

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
March 16, 2021
7:30 p.m.
2200 Harnish Drive

In light of the current COVID-19 public health emergency, Governor J.B. Pritzker's Gubernatorial Disaster Proclamation, and the Village's Continuation of Proclamation of Local Disaster Emergency in response thereto, the Village President has determined that an entirely in-person meeting is not practical or prudent because of the disaster. This meeting will be held remotely and in-person, but there will be a limit of ten (10) in-person seats available for the public in the Village Board Room. 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 Ganek Municipal Center 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/92230972405> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **922 3097 2405**. If you wish to submit public comment prior to the meeting, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or at meetingcomments@algonquin.org. To comment during the "Audience Participation" 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 include such written public comments in the record, a copy will be given to the Village Board members, and a copy will be available for public inspection. 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.

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board; if in person must register with the Village Manager prior to call to order. Otherwise, see the information above regarding remote participation.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL AS FAIR HOUSING MONTH**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held March 2, 2021
 - (2) Committee of the Whole Held March 9, 2021
 - (3) Village Board Special Meeting Held March 9, 2021
 - B. VILLAGE MANAGER'S REPORT FOR FEBRUARY 2021**
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Amending Chapter 3, Section 3.16, Rules for Meeting Attendance, of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Lauterbach and Amen, LLP for Accounting and Payroll Services
 - (2) Pass a Resolution Accepting and Approving the Motor Fuel Tax Fund Documentation Review for the period January 1, 2020 to December 31, 2020 performed by the Illinois Department of Transportation
 - (3) Pass a Resolution Accepting and Approving an Agreement with Schroeder & Schroeder for the Concrete Curb, Sidewalk and Driveway Removal & Replacement Project in the Amount of \$507,300.00
 - (4) Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD for the Phase 3 Construction Observation of the Harrison/Main St. Bike Path and Round-a-bout Project in the Amount of \$751,439.78
 - (5) Pass a Resolution Accepting and Approving an Agreement with Atlas Bobcat for the Purchase of a S76 T4 Skid Steer Loader in the Amount of \$50,793.00
 - (6) Pass a Resolution Accepting and Approving an Agreement with Morrow Brothers Ford for the Purchase of two (2) 2020 Ford Police Interceptor Utility AWD Hybrids \$144,020.00 (\$72,010.00/each vehicle)
- 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 March 16, 2021 totaling \$1,631,632.16
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
 - A.** Motion to Approve the Ninth Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to June 15, 2021
- 16. EXECUTIVE SESSION: If required**
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

FAIR HOUSING PROCLAMATION

The Village of Algonquin Proclaims April as Fair Housing Month

WHEREAS, the Village of Algonquin finds that safe and affordable housing is part of the American dream and a goal of all Illinois residents; and

WHEREAS, individuals in the State of Illinois have the right to choose where to live, purchase or rent property without discrimination based on race, color, religion, age, sex, familial status, marital status, national origin/ancestry, disability, sexual orientation, gender identity, military status, unfavorable military discharge, and order of protection status; and

WHEREAS, federal and state laws affirm the right of every person to equal housing opportunity; and

WHEREAS, fair housing is a positive community good; and

WHEREAS, economic stability, community health, and human relations in all communities and the State of Illinois are improved by diversity and integration; and

WHEREAS, the talents of non-profit organizations, housing service providers, financial institutions, elected officials, state agencies, and others must be combined to promote and preserve integration, fair housing, and equal opportunity.

NOW, THEREFORE, the Village of Algonquin, Illinois does hereby proclaim the month of April, 2021 as “NATIONAL FAIR HOUSING MONTH” in the Village of Algonquin to establish our community as an open and inclusive community committed to fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for integration and equal housing opportunities for all residents and prospective residents of our County.

DATED this 16th day of March, 2021.

(Seal)

Acting Village President Debby Sosine

Attest: _____
Village Clerk, Margaret Auger





MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING MARCH 2, 2021
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER AND ROLL CALL: Acting Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk, Maggie Auger, calling the roll.

Trustees Present: Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella, Jim Steigert and Acting Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Mike Darrow, Interim Community Development Director; Police Chief, John Bucci; Robert Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer. Also in attendance, Village Clerk, Maggie Auger and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Trustee Jasper, seconded by Trustee Stiegert, to adopt tonight's agenda.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

AUDIENCE PARTICIPATION:

Bob Smith commented on the building code updates and noted that simple projects or general maintenance, like changing out a faucet, should not be required to have a permit.

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 on February 16, 2021
- (2) Committee of the Whole Meeting Held on February 16, 2021

Moved by Trustee Spella, seconded by Trustee Glowgoski, to approve the Consent Agenda of March 2, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

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. ADOPT RESOLUTIONS:

- (1) **2020-R-12:** Pass a Resolution Accepting and Approving an Agreement with Moore Landscape for the 2021 Downtown Flower and Planter Bed Maintenance Program in the amount of \$94,250.00.
- (2) **2020-R-13:** Pass a Resolution Accepting and Approving the Supplemental Expenditures of MFT fund for the Harper Drive Bike Path in the amount of \$65,026.12.

Moved by Trustee Brehmer, seconded by Trustee Spella, to approve the Omnibus Agenda for March 2, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

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

NONE

APPROVAL OF BILLS:

Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve the List of Bills for payment for March 2, 2021 in the amount of \$2,316,782.02 including payroll expenses as recommended for approval.

Roll call vote; voting aye – Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS RECAP:

GENERAL	\$167,243.66
MFT	44,973.32
STREET IMPROVEMENT	96,351.25
PARK IMPROVEMENT	22,416.87
WATER & SEWER	100,860.81
WATER & SEWER IMPROVEMENT	1,024,939.41
BUILDING MAINT. SERVICE	11,570.80
VEHICLE MAINT. SERVICE	28,265.04
TOTAL ALL FUNDS	<u>\$1,559,148.30</u>

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE - NONE

VILLAGE CLERK'S REPORT

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

1. First round of Community Development Director Interviews starting next week via Zoom. Mike Darrow our Interim Community Development Director has hit the ground running. He introduced Mike to the Board.
2. He continues to monitor Federal Funding and how it will affect our budget. We will do our best to get every cent allocated to the state for local projects to get projects done in our community.

Mr. Kumbera:

1. This week we are preparing the General Fund presentation.
2. The Spring edition of the Algonquin Citizen Newsletter will be in this month's water bill.
3. Recreation staff is going through the process of trying to bring back some of the community events this summer.

COMMUNITY DEVELOPMENT: Mike Darrow

Mike Darrow introduced himself and stated he was here to serve and is excited to be apart of the team.

POLICE DEPARTMENT: John Bucci

1. The PD is working with HR to schedule initial interviews with police applicants. Again, I want to thank HR for their work, as we are forced to be creative as we are still working through limitations due to COVID.
2. There are two probationary officers currently at the Police Academy at the Police Training Institute in Champaign-Urbana; We receive regular updates on the recruits, with results from their written exams, I am proud to inform you that both of our candidates are above the class average of 89, with academic averages of 94 and 94.5. I am very proud of the recruits, and look forward to them successfully completing the academy and returning to the PD to begin their training.
3. As in the past, the PD will again be participating in the Polar Plunge, which is a little different then in the past, it is a bucket plunge, dive in the snow, or something COLD – this is not only to raise funds for Special Olympics it is also to raise awareness for Special Olympics. Chief sent a special thank you to Sgt. Walker, Officer Buchelares, and Officer Watson for spear heading this event and their continued participation, along with several other members from APD.

PUBLIC WORKS: Mr. Mitchard

1. Stage 3 Wet utilities, all underground piping work is done. Nicor is scheduled to be out next week to set up meter equipment. There is a short piece of old water main that needs to get eliminated, hopefully, as part of the project. And the Mason has completed brickwork on the lift station.
2. Public Works has been busy with private development reviews.
3. Staff has been busy cleaning out storm drains for the melting snow.
4. Public Works continues to work on winter tree trimming.
5. Mr. Mitchard presented his “Awards Presentation” that he gave at the APWA (American Public Works Association) Chicago Metro Chapter, Fox Valley Region meeting in February. The Algonquin Mainstreet Street Scape Project was awarded “Project of the Year” in the Transportation, \$5,000,000 to \$25,000,000 range category. He proceeded to give a power point presentation of the history of the area through the ribbon cutting ceremony. Next the project moves to compete at the National level, which will be held in August in Missouri.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski stated, the Enviromental Defenders Transportation Committee he is on, complimented Public Works on the downtown Main Street project.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

Roll call vote; voting aye – Trustees Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 8:14 PM.

Submitted:

Village Clerk, Maggie Auger

Approved this 16th day of March, 2021

Acting Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On March 9, 2021
Held Remotely Due to COVID 19

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella (arrived 7:34), 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, Bob Mitchard; Police Chief, John Bucci; Chief Innovation Officer, Kevin Crook; Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Chris Kempf asked about the length of time to get public video minutes under new provisions. Attorney Kelly Cahill responded that pursuant to FOIA, they have 5 days to keep and there are no specifics as to how long the records need to be kept.

Chris Kious commented that the Kane County Board will be executing an intergovernmental agreement with Illinois Housing Authority to distribute \$13 Million in funds for low income rental assistance.

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

A. Consider an Amendment to Chapter 3, Section 3.16, Rules for Meeting Attendance

Village Attorney, Kelly Cahill, stated the Village of Algonquin has allowed remote attendance based on the Governor's executive order. The Illinois Open Meetings Act was amended this past summer to address remote attendance during a disaster declaration, so now it is outlined officially in the OMA. The Ordinance prepared adopts the new OMA language. The board discussed the proposed Amendment. It is appropriate that the Village Board amend it's Ordinance to ensure the Village's code is consistent with state law as amended.

The Board discussed the requirements of remote attendance after the disaster declaration is lifted. Kelly Cahill responded that a quorum must be physically present and a vote taken to allow a member of the Board to attend remotely.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move to the Village Board.
Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine
Consensus: 6 -ayes, 0 -nays

B. Consider an Agreement with Lauterbach and Amen, LLP for Accounting and Payroll Services

Mike Kumbera indicated the Village of Algonquin currently engages Lauterbach and Amen for a variety of financial and accounting services, including, general accounting assistance, payroll processing, police pension accounting, and actuarial services.

The proposal is a merging of two contracts to extend the existing contract for up to three (3) years for accounting and payroll processing services. The existing contract has worked well for service delivery, maintaining segregation of duties, and providing operational redundancy.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this to the Village Board.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine
Consensus: 6 -ayes, 0 -nays

C. Motor Fuel Tax Documentation Review for Calendar Year 2020 – Mike Kumbera

Mike Kumbera provided a copy of the Village's Motor Fuel Tax (MFT) Documentation Review for the period January 1, 2020 to December 31, 2020 performed by the Illinois Department of Transportation (IDOT). The Village's MFT records reconcile with those maintained by IDOT for the reported period. IDOT guidelines require that this document be presented to the Village Board and filed as permanent record. This is a housekeeping item that needs a formal Resolution approved by the Village Board.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this to the Village Board.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine
Consensus: 6 -ayes, 0 -nays

D. Review of Proposed 2021-2022 General Funds Budget

Mike Kumbera

GENERAL FUND BUDGET OVERVIEW

The Village of Algonquin recognized by the Government Finance Officers Association in 2020 with a Certificate of Achievement in Performance Management for 17 years in a row.

The annual budget is a financial statement of the goals and objectives for the Village during the fiscal year. These goals and objectives have been assessed and reconfirmed over the past year regarding the delivery of basic Village services. The General Fund budget maintains conservative projections of revenues and expenditures and attempts to address the concerns for maintaining service delivery identified by elected officials, Village staff, and citizens of this community in our current economic environment. The budget for the General Fund followed a "constraint budgeting" process to ensure maintenance of existing services while enhancing budget goals by each department and division in the allocation of the limited revenues for the Village. The overriding principle of the budget to deliver outstanding service to our citizens at a reasonable price without drawing down the Village's working capital, assuming no additional tax burden on our residents. This principle is difficult with relatively flat year-to-year revenue, but still possible because of the financial planning that the Village Board has followed over the past decade. A primarily flat property tax levy is reflected in the General Fund budget; and, through strong fiscal policies and constraint, the 2021-2022 General Fund budget is balanced expecting Revenues in the amount of \$19,937,000.00 and Expenditures in the amount of \$19,937,000.00, which doesn't include the \$5,500.000 transfer to the Street Improvement Fund.

E. Review of Proposed 2021-2022 Other Funds Budget

Mike Kumbera

OTHER FUNDS OVERVIEW

- Development Fund – Expected revenues of \$44,500 and expected expenses of \$163,00
- Village Construction Fund – Expected revenues of \$4,200.00 and expected expenses of \$104,500
- Downtown TIF Fund – Expected revenues of \$806,000.00 and expected expenses of \$806,000.00 balanced
- Police Pension Fund – Expected revenues of \$1,924,100.00 and expected expenses of \$5,163,500

F. Discussion of Continued Outdoor Dining and Liquor Service

Tim Schloneger

Due to the CoVid Pandemic, there is an option for liquor license holders, that has available open, private property, space adjacent their building within Chapter 33 (Auxiliary) to have a gated/segregated outdoor area. However, this does not allow businesses without available open space to expand to outdoor dining during the summer months.

The Board discussed the current Ordinance, that was approved to accommodate outdoor dining in the Public Right of Way during COVID and the portion of the liquor code describing the Auxiliary Liquor License and whether or not to update it to allow outdoor dining beyond the Pandemic?

It was the consensus of the Committee of the Whole to have staff put together a policy to continue the outdoor dining service in the public right-of-way as a permanent amendment to the Village Code.

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Schroeder & Schroeder for the Concrete Curb, Sidewalk and Driveway Removal & Replacement Project

Bob Mitchard

Bids were opened on February 16, 2021 for contracted service for concrete curb, sidewalk and driveway removal and replacement. There were 10 bidders on the program which has an option to renew for an additional 2 years.

Schroeder & Schroeder was the low bidder at \$507,300.00. The Village has been using this company for the last 2 years to perform this program and has been pleased with the quality and results of the work. Per memo from CBBEL, references and bids have been checked and are in order.

Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, Public Works recommends that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Schroeder & Schroeder to perform concrete curb, sidewalk and driveway removal and replacement for the bid price of \$507,300.00

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move to the Village Board.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

B. Consideration of an Agreement with Atlas Bobcat for the Purchase of a S76 Ts4 Skid Steer Loader

Mike Kumbera

As part of the Village's Financial Resiliency Plan (FRP) that was adopted in April 2020, staff placed holds on approximately \$1.5 million of General Fund expenditures to address revenue shortfalls and many of the uncertainties of beginning a fiscal year during a pandemic. Now the Village is in a good

financial position with funds from the receipt of Local CURE funding from the Illinois Department of Commerce and Economic Opportunity, the CARES Act funding from Kane County and FEMA funding, so it is appropriate to review the Village's vehicle and equipment needs and/or other deferred onetime expenses as our financial position has been stabilized for the current fiscal year.

Mike Kumbera presented a quote for a purchase of a S76 T4 Bobcat Skid Steer Loader. Staff is proposing to purchase one (1) of these items at a total cost of \$50,793. This purchase will replace one (1) 2008 S300 Bobcat Skid Steer Loader (#544) which meets replacement criteria based on age, reliability, and service history.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move to the Village Board.
Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine
Consensus: 6 -ayes, 0 -nays

C. Consideration of an Agreement with CBBEL for the Construction Oversight of the Harrison/Main St. Bike Path and Round-A-Bout Project
Bob Mitchard

The Harrison/Main St. Bike Path and Round-a-bout (RAB) project was out to bid and the State/IDOT opened bids recently. Bob Mitchard presented the Phase 3 Construction Observation Proposal from CBBEL for the project. It is important to note that this project has both Federal, State and County funding to offset much of the construction cost. This requires a higher level of coordination, reporting and documentation compared to a typical locally funded Village project and, therefore, the proposed fee reflects that level of effort.

The proposal fee for oversight services is not to exceed \$751,439.78. The estimated cost of construction is \$7,552,484, so the engineering is just under 10% of the total cost, which is in the acceptable range for a project of this magnitude. We have \$400,000 in the FYE 2021/2022 budget for the first stage of this project which will focus on the work on North Harrison St. The remainder of the work on North Main St. including the bike path switchback as proposed due to engineering requirements and RAB will be completed in 2022, therefore, we will budget appropriately in the next budget year (FYE 2022/2023).

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move to the Village Board.
Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine
Consensus: 6 -ayes, 0 -nays

D. Consideration of an Agreement with Morrow Brothers Ford for the Purchase of two (2) 2020 Ford Police Interceptor Utility AWD Hybrids
Mike Kumbera

As part of the Village's Financial Resiliency Plan (FRP) that was adopted in April 2020, staff placed holds on approximately \$1.5 million of General Fund expenditures to address revenue shortfalls and many of the uncertainties of beginning a fiscal year during a pandemic. In October, pursuant to the FRP, the Village Board approved restorative funding totaling \$772,700 as a result of the Villages receipt of Local CURE funding from the Illinois Department of Commerce and Economic Opportunity.

Subsequently, the Village has received additional one-time funds from Kane County's Coronavirus Relief Fund and FEMA's reimbursement program. With that said, it would be appropriate to review the Village's vehicle and equipment needs and/or other deferred onetime expenses as our financial position has been stabilized for the current fiscal year.

The Board reviewed a quote for a purchase of a 2020 Ford Police Interceptor Utility Hybrid vehicle. Staff is proposing to purchase two (2) of these vehicles at a total cost of \$144,020 (\$72,010/each). This total cost includes the vehicle plus all accessories such as light bars, equipment, computers, printers, cameras, DVR, radar, and graphics. These vehicles will replace two (2) 2015 Ford Police Interceptor Sedans (#93 and #94) which meet replacement criteria based on age, mileage, reliability, and service history.

The Board discussed the cost of the vehicle and the differences from the vehicle ordered back in November, which was less expensive. Chief Bucci indicated they had an award of \$20,000.00 which covered the cost of accessories on one vehicle back in November, plus the cost of accessories and labor to put in the accessories have gone up. Chief Bucci stated he will get the board the break down of the costs.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move to the Village Board.
Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert and Acting President
Sosine Consensus: 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 Glogowski adjourned the meeting at 8:56 pm.

Submitted: Maggie Auger, Village Clerk



MINUTES OF THE **SPECIAL VILLAGE BOARD** MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING MARCH 9, 2021
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER AND ROLL CALL: Acting Village President Debby Sosine, called the meeting to order at 8:57 P.M. with Village Clerk, Maggie Auger, calling the roll.

Trustees Present: Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella, Jim Steigert and Acting Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Police Chief, John Bucci; Robert Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer. Also in attendance, Village Clerk, Maggie Auger and Attorney, Kelly Cahill.

PUBLIC COMMENT:
NONE

ADOPT ORDINANCE:
(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. DISCUSS AND PASS ORDINANCE:

- (1) Pass an Ordinance Amending Ordinance 2018-O-24 and Authorizing the Village of Algonquin to Borrow Funds from the Illinois Environmental Protection Agency Water Pollution Control Loan Program

The Board discussed a memo from the Village's engineering consultant summarizing the steps and details to increase the approved loan amounts for three (3) sanitary sewer/ wastewater projects funded by the Illinois EPA's Water Pollution Control Loan Program.

Mike Kumbera asked that the Amendment to the Ordinance be subject to attorney review and approval.

Moved by Trustee Brehmer, seconded by Trustee Glogowski, to Pass an Ordinance **(2021-O-08)** Amending 2018-O-24 and Authorizing the Village of Algonquin to Borrow Funds from the Illinois Environmental Protection Agency Water Pollution Control Loan Program subject to attorney review and approval.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

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

Roll call vote; voting aye – Trustees Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 9:01 PM.

Submitted:

Village Clerk, Maggie Auger

Approved this 16th day of March, 2021

Acting Village President, Debby Sosine

MANAGERS REPORT FEBRUARY 2021

COLLECTIONS

Total collections for all funds February 2021 were \$3,284,182 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$58,121
Income Tax	\$466,145
Sales Tax	\$624,334
Water & Sewer Payments	\$738,618
Home Rule Sales Tax	\$325,066

INVESTMENTS

The total cash and investments for all funds as of February 28, 2021 is \$37,472,165. Currently, unrestricted cash in the General Fund is 69 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 83.3 percent of the fiscal year, General Fund revenues are at 97.2 percent of the budget. The expenditures are at 78.9 percent of the budget. Revenues for the month were \$66,428 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through February 28

2021 = 1,875 (▼ 24%)

2020 = 2,480

Citations (traffic, parking, ordinance) through February 28

2021 = 918 (▼ 55%)

2020 = 2,480

Crash incidents through February 28

2021 = 148 (▼ 5%)

2020 = 155

Frontline through February 28

	<u>2021</u>	<u>2020</u>
Vacation Watch	619 (▼ 45%)	1,132
Directed Patrols	2,898 (▲ 51%)	1,919

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of February 28, 2021, are 187, down approximately 15% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$26,680, a increase of approximately 14% compared to last fiscal year-to-date total.

2 permits were issued for new single/two- family residential units during this fiscal year to date at the end of February 2021, as compared to 4 new single- family residential units by the end of February last year.

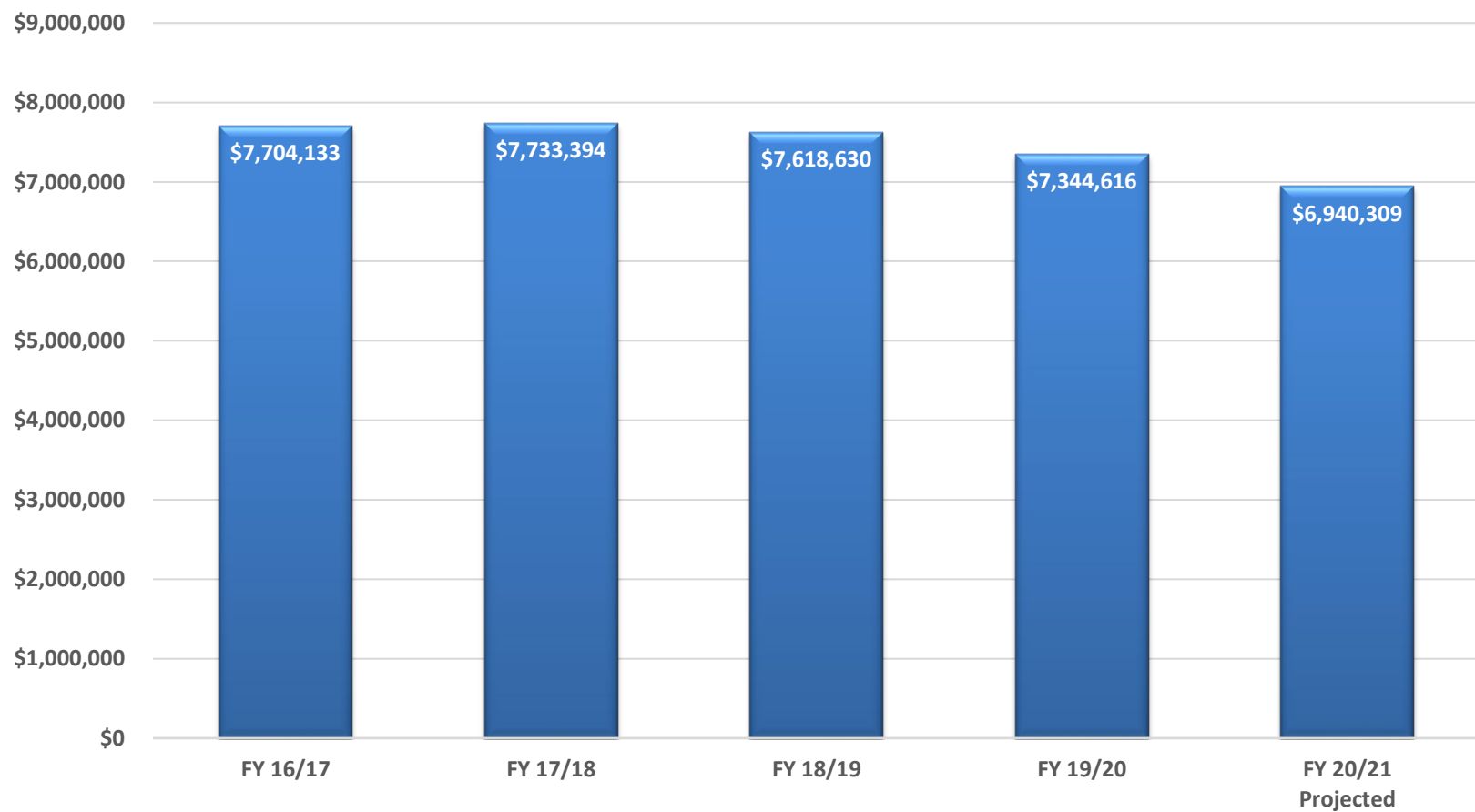
For more detailed information, please see the attached Building Department Report.

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	\$636,517
July	August	October	\$624,459	\$628,130	\$628,313	\$636,158	\$626,928
August	September	November	\$634,106	\$643,505	\$642,886	\$635,211	\$611,569
September	October	December	\$599,635	\$623,937	\$620,922	\$618,551	\$640,529
October	November	January	\$616,478	\$627,847	\$610,614	\$657,872	\$612,424
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	\$624,334
December	January	March	\$864,898	\$852,807	\$814,007	\$793,148	\$790,700
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	
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	\$5,045,618

YEAR TO DATE LAST YEAR:	\$5,339,549	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$5,045,618	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$293,931)	PERCENTAGE OF REVENUE TO DATE :	67.27%
		PROJECTION OF ANNUAL REVENUE :	\$6,940,309
PERCENTAGE OF CHANGE:	-5.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$559,691
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

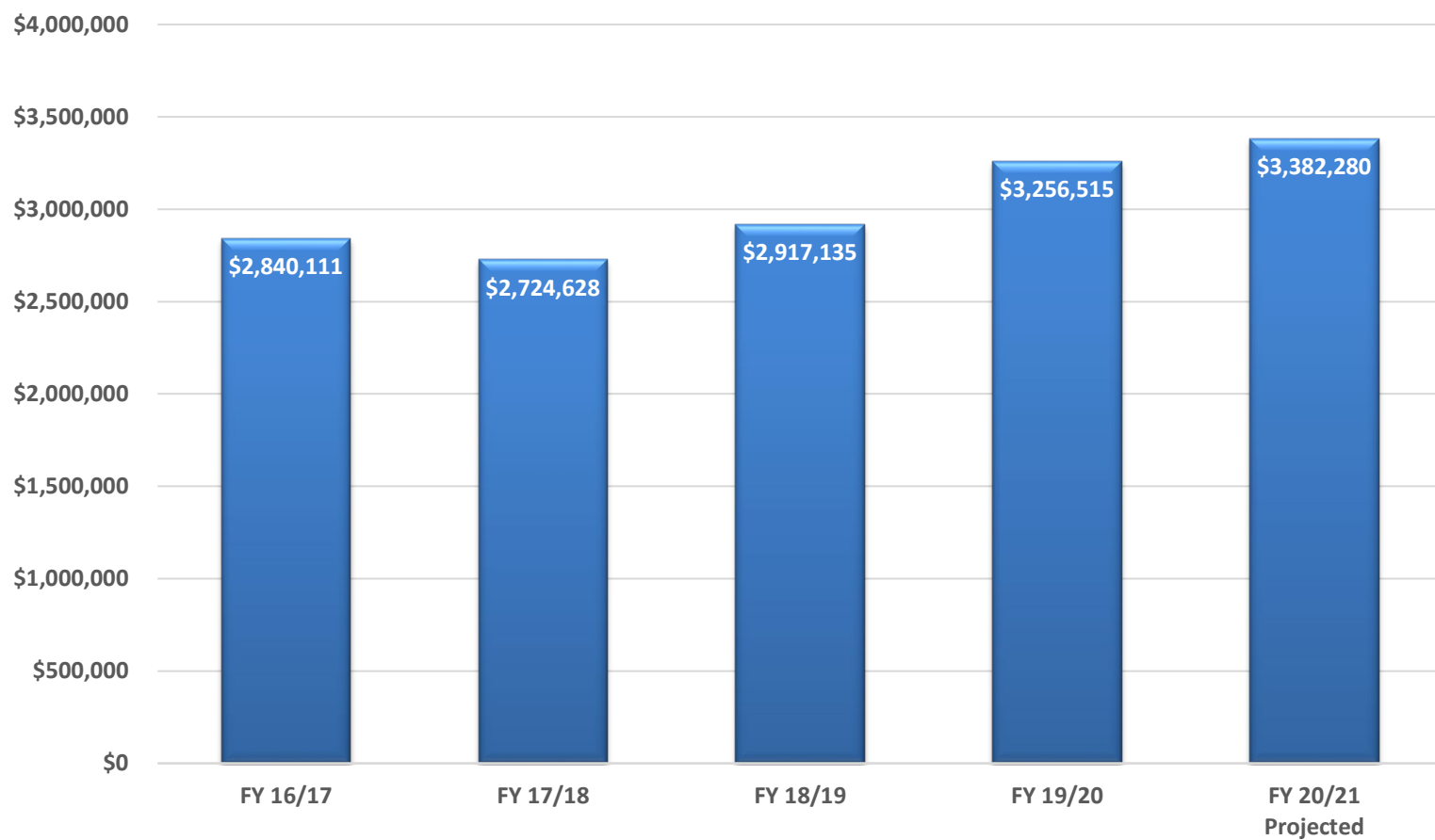
REVENUE REPORT

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	\$230,822
September	October	\$262,794	\$236,457	\$286,595	\$318,970	\$334,250
October	November	\$176,382	\$177,955	\$206,414	\$208,177	\$225,856
November	December	\$159,798	\$156,669	\$171,089	\$196,718	\$199,958
December	January	\$258,376	\$228,324	\$249,288	\$274,962	\$318,573
January	February	\$298,807	\$330,497	\$299,913	\$283,286	\$336,804
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	\$2,842,150

