out By Street					
1 WALNUT LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
3 WALNUT LN	OVERGROWN VEGETATION	Letter sent	7/21/20		Phone Call
Tree Branches In Rear Of Backyard Are Encroaching Walking Path On Village'S Adjacent Tennis Court Property.					
18 WALNUT LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
19 WALNUT LN	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
36 WAVERLY CT	SIDEWALK CLEARANCE	Violation abated	6/26/20	7/6/20	Inspector
Buick Sedan Over Sw					
1731 WAVERLY LN	GARBAGE CONTAINERS	Violation abated	6/25/20	7/2/20	Inspector
Containers Out By Street Full Day Early					
1851 WAVERLY LN	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
1910 WAVERLY LN	RUBBISH	Violation abated	6/25/20	7/2/20	Inspector
Shelf And Birdhouse Out By Street (Pic Taken)					

1911 WAVERLY LN	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
209 WEBSTER CT	PAINTING	Violation abated	4/28/20	7/27/20	Inspector
Rust At Bottom Of Garage Door Need To Be Cleaned And Repainted					
605 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
625 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	7/10/20	7/17/20	Inspector
Containers Left Out In Street					
716 WEBSTER ST	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Old Couch Out By Street (Pic Taken)					
719 WEBSTER ST	RUBBISH	Violation abated	6/26/20	7/6/20	Inspector
Boxes And Other Item Out Near Street (Pic Taken)					
722 WEBSTER ST	RUBBISH	Violation abated	7/28/20	8/5/20	Inspector
Child Car Seat By Curb					
723 WEBSTER ST	RUBBISH	Violation abated	6/30/20	7/8/20	Inspector
Bags And Other Items Out By Curb (Pic Taken)					
1030 WEST END DR	RUBBISH	Violation abated	6/12/20	7/2/20	Phone Call
Large Pile Of Pallets In Backyard.					
1030 WEST END DR	VEHICLE ON GRASS	Violation abated	6/12/20	7/2/20	Phone Call
Car.					
1491 WESTBOURNE PKV	GARBAGE CONTAINERS	Violation abated	7/9/20	7/17/20	Inspector
Full Containers Out By Street Early Day Before Groot					
1491 WESTBOURNE PKV	RUBBISH	Violation abated	7/9/20	7/17/20	Inspector
Other Items Out By Street					
1530 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1540 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1541 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1551 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Violation abated	6/25/20	7/9/20	Online
1180 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1190 WHITE CHAPEL LN	RUBBISH	Violation abated	7/13/20	7/21/20	Inspector
Two Metal Shelves On Parkway Grass (Pic Taken)					

1460	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	6/30/20	7/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1480	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Letter sent	7/29/20		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1481	WHITE CHAPEL LN	TREES	No violation sited	7/20/20	7/20/20	Email
Complaint Of A Dead Tree In Backyard. Inspected And Found Tree Is Not Dead. Tree May Be Starting To Die, But Still Has A Lot Of Green, Healthy Branches.						
2615	WILLIAMSBURG DR	SIDEWALK CLEARANCE	Violation abated	7/10/20	7/16/20	Inspector
Car Parked Over Sw						
260	WINCHESTER DR	SIDEWALK CLEARANCE	Violation abated	7/1/20	7/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
5	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	7/21/20	7/29/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
200	WINDING CANYON	RUBBISH	Violation abated	6/23/20	7/1/20	Inspector
Set Of Old Tires Out By Street In Driveway (Pic Taken)						
341	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	6/23/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
390	WINDING CANYON	HOLIDAY LIGHTS	Violation abated	7/10/20	7/23/20	Inspector
410	WINDING CANYON	RUBBISH	Letter sent	7/31/20		Inspector
Portable Grill Out By Street (Pic Taken)						
441	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	7/2/20	7/10/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
4	WINTERGREEN CT	DRAINAGE	Violation abated	6/4/20	7/24/20	Online
Sump Pump Hose Set Up Is Causing Standing Water On Adjacent Property At 2 Wintergreen Ct.						
11	WOODVIEW LN	NO BUILDING PERMIT	Violation abated	7/7/20	7/21/20	Online
Permanent Fire Pit Installed In Backyard; No Permit.						
11	WOODVIEW LN	NO BUILDING PERMIT	Violation abated	7/7/20	7/31/20	Online
Portable Swimming Pool, No Fence; No Permit.						
1330	WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/13/20	7/21/20	Inspector
Containers Stored In Front Of Garage						
1351	WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/22/20	7/31/20	Inspector
Containers Stored In Front Of Garage						
1380	WYNNFIELD DR	TREES	Letter sent	7/10/20		Inspector
Dead Tree In Front Yard.						
1381	WYNNFIELD DR	SIDEWALK CLEARANCE	Violation abated	6/24/20	7/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

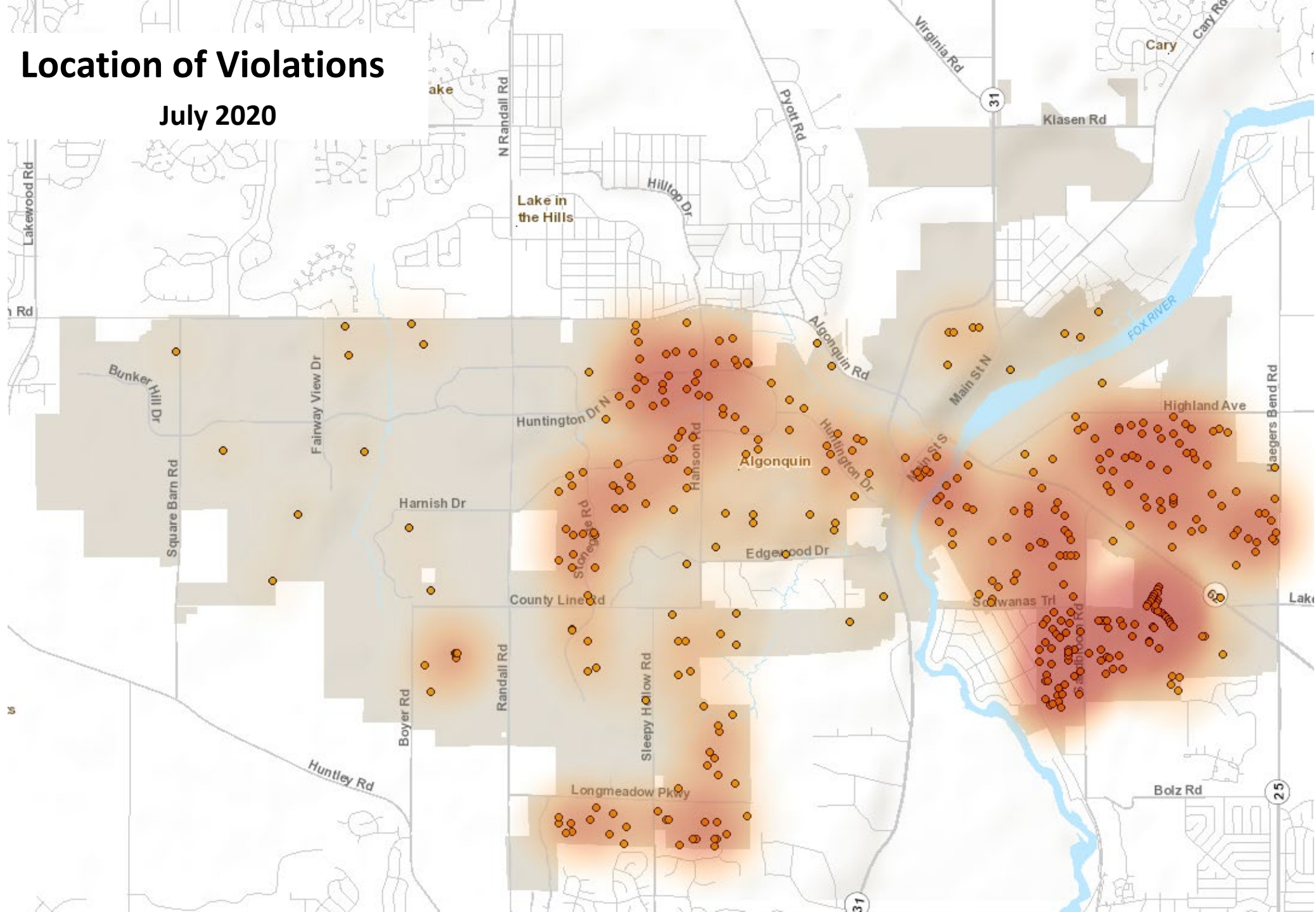
1501 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	7/2/20	7/10/20	Inspector
Containers Out By Street Full Day Before Groot					
1221 YELLOWSTONE PK	INOPERABLE VEHICLE	Violation abated	2/12/20	7/2/20	Inspector
Unlicensed White Jeep On Driveway.					
1331 YELLOWSTONE PK	RUBBISH	Violation abated	7/14/20	7/22/20	Inspector
Old Couch And Chair Out By Street (Pic Taken)					
1340 YOSEMITE PKWY	PAINTING	Violation abated	4/2/20	7/2/20	Inspector
Fence Has Peeling Paint.					
1350 YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	7/31/20		Inspector
Containers Left Out In The Street					
1440 YOSEMITE PKWY	PAINTING	Violation abated	4/2/20	7/2/20	Inspector
Fence Has Peeling Paint.					
1651 YOSEMITE PKWY	NO BUILDING PERMIT	Violation abated	6/12/20	7/30/20	Inspector
Temporary Pool In Backyard; No Permit. 48 In. Tall Existing Fence In Backyard.					
1661 YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	6/26/20	7/6/20	Inspector
Containers Left Out By Street					
1671 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	6/25/20	7/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
610 ZANGE DR	GARBAGE CONTAINERS	Violation abated	6/24/20	7/1/20	Inspector
Containers Out By Street Day Early					
715 ZANGE DR	MISSING ADDRESS NUMBERS	Violation abated	3/25/20	7/7/20	Inspector
No Address Present On Residence (May Be On Mailbox)					
1110 ZANGE DR	RUBBISH	Violation abated	7/6/20	7/14/20	Inspector
Green Refuse Bag At End Of Driveway (Pic Taken)					
1125 ZANGE DR	VEHICLE ON GRASS	Violation abated	7/29/20	8/5/20	Inspector
Car Parked Half Way On Grass Off Street (Pic Taken)					
1315 ZANGE DR	GARBAGE CONTAINERS	Violation abated	7/17/20	7/24/20	Inspector
Containers Left Out By Street					

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	27	10	0	71	0	2	24	5
James	0	0	0	0	403	0	0	0	0
Russell	0	8	0	0	62	0	0	11	0

Location of Violations

July 2020



BUILDING DEPARTMENT

July 2020

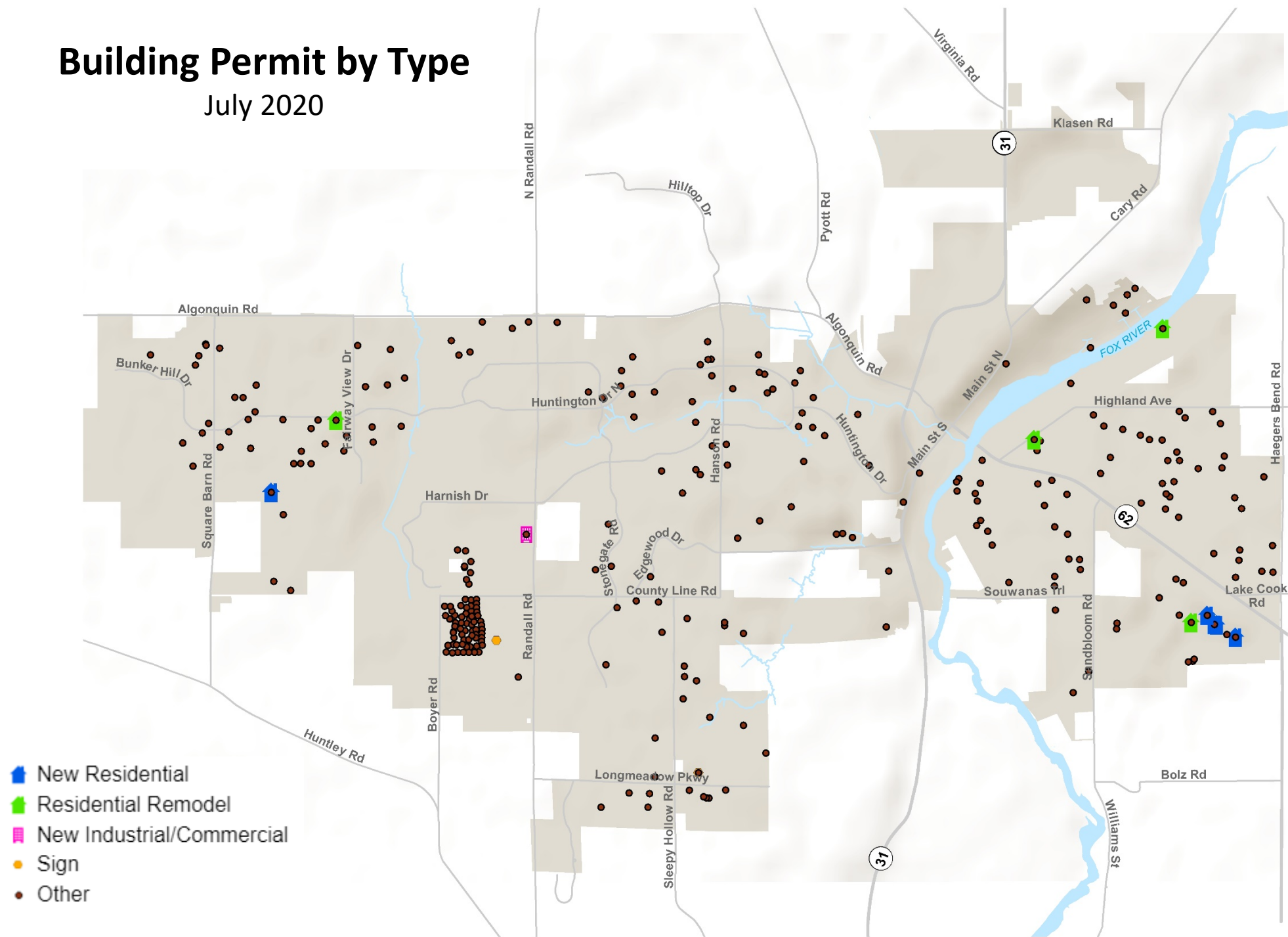
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	330	411	1,887	1,722	-8.74%
TOTAL VALUATION	\$ 4,998,115.00	\$ 6,349,099.00	\$ 31,521,324.00	\$ 51,466,587.00	63.28%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 52,945.00	\$ 55,732.00	\$ 243,927.00	\$ 484,079.77	98.45%

<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	4	5	38	16	-57.89%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	1	1	1	3	200.00%
TOTAL NEW BUILDINGS	5	6	39	19	-51.28%

Building Permit by Type

July 2020





Public Works Monthly Report

For July 2020

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Fox River Study Group	4.00	\$205.32		\$26.30	\$231.62
1	Graffiti/Vandalism	0.75	\$47.20		\$5.76	\$52.95
1	Special Events	64.00	\$3,262.08	\$13,955.66	\$321.13	\$17,538.87
GROUP TOTAL		68.75	\$3,514.60	\$13,955.66	\$353.18	\$17,823.44

Facilities

Total WOs 26

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	2.00	\$103.74		\$13.50	\$117.24
1	Sewer Facility Equipment Corrective Maint I	2.00	\$105.27			\$105.27
1	Sewer Facility Equipment Corrective Maint II	2.25	\$102.51		\$2,097.00	\$2,199.51
2	Sewer Facility Equipment Corrective Maint III	10.75	\$527.18	\$34.56	\$2,356.26	\$2,918.00
19	Sewer Facility Equipment Preventative Maint	36.00	\$1,645.86		\$67.60	\$1,713.46
1	Sewer Facility Pump Corrective Maint 0	1.00	\$51.48			\$51.48
1	Sewer Facility Valve Preventative Maint	27.00	\$1,325.71			\$1,325.71
GROUP TOTAL		81.00	\$3,861.76	\$34.56	\$4,534.36	\$8,430.67

Forestry

Total WOs 66

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
46	Tree Maintenance	132.20	\$5,961.45	\$5.88	\$2,226.75	\$8,194.07
20	Tree Removal	105.70	\$5,313.25	\$21.76	\$3,357.28	\$8,692.29
GROUP TOTAL		237.90	\$11,274.69	\$27.64	\$5,584.03	\$16,886.36

Parks

Total WOs 230

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
18	Athletic Field Maintenance	23.00	\$1,039.75	\$15.76	\$620.31	\$1,675.82
8	Landscape Area Sickle Bar Mowing	39.70	\$1,855.39	\$5.12	\$1,171.68	\$3,032.19
2	Landscape Area Vegetation Control	8.00	\$413.12	\$41.68	\$88.41	\$543.21
4	Landscape Area Weed Control	2.75	\$130.10		\$41.55	\$171.65
1	Natural Area Maintenance	0.30	\$11.37		\$7.70	\$19.07
72	Park Rounds Mon/Fri	61.10	\$2,695.13		\$410.06	\$3,105.20
122	Park Rounds Tue/Thur	36.40	\$1,462.55		\$394.11	\$1,856.66
3	Playground Maintenance	1.75	\$82.85		\$10.65	\$93.50
GROUP TOTAL		173.00	\$7,690.27	\$62.56	\$2,744.47	\$10,497.29

Sewer

Total WOs 126

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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48	Sanitary Sewer Gravity Main Maintenance	37.00	\$1,806.72	\$1,250.60	\$3,057.32
78	Sanitary Sewer Manhole Repair	34.28	\$1,669.91	\$668.12	\$2,338.02
GROUP TOTAL		71.28	\$3,476.63	\$1,918.72	\$5,395.34

Stormwater Total WOs 12

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	6.00	\$330.50	\$0.00	\$80.75	\$411.25
3	Stormwater Structure New Install	7.50	\$412.24	\$1.72	\$138.93	\$552.89
8	Stormwater Structure Repair	50.00	\$2,428.58	\$210.44	\$979.80	\$3,618.82
GROUP TOTAL		63.50	\$3,171.32	\$212.16	\$1,199.48	\$4,582.96

Streets Total WOs 252

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
14	Pavement Maintenance	296.25	\$13,166.22	\$8,425.00	\$9,433.49	\$31,024.72
1	Pavement Marking Maintenance	22.00	\$1,064.03	\$59.27	\$272.28	\$1,395.58
232	Sidewalk Grind	80.68	\$3,147.11		\$1,216.88	\$4,363.99
5	Street Sweeping	19.50	\$3,167.35		\$717.02	\$3,884.37
GROUP TOTAL		418.43	\$20,544.71	\$8,484.27	\$11,639.67	\$40,668.65

Traffic Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign New Installation	1.00	\$51.87	\$35.96	\$13.50	\$101.33
1	Sign Replacement	1.00	\$51.87		\$5.40	\$57.27
3	Streetlight Maintenance	27.00	\$1,198.21		\$179.47	\$1,377.68
GROUP TOTAL		29.00	\$1,301.95	\$35.96	\$198.36	\$1,536.27

Water Total WOs 45

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	1.50	\$81.59		\$14.26	\$95.84
7	Water Main Break	160.90	\$8,384.98	\$1,011.48	\$4,542.18	\$13,938.63
2	Water Main Locate	34.50	\$1,918.80	\$1.72	\$1,094.07	\$3,014.59
16	Water Main Valve Exercising	7.65	\$427.50		\$72.38	\$499.88
1	Water Main Valve Repair	3.00	\$167.96	\$0.00	\$85.79	\$253.75
13	Water Service Line Valve Confirm Operational	16.00	\$883.48		\$418.05	\$1,301.53
3	Water Service Line Valve Repair	27.40	\$1,577.39	\$42.06	\$924.23	\$2,543.67
2	Water Service Line Valve Replace	6.50	\$352.22	\$8.49	\$949.59	\$1,310.30
GROUP TOTAL		257.45	\$13,793.90	\$1,063.75	\$8,100.54	\$22,958.19

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
766	1,400	\$68,629.82	\$23,876.55	\$36,272.80	\$128,779.18

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	Breakdown	Accident/Vandalism	4.10	0	\$430.50	\$33.31	\$463.81
53	Diagnose	Accident/Vandalism	39.70	0	\$4,168.50	\$7,960.64	\$12,129.14
2	Dodge Warranty	Accident/Vandalism	2.30	0	\$241.50	\$481.90	\$723.40
162	Operator's Report	Accident/Vandalism	151.95	0	\$15,954.75	\$11,381.78	\$27,336.53
1	Lubricaton	Breakdowns	0.00	0	\$0.00	\$2.89	\$2.89
1	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$656.92	\$656.92
90	PM	Driver Reported/Diagnosed	88.72	0	\$9,315.60	\$3,346.14	\$12,661.74
24	Parts Pick up	Vehicle Modification/Repair	3.60	0	\$378.00	\$2,231.43	\$2,609.43

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
336	290.37	0	\$30,488.85	\$26,095.01	\$56,583.86

Breakdowns	220	Vehicle Modification/Repair	24
Driver Reported/Diagnosed	90	Accident/Vandalism	220
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	<u>VILLAGE HALL</u>	97 Total WOs					
18	Equipment Maintenance		31.00	0.00	\$3,100.00	\$0.00	\$3,100.00
4	Install		4.50	0.00	\$450.00	\$35.93	\$485.93
2	Department Pick Up		0.00	0.00	\$0.00	\$230.54	\$230.54
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
30	Restock		13.40	0.00	\$1,340.00	\$826.69	\$2,166.69
12	Pm		27.50	0.00	\$2,750.00	\$0.00	\$2,750.00
11	Repair		21.00	0.00	\$2,100.00	\$0.00	\$2,100.00
19	General Service		32.50	0.00	\$3,250.00	\$0.00	\$3,250.00
	GROUP TOTAL		131.90	0.00	\$13,190.00	\$1,093.16	\$14,283.16
	<u>PUBLIC WORKS</u>	239 Total WOs					
2	Equipment Maintenance		2.00	0.00	\$200.00	\$0.00	\$200.00
14	Install		23.50	0.00	\$2,350.00	\$179.47	\$2,529.47
63	Department Pick Up		2.00	0.00	\$200.00	\$2,621.07	\$2,821.07
25	Inspection		37.00	0.00	\$3,700.00	\$0.00	\$3,700.00
38	Restock		9.75	0.00	\$975.00	\$1,258.62	\$2,233.62
1	Pm		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Repair		11.50	0.00	\$1,150.00	\$388.89	\$1,538.89
16	General Service		55.50	0.00	\$5,550.00	\$3.92	\$5,553.92
30	Ppe		0.00	0.00	\$0.00	\$437.49	\$437.49
27	Stockroom		45.75	0.00	\$4,575.00	\$0.00	\$4,575.00
5	Training		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
14	Clean		16.70	0.00	\$1,670.00	\$52.72	\$1,722.72
	GROUP TOTAL		216.70	0.00	\$21,670.00	\$4,942.18	\$26,612.18
	<u>WASTE WATER PLANT</u>	Total WOs					
1	Department Pick Up		0.00	0.00	\$0.00	\$48.63	\$48.63
1	Inspection		1.75	0.00	\$175.00	\$0.00	\$175.00
4	Restock		0.00	0.00	\$0.00	\$310.63	\$310.63
	GROUP TOTAL		1.75	0.00	\$175.00	\$359.26	\$534.26
	<u>WATER PLANT 2</u>	1 Total WOs					
1	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
	GROUP TOTAL		4.00	0.00	\$400.00	\$0.00	\$400.00
	<u>H.V.H.</u>	8 Total WOs					
2	Install		3.50	0.00	\$350.00	\$378.42	\$728.42
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
5	Restock		2.00	0.00	\$200.00	\$5.95	\$205.95
	GROUP TOTAL		6.50	0.00	\$650.00	\$384.37	\$1,034.37
	<u>POOL</u>	7 Total WOs					
7	General Service		31.00	0.00	\$3,100.00	\$0.00	\$3,100.00
	GROUP TOTAL		31.00	0.00	\$3,100.00	\$0.00	\$3,100.00
	<u>HUNTING BOOSTER 2</u>	Total WOs					

2	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
		GROUP TOTAL	5.00	0.00	\$500.00	\$0.00	\$500.00
	<u>PRESIDENTIAL</u>	1 Total WOs					
1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
		GROUP TOTAL	3.00	0.00	\$300.00	\$0.00	\$300.00
	<u>P.D.</u>	22 Total WOs					
1	Inspection		2.75	0.00	\$275.00	\$0.00	\$275.00
18	Restock		7.85	0.00	\$785.00	\$244.82	\$1,029.82
2	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Clean		1.25	0.00	\$125.00	\$0.00	\$125.00
		GROUP TOTAL	15.85	0.00	\$1,585.00	\$244.82	\$1,829.82

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
383	415.70	0	\$41,570.00	\$7,023.79	\$48,593.79

ORDINANCE NO. 2020-O-

**AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL
BUDGET FOR FISCAL YEAR 2019-2020**

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-0-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2019-O-11 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2019-2020"; and

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

WHEREAS, since the passage of Ordinance 2019-O-11 the President and Board of Trustees have found it necessary to amend Ordinance 2019-O-11.

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

SECTION 1: That Ordinance 2019-O-11, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2019-2020," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Debby Sosine, Acting Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk

by: Michelle Weber, Deputy Clerk

Passed:

Approved:

Published:

Village of Algonquin				Exhibit A
Budget Amendments for the Year Ending 4/30/2020				As of 4/30/20
Fund Balance Offset				
General Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
01500300 43360	Park Upgrades	\$ -	\$ 14,112	\$ 14,112
01900500 48006	Transfer to Park Fund	\$ -	\$ 142,500	\$ 142,500
		\$ -	\$ 156,612	\$ 156,612
Motor Fuel Tax Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
03900300 44427	Maint - Curb & Sidewalk	\$ 240,000	\$ 440,000	\$ 200,000
		\$ 240,000	\$ 440,000	\$ 200,000
Swimming Pool Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
05900300 43370	Infrastructure Maint Improvement	\$ -	\$ 55,000	\$ 55,000
		\$ -	\$ 55,000	\$ 55,000
Park Improvement Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
06900300 45593 P1714	Capital Improvements	\$ 60,000	\$ 190,000	\$ 130,000
		\$ 60,000	\$ 190,000	\$ 130,000
06900300 38001	Transfer from General Fund	\$ -	\$ 142,500	\$ 142,500
		\$ -	\$ 142,500	\$ 142,500
Water & Sewer Operating Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
07800400 42232	Engineering/Design Services	\$ 4,000	\$ 26,000	\$ 22,000
		\$ 4,000	\$ 26,000	\$ 22,000
Water & Sewer Improvement Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
12900400 42232 W1753	Engineering/Design Services	\$ -	\$ 150,000	\$ 150,000
12900400 42232 W1942	Engineering/Design Services	\$ -	\$ 28,000	\$ 28,000
12900400 42232 W1952	Engineering/Design Services	\$ -	\$ 3,500	\$ 3,500
12900400 45526 W1755	Wastewater Collection	\$ 547,500	\$ 947,500	\$ 400,000
12900400 45526 W1943	Wastewater Collection	\$ -	\$ 274,000	\$ 274,000
12900400 45565 W1754	Water Main	\$ 547,500	\$ 947,500	\$ 400,000
12900400 45570 W1844	Wastewater Treatment Plant	\$ -	\$ 442,700	\$ 442,700
		\$ 1,095,000	\$ 2,793,200	\$ 1,698,200
Development Fund		Original	Revised	Increase/
Account #	Description	Budget	Budget	(Decrease)
Expenditures:				
16230300 42264	Snow Removal	\$ 60,000	\$ 130,000	\$ 70,000
		\$ 60,000	\$ 130,000	\$ 70,000
Total - All Funds:				
Revenues				\$ 142,500
Expenditures				\$ 2,331,812
Recap of Revisions:			Revenues	Expenditures
Fund:			Increase/(Decrease)	
General			\$ -	\$ 156,612
Motor Fuel Tax			\$ -	\$ 200,000
Swimming Pool			\$ -	\$ 55,000
Park Improvement			\$ 142,500	\$ 130,000
Water & Sewer Operating			\$ -	\$ 22,000
Water & Sewer Improvement			\$ -	\$ 1,698,200
Development			\$ -	\$ 70,000
Total			\$ 142,500	\$ 2,331,812

ORDINANCE NO. 2020 - 0 - XX

An Ordinance Amending Chapter 6A, Water and Sewer Department, 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:

SECTION1: Section 6A.17-F of the Algonquin Municipal Code shall be amended as follows:

F. Service Termination: In the event a customer refuses to install or maintain equipment required by the Village, and the installation of all the required equipment is feasible and attainable as determined by the Director, the Village may shut off water and/or sewer service to the building. Fourteen days before disconnection, the Director will send the property owner notice by certified mail, return receipt requested, that service will be discontinued and the building will be red-tagged as "unfit for human occupancy." Service will be restored after the required equipment is installed and/or maintained, to the satisfaction of the Director, and the Village's cost of disconnection and reconnection are paid by the customer. Under certain circumstances, such as no reasonable installation access from the meter to its wiring and/or reading equipment and at the discretion of the Director, the Village may waive the installation requirement.

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 August 18, 2020, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Acting Village President, Debby Sosine

ATTEST: _____
Village Clerk Gerald S. Kautz

By: _____
Deputy Village Clerk, Michelle Weber

Passed: _____

Approved: _____

Published: _____

**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 Amended Business Development Agreement between the Village of Algonquin and CARMAX AUTO SUPERSTORES, INC., a Virginia corporation ("CarMax"), extending the terms thereof for redevelopment of a tract of land of approximately fifteen (15) acres, located at the southeast corner of Randall Road and Huntington Drive, attached hereto and hereby made part hereof.

DATED this ____th day of August, 2020

APPROVED

Village President

Attest:

Village Clerk

**AMENDED AND RESTATED BUSINESS
DEVELOPMENT AGREEMENT**

THIS BUSINESS DEVELOPMENT AGREEMENT (the "Agreement") is made and entered into as of this ____ day of _____, 2020~~18~~, by and between THE VILLAGE OF ALGONQUIN, Kane and McHenry Counties, Illinois, an Illinois Home Rule municipal corporation duly organized and existing under the laws of the State of Illinois ("Village"), and CARMAX AUTO SUPERSTORES, INC., a Virginia corporation ("CarMax").