YEAR TO DATE LAST YEAR:	\$2,736,469	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$2,842,150	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$105,681	PERCENTAGE OF REVENUE TO DATE :	89.04%
		PROJECTION OF ANNUAL REVENUE :	\$3,382,280
PERCENTAGE OF CHANGE:	3.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$190,280
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.0%

5 Year Comparison with Current Year Projection

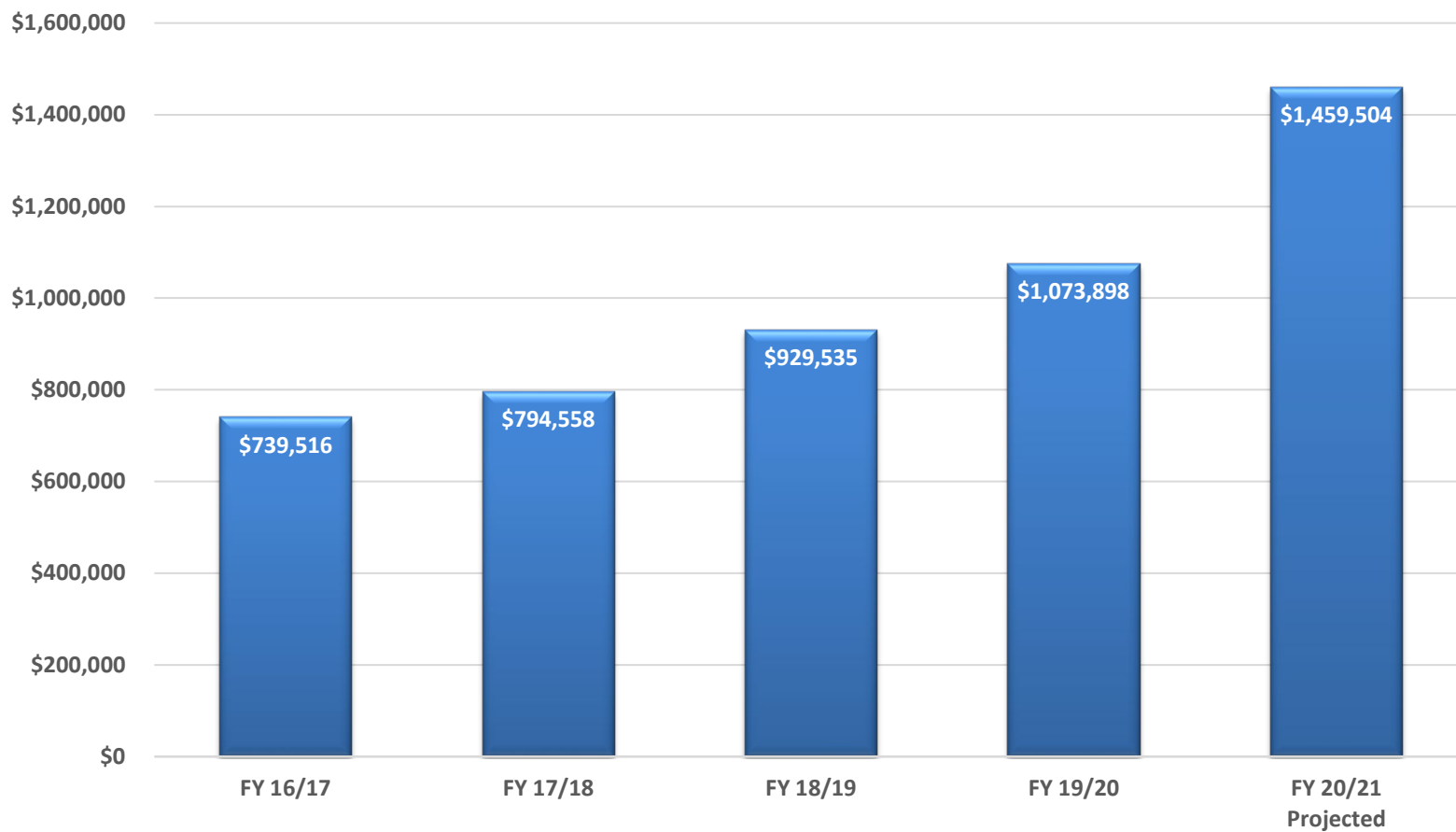


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857
June	July	September	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927
July	August	October	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191
August	September	November	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737
September	October	December	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666
December	January	March	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118	
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	\$ 806,689

YEAR TO DATE LAST YEAR:	\$593,559	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$806,689	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$213,130	PERCENTAGE OF REVENUE TO DATE :	82.06%
		PROJECTION OF ANNUAL REVENUE :	\$1,459,504
PERCENTAGE OF CHANGE:	35.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$476,504
		EST. PERCENT DIFF ACTUAL TO BUDGET	48.5%

5 Year Comparison with Current Year Projection

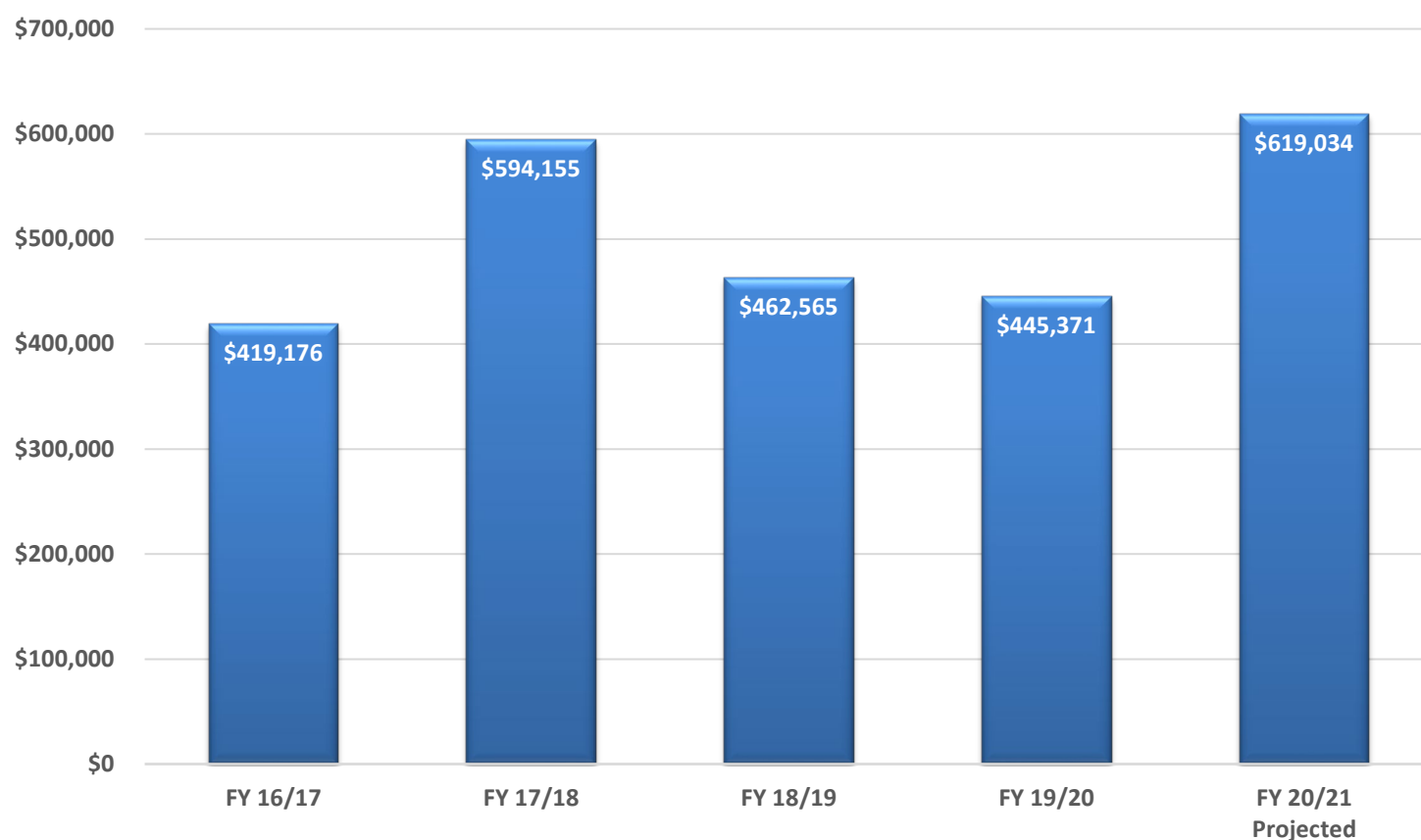


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$16,083
September	\$31,970	\$48,895	\$46,533	\$36,646	\$16,755
October	\$30,721	\$46,734	\$67,365	\$18,483	\$21,452
November	\$28,352	\$95,900	\$34,279	\$65,608	\$20,132
December	\$19,503	\$60,441	\$36,134	\$11,401	\$25,891
January	\$11,796	\$31,595	\$15,650	\$10,964	\$15,078
February	\$24,840	\$42,856	\$34,788	\$12,410	\$12,067
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	\$496,676

YEAR TO DATE LAST YEAR:	\$357,340	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$496,676	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$139,337	PERCENTAGE OF REVENUE TO DATE :	124.17%
		PROJECTION OF ANNUAL REVENUE :	\$619,034
PERCENTAGE OF CHANGE:	38.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$219,034
		EST. PERCENT DIFF ACTUAL TO BUDGET	54.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

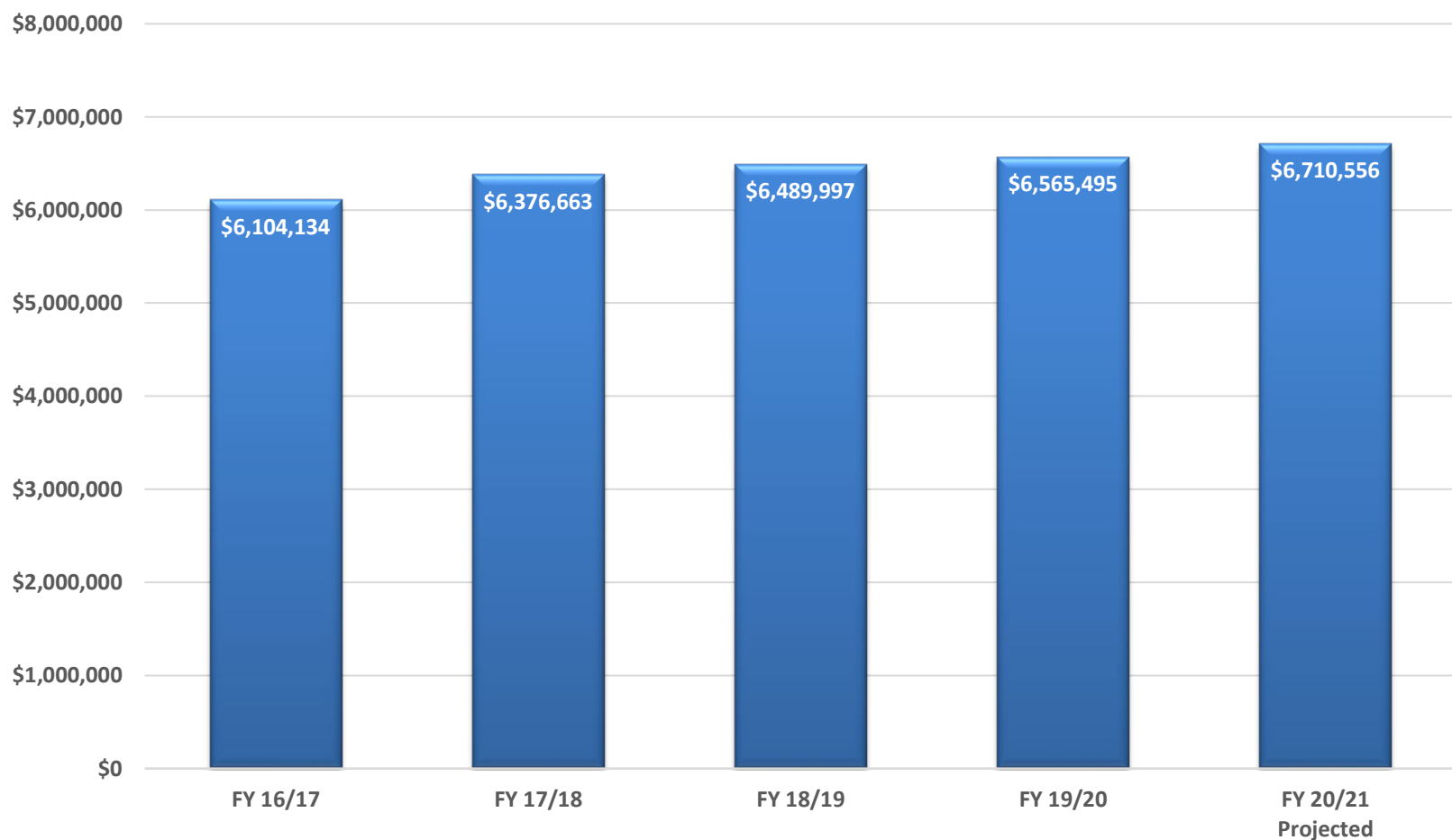
FINANCIAL REPORT

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	\$171,401
September	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657
October	\$362,181	\$262,771	\$354,223	\$317,443	\$498,025
November	\$71,366	\$58,826	\$68,732	\$64,483	\$30,325
December	\$0	\$0	\$0	\$0	\$29,987
January	\$0	\$0	\$0	\$0	\$27,098
February	\$0	\$0	\$0	\$0	\$58,121
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556