WITNESSETH:

WHEREAS, pursuant to Village Resolution 2018-R-42 dated August 7, 2018, the Village and CarMax entered into a certain Business Development Agreement bearing that same date (the "2018 BDA"); and

WHEREAS, due to the occurrence of certain events of force majeure, CarMax has been prevented from adhering to certain of the timelines set forth in the 2018 BDA;; and

WHEREAS, the Village and CarMax now wish to amend the 2018 BDA and to restate same in its entirety as so amended;

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, it is mutually agreed that the 2018 BDA is hereby replaced in its entirety with the following Amended and Restated Business Development Agreement;

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AMENDED AND RESTATED BUSINESS DEVELOPMENT AGREEMENT:

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CarMax entered into an agreement to purchase certain real estate located within the corporate limits of the Village of Algonquin, Illinois, which real estate is legally described in Exhibit A attached hereto and made a part hereof, and which real estate is hereinafter referred to as the "Property"; and

WHEREAS, the Property is an industrially developed tract of land of approximately fifteen (15) acres, located at the southeast corner of Randall Road and Huntington Drive; and

WHEREAS, CarMax intends to redevelop a portion of the Property by constructing and operating a motor vehicle dealership selling and servicing primarily used automobiles on such portion of the Property (the "Project"), reserving the remaining portion of the Property for future development by CarMax or others (the "Surplus Property"); and

WHEREAS, the Village has determined that it is in the Village's best interest for CarMax to construct the Project in the Village of Algonquin; and

WHEREAS, the Village has determined that it is essential to the economic and social welfare of the Village that the Village promote the economic vitality of the community by assuring opportunities for

development and sound and stable commercial growth within the corporate limits of the Village; and

WHEREAS, the Village, in adopting this Agreement, is exercising the powers provided by the Illinois statutes, specifically, 65 ILCS 5/8-11-20; and

WHEREAS, the Village has made the findings required by law and contained in 65 ILCS 5/8-11-20; specifically,

That the Property contains a structure that has remained significantly unoccupied or underutilized for a period of at least one (1) year; and

That the Project is expected to create and increase job opportunities within the Village; and

That the Project will serve to further the development of adjacent areas; and

That without the agreement, the Project would not be economically feasible; and

That CarMax meets high standards of creditworthiness and financial strength as demonstrated by one (1) or more of the following:

1. Corporate debenture ratings of BBB or higher by Standard & Poor's Corporation or Baa or higher by Moody's Investors Service, Inc.;
2. A letter from a financial institution with assets of Ten Million and 00/100 Dollars (\$10,000,000.00) or more attesting to the financial strength of the developer; or
3. Specific evidence of equity financing for not less than ten percent (10%) of the total Project costs; and

That the Project will strengthen the commercial sector of the Village; and

That the Project will enhance the tax base of the Village; and

That this Agreement is made in the best interest of the Village; and

WHEREAS, the Village has further concluded that it may authorize this incentive under the authority of 65 ILCS 5/8-1-2.5 regarding expenses for economic development; and

WHEREAS, the Village, as a home rule unit of government is otherwise authorized to enter this Agreements and enact ordinances as the same pertains to its government and affairs (ILL.CONST. Art VII, §6); and

WHEREAS, the Village desires to have CarMax develop and operate the Project on the Property, as such will help to improve the social and economic welfare of the Village; and

WHEREAS, to make it economically feasible for CarMax to purchase the Property and to construct the Project thereon, the Village has agreed to offset a portion of the on-site and off-site development costs of the Project through the use of a rebate of a portion of the Sales Tax Revenue generated by CarMax within the corporate limits of the Village. The term "Sales Tax Revenue," as used herein, shall mean the Village's share of taxes imposed by the State as a Retailers' Occupation Tax, or any other sales tax or successor tax that may be enacted by the State as a

replacement thereto, that are generated by the operation of the Project by CarMax on all or any portion of the Property, and distributed to the Village, and

WHEREAS, CarMax will be required to first comply with all planning and zoning regulations and apply for and receive preliminary and final PUD approval, and must construct and operate a bona fide car dealership prior to said tax rebate; and

WHEREAS, the Sales Tax Rebate (as defined in Section 5 below) is being provided by the Village to CarMax to provide CarMax with an incentive to develop the Project on the Property; and

WHEREAS, in exchange for the benefits derived from this Agreement, CarMax has agreed to redevelop the Property with certain upgraded design features including quality architecture; parking lot, perimeter and foundation landscaping; and tasteful signage, consistent with the plans approved by the Village Board as part of the final planned development; and

WHEREAS, the tax on the retail sales subject to this Agreement, absent the Agreement, would not have been paid to another unit of local government; and CarMax affirms that it does not maintain, within another unit of local government, a retail location from which the tangible personal property to be sold at this motor vehicle dealership would have been delivered to purchasers, or a warehouse from which the tangible personal property would have been delivered to purchasers in the manner prohibited by 65 ILCS 5/8-11-21; and

WHEREAS, the President and Board of Trustees have determined that entering into this Agreement is in the best interests of the Village;

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, it is mutually agreed as follows:

1. Recitals: The recitals set forth hereinabove are hereby incorporated by reference, as if fully set forth herein.
2. Legislative Authority: The Village made the findings of fact required by 65 ILCS 5/8-11-20. The Village represents that the adoption of this Agreement is within its scope of authority pursuant to statute and home rule authority, and that it is duly authorized and empowered to enter into and carry out the terms of this Agreement.
3. Parties to the Agreement: This Agreement is made by and between CarMax and the Village as the parties to the Agreement. In the event that CarMax ceases to operate the Project on the Property at any time during the term of this Agreement for a period of longer than six (6) months, other than in connection with remodeling or reconstructing the Project or for reasons not within the reasonable control of CarMax, the Village shall have no further obligations under this Agreement.
4. Responsibilities of CarMax: CarMax agrees to diligently undertake the following:

A. CarMax shall have completed the purchase of the Property as required by the Village;
A. by no later than December 31,

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2018;

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B. CarMax ~~shall did~~ apply for and obtain a demolition permit and did demolish the existing structure on the Property as required by the Village. CarMax has also applied for and obtained, site development and building permits and shall commence by no later than January 1, 2022 ~~July 5, 2023 the demolition~~, site work and other construction necessary to establish the Project on the Property ~~by no later than January 1, 2022~~ July 5, 2023;

C. CarMax shall diligently prosecute construction of same, and shall obtain an occupancy permit by no later than ~~December 31, 2022~~ July 5, 2024;

D. CarMax agrees to construct all Project improvements in substantial accordance with Village codes, plans and specifications to be submitted and approved by the Village, and CarMax shall operate its business on the Property in accordance with all Village codes and all applicable laws and regulations of the Village, the State of Illinois and the United States government.

5. Sales Tax Rebate: Subject to compliance with the terms of this Agreement, CarMax shall be entitled to receive, on a quarterly basis, a sales tax rebate payment as follows (the "Sales Tax Rebate"):

A. Eligibility for the Sales Tax Rebate, as outlined further below, shall begin upon CarMax's completion of and occupancy (by evidence of a temporary or final certificate of occupancy) of the Project on the Property (the "Commencement Date");

B. The Village shall retain Twenty-Five Percent (25%) of all Sales Tax Revenue generated by the Project at the Property during the first 12 months following the Commencement Date, Forty Percent (40%) of all such Sales Tax Revenue during the 13th through the 24th month following the Commencement Date, and Fifty Percent (50%) of all such Sales Tax Revenue for all months after the 24th month following the Commencement Date, and shall pay a Sales Tax Rebate to CarMax of the remaining Seventy-Five Percent (75%), Sixty Percent (60%), and Fifty Percent (50%) of such Sales Tax Revenue for such periods, respectively, generated by the Project for a Ten (10) year period after the Commencement Date or until such time as the total Sales Tax Rebate paid to CarMax by the Village equals or exceeds the Rebate Cap (as defined in Section 6 below), whichever occurs first (such period of time is hereinafter referred to as the "Rebate Term"). The Village shall retain fifty percent (50%) of all Sales Tax Revenue generated by the Project at the Property and shall pay a Sales Tax Rebate to CarMax of the remaining fifty percent (50%) of such Sales Tax Revenue generated by the Project for a ten (10) year period after the Commencement Date or until such time as the total Sales Tax Rebate paid to CarMax by the Village equals or exceeds the Rebate Cap (as defined in Section 6 below), whichever occurs first (such period of time is hereinafter referred to as the "Rebate Term"). The Village shall have no obligation to pay any funds to CarMax from any source other than from the Municipal Retailers' Occupation Sales Taxes generated by the Project at the Property and actually received by the Village from the Illinois Department of Revenue.

C. CarMax shall provide the Village with a written authorization enabling the Village to obtain certified reports from the Illinois Department of Revenue (such as the Illinois Department of Revenue document "Authorization to Release Sales Tax Information to Local Governments" or any other such authorization necessary to enable the Village to obtain certified reports from the Illinois Department of Revenue), verifying the taxable sales by CarMax for each calendar quarter during the Rebate Term. CarMax represents to the Village that it currently files all records pertaining to its business in the State of Illinois with the Illinois Department of Revenue electronically, and CarMax agrees to continue to file all such records electronically during the Rebate Term.

~~D. In the event the Commencement Date occurs within calendar year 2020, CarMax's Sales Tax Rebate shall be seventy five percent (75%) of the Sales Tax Revenue generated by the Project at the Property in calendar year 2020, and CarMax's Sales Tax Rebate shall be sixty percent (60%) of the Sales Tax Revenue generated by the Project at the Property in calendar year 2021; however, in no case shall the total rebate exceed the Rebate Cap. (Deleted)~~

6. Maximum Rebate Amount: Notwithstanding anything in this Agreement to the contrary, the combined total of the Sales Tax Rebate amounts payable to CarMax by the Village under this Agreement shall not exceed Eight Hundred Thousand and 00/100 Dollars (\$800,000.00) (the "Rebate Cap").

7. Term and Timeline of Rebate Payments: The obligations hereunder shall expire upon the expiration of the Rebate Term (the "Termination Date"), after which the Village shall have no further obligations to share or rebate Sales Tax Revenue under the terms of this Agreement (other than Sales Tax Rebates arising from taxable events during the Rebate Term, which have not yet been paid to CarMax prior to the Termination Date, which obligation shall survive the expiration of this Agreement). Payment to CarMax shall be made on an annual basis, within sixty (60) days from and after the Village's actual receipt of the Village's distributive share of Sales Tax Revenue. The Village shall provide CarMax with a report of all Sales Tax Revenue generated by CarMax and actually received by the Village for the preceding period.

8. Sales Tax Reports: The parties acknowledge and agree that the Village shall use commercially reasonable efforts to obtain the Sales Tax Revenue information pertaining to the Project directly from the Illinois Department of Revenue pursuant to the authorization from CarMax contemplated by Section 5C above. To the extent that such information is not available to the Village, the Village shall notify CarMax of such unavailability, and CarMax agrees that, within seventy-five (75) days after the end of each quarter of each calendar year of the Rebate Term, CarMax shall provide the Village with a statement, accompanied by a summary of the Gross Receipts pertaining to the Project for such calendar year (or the portion of any partial calendar year falling within the Rebate Term), in a form reasonably acceptable to the Village, signed by an officer of CarMax, which shall set forth the dollar amount of sales taxes paid to the State of Illinois for the benefit of the Village during the prior calendar year. The term "Gross Receipts," as used herein shall have the same meaning as that which is ascribed to it in the Retailer's Occupation Tax Act. Additionally, CarMax shall maintain and have available for inspection by the

Village copies of any and all sales tax returns, sales tax reports, amendments, proof of payment or any other Sales Tax information filed with the State of Illinois or other appropriate governmental entity, to the extent relating to the Project, which documents are being held for and shall be made available to the Village for purposes of identifying Sales Tax Revenue collected pursuant to this Agreement.

9. All permit applications previously submitted by CarMax to the Village, and all permit approvals previously given made by the Village to CarMax, shall remain valid through the construction commencement deadline of July 5, 2023, and through construction to occupancy. The deadline otherwise imposed by Section 21.11 of the Village Zoning Ordinance (with respect to the commencement of construction) is extended to July 5, 2023.

10. Limitation of Village Responsibilities: Other than the Sales Tax Rebate pursuant to this Agreement, the Village shall have no obligation to incur any expense associated with the construction and completion of the Project.

101. Confidentiality of Financial Information: To the extent permitted by law, the Village shall endeavor to maintain the confidentiality of the information contained in any financial reports submitted by CarMax, the Gross Receipts and other financial information of CarMax received by the Village, but shall be permitted to disclose such information and documents to employees and consultants that the Village (except for any consultant that has a financial interest in any motor vehicle dealership within the Chicago metropolitan area, which consultant shall not be retained), in its sole discretion, deems appropriate in order to monitor compliance and audit this Agreement. CarMax understands and agrees that the provisions of this Agreement shall be a matter of public record, as shall any and all payments to CarMax pursuant to this Agreement.

124. Mutual Assistance: The Village and CarMax agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to reasonably aid and assist each other in carrying out the terms hereof.

123. Provisions Concerning Limitation on Debt: The Village's receipt, or anticipated receipt, of Sales Tax Revenue, either directly or indirectly, from CarMax, as provided earlier in this Agreement, shall be a condition precedent to any obligation of the Village to pay monies to CarMax.

143. Governing Law, Waiver and Notices: This Agreement shall be governed by the laws of the State of Illinois, and the sole and exclusive venue for any disputes arising out of this Agreement shall be the Twenty-Second Judicial Circuit, McHenry County, Illinois. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement. Any notices required in this Agreement shall be effective when in writing and three (3) days after mailing by certified mail, return receipt requested, or by delivering the same in person or to any officer of such party or by prepaid telegram or private overnight courier, when

appropriate, addressed to the party to be notified.

All notices to the Village shall be sent to:

Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

With a copy to :
Village Attorney
Kelly A. Cahill
Zukowski, Rogers, Flood & McArdle
50 Virginia St.
Crystal Lake, IL 60014

All notices to CarMax shall be sent to:

CarMax Auto Superstores, Inc.
12800 Tuckahoe Creek Parkway
Richmond, VA 23238

Attention: Real Estate Department

With a copy to:

CarMax Auto Superstores, Inc.
P.O. Box 29965
Richmond, VA 23242
Attention: Tax Department

or to such other address as a party may designate for itself by notice given from time to time to the other parties in the manner provided herein.

154. Time is of the Essence: Time is of the essence of this Agreement. The parties shall make every reasonable effort to expedite the subject matters hereof, and they hereby acknowledge that the successful performance of this Agreement requires their continued cooperation.

165. Remedies: The failure by CarMax to comply with any material term, provision, or condition of this Agreement within the times herein specified in any material respect after notice and an opportunity to cure shall constitute an event of default. Upon the occurrence of an event of default by CarMax, the Village shall provide written notice to CarMax specifying the nature of

the default. Upon receipt of such notice of default, CarMax shall have ninety (90) days to cure the default, if it can reasonably be cured within ninety (90) days, or must begin curing the default within a reasonable time thereafter, if it cannot be cured within ninety (90) days. If a default by CarMax is not cured as provided above, the Village may withhold payment of any Sales Tax Rebate that may be due, until CarMax establishes compliance with the terms of this Agreement, or the Village may terminate this Agreement, as its sole and exclusive remedies, and, in the event of a termination by the Village, the Village shall be relieved of any further obligations arising pursuant to this Agreement, and CarMax shall be relieved from its obligations hereunder.