YEAR TO DATE LAST YEAR:	\$6,565,495	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$6,710,556	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$145,061	PERCENTAGE OF REVENUE TO DATE :	97.67%
		PROJECTION OF ANNUAL REVENUE :	\$6,710,556
PERCENTAGE OF CHANGE:	2.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$159,744)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

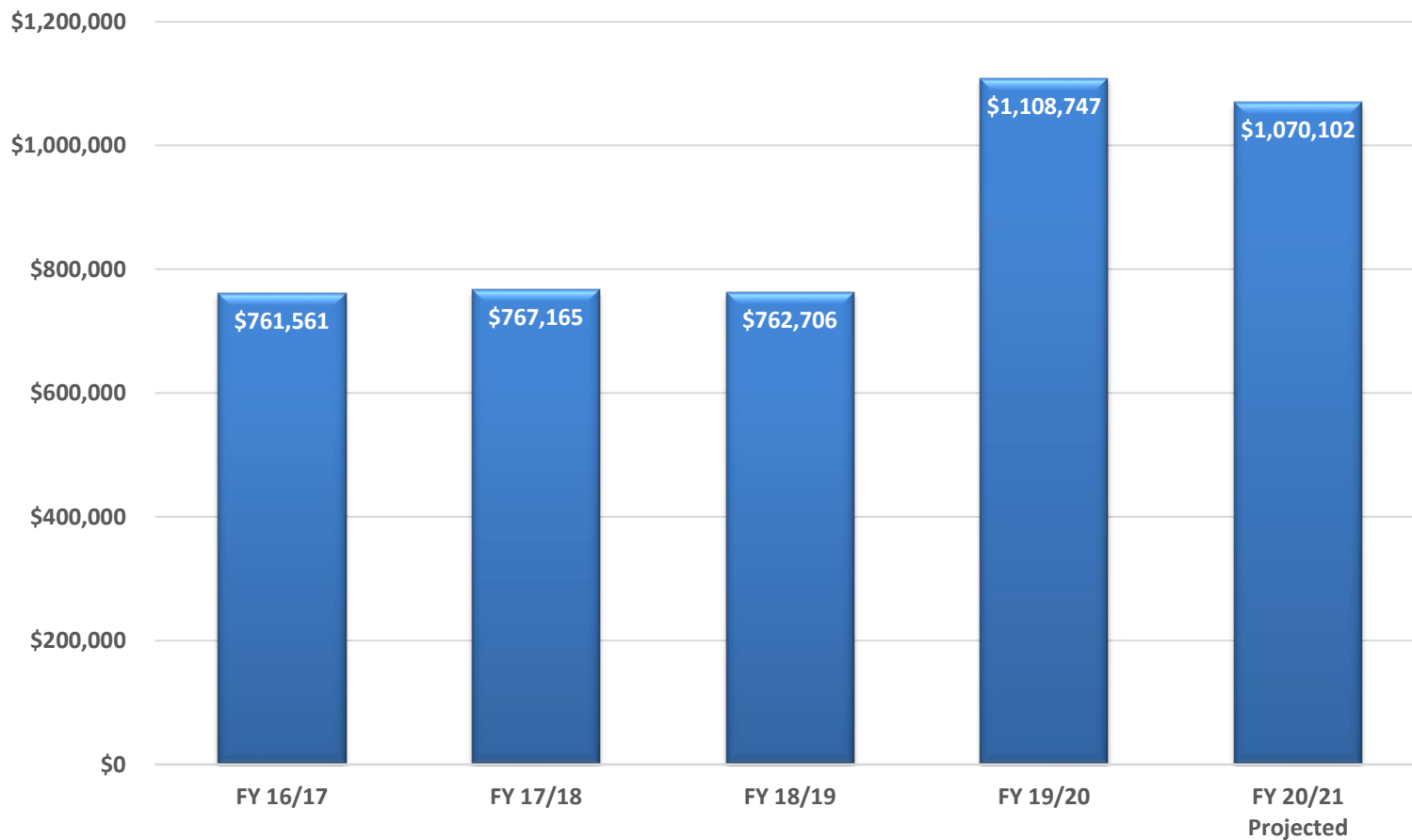
REVENUE REPORT

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	\$70,558
June	July	\$42,827	\$52,968	\$58,033	\$55,562	\$72,594
July	August	\$68,741	\$69,451	\$68,112	\$69,450	\$88,835
August	September	\$65,281	\$65,600	\$65,680	\$99,915	\$103,662
September	October	\$57,624	\$57,986	\$54,865	\$108,528	\$96,288
October	November	\$66,707	\$66,389	\$71,984	\$99,581	\$95,010
November	December	\$67,966	\$67,661	\$67,773	\$112,132	\$95,988
December	January	\$71,277	\$66,391	\$65,259	\$131,892	\$99,741
January	February	\$67,757	\$67,972	\$65,187	\$93,460	\$86,941
February	March	\$64,602	\$58,888	\$59,288	\$92,455	\$82,104
March	April	\$55,082	\$58,376	\$56,698	\$95,712	
April	May	\$65,785	\$68,783	\$66,506	\$89,113	
TOTAL		\$761,561	\$767,165	\$762,706	\$1,108,747	\$891,719

YEAR TO DATE LAST YEAR:	\$923,923	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$891,719	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$32,204)	PERCENTAGE OF REVENUE TO DATE :	117.18%
		PROJECTION OF ANNUAL REVENUE :	\$1,070,102
PERCENTAGE OF CHANGE:	-3.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$309,102
		EST. PERCENT DIFF ACTUAL TO BUDGET	40.6%

5 Year Comparison with Current Year Projection

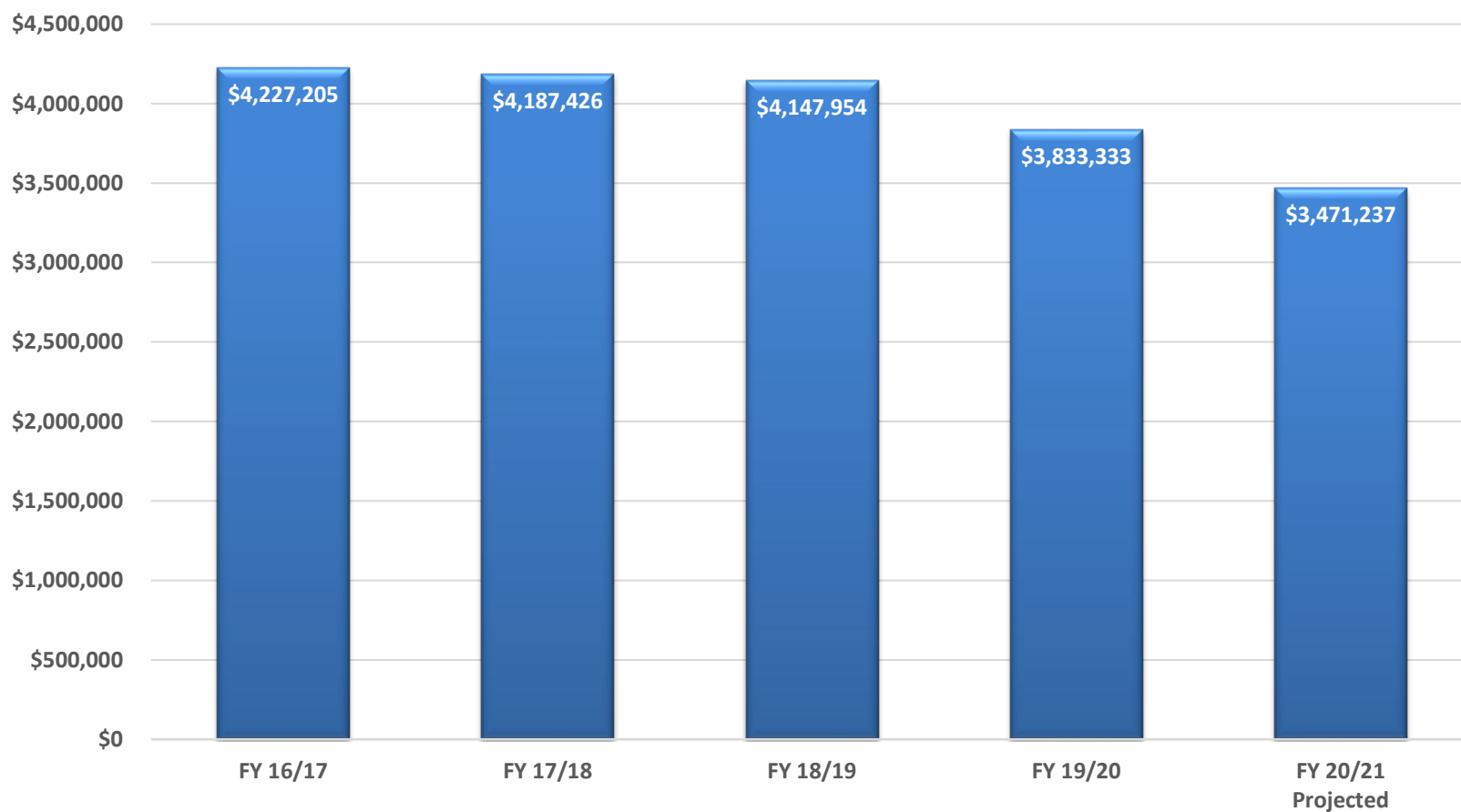


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363
June	July	September	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688
July	August	October	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856
September	October	December	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057
October	November	January	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066
December	January	March	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	
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	\$ 2,602,683

YEAR TO DATE LAST YEAR:	\$2,874,178	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$2,602,683	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$271,495	PERCENTAGE OF REVENUE TO DATE :	64.26%
		PROJECTION OF ANNUAL REVENUE :	\$3,471,237
PERCENTAGE OF CHANGE:	-9.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$578,763)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-14.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

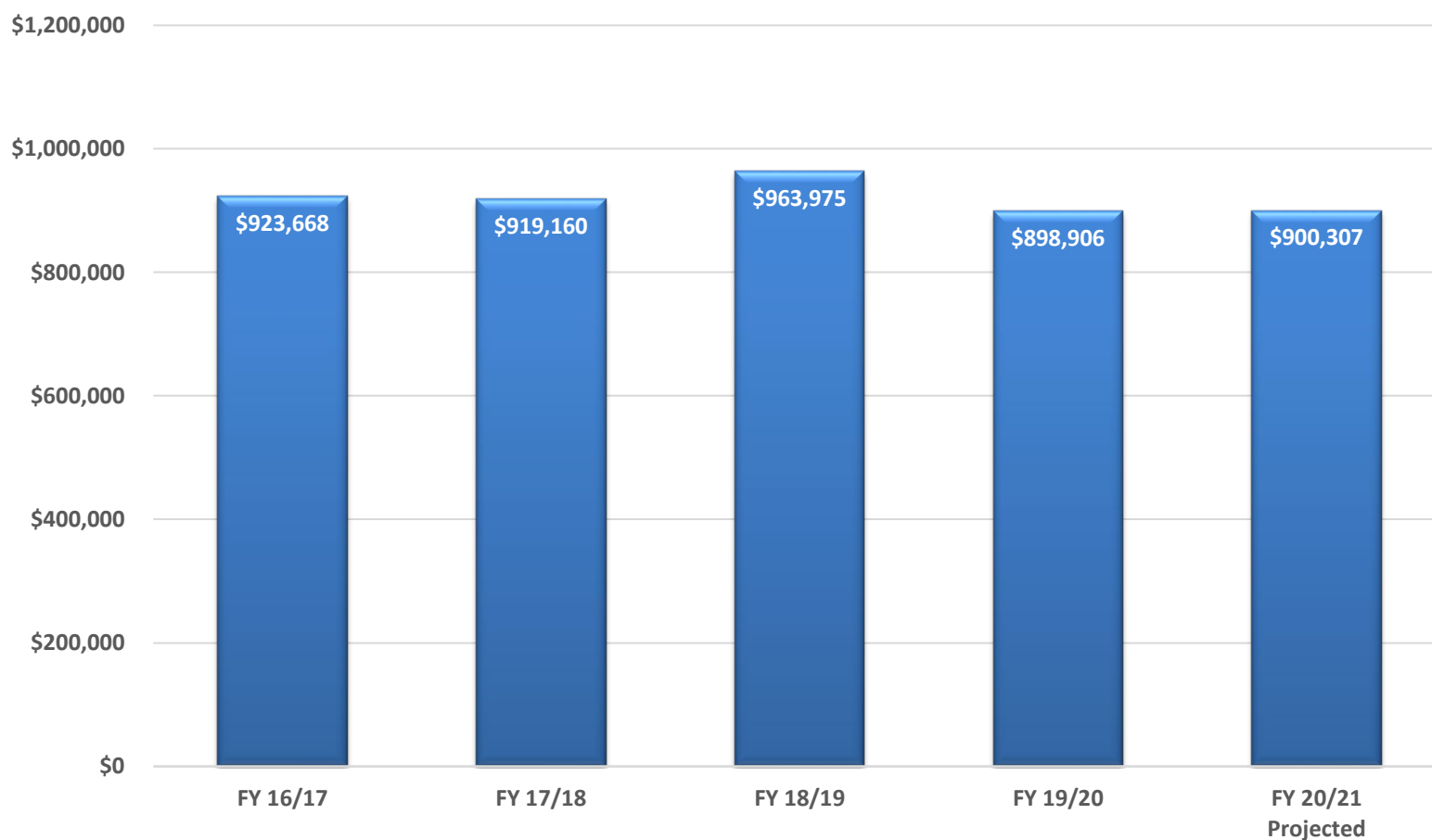
FINANCIAL REPORT

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	\$90,297
July	August	September	\$93,455	\$79,603	\$86,016	\$91,220	\$84,308
August	September	October	\$87,513	\$68,372	\$87,911	\$71,564	\$82,292
September	October	November	\$62,840	\$71,762	\$61,464	\$65,066	\$56,573
October	November	December	\$60,955	\$68,041	\$66,594	\$63,399	\$11,974
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	\$127,482
December	January	February	\$162,433	\$108,160	\$92,153	\$89,059	\$92,589
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	\$670,999

YEAR TO DATE LAST YEAR:	\$669,955	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$670,999	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$1,044	PERCENTAGE OF REVENUE TO DATE :	72.93%
		PROJECTION OF ANNUAL REVENUE :	\$900,307
PERCENTAGE OF CHANGE:	0.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$19,693
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.14%

5 Year Comparison with Current Year Projection

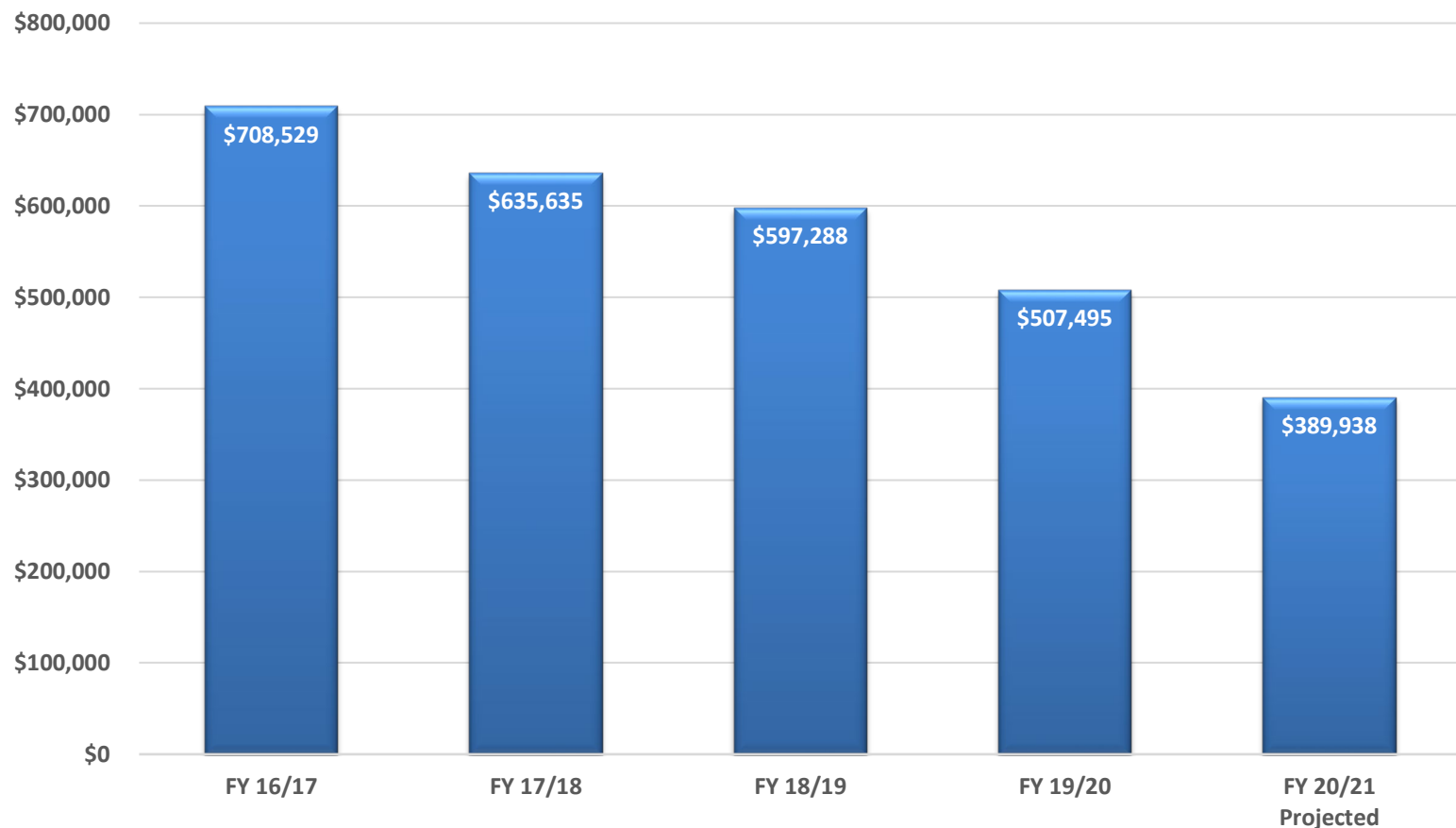


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$62,206	\$57,181	\$52,579	\$42,795	\$37,905
June	July	September	\$61,518	\$51,158	\$51,548	\$40,711	\$37,577
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	\$37,267
August	September	November	\$62,356	\$53,943	\$51,431	\$39,711	\$33,354
September	October	December	\$58,913	\$51,996	\$48,688	\$41,106	\$30,883
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	\$31,302
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	\$29,726
December	January	March	\$59,444	\$52,573	\$49,711	\$43,050	
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	\$238,014

YEAR TO DATE LAST YEAR:	\$309,770	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$238,014	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$71,756	PERCENTAGE OF REVENUE TO DATE :	52.72%
		PROJECTION OF ANNUAL REVENUE :	\$389,938
PERCENTAGE OF CHANGE:	-23.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$61,562)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.6%

5 Year Comparison with Current Year Projection

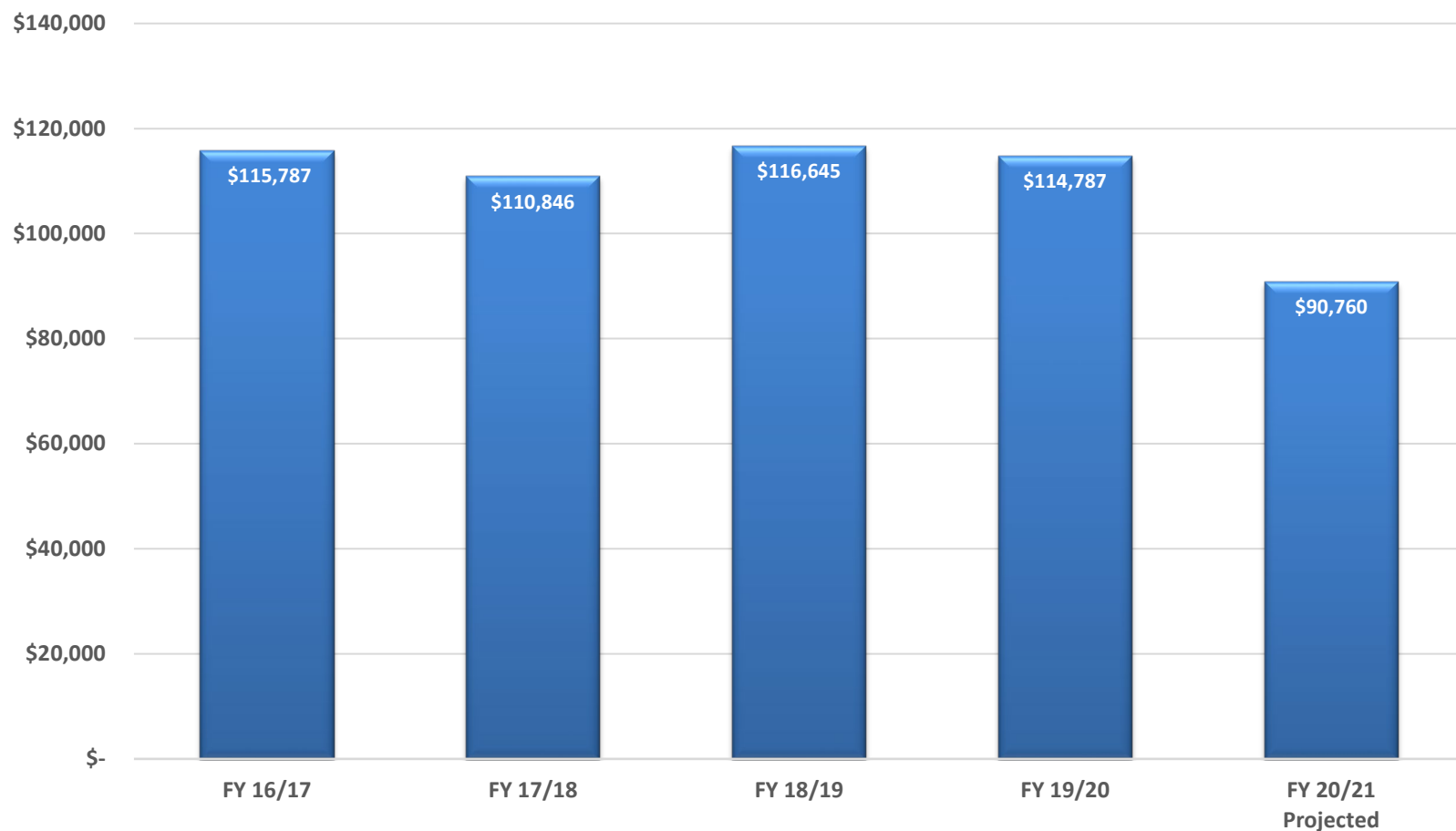


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 8,596
August	October	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044
October	December	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639
November	January	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888
December	February	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401	\$ -
January	March	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580
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	\$ 59,819

YEAR TO DATE LAST YEAR:	\$75,655	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$59,819	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$15,836	PERCENTAGE OF REVENUE TO DATE :	52.02%
		PROJECTION OF ANNUAL REVENUE :	\$90,760
PERCENTAGE OF CHANGE:	-20.93%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$24,240)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-21.1%

5 Year Comparison With Current Year Projection

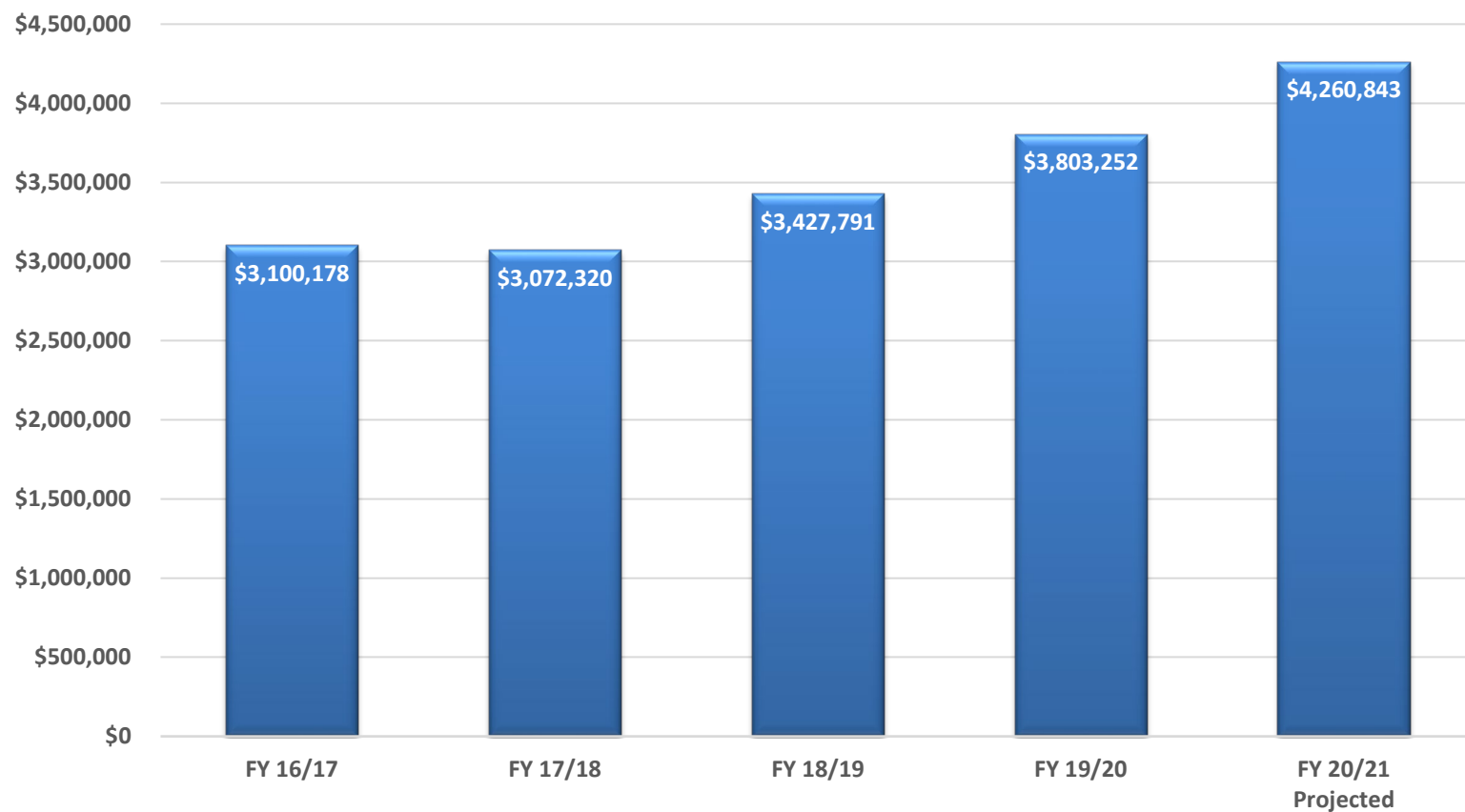


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$423,348
August	September	\$275,296	\$276,186	\$306,534	\$339,685	\$459,606
September	October	\$261,195	\$281,302	\$283,595	\$302,782	\$352,202
October	November	\$217,796	\$258,348	\$285,424	\$320,373	\$332,274
November	December	\$217,406	\$253,452	\$280,486	\$313,622	\$306,794
December	January	\$250,668	\$268,773	\$298,028	\$325,757	\$322,995
January	February	\$210,433	\$255,343	\$279,511	\$324,348	\$320,889
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	\$3,555,362

YEAR TO DATE LAST YEAR:	\$3,173,536	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$3,555,362	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$381,827	PERCENTAGE OF REVENUE TO DATE :	86.72%
		PROJECTION OF ANNUAL REVENUE :	\$4,260,843
PERCENTAGE OF CHANGE:	12.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$160,843
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.9%