The Village shall be considered in default of this Agreement if it shall fail to make complete and timely payments to CarMax on the terms provided herein or fail to comply with any other material term or condition of this Agreement. In such event, CarMax shall notify the Village of the default in writing, and the Village shall have a period of ninety (90) days thereafter to cure such default. The Village's failure to cure the default shall relieve CarMax of its obligations under this Agreement, but CarMax shall not be deemed thereby to have waived its rights to seek remedies at law or in equity, including, but not limited to, damages and specific performance provided that the Village shall not be liable for any consequential damages.

This Paragraph shall not apply for issues related to *force majeure* or other circumstances beyond the reasonable control of CarMax or the Village, provided that CarMax or the Village have taken reasonable actions and made commercially reasonable, good faith efforts to otherwise comply with the deadlines set forth herein.

176. Destruction of Improvement: In the event that the Project improvements on the Property shall be destroyed by an act of God, natural causes or catastrophe, prior to the full payout of the Sales Tax Rebate pursuant to the terms herein, then the obligation of the Village to share Sales Tax Revenue with CarMax shall be extended for a period of time equal to the lesser of the following:

A. The interval commencing on the date of the destruction of the improvements and ending on the date a new certificate of occupancy for the rebuilt improvement is issued; or

B. Twelve (12) months.

187. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated in this Agreement.

198. Severability: If any provision of this Agreement is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, or in the event such a court shall determine that the Village does not have the power to perform any such provision, after exhaustion of all appeals or periods for such, such provision shall be deemed to be excised

herefrom, and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village from performance under such invalid provision of this Agreement; provided, however, if the judgment or decree relieves the Village of any of its monetary obligations under Section 6 of this Agreement, then this Agreement shall terminate.

2019. Amendment: This Agreement may not be amended, altered or revoked at any time, in whole or in part, unless such changes are agreed to in writing and signed by all of the parties to this Agreement.

210. Binding On: This Agreement shall be binding on the parties, and their respective successors, assigns, heirs and legal representatives.

224. Section and Other Headings: Section or other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

232. Authorization to Execute: The officer of CarMax who has executed this Agreement warrants that he has been lawfully authorized by the Board of Directors of CarMax to execute this Agreement on its behalf. The President and Clerk of the Village hereby warrant that they have been lawfully authorized by the Village Board of Algonquin to execute this Agreement. CarMax and the Village shall deliver, upon request, to each other at the respective time such entities cause their authorized agents to affix their signatures hereto, copies of all articles of incorporation, by-laws, resolutions, ordinances or other documents required to legally evidence the authority to so execute this Agreement on behalf of the respective parties.

243. Counterparts: This Agreement may be executed in multiple counterparts, all of which shall be considered one (1) and the same agreement. Copies of the executed counterparts transmitted by electronic transmission shall be considered original executed counterparts.

254. Surplus Property: For the avoidance of doubt, this Agreement does not include any sales activity that might be conducted on the Surplus Property, unless CarMax expands the Project to the Surplus Property and the Village has received sales tax revenue from the Illinois Department of Revenue for CarMax sales on that Surplus Property.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Amended and Restated Business Development Agreement on the date first above written.

CARMAX AUTO SUPERSTORES, INC.,
a Virginia corporation

By: _____
K. Douglass Moyers
Vice President, Real Estate

WITNESS for CarMax:

By: _____
_____, its _____

VILLAGE OF ALGONQUIN,
an Illinois Home Rule municipal corporation

By: _____
John Schmitt, President

ATTEST:

By: _____
Gerald Kautz, Village Clerk

Exhibit A

Legal Description of the Property

The Westerly 1000 feet (as measured along the North line of the Northwest Quarter of Section 32) of that part of the Northwest Quarter of Section 32, being described as follows: Beginning at the Northwest Corner of said Section 32 and running thence North 88 degrees and 28 minutes East along said Section line 2,432 feet; thence South 4 degrees 22 minutes East, 715.4 feet to a stake; thence South 88 degrees and 29 minutes West, 2,483 feet to the West Line of said Section 32; thence North along the Section line, 710 feet to the Place of Beginning, all in Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois.

Except the following: Part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the Northwest Corner of Section 32, Township 43 North, Range 8, thence Easterly along the North Line of said Section a distance of 23.9 feet to a point on the Easterly right-of-way of Randall Road, also being the Place of Beginning; thence Southerly along said Easterly right of way a distance of 70 feet, thence Easterly, parallel with the North line of said Northwest Quarter a distance of 100.00 feet; thence continuing Easterly along a curve to the left having a radius of 335.0 feet and being tangent to the last described course a distance of 111.67 feet; thence continuing Easterly along a curve to the right having a radius of 265.00 feet and being tangent to the last described curve a distance of 88.34 feet to a point 35.00 feet South of the North line of the Northwest Quarter of Section 32; thence Easterly parallel with said North line to a point on the East line of the Northwest Quarter of Section 32, Township 43 North, Range 8; thence Northerly along said East line a distance of 35.04 feet to the North Line of the Northwest Quarter of Section 32; thence Westerly along said North line a distance of 2406.99 feet to the place of beginning, in McHenry County, Illinois.

Also excepting therefrom the following described parcel:

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows: Beginning at the northwest corner of the Northwest Quarter of said Section 32; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 89 degrees 47 minutes 34 seconds East along the north line of the Northwest Quarter of said Section 32, a distance of 23.41 feet to a point of intersection with the Northerly extension of the east right of way line of Randall Road recorded May 20, 1971 as document number 543017; thence South 0 degrees 00 minutes 21 seconds West along the Northerly extension of the said east right of way line of Randall Road, a distance of 70.00 feet to the south right of way line of Huntington Drive

recorded July 23, 1990 as document number 90R026911; thence South 89 degrees 47 minutes 34 seconds East along the said south right of way line of Huntington Drive, a distance of 99.99 feet to a point of curvature on said south right of way line; thence easterly 114.98 feet (111.67 feet, recorded) along the southerly right of way line of said Huntington Drive on a curve to the left having a radius of 334.98 feet, the chord of said curve bears North 80 degrees 22 minutes 26 seconds East, 114.42 feet to a point of reverse curvature on said southerly right of way line; thence easterly 90.96 feet (88.34 feet, recorded) along the said southerly right of way line of Huntington Drive on a curve to the right having a radius of 264.98 feet, the chord of said curve bears North 80 degrees 22 minutes 26 seconds East, 90.51 feet to a point of tangency on the said south right of way line of Huntington Drive; thence South 89 degrees 47 minutes 34 seconds East along the said south right of way line of Huntington Drive, a distance of 319.64 feet; thence South 81 degrees 12 minutes 30 seconds West, a distance of 225.11 feet; thence South 8 degrees 47 minutes 30 seconds East, a distance of 5.00 feet; thence South 81 degrees 12 minutes 30 seconds West, a distance of 128.86 feet; thence South 89 degrees 38 minutes 36 seconds West, a distance of 172.42 feet; thence South 64 degrees 03 minutes 37 seconds West, a distance of 69.23 feet; thence southerly 582.56 feet along a curve to the right having a radius of 17334.52 feet, the chord of said curve bears South 0 degrees 56 minutes 37 seconds West, 582.53 feet to the south line of the grantor according to warranty deed recorded March 9, 1910 as document number 15359; thence North 89 degrees 35 minutes 06 seconds West along the south line of the grantor according to said warranty deed, a distance of 77.27 feet to the west line of the Northwest Quarter of said Section 32; thence North 2 degrees 03 minutes 28 seconds East along the west line of the Northwest Quarter of said Section 32, a distance of 710.08 feet (710 feet, recorded) to the point of beginning. Said parcel containing 1.559 acres, more or less, of which 0.571 acre, more or less, was previously dedicated or used for highway purposes.

**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 and enter into a Mutual
Aid Agreement with the McHenry County Sheriff's SWAT Team, attached hereto
and hereby made part hereof.

DATED this ____th day of August, 2020

APPROVED

Village President

Attest:

Village Clerk

MUTUAL AID AGREEMENT
FOR THE
MCHENRY COUNTY SHERIFF S.W.A.T. TEAM

This Agreement is made and entered into this 18th day of August, 2020, by and between the COUNTY OF MCHENRY, a body politic and corporate of the State of Illinois (hereinafter referred to as the "COUNTY"), and the undersigned units of local government (hereinafter referred to as the "PARTNER AGENCIES").

WHEREAS, the COUNTY and the PARTNER AGENCIES are authorized by the terms and provisions of 5 ILCS 220/5 et. seq., to enter into intergovernmental and mutual aid agreements, ventures and undertakings to perform jointly any governmental purposes or undertaking any of them could do singularly; and

WHEREAS, it is desired that the PARTNER AGENCIES become members of the McHenry County S.W.A.T. unit for the purpose of creating a S.W.A.T. team to support the McHenry County Sheriff's Department and other local law enforcement jurisdictions in providing a tactical response to critical incidents in McHenry County.

NOW THEREFORE, in consideration of the foregoing and the covenants contained herein, the parties hereby agree as follows:

1. Purpose

The purpose of this Mutual Aid Agreement is to create an inter-departmental S.W.A.T. Team for McHenry County which will allow for the following:

- a. Comprehensive training resources to members of the team
- b. Allow officers selected from the parties hereto to deploy and function as a team member during a critical incident
- c. Allow team members to effectuate arrests and otherwise exercise all lawful police powers in jurisdictions other than their own

2. Obligations of the Parties

The COUNTY's obligations and responsibilities shall include the following

- a. Monthly instruction and training

- b. Use of MCSO equipment
- c. Use of outdoor range and training facilities
- d. Coordination of S.W.A.T. activities including selection and review of members, team formation, equipment and uniform ordering, and communication
- e. Development of a command and control structure

The obligations of PARTNER AGENCIES shall include:

- a. Nomination of officers to MCSO for evaluation and selection with a three years commitment for each officer nominated
- b. Coverage of all wages, benefits, and insurance of participating officers employed by their department
- c. Commitment to allow its selected officers to participate in monthly training
- d. Funding for individual equipment purchases and training (estimated expenses attached hereto as Exhibit 1)
- e. Authority for its officers to use their department issued equipment including rifles for any S.W.A.T activities

3. Relationship of the Parties

As a member of S.W.A.T., the SHERIFF shall deputize any officer selected from the PARTNER AGENCY and each officer shall act as a deputy to the SHERIFF until notified otherwise by the COUNTY or the SHERIFF. PARTNER AGENCY police officers acting under this Agreement shall continue to be covered by their employing agency, Village of Algonquin, for the purposes of worker's compensation, unemployment compensation, disability benefits, and other employee benefits and civil liability, and shall be considered while so acting to be in the ordinary course of their employment.

Any officer that is employed by the PARTNER AGENCY and acting under this Agreement shall be considered an employee of the PARTNER AGENCY and shall not be considered an employee of the COUNTY regardless of the supervision or control of the officer's actions while acting as a member of the McHenry County Sheriff's S.W.A.T.. At no point shall the COUNTY be responsible for payment of worker's compensation, unemployment compensation, disability or death benefits, or any other employee benefits to any employee of the PARTNER AGENCY acting under this Agreement.

The PARTNER AGENCY acknowledges and accepts that the

SHERIFF may from time to time conduct random drug screening on PARTNER AGENCY officers operating under the scope of this Agreement as a part of the normal course of completing the objectives of this Agreement. In the event a PARTNER AGENCY officer screens positive for the presence of illegal drugs or narcotics, the SHERIFF reserves the right to immediately expel the PARTNER AGENCY officer from the S.W.A.T..

1. Selection and Removal Process

Each PARTNER AGENCY agrees to the selection and removal process attached to this agreement as Exhibit 2. The MCSO reserves the right to make changes to the attached selection and removal standards at any time without notice to each PARTNER AGENCY.

2. Indemnification

The PARTNER AGENCIES shall indemnify, hold harmless and defend the COUNTY and the SHERIFF, their officers, deputies and employees from and against any and all liability, loss, costs, damages, expenses, claims or actions, including, but not limited to, incidental and consequential damages, and expenses, including, but not limited to attorney's fees which the COUNTY and the SHERIFF, their officers, deputies or employees may hereafter sustain, incur, or be required to pay, arising out of the sole negligence of said PARTNER AGENCY, its officers, agents, or employees, in the execution, performance, or failure to adequately perform, its obligations pursuant to this Agreement.

The PARTNER AGENCIES shall indemnify the COUNTY and the SHERIFF from and against liability resulting from the willful or wanton acts or omissions of said PARTNER AGENCY, its officers, agents and employees, as determined by a court of law making a specific finding of fact, without limitations, in the providing of services as set forth in this Agreement.

The COUNTY shall indemnify, hold harmless and defend each PARTNER AGENCY, its officers, deputies and employees from and against any and all liability, loss, costs, damages, expenses, claims or actions, including, but not limited to incidental and consequential damages, and expenses including, but not limited to, attorney's fees which the PARTNER AGENCY, its officers, deputies or employees may hereafter sustain, incur, or be required to pay, arising out of the sole negligence of the COUNTY or the SHERIFF, its officers, agents, or employees, in the

execution, performance, or failure to adequately perform, its obligations pursuant to this Agreement.

The COUNTY shall indemnify each PARTNER AGENCY from and against liability resulting from the willful or wanton acts or omissions of the COUNTY or the SHERIFF, its employees and agents, as determined by a court of law making a specific finding of fact, without limitation, in the providing of services as set forth in this Agreement.

The indemnification provisions of this Agreement shall survive the termination of this Agreement.

5. Term and Termination

The term of this Agreement is for an initial 4 year period beginning the date of execution by each Party.

A PARTNER AGENCY may withdraw its officer(s) from the McHenry County S.W.A.T. Team upon thirty (30) days written notice of withdrawal to the COUNTY, the effect of which shall terminate its rights, obligations and privileges under this Agreement. The COUNTY may terminate this Agreement upon thirty (30) days written notice of termination to the PARTNER AGENCY.

The parties understand that any funds expended for training or joint equipment purchases shall not be refunded upon termination of this Agreement

6. Insurance

The PARTNER AGENCIES and the COUNTY shall maintain for the duration of this Agreement, and any extensions thereof, at their own expense, all law enforcement insurance required by law and insurance that includes "Occurrence" basis wording and is issued by a company or companies qualified to do business in the State of Illinois, which generally require that the company(ies) be assigned a Best's Rating of "A" or higher with a Best's financial size category of class XIV or higher, or by membership in a governmental self-insurance pool, in at least the following types and amounts:

- 1) Commercial General Liability in a broad form, to include, but not be limited to, coverage for the following where exposure exists: Bodily Injury and Property Damage, Premises/Operations, Independent contractors, Products/Completed operations, Personal Injury and

Contractual Liability; limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate;

- 2) Business Auto Liability, to include, but not be limited to, Bodily Injury and Property Damage, including owned vehicles, hired and non-owned vehicles and employee non-ownership; limits of liability shall not be less than \$1,000,000 per occurrence, combined single limit for bodily injury liability and property damage liability; and
- 3) Workers Compensation Insurance to cover all employees, including independent contractors working in a law enforcement capacity, that meets statutory limits in compliance with applicable state and federal laws. The coverage must include Employer's Liability with minimum limits of \$100,000 for each incident.