5 Year Comparison with Current Year Projection

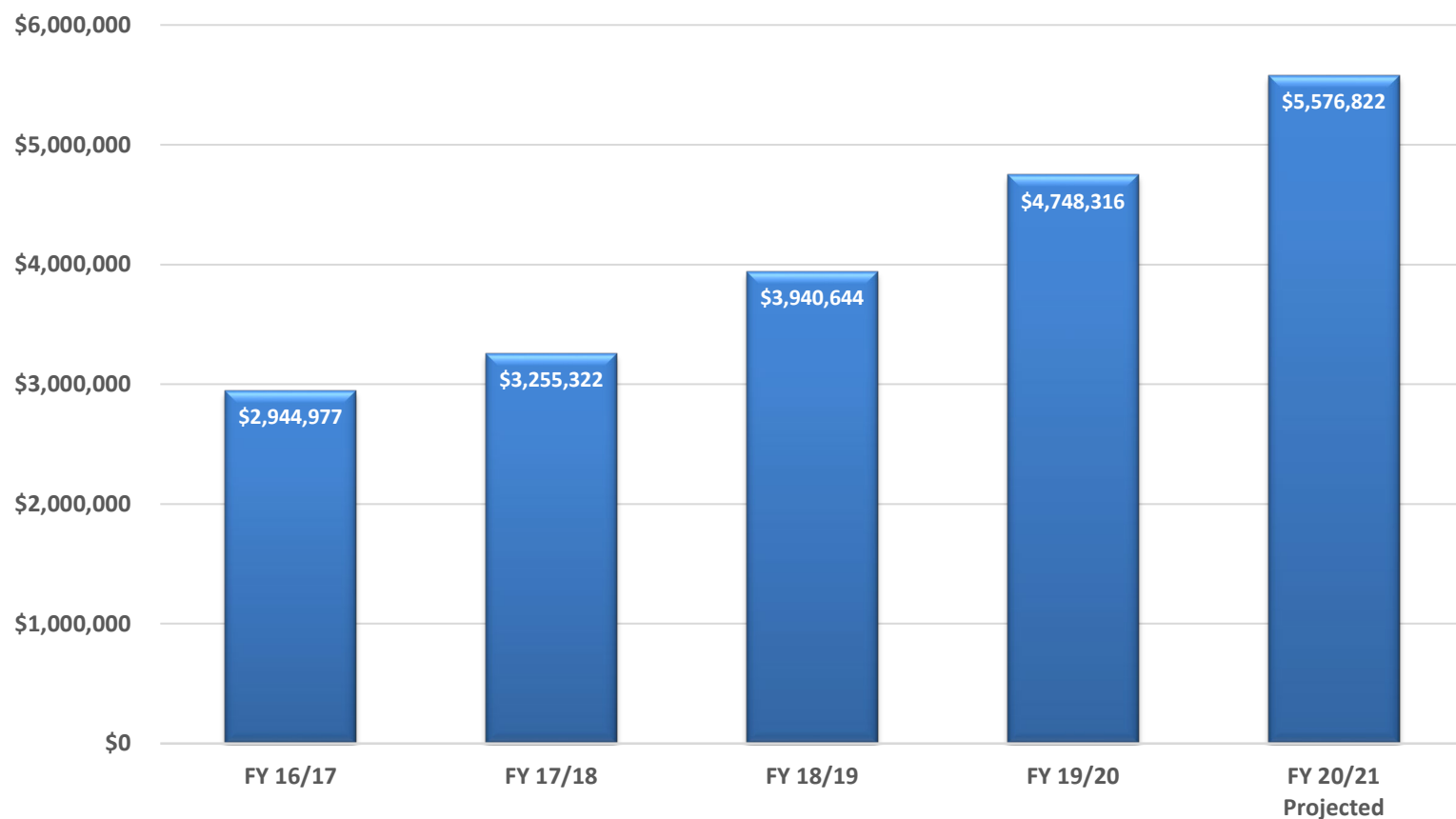


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$549,968
August	September	\$263,099	\$282,373	\$339,226	\$405,818	\$592,132
September	October	\$249,769	\$287,084	\$313,665	\$361,635	\$454,500
October	November	\$223,205	\$284,936	\$342,202	\$417,284	\$426,308
November	December	\$222,768	\$280,193	\$335,973	\$409,780	\$400,031
December	January	\$257,722	\$295,905	\$356,555	\$424,842	\$418,674
January	February	\$215,346	\$282,523	\$333,811	\$422,010	\$417,729
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	\$4,612,136

YEAR TO DATE LAST YEAR:	\$3,926,946	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$4,612,136	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$685,190	PERCENTAGE OF REVENUE TO DATE :	83.86%
		PROJECTION OF ANNUAL REVENUE :	\$5,576,822
PERCENTAGE OF CHANGE:	17.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$76,822
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

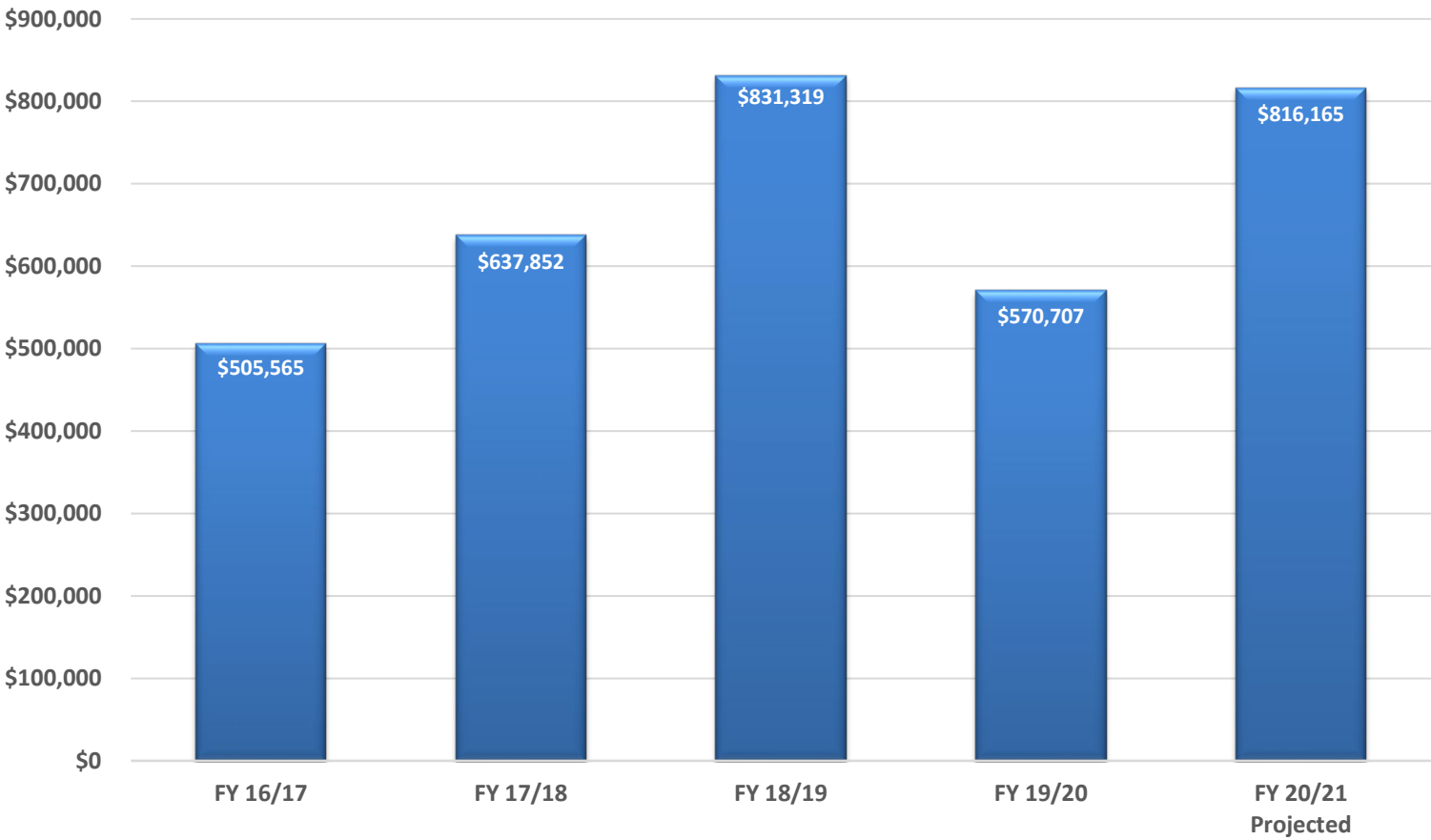
FINANCIAL REPORT

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	\$11,000
September	\$15,698	\$55,000	\$80,432	\$66,000	\$22,000
October	\$38,572	\$64,396	\$150,658	\$11,000	\$36,500
November	\$22,000	\$68,140	\$61,229	\$28,238	\$33,000
December	\$37,698	\$0	\$77,000	\$22,000	\$58,094
January	\$21,348	\$59,408	\$22,000	\$22,000	\$22,000
February	\$26,698	\$106,000	\$66,000	\$22,000	\$3,500
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	\$753,241

YEAR TO DATE LAST YEAR:	\$526,707	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$753,241	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$226,534	PERCENTAGE OF REVENUE TO DATE :	136.95%
		PROJECTION OF ANNUAL REVENUE :	\$816,165
PERCENTAGE OF CHANGE:	43.01%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$266,165
		EST. PERCENT DIFF ACTUAL TO BUDGET	48.4%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - FEB 2021

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	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	5,742,288.08	624,334.15	1,757,711.92	76.6%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	3,937,631.78	466,145.22	237,368.22	94.3%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	463,128.40	121,008.97	36,871.60	92.6%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	76,500	76,500	60,229.36	5,053.49	16,270.64	78.7%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,415,746.80	16,027.33	4,253.20	99.8%*
01000500 31520 RET - IMRF	300,000	300,000	299,474.11	1,986.86	525.89	99.8%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	403,826.75	2,591.71	-3,826.75	101.0%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	0	0	.00	.00	.00	.0%
01000500 31560 RET - INSURANCE	400,000	400,000	399,302.11	2,649.18	697.89	99.8%*
01000500 31570 RET - FICA	412,000	412,000	411,280.28	2,728.64	719.72	99.8%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	2,064,367.21	13,696.08	3,632.79	99.8%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	6,563.38	2,936.78	-1,563.38	131.3%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	41,612.77	.00	18,387.23	69.4%*
TOTAL TAXES	18,316,500	18,316,500	16,245,451.03	1,259,158.41	2,071,048.97	88.7%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	7,110.00	1,820.00	2,890.00	71.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	116,794.00	.00	-1,794.00	101.6%*
01000100 32085 LICENSES	65,000	65,000	56,777.47	1,783.00	8,342.53	87.2%*
01000100 32100 BUILDING PERMITS	400,000	400,000	496,676.43	12,067.28	-96,676.43	124.2%*
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	2,200.00	.00	-200.00	110.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	12,322.66	65.00	12,677.34	49.3%*



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YTD REVENUE BUDGET REPORT - FEB 2021

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	618,000	618,000	692,643.56	15,735.28	-74,523.56	112.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	26,129.00	2,929.00	23,871.00	52.3%*
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	148,956.36	656.54	-98,956.36	297.9%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	35,396.46	5,258.12	9,603.54	78.7%*
01000100 33230 GRANTS-OPERATING-GE	0	0	30,000.00	10,000.00	-30,000.00	100.0%*
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	273,480.36	10,281.33	-163,480.36	248.6%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	43,368.62	4,099.22	-18,368.62	173.5%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
01000200 33231 GRANTS-OPERATING-PU	0	0	1,435,966.62	12,445.56	-1,435,966.62	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	45,010.19	54.88	-35,010.19	450.1%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	-3,853.42	.00	3,853.42	100.0%
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	290,500	290,500	2,034,454.19	45,724.65	-1,743,954.19	700.3%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	.00	.00	500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	250.00	22.00	250.00	50.0%*
01000100 34100 RENTAL INCOME	80,800	80,800	50,922.06	800.00	29,877.94	63.0%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	-304.00	.00	5,304.00	-6.1%*
01000100 34105 PLATTING FEES	10,000	10,000	30,112.50	.00	-20,112.50	301.1%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%
01000100 34410 RECREATION PROGRAMS	99,000	99,000	9,350.25	1,428.00	89,649.75	9.4%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	15,050.00	150.00	-5,050.00	150.5%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	3,012.00	370.00	2,988.00	50.2%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 34025 POLICE TRAINING REI	0	0	4,013.03	.00	-4,013.03	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%
01000300 34102 PARK USAGE FEES	8,000	8,000	875.00	75.00	7,125.00	10.9%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%
01000300 34230 SIGNAGE BILLINGS	0	0	24.00	12.00	-24.00	100.0%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	219,900	219,900	113,304.84	2,857.00	106,595.16	51.5%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	23,040.00	480.00	-3,040.00	115.2%*
01000100 35095 MUNICIPAL COURT	9,000	9,000	2,840.00	400.00	6,160.00	31.6%*
01000200 35050 POLICE FINES	8,000	8,000	722.67	.00	7,277.33	9.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	21,963.15	2,492.55	58,036.85	27.5%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	17,773.00	1,462.00	-5,773.00	148.1%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	90,728.39	9,651.28	29,271.61	75.6%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	14,000	14,000	577.72	30.00	13,422.28	4.1%*
01000200 35065 COUNTY - VEHICLE FI	8,000	8,000	291.60	20.00	7,708.40	3.6%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	2,024.00	246.00	-1,024.00	202.4%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	350.00	.00	1,150.00	23.3%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	.00	.00	.00	.0%
01000200 35080 FORFEITED FUNDS	0	0	.00	.00	.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	22,428.50	2,000.00	17,571.50	56.1%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	101.19	.00	-101.19	100.0%*
TOTAL FINES & FORFEITURES	314,000	314,000	182,840.22	16,781.83	131,159.78	58.2%

36 INVESTMENT INCOME

01000500 36001 INTEREST	1,000	1,000	698.66	50.00	301.34	69.9%*
01000500 36002 INTEREST - INSURANC	100	100	71.25	6.53	28.75	71.3%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	150,000	150,000	8,928.46	402.79	141,071.54	6.0%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	90,400.93	16,248.03	-15,400.93	120.5%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-4,705.06	-1,007.32	4,705.06	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	95,394.24	15,700.03	130,705.76	42.2%



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
01000100 37100 RESTITUTION-GEN GOV	0	0	.00	.00	.00	.0%
01000100 37905 SALE OF SURPLUS PRO	30,000	30,000	82,192.25	28,810.72	-52,192.25	274.0%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000200 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
01000300 37100 RESTITUTION-PUBLIC	15,000	15,000	9,121.63	.00	5,878.37	60.8%*
01000500 37110 INSURANCE CLAIMS	0	0	19,612.20	.00	-19,612.20	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	225.00	25.00	275.00	45.0%*
01000500 37901 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
01000500 37902 IPBC-CHANGE IN TERM	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	46,000	46,000	111,151.08	28,835.72	-65,151.08	241.6%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	35,000.00	.00	.00	100.0%*
01000500 38018 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38019 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	35,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	19,510,239.16	1,384,792.92	555,880.84	97.2%
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	19,510,239.16	1,384,792.92	559,880.84	97.2%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
38 OTHER FINANCING SOUR						
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01900500 38099 TRANSFER FROM DEBT	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL	20,070,000	20,070,000	19,510,239.16	1,384,792.92	559,880.84	97.2%
TOTAL REVENUES	20,070,000	20,070,000	19,510,239.16	1,384,792.92	559,880.84	
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
02000100 34100 RENTAL INCOME	24,500	24,500	24,792.74	.00	-292.74	101.2%*
02000100 34300 LOTS & GRAVES	5,000	5,000	4,550.00	.00	450.00	91.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	13,050.00	.00	-1,050.00	108.8%*
02000100 34320 PERPETUAL CARE	1,500	1,500	1,500.00	.00	.00	100.0%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	43,892.74	.00	-892.74	102.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
02000500 36001 INTEREST	0	0	5.53	.41	-5.53	100.0%*
02000500 36020 INTEREST - INVESTME	4,000	4,000	608.07	33.07	3,391.93	15.2%*
02000500 36026 INTEREST - CEMETERY	0	0	23.25	1.48	-23.25	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	636.85	34.96	3,363.15	15.9%



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	47,000	47,000	44,529.59	34.96	2,470.41	94.7%
TOTAL UNDEFINED	47,000	47,000	44,529.59	34.96	2,470.41	94.7%
TOTAL CEMETERY	47,000	47,000	44,529.59	34.96	2,470.41	94.7%
TOTAL REVENUES	47,000	47,000	44,529.59	34.96	2,470.41	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	761,000	761,000	527,163.44	48,314.88	233,836.56	69.3%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	660,049.88	.00	-660,049.88	100.0%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	89,050.00	.00	-53,050.00	247.4%*
03000300 33018 MFT TRANSPORTATION	0	0	371,564.58	38,626.04	-371,564.58	100.0%*
03000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	797,000	797,000	1,647,827.90	86,940.92	-850,827.90	206.8%
36 INVESTMENT INCOME						
03000500 36001 INTEREST	0	0	.00	.00	.00	.0%
03000500 36020 INTEREST - INVESTME	40,000	40,000	4,277.21	143.96	35,722.79	10.7%*
TOTAL INVESTMENT INCOME	40,000	40,000	4,277.21	143.96	35,722.79	10.7%
37 OTHER INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
03000500 38004 TRANSFER FROM STREE	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	837,000	837,000	1,652,105.11	87,084.88	-815,105.11	197.4%
TOTAL UNDEFINED	837,000	837,000	1,652,105.11	87,084.88	-815,105.11	197.4%
TOTAL MFT	837,000	837,000	1,652,105.11	87,084.88	-815,105.11	197.4%
TOTAL REVENUES	837,000	837,000	1,652,105.11	87,084.88	-815,105.11	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,050,000	4,050,000	2,874,599.39	325,065.98	1,175,400.61	71.0%*
04000500 31190 EXCISE TAX	205,000	205,000	159,430.63	13,376.87	45,569.37	77.8%*
04000500 31495 UTILITY TAX RECEIPT	920,000	920,000	737,202.00	92,589.25	182,798.00	80.1%*
TOTAL TAXES	5,175,000	5,175,000	3,771,232.02	431,032.10	1,403,767.98	72.9%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
04000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
04000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
04000300 33252 GRANTS-CAPITAL-PUB	150,000	150,000	.00	.00	150,000.00	.0%*
04000500 33300 STIMULUS - CAPITAL	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	150,000	150,000	.00	.00	150,000.00	.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	400	400	220.74	15.48	179.26	55.2%*
04000500 36020 INTEREST - INVESTME	74,600	74,600	6,941.08	280.47	67,658.92	9.3%*
04000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
04000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
04000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	75,000	75,000	7,161.82	295.95	67,838.18	9.5%
37 OTHER INCOME						
04000300 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
04000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
04000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	3,000,000	3,000,000	3,000,000.00	.00	.00	100.0%*
04000500 38016 TRANSFER FROM SPEC	0	0	.00	.00	.00	.0%
04000500 38060 TRANSFER FROM SSA	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	3,000,000	3,000,000	3,000,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	8,400,000	8,400,000	6,778,393.84	431,328.05	1,621,606.16	80.7%
TOTAL UNDEFINED	8,400,000	8,400,000	6,778,393.84	431,328.05	1,621,606.16	80.7%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	6,778,393.84	431,328.05	1,621,606.16	80.7%
TOTAL REVENUES	8,400,000	8,400,000	6,778,393.84	431,328.05	1,621,606.16	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%*
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	18.75	.00	15,981.25	.1%*
05000100 34560 CONCESSIONS	9,500	9,500	.00	.00	9,500.00	.0%*
05000100 34561 CONCESSIONS - VENDI	0	0	.00	.00	.00	.0%
05000100 34565 CONCESSIONS - OTHER	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	115,500	115,500	18.75	.00	115,481.25	.0%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	100	100	.46	.02	99.54	.5%*
05000500 36020 INTEREST - INVESTME	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	100	100	.46	.02	99.54	.5%
37 OTHER INCOME						
05000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<u>05000500 38001 TRANSFER FROM GENER</u>	158,400	158,400	42,812.64	8,107.13	115,587.36	27.0%*
<u>05000500 38006 TRANSFER FROM PARK</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	158,400	158,400	42,812.64	8,107.13	115,587.36	27.0%
TOTAL UNDESIGNATED	274,100	274,100	42,946.85	8,107.15	231,153.15	15.7%
TOTAL UNDEFINED	274,100	274,100	42,946.85	8,107.15	231,153.15	15.7%
TOTAL SWIMMING POOL	274,100	274,100	42,946.85	8,107.15	231,153.15	15.7%
TOTAL REVENUES	274,100	274,100	42,946.85	8,107.15	231,153.15	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	115,000	115,000	48,549.40	.00	66,450.60	42.2%*
<u>06000500 31190 EXCISE TAX</u>	170,000	170,000	134,630.30	11,296.03	35,369.70	79.2%*
TOTAL TAXES	285,000	285,000	183,179.70	11,296.03	101,820.30	64.3%
33 DONATIONS & GRANTS						
<u>06000300 33013 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>06000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	97,418.00	.00	-97,418.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33014 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
07000400 33035 DONATIONS-OPERATING	2,000	2,000	14,016.13	96.54	-12,016.13	700.8%*
07000400 33055 DONATIONS-CAPITAL-W	0	0	.00	.00	.00	.0%
07000400 33235 GRANTS-OPERATING-W	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	14,016.13	96.54	-12,016.13	700.8%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	83,000	83,000	55,917.39	.00	27,082.61	67.4%*
07000400 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%
07000400 34700 WATER FEES	4,100,000	4,100,000	3,555,362.35	320,888.55	544,637.65	86.7%*
07000400 34710 SEWER FEES	5,500,000	5,500,000	4,612,136.29	417,729.07	887,863.71	83.9%*
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	1,113,077.40	111,229.00	206,922.60	84.3%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	2,597.65	230.00	-597.65	129.9%*
07000400 34730 W & S LATE CHARGES	70,000	70,000	56,280.33	8,508.08	13,719.67	80.4%*
07000400 34740 WATER TURN ON CHARG	14,000	14,000	14,845.82	2,148.35	-845.82	106.0%*
07000400 34820 METER SALES	40,000	40,000	25,906.00	1,004.00	14,094.00	64.8%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	9,436,123.23	861,737.05	1,692,876.77	84.8%
35 FINES & FORFEITURES						
07000400 35010 FINES/PENALTIES	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	1,970.29	93.97	29.71	98.5%*
07000500 36020 INTEREST - INVESTME	60,000	60,000	9,915.82	800.68	50,084.18	16.5%*
07000500 36030 INTEREST - W&S BOND	0	0	.00	.00	.00	.0%



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07000500 36031 INTEREST - W&S DEBT	0	0	.00	.00	.00	.0%
07000500 36032 INTEREST - W&S DEPR	0	0	.00	.00	.00	.0%
07000500 36033 INTEREST - W&S OPER	0	0	.00	.00	.00	.0%
07000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
07000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
07000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	62,000	62,000	11,886.11	894.65	50,113.89	19.2%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	3,514.90	.00	-3,514.90	100.0%*
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	19,875.15	5,605.69	124.85	99.4%*
07000400 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
07000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
07000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	20,000	20,000	23,390.05	5,605.69	-3,390.05	117.0%
38 OTHER FINANCING SOUR						
07000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
07000500 38005 TRANSFER FROM SWIMM	0	0	.00	.00	.00	.0%
07000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
07000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	11,213,000	11,213,000	9,485,415.52	868,333.93	1,727,584.48	84.6%
TOTAL UNDEFINED	11,213,000	11,213,000	9,485,415.52	868,333.93	1,727,584.48	84.6%
TOTAL WATER & SEWER	11,213,000	11,213,000	9,485,415.52	868,333.93	1,727,584.48	84.6%
TOTAL REVENUES	11,213,000	11,213,000	9,485,415.52	868,333.93	1,727,584.48	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<u>12000500 31011 HOME RULE SALES TAX</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	.00	.00	.00	.0%
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	459,855.00	.00	-459,855.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	459,855.00	.00	-459,855.00	100.0%
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	290,000	290,000	389,083.00	3,500.00	-99,083.00	134.2%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	364,158.00	.00	-104,158.00	140.1%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	753,241.00	3,500.00	-203,241.00	137.0%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	300.68	9.60	-100.68	150.3%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	2,198.85	18.37	33,601.15	6.1%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	36,000	36,000	2,499.53	27.97	33,500.47	6.9%
37 OTHER INCOME						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
12000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
12000500 38007 TRANSFER FROM W&S O	1,320,000	1,320,000	1,113,077.40	111,229.00	206,922.60	84.3%*
12000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	1,113,077.40	111,229.00	206,922.60	84.3%
TOTAL UNDESIGNATED	1,906,000	1,906,000	2,328,672.93	114,756.97	-422,672.93	122.2%
TOTAL UNDEFINED	1,906,000	1,906,000	2,328,672.93	114,756.97	-422,672.93	122.2%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	2,328,672.93	114,756.97	-422,672.93	122.2%
TOTAL REVENUES	1,906,000	1,906,000	2,328,672.93	114,756.97	-422,672.93	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	48,000	48,000	14,407.87	1,841.30	33,592.13	30.0%*
TOTAL TAXES	48,000	48,000	14,407.87	1,841.30	33,592.13	30.0%
33 DONATIONS & GRANTS						
16000100 33142 DONATIONS-DISTRICT	0	0	.00	.00	.00	.0%
16000100 33143 DONATIONS-DISTRICT	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
34 CHARGES FOR SERVICES						
16000300 34106 CUL DE SAC FEES	0	0	6,000.00	.00	-6,000.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
36 INVESTMENT INCOME						
16000500 36005 INTEREST - CDAP BLO	0	0	.00	.00	.00	.0%
16000500 36010 INTEREST - SCHOOL D	0	0	.00	.00	.00	.0%
16000500 36011 INTEREST - SCHOOL D	0	0	.00	.00	.00	.0%
16000500 36015 INTEREST - CUL DE S	0	0	4.31	.37	-4.31	100.0%*
16000500 36016 INTEREST - HOTEL TA	0	0	86.27	4.70	-86.27	100.0%*
16000500 36017 INTEREST - INV POOL	8,500	8,500	885.06	41.99	7,614.94	10.4%*
16000500 36018 INTEREST - INV POOL	2,500	2,500	375.77	22.38	2,124.23	15.0%*
16000500 36040 INTEREST - CDAP LOA	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	11,000	11,000	1,351.41	69.44	9,648.59	12.3%
38 OTHER FINANCING SOUR						
16000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
16000500 38004 TRANSFER FROM STREE	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	59,000	59,000	21,759.28	1,910.74	37,240.72	36.9%
TOTAL UNDEFINED	59,000	59,000	21,759.28	1,910.74	37,240.72	36.9%
TOTAL DEVELOPMENT FUND	59,000	59,000	21,759.28	1,910.74	37,240.72	36.9%
TOTAL REVENUES	59,000	59,000	21,759.28	1,910.74	37,240.72	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000100 33050 DONATIONS-CAPITAL-G	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%*
24000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
24000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	7.11	.53	17.89	28.4%*
24000500 36020 INTEREST - INVESTME	175	175	173.98	10.67	1.02	99.4%*
TOTAL INVESTMENT INCOME	200	200	181.09	11.20	18.91	90.5%
38 OTHER FINANCING SOUR						
24000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
24000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
24000500 38016 TRANSFER FROM SPEC	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,200	4,200	83,581.09	11.20	-79,381.09	1990.0%
TOTAL UNDEFINED	4,200	4,200	83,581.09	11.20	-79,381.09	1990.0%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,581.09	11.20	-79,381.09	1990.0%
TOTAL REVENUES	4,200	4,200	83,581.09	11.20	-79,381.09	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	0	0	.00	.00	.00	.0%