In reference to the insurance coverage maintained by the PARTNER AGENCIES and the COUNTY, such policies shall not be canceled, limited in scope, or non-renewed until after thirty (30) days written notice has been given to the other party. Certificates of Insurance evidencing the above-required insurance shall be supplied to the other party within ten (10) days of approval of this agreement.

Each party shall have the other party named as Additional Insured on its Commercial General Liability and shall include such wording in its certificate of insurance.

7. **Non-Discrimination** No person shall illegally be excluded from employment rights or participation in, or be denied the benefits of, the program which is the subject of this Agreement on the basis of race, religion, color, sex, age, disability, or national origin, the classifications of "gender" and "sexual orientation."

8. **Entire Agreement**

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

9. Governing Law

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois, without regard to conflicts of laws principles. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 22nd Judicial Circuit of McHenry County, Illinois, and the parties hereby consent to the personal jurisdiction thereof.

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

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

County of McHenry

By: _____

William Prim

McHenry County Sheriff

Date: _____

PARTNER AGENCY

Village of Algonquin

By: _____

It's: Debby Sosine, Village President

Date: August 18, 2020

ATTEST:

By: _____

Its: Gerald S Kautz Village Clerk

by: Michelle Weber Deputy Village Clerk

Date: _____

Exhibit 1

S.W.A.T. Equipment and Training Purchase Requirements and Price Estimates

- Equipment provision
 - One-time funding for Tactical Vest, plates, side armor, accessories and uniforms
 - Approximately \$1,581.00 + \$160 for Uniform pants, U Coat and Tactical Combat Shirt
 - One-time funding for Tactical Helmet
 - Approximately \$685.00
 - One-time funding for Tactical Communications
 - Approximately \$500.00 - \$1,200.00
 - Funding for Basic SWAT School (if applicable)

NOTE: all prices are approximate. Prices and costs fluctuate and change regularly. The numbers used in this Exhibit are to provide a guide and structure for budgeting for one-time equipment purchases and annual training expenses.

Exhibit 2

S.W.A.T. Selection and Removal Process

SELECTION

- Sister agencies may nominate an officer(s) for consideration of assignment to the SWAT Team as long as they meet the following criteria:
 - Not on probation with an additional two (2) years of LE duties
 - Exceptions considered for prior military or LE Tactical experience
- Once an officer has been nominated for consideration they will participate in a selection process consisting of:
 - Pass/Fail rifle and Pistol skills test
 - Pass/Fail physical agility test
 - Decision making diagnostic
 - Interview Board

- All test and assessment will be Pass/Fail regardless of age or gender
- The Sheriff or designee shall appoint a qualified applicant to the team following review and recommendation by the SWAT Commander.
- Selection will be held on as needed basis

Physical Fitness Standards and Firearms Qualifications

Specific details of the test(s) are listed below and/or attached:

The **rifle qualification** is attached.

The **pistol qualification** is attached.

Pushups: Twenty-five in less than one minute (see attachment regarding pushups).

Sit-ups: Thirty-seven in less than one minute (see attachment regarding sit-ups).

“Tactical obstacle course”:

This course will involve completing an 880 yard course (2 laps around an Olympic track) consisting of three job-related tasks. At the 220 to 260 yard marks, the candidate must negotiate a 40-yard running weave consisting of nine cones placed five yards apart, with a lateral dispersion of five yards. Candidates must run to the left of the cones positioned on the inside of the track and to the right of the cones positioned to the outside of the track. At the 440 yard mark, candidates must stop and drag a supine “victim” ten yards. At the 660 yard mark, the candidate will renegotiate the running weave, this time dropping to the prone position (chest and hands in contact with the track) behind each of the nine alternately positioned cones before continuing to the finish line at the 880 yard mark. This course will be completed in four minutes forty-five seconds or less.

“Pursuit/Rescue climb” test:

This test involves completing a minimum of two pull ups while wearing a supplied ballistic vest and helmet. The candidates chin must go completely over the bar without swinging the body.

REMOVAL

Once selected and appointed to the SWAT team, all operational team members regardless of rank or position, must maintain acceptable standards of performance as specified in this agreement. Failure to meet the minimum acceptable standards will result in the team member being placed on a temporary, non-operational status for 30 days. Failure to meet the minimum acceptable standards within 60 days will result in the immediate removal from the team.

Being placed in a temporary non-operational status on two (2) or more occasions will result in a status review by the SWAT Commander and/or the Sheriff. Inability to participate in standard testing due to an undocumented injury will result in a status review by the SWAT Commander and/or the Sheriff.

A team member may voluntarily withdraw from the team at any time, for any reason. A team member may be removed from the team, without cause, when deemed necessary for the good of the team following a recommendation by the designated Team Leaders and Team Commander subject to approval by the Sheriff and/or designee.

AR-15/M-16 QUALIFICATION COURSE OF FIRE

TOTAL ROUNDS / SCORE: 30 (.223/ 5.56 mm) SCORE 80 % (24 HITS OR BETTER)
TARGET: B-27 SILLHOUETTE / SCORE OF 8 RING OR BETTER ONLY
OR 8 1/2 " X 14" SHEET OF PAPER
STARTING POSITION: BEGIN ALL STAGES OF FIRE, STANDING, RIFLE AT LOW READY,
SAFETY ON.

STAGE #1: STANDING FREESTYLE, DISTANCE 25 YARDS, **10 ROUNDS IN MAGAZINE.**

- On the command to fire, the shooter fires on round within 5 seconds and returns to the low ready.
- Repeat 5 times (5 rounds).
- The next five rounds are fired continuously within 15 seconds (5 rounds).
- The weapon is cleared and made safe.
- On command all shooter will move to the 50 yard line.

STAGE #2: STANDING TO KNEELING, DISTANCE OF 50 YARDS, **10 ROUNDS IN MAGAZINE.**

- Shooter begins standing.

- On command moves to the kneeling position and fires 5 rounds in 15 seconds then safely recovers to standing.
- On command shooter moves to the prone position and fires 5 rounds in 25 seconds and then safely recovers to standing.
- The weapon is cleared and made safe.
- On command shooter moves to the 75 yard line.

STAGE #3: STANDING TO PRONE, DISTANCE IS 75 YARDS, **10 ROUNDS IN MAGAZINE.**

- Shooter begins in standing position.
- On command, shooter moves to prone and fires 10 rounds in 30 seconds.

Course #1 – #9 are from the five yard line. Course #10 is from the 15 yard line.

- Course #1: 1 round 1 target from the high ready: 1 second
- Course #2: 1 round 1 target from the holster: 1.7 seconds
- Course #3: 2 rounds 1 target from the high ready: 1.5 seconds
- Course #4: 6 shots on 1 target from the high ready: 3 seconds
- Course #5: 2 rounds on 2 targets from the high ready: 3 seconds
- Course #6: 4 rounds: 2 from strong hand, 2 from weak hand, 1 target from the high ready: 5 seconds
- Course #7: Start w/empty chamber, click, tap, rack, bang from high ready: 3 seconds
- Course #8: 4 rounds: from the high ready fire 2 shots, reload and fire two shots: 5 seconds
- Course #9: 1 dry pull from rifle, 1 round from pistol: 5 seconds
- Course #10: 1 round starting from standing holstered to kneeling: 4.25 seconds

PT Test & Instructions:

Pushups:

Twenty-five in less than one minute.

- In one-minute or less you must complete 25 push-ups
- Hands placed on ground slightly wider than shoulder width
- Start in the up position, back straight, knees off the ground, elbows locked
- Lower your body until your chest touches the ground
- Return to the start position
- You may rest in the start position only
- A rep will not count unless the above instructions are followed

Sit-ups:

Thirty-seven in less than one minute.

- Start position is lying on your back, shoulder blades on the ground, knees bent, feet flat
- Arms and hands must be flat against the chest throughout the entire repetition
- A partner will hold the feet down
- Move to the up position where the elbows must contact the knees
- Return to the start position
- You may rest in the up positions only
- A rep will not count unless the above instructions are followed

“Tactical obstacle course”:

This course will involve completing an 880 yard course (2 laps around an Olympic track) consisting of three job-related tasks.

- At the 220 to 260 yard marks, the candidate must negotiate a 40-yard running weave consisting of nine cones placed five yards apart, with a lateral dispersion of five yards. Candidates must run to the left of the cones positioned on the inside of the track and to the right of the cones positioned to the outside of the track.
- At the 440 yard mark, candidates must stop and drag a supine “victim” ten yards.
- At the 660 yard mark, the candidate will renegotiate the running weave, this time dropping to the prone position (chest and hands in contact with the track) behind each of the nine alternately positioned cones before continuing to the finish line at the 880 yard mark.

This course will be completed in four minutes forty-five seconds or less.

“Pursuit/Rescue climb” test:

This test involves completing a minimum of two pull ups while wearing a supplied ballistic vest and helmet.

- Starting in the hanging position with no bend in the elbows and hands facing away from the body.
- The candidate’s chin must go completely over the bar.

“Assault dash” test:

This course involves starting from the prone position, wearing body armor and carrying an unloaded rifle, run forty yards. This test will be completed in less than eight seconds.



Village of Algonquin

The Gem of the Fox River Valley

August 13, 2020

Village President and Board of Trustees:

The List of Bills dated 8/18/2020, payroll expenses, and insurance premiums, totaling \$1,179,856.39 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	\$ 3,550.00	Ratt Creek Reach 5 Restoration
Applied Ecological	28,721.70	Souwanas Creek Restoration
Baxter & Woodman	3,352.00	Woods Creek LS Basin Study
Corrective Asphalt Materials	69,122.24	Reclamite Preservation Seal
Encap, Inc.	3,320.00	Creeks Crossing Park Improvement
Encap, Inc.	3,333.33	Surrey Lane Drainage Repair
Encap, Inc.	35,838.00	Woods Creek Reach 4
Engineering Enterprises	8,904.25	WTP 2 & 3 HSP Motor Replacement
Southeast Emergency Communications (SEECOM)	144,265.45	August – October 2020 Billing
Trotter & Associates	40,757.52	WWTP Improvements Phase 6B
Trotter & Associates	44,190.93	Downtown Streetscape Stage 3
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
Tyler Technologies	72,503.47	MUNIS Support and Update

Please note:

The 8/15/2020 payroll expenses totaled \$454,352.94.

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.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 8/18/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
WORK OUT ROOM REPAIR	276.69	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0220022UICV	28210034
Vendor Total: \$276.69					
ALGONQUIN AUTO CLINIC & TIRE INC					
ALGNMENTS UNIT #93	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	53820	29210059
Vendor Total: \$101.95					
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
SUMMER TENNIS	330.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2020 SUMMER 1	10210123
Vendor Total: \$330.00					
APPLIED ECOLOGICAL SERVICES					
WOODS CREEK REACH 4	60.40	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	002682	40210113
CRYSTAL CREEK RESTORATION	125.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	002680	40210114
CREEKS CROSSING PARK IMPROVEMENT	187.50	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	002681	40210115
RATT CREEK REACH 5 RESTORATION	3,550.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	002688	40210116
SOUWANAS CREEK RESTORATION	10,967.40	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	002293	40210103
SOUWANAS CREEK RESTORATION	17,754.30	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	002581	40210103
Vendor Total: \$32,644.60					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,203.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1375	70210008
Vendor Total: \$1,203.95					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592348114	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592356279	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592348116	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592356281	28210002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592348107	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592348115	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592356280	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592348108	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592356273	29210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592348112	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592356277	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592348111	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592356276	50210005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592348113	70210108
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592356278	70210108
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592348109	70210022
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592356274	70210022
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592348110	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592348110	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592356275	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592356275	29210035
		Vendor Total: \$1,107.20			
ARJAV & ANAY ALG CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
SQUAD KEYBOARD REPAIR SHIPPING	12.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	00000045183	10210105
		VEHCL MAINT-REVENUE & EXPENSES			
RETURN AUTO PART	10.32	POSTAGE	29900000-43317-	00000045037	29210045
		VEHCL MAINT-REVENUE & EXPENSES			
RETURN AUTO PART	10.95	POSTAGE	29900000-43317-	00000045149	29210045
		Vendor Total: \$33.57			
ARROW ROAD CONSTRUCTION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	158.90	MATERIALS	03900300-43309-	24409	40210126
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	322.61	MATERIALS	03900300-43309-	24457	40210126
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	3,319.15	MATERIALS	03900300-43309-	24430	40210126
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	115.56	MATERIALS	03900300-43309-	24248	40210125
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	134.29	MATERIALS	03900300-43309-	24107	40210125
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	219.36	MATERIALS	03900300-43309-	24218	40210125
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	311.91	MATERIALS	03900300-43309-	24291	40210125
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	2,148.57	MATERIALS	03900300-43309-	24403	40210125
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM ASPHALT MFT	5,027.42	MATERIALS	03900300-43309-	24214	40210125
Vendor Total: \$11,757.77					
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
GS ADMIN - EXPENSE GEN GOV					
SKILLMAN-APT MEMBERSHIP 10/20-9/21	199.00	TRAVEL/TRAINING/DUES	01100100-47740-	22414	10210131
Vendor Total: \$199.00					
ATLAS BOBCAT LLC					
VEHICLE MAINT. BALANCE SHEET					
SOLENOID	116.08	INVENTORY	29-14220-	BP3657	29210047
Vendor Total: \$116.08					
BAXTER & WOODMAN INC					
SEWER OPER - EXPENSE W&S BUSI					
WOODS CREEK LS STUDY	3,352.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0214930	40210129
Vendor Total: \$3,352.00					
BEAR AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					
KIT	250.84	INVENTORY	29-14220-	31959	29210034
VEHICLE MAINT. BALANCE SHEET					
BATTERY CORE REFUND	-75.00	INVENTORY	29-14220-	CM31256	29210034
Vendor Total: \$175.84					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					
FEMALE SWIVEL	12.21	INVENTORY	29-14220-	3435985	29210019
VEHICLE MAINT. BALANCE SHEET					
FEMALE SWIVEL/RIGID PIPE	25.60	INVENTORY	29-14220-	3435674	29210019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
SUCTION	41.25	INVENTORY	29-14220-	3435986	29210019
Vendor Total: \$79.06					
BUCK BROTHERS INC					
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	19.49	INVENTORY	29-14220-	267303	29210056
VEHICLE MAINT. BALANCE SHEET					
FILTER CAP	30.40	INVENTORY	29-14220-	266942	29210056
Vendor Total: \$49.89					
BUSBY INDUSTRIES INC					
SEWER OPER - EXPENSE W&S BUSI					
TREATMENT FACILITY MECHANICAL	200.00	MAINT - TREATMENT FACILITY	07800400-44412-	20-0722	70210132
Vendor Total: \$200.00					
CDW LLC					
CDD - EXPENSE GEN GOV					
CD HP FRONT OFFICE PRINTER TONER	155.54	OFFICE SUPPLIES	01300100-43308-	ZMQ9578	10210116
GEN NONDEPT - EXPENSE GEN GOV					
HVH NEW WORKSTATION ALL IN ONE	182.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZPL1542	10210128
SEWER OPER - EXPENSE W&S BUSI					
HVH NEW WORKSTATION ALL IN ONE	22.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZPL1542	10210128
WATER OPER - EXPENSE W&S BUSI					
HVH NEW WORKSTATION ALL IN ONE	22.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZPL1542	10210128
GEN NONDEPT - EXPENSE GEN GOV					
GMC TELECOMM ROOM REPLACEMENT	842.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZMS2941	10210117
SEWER OPER - EXPENSE W&S BUSI					
GMC TELECOMM ROOM REPLACEMENT	105.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZMS2941	10210117
WATER OPER - EXPENSE W&S BUSI					
GMC TELECOMM ROOM REPLACEMENT	105.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZMS2941	10210117
GEN NONDEPT - EXPENSE GEN GOV					
HVH NEW WORKSTATION ALL IN ONE	951.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZPR9794	10210128
SEWER OPER - EXPENSE W&S BUSI					
HVH NEW WORKSTATION ALL IN ONE	118.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZPR9794	10210128
WATER OPER - EXPENSE W&S BUSI					
HVH NEW WORKSTATION ALL IN ONE	118.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZPR9794	10210128
Vendor Total: \$2,626.85					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					
FAN/RECEIVER	258.83	INVENTORY	29-14220-	S15939	29210022
Vendor Total: \$258.83					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
BATTERY DEPOSIT REFUND	-42.00	INVENTORY	29-14220-	1CR0025380	29210023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
BATTERY DEPOSIT REFUND	-48.00	INVENTORY	29-14220-	1CR0025326	29210023
VEHICLE MAINT. BALANCE SHEET					
TIRE SENSOR	202.36	INVENTORY	29-14220-	1-0153997	29210023
VEHICLE MAINT. BALANCE SHEET					
FUNCTION WITH SLIDE	395.00	INVENTORY	29-14220-	2-0000644	29210023
Vendor Total: \$507.36					
CHRISTOPHER B BURKE ENG LTD					
W & S IMPR. - EXPENSE W&S BUSI					
RATT CREEK REACH 5 UTILITY STUDY	336.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	159721	40210124
STREET IMPROV. - EXPENSE PUBWRKS					
MAKERS PARK SHARED USE PATH	1,062.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	159715	40210120
STREET IMPROV. - EXPENSE PUBWRKS					
LAKE BRAEWOOD DRAINAGE	1,225.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	159713	40210119
PARK IMPR - EXPENSE PUB WORKS					
STONEBROOK PARK IMPROVEMENTS	1,275.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	159712	40210118
STREET IMPROV. - EXPENSE PUBWRKS					
MAKERS PARK SHARED USE PATH	1,479.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	159718	40210122
PARK IMPR - EXPENSE PUB WORKS					
STONEBROOK PARK IMPROVEMENTS	3,220.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	159719	40210123
STREET IMPROV. - EXPENSE PUBWRKS					
DOWNTOWN STREETScape 1D HARRISON	4,662.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	159717	40210121
STREET IMPROV. - EXPENSE PUBWRKS					
IN HOUSE ENGINEERING SERVICES	7,770.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	159714	40210128
IN HOUSE ENGINEERING SERVICES	950.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	159714	40210128
IN HOUSE ENGINEERING SERVICES	450.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	159714	40210128
W & S IMPR. - EXPENSE W&S BUSI					
IN HOUSE ENGINEERING SERVICES	3,150.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	159714	40210128
Vendor Total: \$25,580.06					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GENERAL SERVICES PW - EXPENSE					
MOSQUITO PROGRAM 4TH PAYMENT	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001012676	50210006
Vendor Total: \$10,070.00					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
8/1/20-8/31/20 PD	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
WATER OPER - EXPENSE W&S BUSI					
7/28/20-8/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
Vendor Total: \$152.56					
COMMONWEALTH EDISON					
GENERAL SERVICES PW - EXPENSE					
7/1/20-7/31/20 STREET LIGHTING	16,802.14	ELECTRIC	01500300-42212-	4473011026	50210016
Vendor Total: \$16,802.14					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAIMITE	69,122.24	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	20042N	40210104
Vendor Total: \$69,122.24					
DAVID ETERNO					
ADMIN HEARING SERVICES JULY 2020	449.17	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12555	10210013
Vendor Total: \$449.17					
DLS INTERNET SERVICES					
AT&T BROADBAND 8/25/20-9/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584620	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1584620	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1584620	10210004
AT&T BROADBAND 8/25/20-9/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584644	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1584644	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1584644	10210004
AT&T BROADBAND 8/25/20-9/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584647	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1584647	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1584647	10210004
AT&T BROADBAND 8/25/20-9/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584645	10210004
AT&T BROADBAND 8/25/20-9/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1584645	10210004
AT&T BROADBAND 8/25/20-9/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1584645	10210004
AT&T BROADBAND 8/25/20-9/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584643	10210004
AT&T BROADBAND 8/25/20-9/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1584643	10210004
AT&T BROADBAND 8/25/20-9/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1584643	10210004
AT&T BROADBAND 8/25/20-9/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584646	10210004
AT&T BROADBAND 8/25/20-9/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1584646	10210004
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 8/25/20-9/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1584646	10210004
Vendor Total: \$377.98					
DONNA M GIOVE					
SUMMER PROGRAM - BABYSITTERS CAMP	200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2020 SUMMER 1	10210138
Vendor Total: \$200.00					
E GOV STRATEGIES LLC					
CONTENT MANAGEMENT SYSTEM LICENSE	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	8-3222	10210130
Vendor Total: \$5,140.00					
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	300648-3	28210032
PROPANE	55.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	300963-3	28210032
Vendor Total: \$74.24					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6373	40210106
SURREY LANE DRAINAGE REPAIR	3,333.33	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6370	40210105
WOODS CREEK REACH 4	35,838.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	6376	40210108
WOODS CREEK STREAMBANK	2,375.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6375	40210107
WOODS CREEK STREAMBANK	2,728.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6374	40210107
Vendor Total: \$47,594.83					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 1	2,090.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	69434	40210101
WTP 2&3 HSP MOTOR REPLACEMENT	8,904.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69433	40210102
Vendor Total: \$10,994.50					
ENTERPRISE FM TRUST					
PRINCIPAL	808.62	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4012918	
PRINCIPAL	1,491.32	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4012918	
PRINCIPAL	745.66	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4012918	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	591.17	LEASES - NON CAPITAL	01100100-42272-	FBN4012918	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	576.05	LEASES - NON CAPITAL	01200200-42272-	FBN4012918	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	218.34	LEASES - NON CAPITAL	01400300-42272-	FBN4012918	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	740.50	LEASES - NON CAPITAL	07800400-42272-	FBN4012918	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	186.41	LEASES - NON CAPITAL	29900000-42272-	FBN4012918	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,119.68	LEASES - NON CAPITAL	07700400-42272-	FBN4012918	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	158.55	INTEREST EXPENSE	28900000-47790-	FBN4012918	
		CDD - INTEREST EXPENSE			
INTEREST	367.84	INTEREST EXPENSE	01300600-47790-	FBN4012918	
		GENERAL SERVICES PW - INTEREST			
INTEREST	183.92	INTEREST EXPENSE	01500600-47790-	FBN4012918	
		INTEREST EXPENSE - GEN GOV			
INTEREST	147.94	INTEREST EXPENSE	01100600-47790-	FBN4012918	
		POLICE - INTEREST EXPENSE			
INTEREST	164.32	INTEREST EXPENSE	01200600-47790-	FBN4012918	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	55.98	INTEREST EXPENSE	01400600-47790-	FBN4012918	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	162.95	INTEREST EXPENSE	07800600-47790-	FBN4012918	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	45.98	INTEREST EXPENSE	29900000-47790-	FBN4012918	
		WATER OPER - INTEREST EXPENSE			
INTEREST	214.88	INTEREST EXPENSE	07700600-47790-	FBN4012918	
Vendor Total: \$7,980.11					
FERGUSON ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
1 1/2 - 32-1/2 CP VB	77.59	OUTSOURCED INVENTORY	28-14240-	5642927	28210035
Vendor Total: \$77.59					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FOG LIGHT CONNECTOR	15.60	INVENTORY	29-14220-	325-538307	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	18.67	INVENTORY	29-14220-	325-538454	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	19.38	INVENTORY	29-14220-	325-538243	29210014
		VEHICLE MAINT. BALANCE SHEET			
COOLANT SEAL & KIT	20.38	INVENTORY	29-14220-	325-536755	29210014
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL WATER SEPARATOR FILTER	22.39	INVENTORY	29-14220-	325-537285	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLERS	27.11	INVENTORY	29-14220-	325-537329	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WIPER BLADES	31.09	INVENTORY	29-14220-	325-537655	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTER	36.94	INVENTORY	29-14220-	325-538111	29210014
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	43.69	INVENTORY	29-14220-	325-537209	29210014
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES/OIL, FUEL FILTERS	84.07	INVENTORY	29-14220-	325-537104	29210014
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	89.00	INVENTORY	29-14220-	325-537107	29210014
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT	155.33	INVENTORY	29-14220-	325-537707	29210014
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	187.43	INVENTORY	29-14220-	325-537223	29210014
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMPS/BELTS	209.07	INVENTORY	29-14220-	325-536720	29210014
Vendor Total: \$960.15					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
PARCH 7/13/20-7/26/20	1,307.25	PROFESSIONAL SERVICES	01300100-42234-	3562396	30210006
		CDD - EXPENSE GEN GOV			
BLANCHARD 7/13/20-7/26/20	3,836.70	PROFESSIONAL SERVICES	01300100-42234-	3562395	30210006
Vendor Total: \$5,143.95					
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
SCREWS	135.60	SMALL TOOLS & SUPPLIES	07700400-43320-	9611330318	70210137
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER - PRESSURE SWITCH	235.72	MAINT - BOOSTER STATION	07700400-44410-	9599132744	70210127
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT CLEANER	94.74	INVENTORY	28-14220-	9606298439	28210016
		BUILDING MAINT. BALANCE SHEET			
FUSES	130.95	INVENTORY	28-14220-	9606236264	28210016
		BUILDING MAINT. BALANCE SHEET			
WASP & HORNET KILLER	151.20	INVENTORY	28-14220-	9598702422	28210016
Vendor Total: \$748.21					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES JULY 2020	60.00	AP - GARBAGE STICKERS	01-20104-	5882273	10210038
Vendor Total: \$60.00					
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	35211	40210003
Vendor Total: \$4,077.40					
H R GREEN INC					
STREET IMPROV- EXPENSE PUBWRKS					
SOUWANAS CREEK RESTORATION	1,438.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	136402	40210100
Vendor Total: \$1,438.80					
HD SUPPLY FACILITIES MAINTENANCE LTD					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES - PUMP TUBING	343.67	LAB SUPPLIES	07800400-43345-	307448	70210138
Vendor Total: \$343.67					
HITCHCOCK DESIGN GROUP					
PARK IMPR - EXPENSE PUB WORKS					
PARKS AND RECRATION MASTER PLAN	1,794.24	ENGINEERING/DESIGN SERVICES	06900300-42232-	24875	10210142
PARK IMPR - EXPENSE PUB WORKS					
PARK AND RECREATION MASTER PLAN	2,625.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	24994	10210141
Vendor Total: \$4,419.24					
HOLCIM (US) INC					
WATER OPER - EXPENSE W&S BUSI					
SAND	3,994.93	MATERIALS	07700400-43309-	712989985	70210136
Vendor Total: \$3,994.93					
HOME DEPOT					
BUILDING MAINT. BALANCE SHEET					
SEDIMENT FILTER	8.97	INVENTORY	28-14220-	7011298	28210014
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	5194051	28210014
BUILDING MAINT. BALANCE SHEET					
THREADED ROD	37.52	INVENTORY	28-14220-	9013042	28210014
BUILDING MAINT. BALANCE SHEET					
2-POLE BREAKER/CABLE	41.13	INVENTORY	28-14220-	2011832	28210014
BUILDING MAINT. BALANCE SHEET					
AIR HOSE/TANK DRAIN ASSEMBLY	43.93	INVENTORY	28-14220-	3011738	28210014
BUILDING MAINT. BALANCE SHEET					
VINYL	95.92	INVENTORY	28-14220-	3041583	28210014
GENERAL SERVICES PW - EXPENSE					
BLACK PAINT	23.88	SMALL TOOLS & SUPPLIES	01500300-43320-	3011725	50210008
GENERAL SERVICES PW - EXPENSE					
ROLLER/TRAY LINER/PAINT	45.83	SMALL TOOLS & SUPPLIES	01500300-43320-	7010440	50210008
GENERAL SERVICES PW - EXPENSE					
PUNCH KIT/LIQUID NAILS/PAINT	65.33	SMALL TOOLS & SUPPLIES	01500300-43320-	6011399	50210008
GENERAL SERVICES PW - EXPENSE					
SAW BLADE	32.97	SMALL TOOLS & SUPPLIES	01500300-43320-	6010478	50210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VARNISH/BRUSHES/PAINT	102.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7010403	50210008
UNION/COPPER TUBE/SEAL TAPE	55.63	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4020492	70210011
WOOD SHOVEL	63.92	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5010570	70210011
ROPE	2.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2012775	70210012
ROPE	10.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2011790	70210012
REDUCER/NIPPLE/ELBOW	34.56	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9013057	70210012
Vendor Total: \$701.32					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 6/22/20-7/21/20	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2339562	70210007
GAS MONITORING 6/22/20-7/21/20	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2339562	70210007
Vendor Total: \$392.84					
JC LIGHT LLC					
CREDIT ON ACCOUNT	-135.20	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	ACCOUNTG CREDIT	
STAIN FOR WELL #13	237.16	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50074380	70210129
Vendor Total: \$101.96					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JULY 2020	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201762	10210069
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/CALIBRE PRESS/DIAMOND TRNG	99.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/CALIBRE PRESS/DYKSTRA TRNG	99.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/CALIBRE PRESS/SLABINSKI TRNG	99.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/IACP/OLSTA DRE CONFERENCE	350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/NASRO/TREML SRO CONFERENCE	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/NASRO/DYKSTRA SRO CONFERENC	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/NASRO/SLABINSKI SRO CONFEREN	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/JOTFORM/SALES TAX CREDIT	-43.31	IT EQUIPMENT & SUPPLIES	01100100-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WIFI ROUTER	179.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIFI ROUTER	22.41	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIFI ROUTER	22.41	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEWER/AUDITOR ACCESS	158.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER/AUDITOR ACCESS	19.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER/AUDITOR ACCESS	19.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/MAN-MACHINE.COM/RESINK KEYBOA	129.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/MAN-MACHINE.COM/RESINK KEYBOA	16.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/MAN-MACHINE.COM/RESINK KEYBOA	16.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/6/23/20-7/22/20 SERVICE	631.81	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/6/23/20-7/22/20 SERVICE	78.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/6/23/20-7/22/20 SERVICE	78.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TRIMBLE.COM/SKETCHUP MEMBERSI	239.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE.COM/SKETCHUP MEMBERSI	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE.COM/SKETCHUP MEMBERSI	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT.COM/TELESAFF DUES	174.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/TELESAFF DUES	21.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/TELESAFF DUES	21.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/EXTENSION CABLE	10.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EXTENSION CABLE	1.32	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EXTENSION CABLE	1.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HANDSET CABLES	14.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HANDSET CABLES	1.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HANDSET CABLES	1.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ADAPTER	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	32.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC.COM/LICENSE ACCESS	44.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/LICENSE ACCESS	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/LICENSE ACCESS	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/STEEL SHELVING	119.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/STEEL SHELVING	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/STEEL SHELVING	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEWER/1 YEAR LICENSE	1,020.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER/1 YEAR LICENSE	127.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER/1 YEAR LICENSE	127.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEWER/LICENSE CREDIT	-60.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER/LICENSE CREDIT	-7.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER/LICENSE CREDIT	-7.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CLEANER,MICE,BINS	113.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CLEANER,MICE,BINS	14.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CLEANER,MICE,BINS	14.14	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CHARGER,PHONE,CABLE	278.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGER,PHONE,CABLE	34.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CHARGER,PHONE,CABLE	34.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
FARNUM/IEDC/TRAINING - FARNUM	940.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2020	
FARNUM/SIGN RESEARCH/WEBINARS	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2020	
FARNUM/AMAZON/PRIME MEMBERSHIP	12.99	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2020	
GRIGGEL/AMAZON/CATCH BASIN KIT	56.09	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2020	
GRIGGEL/AMAZON/TOWEL DISPENSER	47.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/SOIL TESTERS	29.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2020	
GRIGGEL/CONSTRUCTION EQUIP/DRUM PAR	1,617.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2020	
GRIGGEL/AMAZON/REPLACEMENT FILTER	115.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/FILTER	35.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/BACKFLOW PREVENTER	467.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/TAIL LIGHT KIT	45.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2020	
GRIGGEL/ALEXANDER LUMBER/LUMBER	388.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2020	
GRIGGEL/ALEXANDER LUMBER/LUMBER	71.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2020	
GRIGGEL/AMAZON/SINK	94.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/ORANGE OIL	15.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/LAVENDER OIL	19.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/EVENTBRITE.COM/BLDG TRNG	50.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	07/31/2020	
GRIGGEL/AMAZON/6 FEET STICKERS	49.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/INSECT REPELIENT	54.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2020	
GRIGGEL/MEIJER/KEROSENE	60.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	07/31/2020	
GRIGGEL/AMAZON/SCARF FACE COVERS	9.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	07/31/2020	
GRIGGEL/AMAZON/SCARF FACE COVERS	29.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	07/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SCARF FACE COVERS	12.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	07/31/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SCARF FACE COVERS	11.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SCARF FACE COVERS	13.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ROBO GRIP	71.28	SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GLOVES	78.00	INVENTORY	28-14220-	07/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TIRE BALANCER	24.99	INVENTORY	29-14220-	07/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPELREA/WALKER-TRAINING	49.99	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/SCHMITT-BLANKET	29.99	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/REC GUIDE	12.49	VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2020	
		CDD - EXPENSE GEN GOV			
KUMBERA/ICSC/EVENT REFUND	-1,260.00	ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/AWARD APPLICATION FEE	200.00	PROFESSIONAL SERVICES	01100100-42234-	07/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/BUDGET AWARD FEE	445.00	PROFESSIONAL SERVICES	01100100-42234-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/CALIBRE PRESS/SUTRICK TRNG	99.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SGTS TEST BOOK RENTAL	49.95	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SGTS TEST BOOK	166.62	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/KNETBOOKS/SGTS TEST BOOK REN	251.15	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SGTS TEST BOOK	303.81	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MAGNETS	26.88	MATERIALS	01200200-43309-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MAGNETS	8.99	MATERIALS	01200200-43309-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DOLES-FLASHLIGHT	80.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PRI MNGTMT GROUP/MARKHAM TR	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DISINFECTANT SPRAY	17.00	OFFICE SUPPLIES	01200200-43308-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DISINFECTANT WIPES	26.99	OFFICE SUPPLIES	01200200-43308-	07/31/2020	
MORGAN/NASRO/OFFICERS MEMEBERSHIP	160.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
MORGAN/AMAZON/SGTS EXAM BOOK RENTA	18.02	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
MORGAN/KNETBOOKS/SGTS EXAM BOOK REI	71.26	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
MORGAN/KNETBOOSK/RETURN EXAM BOOK	-71.26	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
SKILLMAN/APA/BECKERT MEMBERSHIP	258.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2020	
Vendor Total: \$10,732.52					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE YEAR END	831.24	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	47274	10210022
ACCOUNTING ASSISTANCE YEAR END	178.13	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	47274	10210022
ACCOUNTING ASSISTANCE YEAR END	178.13	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	47274	10210022
FYE 4/30/20 ACTUARIAL	2,225.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	47148	10210140
Vendor Total: \$3,412.50					
LAWSON PRODUCTS INC					
CREDIT ON ACCOUNT	-10.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	109135996	29210006
DRILL BIT/BRASS FITTING/CABLE TIES	151.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307613258	28210004
Vendor Total: \$140.99					
LEACH ENTERPRISES INC					
FINISHED JAW	33.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	963640	29210049
Vendor Total: \$33.28					
LRS HOLDINGS LLC					
20-00000-00-GM STREET SWEEPING	1,680.56	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS329891	40210109
Vendor Total: \$1,680.56					
MACQUEEN EMERGENCY GROUP					
CONDENSER FAN	303.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P03377	29210058
Vendor Total: \$303.48					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	1,986.24	FUEL INVENTORY	29-14200-	21884698	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,619.49	FUEL INVENTORY	29-14200-	21884697	29210009
Vendor Total: \$5,605.73					
MARLO INC					
		BUILDING MAINT. BALANCE SHEET			
REPLACEMENT INSERT 2X8"	43.00	INVENTORY	28-14220-	11418	28210038
Vendor Total: \$43.00					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,746.00	CHEMICALS	07700400-43342-	20209	70210013
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	5,966.70	CHEMICALS	07700400-43342-	20266	70210013
Vendor Total: \$9,712.70					
MCHENRY COUNTY EDC					
		HOTEL TAX - EXPENSE GEN GOV			
2020 INVESTMENT PLEDGE	1,500.00	REGIONAL / MARKETING	16260100-42252-	42048	10210139
Vendor Total: \$1,500.00					
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
HOSE FITTINGS/TUBING	72.18	SMALL TOOLS & SUPPLIES	07800400-43320-	42959919	70210131
Vendor Total: \$72.18					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
FLASHLIGHTS	7.58	SMALL TOOLS & SUPPLIES	01500300-43320-	60675	50210048
Vendor Total: \$7.58					
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
LAMINATE SHEETS	105.74	INVENTORY	28-14220-	24772	28210006
Vendor Total: \$105.74					
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
15W40 OIL	1,801.90	INVENTORY	29-14220-	1294357-IN	29210064
Vendor Total: \$1,801.90					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER PLUG	7.18	INVENTORY	29-14220-	084919	29210010
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER PLUG	7.18	INVENTORY	29-14220-	085120	29210010
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT HARNESS	10.53	INVENTORY	29-14220-	085907	29210010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
COOLANT SEAL KIT	19.52	INVENTORY	29-14220-	084375	29210010
VEHICLE MAINT. BALANCE SHEET					
DIP BRUSH HEAD	20.88	INVENTORY	29-14220-	085069	29210010
VEHICLE MAINT. BALANCE SHEET					
CLAMP	24.38	INVENTORY	29-14220-	085892	29210010
VEHICLE MAINT. BALANCE SHEET					
PIN CLIP	24.58	INVENTORY	29-14220-	085116	29210010
VEHICLE MAINT. BALANCE SHEET					
RECHARGABLE BATTERY	26.43	INVENTORY	29-14220-	084765	29210010
VEHICLE MAINT. BALANCE SHEET					
BRUSH	39.66	INVENTORY	29-14220-	085068	29210010
VEHICLE MAINT. BALANCE SHEET					
TIE ROD	74.01	INVENTORY	29-14220-	085251	29210010
VEHICLE MAINT. BALANCE SHEET					
BALANCING BEADS	119.95	INVENTORY	29-14220-	085840	29210010
VEHICLE MAINT. BALANCE SHEET					
BRAKE CLEANER	157.32	INVENTORY	29-14220-	085882	29210010
Vendor Total: \$531.62					
NATIONAL SEED COMPANY					
GENERAL SERVICES PW - EXPENSE					
WEED CONTROL CHEMICALS	288.00	MATERIALS	01500300-43309-	597679SI	50210043
Vendor Total: \$288.00					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
D CLOTHIER/CANCELL CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	CANCELL CLASS	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
GEN FUND REVENUE - GEN GOV					
M HAAS/VILLAGE CREDIT	15.00	RECREATION PROGRAMS	01000100-34410-	2308-5 YOGA	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE CREDIT/HVH RENTAL	32.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	32.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	32.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	16.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	16.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL	
HYD METER REFUND/LIGHT OF CHRIST CHUF	1,252.64	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,600.64					
PAHCS II					
WELLNESS SCREENING	37.97	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	225537	10210134
Vendor Total: \$37.97					
PDC LABORATORIES INC					
LAB TESTING	335.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19426433	70210015
WATER SAMPLES	1,270.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19426432	70210014
Vendor Total: \$1,605.00					
PITNEY BOWES					
MAILING SYSTEM 6/30/20-9/29/20	634.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3104101815	10210026
Vendor Total: \$634.23					
POMPS TIRE SERVICE INC					
OIL	60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640082994	29210018
TIRES	1,003.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640083099	29210018
Vendor Total: \$1,063.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JUNE 2020	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3168	10210027
G BEE/JUNE/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3168	10210028
CEMETERY MAINTENANCE JULY 2020	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3219	10210027
ORNADAHL/JULY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3219	10210028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY OPER -EXPENSE GEN GOV					
VERBECK/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3219	10210028
Vendor Total: \$5,384.00					
RED WING SHOE STORE					
GENERAL SERVICES PW - EXPENSE					
SAFETY UNIFORM - SLOMINSKI BOOTS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-41436	50210042
Vendor Total: \$200.00					
REINDERS INC					
VEHICLE MAINT. BALANCE SHEET					
BOLT	15.19	INVENTORY	29-14220-	1838689-01	29210062
VEHICLE MAINT. BALANCE SHEET					
UNIT 687 DOOR PARTS	1,166.13	INVENTORY	29-14220-	1838689-00	29210061
Vendor Total: \$1,181.32					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
UNIT 547 BIT SET	262.50	INVENTORY	29-14220-	38055842	29210057
Vendor Total: \$262.50					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
ANTIFREEZE	111.86	INVENTORY	29-14220-	3020134444	29210024
VEHICLE MAINT. BALANCE SHEET					
MUFFLER HANGER	126.13	INVENTORY	29-14220-	3020278234	29210024
VEHICLE MAINT. BALANCE SHEET					
ALTERNATORS	206.50	INVENTORY	29-14220-	3020134955	29210024
VEHICLE MAINT. BALANCE SHEET					
CLAMP/MUFFLER/PIPE ELBOW	405.16	INVENTORY	29-14220-	3020247691	29210024
Vendor Total: \$849.65					
SEBERT LANDSCAPING CO					
CDD - EXPENSE GEN GOV					
2150 E ALGONQUIN ROAD	200.00	PROFESSIONAL SERVICES	01300100-42234-	S522237	30210005
CDD - EXPENSE GEN GOV					
1010 PERRY DRIVE	200.00	PROFESSIONAL SERVICES	01300100-42234-	S521500	30210005
CDD - EXPENSE GEN GOV					
16 SPRINGBROOK LANE	250.00	PROFESSIONAL SERVICES	01300100-42234-	S521907	30210005
CDD - EXPENSE GEN GOV					
711 TIMBERWOOD LANE	250.00	PROFESSIONAL SERVICES	01300100-42234-	S521499	30210005
BUILDING MAINT. BALANCE SHEET					
VILLAGE GRASS CUTTING - JULY 2020	3,541.99	OUTSOURCED INVENTORY	28-14240-	204659	28210022
GENERAL SERVICES PW - EXPENSE					
VILLAGE GRASS CUTTING - JULY 2020	39,977.14	PROFESSIONAL SERVICES	01500300-42234-	204659	28210022
SEWER OPER - EXPENSE W&S BUSI					
VILLAGE GRASS CUTTING - JULY 2020	692.14	PROFESSIONAL SERVICES	07800400-42234-	204659	28210022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
VILLAGE GRASS CUTTING - JULY 2020	5,232.57	PROFESSIONAL SERVICES	07700400-42234-	204659	28210022
Vendor Total: \$50,343.84					
SHAW SUBURBAN MEDIA GROUP					
PARK IMPR - EXPENSE PUB WORKS					
STONEYBROOK PARK IMPROVEMENTS	680.14	ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	072010287	40210117
Vendor Total: \$680.14					
SHERWIN WILLIAMS					
GENERAL SERVICES PW - EXPENSE					
PAINT FOR WALL	71.12	SMALL TOOLS & SUPPLIES	01500300-43320-	0125-9	50210047
GENERAL SERVICES PW - EXPENSE					
ROAD PAINT	336.05	MATERIALS	01500300-43309-	9836-2	50210044
Vendor Total: \$407.17					
SOUTHEAST EMERGENCY COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
QTRLY BILLING AUG/SEPT/OCT 2020	144,265.45	SEECOM	01200200-42250-	1242	10210137
Vendor Total: \$144,265.45					
SPRING ALIGN OF PALATINE INC					
VEHICLE MAINT. BALANCE SHEET					
UNIT 624 SPRING REPAIR	1,582.00	OUTSOURCED INVENTORY	29-14240-	115721	29210060
Vendor Total: \$1,582.00					
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					
BALL VALVE/BINS	191.40	INVENTORY	29-14220-	P23328	29210054
VEHICLE MAINT. BALANCE SHEET					
INNER TUBE/GASKET/AIR SEAL	1,302.96	INVENTORY	29-14220-	P23283	29210054
Vendor Total: \$1,494.36					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
BUILDING MAINT. BALANCE SHEET					
IN GROUND LIFT STUCK IN AIR	701.69	OUTSOURCED INVENTORY	28-14240-	WO-5948	28210036
BUILDING MAINT. BALANCE SHEET					
ROTORY LIFT REPAIR SIDE ARM	842.00	OUTSOURCED INVENTORY	28-14240-	WO-5772	28210037
Vendor Total: \$1,543.69					
STANS OFFICE TECHNOLOGIES					
GS ADMIN - EXPENSE GEN GOV					
STANS GSA TONER USE AUG	102.86	MAINT - OFFICE EQUIPMENT	01100100-44426-	354607	10210133
CDD - EXPENSE GEN GOV					
STANS CDD TONER USE AUG	173.96	MAINT - OFFICE EQUIPMENT	01300100-44426-	354670	10210133
BLDG MAINT- REVENUE & EXPENSES					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	28900000-44426-	354671	10210133
GENERAL SERVICES PW - EXPENSE					
STANS PWA TONER USE AUG	23.51	MAINT - OFFICE EQUIPMENT	01500300-44426-	354671	10210133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	01400300-44426-	354671	10210133
SEWER OPER - EXPENSE W&S BUSI					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	07800400-44426-	354671	10210133
VEHCL MAINT-REVENUE & EXPENSES					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	29900000-44426-	354671	10210133
WATER OPER - EXPENSE W&S BUSI					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	07700400-44426-	354671	10210133
Vendor Total: \$359.23					
STAPLES ADVANTAGE					
GS ADMIN - EXPENSE GEN GOV					
DISINFECTING WIPES	14.22	OFFICE SUPPLIES	01100100-43308-	3452689863	10210016
BUILDING MAINT. BALANCE SHEET					
PAPER TOWELS	20.82	INVENTORY	28-14220-	3453179775	28210008
BUILDING MAINT. BALANCE SHEET					
TRASH BAGS	23.51	INVENTORY	28-14220-	3453179773	28210008
BUILDING MAINT. BALANCE SHEET					
GARBAGE CAN LINERS	23.99	INVENTORY	28-14220-	3453179772	28210008
BUILDING MAINT. BALANCE SHEET					
FACIAL TISSUE	45.59	INVENTORY	28-14220-	3453179770	28210008
BUILDING MAINT. BALANCE SHEET					
TOILET CLEANER	52.92	INVENTORY	28-14220-	3453179776	28210008
BUILDING MAINT. BALANCE SHEET					
TOILET PAPER	83.96	INVENTORY	28-14220-	3453179777	28210008
BUILDING MAINT. BALANCE SHEET					
EXTENSION POLE	85.16	INVENTORY	28-14220-	3453179779	28210008
BUILDING MAINT. BALANCE SHEET					
SOAP	107.64	INVENTORY	28-14220-	3453179771	28210008
BUILDING MAINT. BALANCE SHEET					
PAPER TOWELS/TOILET PAPER	194.61	INVENTORY	28-14220-	3453179778	28210008
BUILDING MAINT. BALANCE SHEET					
HAND TOWELS/PAPER TOWELS	228.38	INVENTORY	28-14220-	3453179769	28210008
BUILDING MAINT. BALANCE SHEET					
COFFEE/CUPS/TRASH BAGS	438.70	INVENTORY	28-14220-	3453179774	28210008
Vendor Total: \$1,319.50					
SWN COMMUNICATIONS INC					
SEWER OPER - EXPENSE W&S BUSI					
REMINDER CALLS 9/12/20-9/12/21	51.72	PROFESSIONAL SERVICES	07800400-42234-	SA130310	10210132
WATER OPER - EXPENSE W&S BUSI					
REMINDER CALLS 9/12/20-9/12/21	51.73	PROFESSIONAL SERVICES	07700400-42234-	SA130310	10210132
Vendor Total: \$103.45					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY JULY 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	25081	10210019
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JULY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	25081	10210019
		SEWER OPER - EXPENSE W&S BUSI			
7/22/20 UTILITY BILLING	1,213.37	PROFESSIONAL SERVICES	07800400-42234-	25080	10210129
		WATER OPER - EXPENSE W&S BUSI			
7/22/20 UTILITY BILLING	1,213.39	PROFESSIONAL SERVICES	07700400-42234-	25080	10210129
		SEWER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/27/20-9/26/21	1,225.04	PROFESSIONAL SERVICES	07800400-42234-	25125	10210136
		WATER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/27/20-9/26/21	1,225.05	PROFESSIONAL SERVICES	07700400-42234-	25125	10210136
Vendor Total: \$5,476.85					
TOWN & COUNTRY GARDENS INC					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ FLOWER ARRANGEMENT	56.94	TRAVEL/TRAINING/DUES	01100100-47740-	554057/1	10210135
Vendor Total: \$56.94					
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN SOFTWARE	600.00	SIGN PROGRAM	01500300-43366-	1674496	50210049
Vendor Total: \$600.00					
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	579.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17212	40210112
		SEWER OPER - EXPENSE W&S BUSI			
PHOSPHOROUS DISCHARGE OPTIMIZATION	5,828.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	17289	70210128
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	40,757.52	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17288	40210110
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	44,190.93	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17204	40210111
Vendor Total: \$91,355.95					
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS CITIZEN SELF SERVICE	1,530.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-309692	10210127
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS CITIZEN SELF SERVICE	191.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-309692	10210127
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS CITIZEN SELF SERVICE	191.25	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-309692	10210127
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS SUPPORT AND UPDATE	52,612.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-310388	10210126
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS SUPPORT AND UPDATE	9,945.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-310388	10210126
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS SUPPORT AND UPDATE	9,945.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-310388	10210126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$74,415.97					
USIC LOCATING SERVICES LLC					
UTILITY LOCATING - JULY 2020	9,183.95	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	391851	70210021
UTILITY LOCATING - JULY 2020	9,183.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	391851	70210021
Vendor Total: \$18,367.90					
VALLEY AUTOBODY & FRAME					
UNIT 609 FRONT BODY REPAIR	3,178.41	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8610	29210063
Vendor Total: \$3,178.41					
WATER PRODUCTS CO AURORA					
RUBBER RING GASKETS	20.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0297141	70210139
HEX BOLTS AND NUTS	72.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0297140	70210140
VALVE	720.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297081	70210135
MEYER BOOSTER- CHECK VALVE	860.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0297139	70210130
HYDRANT VALVE	3,884.38	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297005	70210134
Vendor Total: \$5,556.38					
WELCH BROS INC					
GASKET	81.20	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3096627	50210046
CONCRETE PIPE	236.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3096628	50210045
Vendor Total: \$317.20					
REPORT TOTAL: \$725,233.05					

Village of Algonquin

List of Bills 8/18/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	301,591.01
02	CEMETERY	5,384.00
03	MFT	17,515.73
04	STREET IMPROVEMENT	128,993.63
06	PARK IMPROVEMENT	49,000.28
07	WATER & SEWER	88,810.32
12	WATER & SEWER IMPROVEM	100,008.45
16	DEVELOPMENT FUND	1,500.00
28	BUILDING MAINT. SERVICE	10,100.60
29	VEHICLE MAINT. SERVICE	22,329.03
TOTAL ALL FUNDS		<u>725,233.05</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: August 6, 2020

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of Special Event Permit; Rotary Harvest Market, September 19*

The Rotary Club of Algonquin has requested approval of the Algonquin Harvest Market for Saturday, September 19, from 9 am to 4 pm. The event is proposed for downtown on Main Street.

The proposal is to create a “Farmers Market” setting for the day, including closure of Main Street from Washington to Madison, and closure of Madison Street from Main to Harrison. Harrison Street will be highly impacted by construction, so the detour will route Main Street via Washington, Jefferson and Railroad Streets.

The ten-by-ten vendor booths will be set up on the closed portions of Main Street and Washington Street, located a minimum of six feet apart and staggered across the street from each other, providing for plenty of social distancing.

One request by Rotary is that the Village allow pedestrians to carry open alcohol on Main Street and within the event. This will allow local licensed bars and restaurants to offer a signature drink that patrons can buy, and then stroll around Main Street and through the market. Staff has been working on “rules” to allow such a request, that could include (but are not limited to):

1. Open alcohol would only be allowed during the hours of the event, 9 am to 4 pm;
2. Only pedestrians of legal drinking age would be allowed to carry or consume a drink;
3. The drinks must be in a distinctive cup that ties the alcohol service to the Harvest Market event;
4. Alcohol could only be carried or consumed on the sidewalk, an approved on-street seating area, or within the Harvest Market vendor areas; etc.

Staff is still working on appropriate language and other rules that would address any concerns with a “trial run” of allowing open liquor on Main Street. Committee input or direction on appropriate rules would be welcome. Otherwise concurrence to move this forward for Board approval is recommended.



Village of Algonquin
PUBLIC EVENT APPLICATION

A. Application Information (Groups, Organizations, etc.)

B. Sponsoring Organization: Rotary Club of Algonquin

Address: PO Box 111

City, State, Zip: Algonquin, IL 60102

Phone: [REDACTED]

2. Name of Contact Person: Peter Van Dorpe

Address: [REDACTED]

City, State, Zip: [REDACTED] Daytime Ph: [REDACTED] Evening Ph: [REDACTED]

C. Application Information (Individual Applicant)

1. Full Name: _____

2. Home Address: _____

City, State, Zip: _____

3. Home Ph: _____ Daytime Ph.: _____

D. Special Event Information:

1. Date(s) of Event: Sept. 19, 2020

2. Time(s) of Event: 9 am - 4 pm

3. Duration of Event: one day

4. Location of Event: Historic downtown algonquin

5. Name of Event: Algonquin Harvest Market

6. Maximum Number of Attendees/Participants at a Given Time: TBD (outdoor event)

7. Describe the Nature of the Public Event:

The Rotary Club of Algonquin hosts an annual Harvest Market in order to bring the community, local businesses, area farmers, and area craft merchants together for a community event designed to 1) raise money for the Rotary Club to dispers

8. Describe Provided Security, including who is providing the security, hours, and a detailed security plan:

The event has not historically required any additional security, due to its size.

9. Describe Parking or Traffic Control, including the location of extra parking and the # of spaces allocated, and how overflow parking will be handled:

The Rotary Club is working with the Village to arrange for street closures and to locate parking, near to, downtown and to arrange for shuttle services to the event.

D. Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Municipal Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 430 ILCS 85/2-20, no child sex offenders or persons convicted of a felony in the past five years or convicted of any offense under Article 9 (Homicide) of the Illinois Criminal Code are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Pete Van Dorpe
Signature of Applicant

7-10-20
Date

FOR INTERNAL USE ONLY:

Copy of Application Sent to: Village Manager, Police Department, Public Works, Fire District

D. Special Event Information:

1. Date(s) of Event: Sept. 19, 2020

2. Time(s) of Event: 9 am - 4 pm

3. Duration of Event: one day

4. Location of Event: Historic downtown Algonquin

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The Rotary Club is working with the Village to arrange for street closures and to locate parking, near to, downtown and to arrange for shuttle services to the event.

D. Affidavit of Applicant:

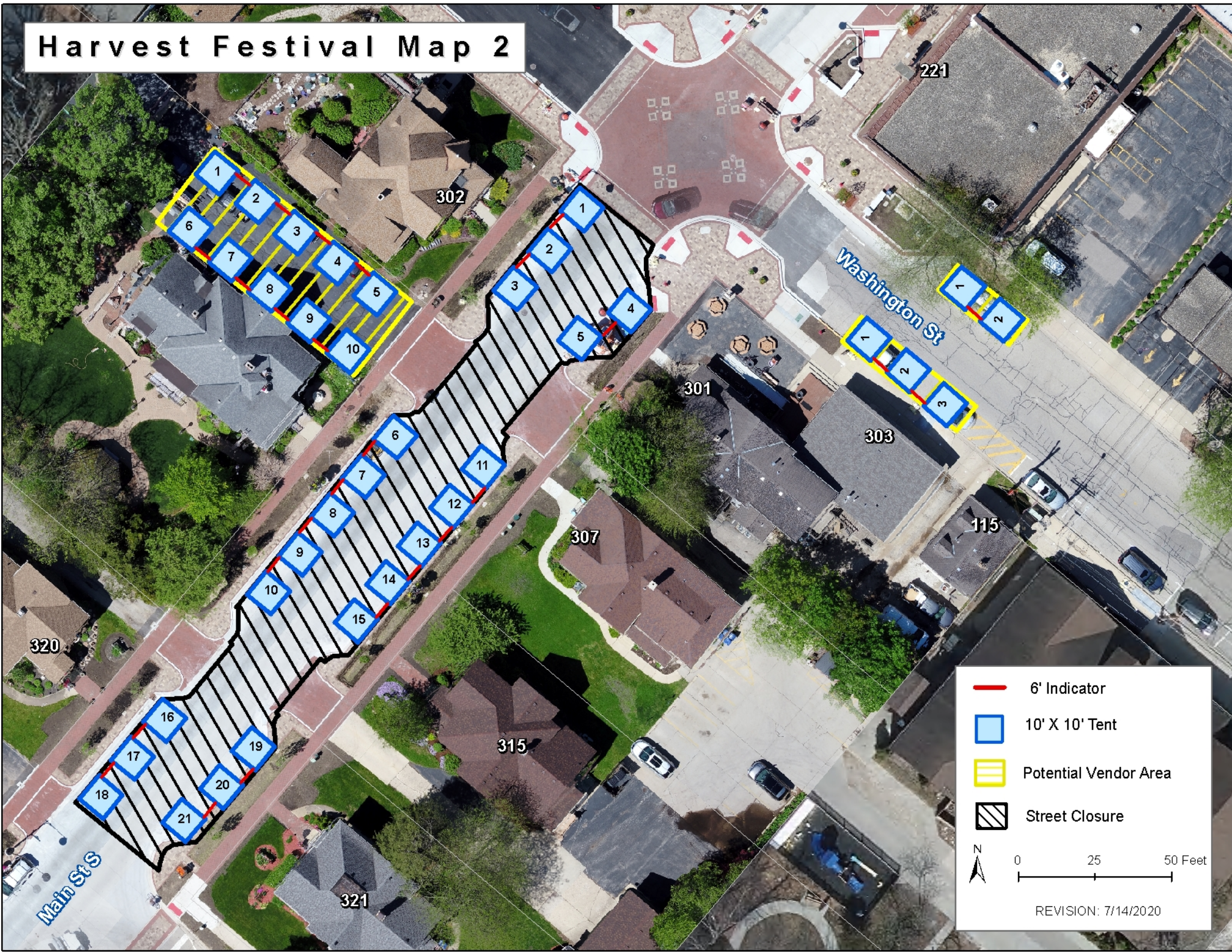
I, the undersigned applicant or authorized agent of the above noted organization, hereby

Harvest Festival Detour Map



REVISION: 7/14/2020

Harvest Festival Map 2



6' Indicator

10' X 10' Tent

Potential Vendor Area

Street Closure

N

02550 Feet

REVISION: 7/14/2020



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 17, 2020

The following meetings are scheduled to be held by the Village Board or Village Commission. Due to COVID 19, some meetings may be held remotely. Meeting information, which includes meeting location, remote log in information, and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting and/or the remote log in information for each meeting.

August 18, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
August 18, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	HYBRID
August 22, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 1, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND
WWW.ALGONQUIN.ORG

**SIXTH CONTINUATION OF
PROCLAMATION OF LOCAL DISASTER EMERGENCY
IN THE VILLAGE OF ALGONQUIN, ILLINOIS**

On March 17, 2020, the President of the Village of Algonquin issued a Proclamation of Local Disaster Emergency in response to the well-publicized Coronavirus disease 2019 (COVID-19) for a limited timeframe of seven (7) days. On March 17, 2020, April 7, 2020, May 19, 2020, June 16, 2020, and July 21, 2020, the President of the Village of Algonquin and the Village Board continued the Proclamation with the most recent Proclamation in effect until August 18, 2020.

In accordance with the Illinois Emergency Management Act, 20 ILCS 3305/1, *et seq.*, and the Municipal Code, Village of Algonquin, Illinois, Chapter 8, Emergency Services and Disaster Agency, I, Debby Sosine, President of the Village of Algonquin, and the Village Board do hereby proclaim that a local disaster emergency still exists in the Village of Algonquin due to ongoing Coronavirus disease 2019 (COVID-19) concerns in the Village of Algonquin and McHenry and Kane Counties. The purpose is to activate the response and recovery aspects of any and all applicable local or interjurisdictional disaster emergency plans, to authorize the furnishing of aid and assistance thereunder, and to bring this to as quick of a conclusion as possible.

The Village of Algonquin's emergency operations plans are hereby activated for the best interest of the residents of the Village of Algonquin.

This Proclamation is effective the 18th day of August 2020 and shall continue to September 15, 2020.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Gerald S. Kautz

by: Deputy Clerk, Michelle Weber

Passed: _____

Approved: _____