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<u>26000300 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<u>26000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<u>26000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
<u>26000500 38006 TRANSFER FROM PARK</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
TOTAL NATURAL AREA & DRAINAGE IMP	0	0	.00	.00	.00	.0%
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	1,340.00	5.00	-1,340.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,340.00	5.00	-1,340.00	100.0%
34 CHARGES FOR SERVICES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28 34900 SERVICE FUND BILLINGS	880,000	880,000	595,395.61	58,127.41	284,604.39	67.7%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	595,395.61	58,127.41	284,604.39	67.7%
37 OTHER INCOME						
28 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
28 37900 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.0%
28 37905 SALE OF SURPLUS PROPERTY	0	0	4,608.33	2,811.96	-4,608.33	100.0%*
TOTAL OTHER INCOME	0	0	4,608.33	2,811.96	-4,608.33	100.0%
38 OTHER FINANCING SOUR						
28 38001 TRANSFER FROM GENERAL FUN	0	0	.00	.00	.00	.0%
28 38200 CAPITAL CONTRIBUTIONS	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	880,000	880,000	601,343.94	60,944.37	278,656.06	68.3%
TOTAL UNDEFINED	880,000	880,000	601,343.94	60,944.37	278,656.06	68.3%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	601,343.94	60,944.37	278,656.06	68.3%
TOTAL REVENUES	880,000	880,000	601,343.94	60,944.37	278,656.06	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	350.00	10.00	-350.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	350.00	10.00	-350.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	830,000	830,000	562,451.42	57,968.22	267,548.58	67.8%*
29 34910 WARRANTY BILLINGS	0	0	.00	.00	.00	.0%
29 34920 FUEL BILLINGS	192,000	192,000	118,958.02	27,072.17	73,041.98	62.0%*
29 34921 FIRE DISTRICT FUEL BILLIN	46,000	46,000	27,410.12	3,894.47	18,589.88	59.6%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	66,484.70	4,649.98	43,515.30	60.4%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	775,304.26	93,584.84	402,695.74	65.8%
37 OTHER INCOME						
29 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
29 37905 SALE OF SURPLUS PROPERTY	0	0	4,608.32	2,811.95	-4,608.32	100.0%*
TOTAL OTHER INCOME	0	0	4,608.32	2,811.95	-4,608.32	100.0%
38 OTHER FINANCING SOUR						
29 38001 TRANSFER FROM GENERAL FUN	0	0	.00	.00	.00	.0%
29 38200 CAPITAL CONTRIBUTIONS	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,178,000	1,178,000	780,262.58	96,406.79	397,737.42	66.2%
TOTAL UNDEFINED	1,178,000	1,178,000	780,262.58	96,406.79	397,737.42	66.2%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	780,262.58	96,406.79	397,737.42	66.2%
TOTAL REVENUES	1,178,000	1,178,000	780,262.58	96,406.79	397,737.42	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	870,300	870,300	716,558.52	18,441.33	153,741.48	82.3%*
TOTAL TAXES	870,300	870,300	716,558.52	18,441.33	153,741.48	82.3%
33 DONATIONS & GRANTS						
32000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
32000300 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	700	700	466.22	24.79	233.78	66.6%*
32000500 36020 INTEREST - INVESTME	0	0	1,974.32	287.12	-1,974.32	100.0%*
TOTAL INVESTMENT INCOME	700	700	2,440.54	311.91	-1,740.54	348.6%
38 OTHER FINANCING SOUR						
32000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	871,000	871,000	718,999.06	18,753.24	152,000.94	82.5%
TOTAL UNDEFINED	871,000	871,000	718,999.06	18,753.24	152,000.94	82.5%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	718,999.06	18,753.24	152,000.94	82.5%
TOTAL REVENUES	871,000	871,000	718,999.06	18,753.24	152,000.94	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36001 INTEREST	0	0	.00	.00	.00	.0%
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	2,200,000	2,200,000	552,353.25	.00	1,647,646.75	25.1%*
53 36146 INVESTMENT INCOME-OTHER P	0	0	.00	.00	.00	.0%
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	6,246,004.13	.00	-6,246,004.13	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	6,798,357.38	.00	-4,598,357.38	309.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
53 37010 EMPLOYEE CONTRIBUTIONS	462,000	462,000	319,848.17	.00	142,151.83	69.2%*
53 37020 EMPLOYER CONTRIBUTIONS	2,068,000	2,068,000	2,050,671.13	.00	17,328.87	99.2%*
53 37030 PENSION PRIOR YEAR CONTRI	4,600	4,600	4,537.28	.00	62.72	98.6%*
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	100	100	63.38	.00	36.62	63.4%*
53 37900 MISCELLANEOUS REVENUE	0	0	14.89	.00	-14.89	100.0%*
TOTAL OTHER INCOME	2,534,700	2,534,700	2,375,134.85	.00	159,565.15	93.7%
TOTAL UNDESIGNATED	4,734,700	4,734,700	9,173,492.23	.00	-4,438,792.23	193.8%
TOTAL UNDEFINED	4,734,700	4,734,700	9,173,492.23	.00	-4,438,792.23	193.8%
TOTAL POLICE PENSION	4,734,700	4,734,700	9,173,492.23	.00	-4,438,792.23	193.8%
TOTAL REVENUES	4,734,700	4,734,700	9,173,492.23	.00	-4,438,792.23	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
60000500 31566 RET - SPECIAL SERVI	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
60000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
60000500 36001 INTEREST	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
60000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%



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



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



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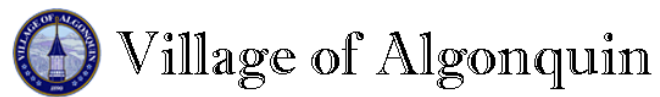
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99000500 36001 INTEREST	0	0	.00	.00	.00	.0%
99000500 36020 INTEREST - INVESTME	0	0	.00	.00	.00	.0%
99000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00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



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GRAND TOTAL	51,225,000	51,225,000	51,755,237.77	3,284,181.85
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-530,117.77 101.0%

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2021

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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	92,774.26	9,675.87	.00	25,225.74	78.6%
01100100 41104 FICA	91,500	81,000	61,399.06	6,399.21	.00	19,600.94	75.8%
01100100 41105 SUI	2,100	1,700	1,106.74	304.62	.00	593.26	65.1%
01100100 41106 INSURANCE	145,000	133,000	106,992.03	10,535.48	.00	26,007.97	80.4%
01100100 41110 SALARIES	1,174,000	1,055,000	808,883.50	80,574.03	.00	246,116.50	76.7%
01100100 41130 SALARY ELECTED	57,000	57,000	42,000.00	4,250.00	.00	15,000.00	73.7%
01100100 41140 OVERTIME	2,500	2,500	2,472.03	233.91	.00	27.97	98.9%
TOTAL PERSONNEL	1,604,100	1,448,200	1,115,627.62	111,973.12	.00	332,572.38	77.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	21,600	21,600	16,074.93	1,783.68	2,044.29	3,480.78	83.9%
01100100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	800	800	47.29	16.97	.00	752.71	5.9%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	4,266.00	.00	.00	1,234.00	77.6%
01100100 42230 LEGAL SERVICES	50,000	50,000	35,190.51	2,931.25	306.25	14,503.24	71.0%
01100100 42231 AUDIT SERVICES	29,300	29,300	27,597.66	.00	1,202.34	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	83,812.46	6,474.50	26,679.56	43,507.98	71.7%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,600	2,600	1,667.80	.00	.00	932.20	64.1%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	4,100.80	.00	976.40	422.80	92.3%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	11,351.27	424.23	.00	24,648.73	31.5%
01100100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	8,777.16	1,213.02	397.31	1,525.53	85.7%
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,427.10	536.67	2,772.90	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	196,312.98	13,380.32	34,379.05	92,307.97	71.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,322.96	152.88	3,576.08	1,600.96	78.7%
01100100 43317 POSTAGE	10,000	10,000	5,630.61	-756.85	277.49	4,091.90	59.1%
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	668.92	.00	.00	-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	8,992.02	.00	.00	13,407.98	40.1%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	500	500	197.70	33.20	.00	302.30	39.5%
TOTAL COMMODITIES	41,900	41,900	17,812.21	-570.77	3,853.57	20,234.22	51.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	5,000	5,000	7,019.18	1,320.43	.00	-2,019.18	140.4%*
01100100 44423 MAINT - BUILDING	113,000	113,000	82,764.64	5,535.52	.00	30,235.36	73.2%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,660.25	117.16	138.32	2,201.43	45.0%
TOTAL MAINTENANCE	122,000	122,000	91,444.07	6,973.11	138.32	30,417.61	75.1%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01100100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01100100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	0	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	37,000	37,000	25,141.88	2,775.48	2,095.00	9,763.12	73.6%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	.00	1,500.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	112.45	.00	.00	887.55	11.2%
01100100 47750 HISTORIC COMMISSION	2,300	2,300	1,499.96	.00	.00	800.04	65.2%
01100100 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	218,735.24	81,937.07	.00	31,264.76	87.5%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,700	2,700	1,386.45	116.44	.00	1,313.55	51.4%
TOTAL OTHER EXPENSES	295,500	295,500	246,875.98	84,828.99	2,095.00	46,529.02	84.3%

48 TRANSFERS

01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,386,500	2,230,600	1,668,072.86	216,584.77	40,465.94	522,061.20	76.6%

10 RECREATION

41 PERSONNEL

01101100 41103 IMRF	0	14,000	9,178.22	998.13	.00	4,821.78	65.6%
01101100 41104 FICA	0	10,500	6,274.59	624.52	.00	4,225.41	59.8%
01101100 41105 SUI	0	400	206.94	60.98	.00	193.06	51.7%
01101100 41106 INSURANCE	0	12,000	11,098.20	1,118.78	.00	901.80	92.5%
01101100 41110 SALARIES	0	119,000	85,654.55	8,571.26	.00	33,345.45	72.0%
01101100 41113 SALARY RECREATION I	10,000	10,000	.00	.00	.00	10,000.00	.0%
01101100 41140 OVERTIME	0	0	443.21	.00	.00	-443.21	100.0%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	10,000	165,900	112,855.71	11,373.67	.00	53,044.29	68.0%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	888.09	99.16	93.54	-281.63	140.2%*
01101100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01101100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01101100 42225 BANK PROCESSING FEE	0	1,500	207.59	33.63	.00	1,292.41	13.8%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	2,098.83	367.00	.00	5,201.17	28.8%
01101100 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	19,000	.00	.00	.00	19,000.00	.0%
01101100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01101100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	3,194.51	499.79	93.54	25,211.95	11.5%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	350	.00	.00	200.00	150.00	57.1%
01101100 43317 POSTAGE	0	6,300	13.67	1.02	.00	6,286.33	.2%
01101100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01101100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
01101100 43340 FUEL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	10,750	3,113.67	1.02	200.00	7,436.33	30.8%
44 MAINTENANCE							
01101100 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01101100 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01101100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01101100 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
01101100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	154,500	110,000	9,364.25	1,329.30	5,108.25	95,527.50	13.2%
01101100 47703 YOUTH ASSISTANCE FE	0	0	.00	.00	.00	.00	.0%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,700	778.00	225.00	.00	3,922.00	16.6%
01101100 47760 UNIFORMS & SAFETY I	0	550	135.99	.00	.00	414.01	24.7%
01101100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	10,278.24	1,554.30	5,108.25	99,863.51	13.4%
TOTAL RECREATION	164,500	320,400	129,442.13	13,428.78	5,401.79	185,556.08	42.1%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	1,797,514.99	230,013.55	45,867.73	707,617.28	72.3%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,068,000	2,068,000	2,064,367.21	13,696.08	.00	3,632.79	99.8%
01200200 41103 IMRF	50,000	50,000	38,059.12	4,335.36	.00	11,940.88	76.1%
01200200 41104 FICA	415,000	415,000	313,556.76	29,831.25	.00	101,443.24	75.6%
01200200 41105 SUI	6,500	6,500	5,594.46	1,772.91	.00	905.54	86.1%
01200200 41106 INSURANCE	700,000	700,000	536,825.22	54,770.52	.00	163,174.78	76.7%
01200200 41110 SALARIES	412,000	412,000	350,181.71	29,812.06	.00	61,818.29	85.0%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	3,672,556.36	360,606.81	.00	1,042,443.64	77.9%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	4,556.25	2,306.25	.00	12,943.75	26.0%
01200200 41140 OVERTIME	260,000	260,000	227,729.43	7,646.04	.00	32,270.57	87.6%
TOTAL PERSONNEL	8,644,000	8,644,000	7,213,426.52	504,777.28	.00	1,430,573.48	83.5%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	33,800	33,800	23,341.55	2,467.29	2,551.89	7,906.56	76.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01200200 42212 ELECTRIC	600	600	239.12	27.45	360.88	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	63,023.78	6,924.00	3,997.80	-35,621.58	213.4%*
01200200 42225 BANK PROCESSING FEE	600	600	428.62	50.87	.00	171.38	71.4%
01200200 42230 LEGAL SERVICES	100,000	100,000	78,275.45	8,610.00	1,738.75	19,985.80	80.0%
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	60,854.16	936.50	306.62	36,839.22	62.4%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	985.64	298.00	416.97	1,597.39	46.8%
01200200 42250 SEECOM	600,000	600,000	577,061.80	144,265.45	.00	22,938.20	96.2%
01200200 42260 PHYSICAL EXAMS	0	0	280.00	.00	.00	-280.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	11,207.61	323.20	3,687.92	504.47	96.7%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	6,646.83	720.37	317.59	6,435.58	52.0%
01200200 42300 TRAFFIC LIGHT ENFOR	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	822,344.56	164,623.13	13,378.42	60,977.02	93.2%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	8,000	8,000	3,325.02	89.79	184.86	4,490.12	43.9%
01200200 43309 MATERIALS	23,700	23,700	8,633.86	1,217.66	3,980.84	11,085.30	53.2%
01200200 43317 POSTAGE	3,000	3,000	1,875.09	207.36	123.58	1,001.33	66.6%
01200200 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01200200 43320 SMALL TOOLS & SUPPL	18,500	18,500	792.63	.00	.00	17,707.37	4.3%
01200200 43332 OFFICE FURNITURE &	500	500	121.47	.00	.00	378.53	24.3%
01200200 43333 IT EQUIPMENT & SUPP	34,700	34,700	22,254.28	81.78	.00	12,445.72	64.1%
01200200 43335 VEHICLES & EQUIP (N	26,000	26,000	21,999.10	.00	.00	4,000.90	84.6%
01200200 43340 FUEL	70,000	70,000	43,453.25	5,315.37	187.15	26,359.60	62.3%
01200200 43364 D.A.R.E. / COMMUNIT	7,500	7,500	420.00	420.00	.00	7,080.00	5.6%
TOTAL COMMODITIES	191,900	191,900	102,874.70	7,331.96	4,476.43	84,548.87	55.9%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	125,000	125,000	106,744.23	7,281.95	.00	18,255.77	85.4%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	7,047.18	345.08	.00	8,952.82	44.0%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	163,000	163,000	101,073.44	11,214.10	.00	61,926.56	62.0%
01200200 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01200200 44426 MAINT - OFFICE EQUI	8,200	8,200	7,553.43	108.74	123.10	523.47	93.6%
TOTAL MAINTENANCE	315,200	315,200	222,418.28	18,949.87	123.10	92,658.62	70.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	142,000	142,000	91,766.72	10,942.54	.00	50,233.28	64.6%
01200200 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01200200 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	91,766.72	10,942.54	.00	50,233.28	64.6%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	18,200	18,200	12,253.01	.00	500.00	5,446.99	70.1%
01200200 47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.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	23,121.14	258.12	1,030.00	24,848.86	49.3%
01200200 47760 UNIFORMS & SAFETY I	63,200	63,200	22,521.65	6,152.59	17,584.54	23,093.81	63.5%
01200200 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	1,872.76	184.91	100.13	727.11	73.1%
TOTAL OTHER EXPENSES	136,200	136,200	59,768.56	6,595.62	19,214.67	57,216.77	58.0%
48 TRANSFERS							
01200500 48053 TRANSFER TO POLICE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,326,000	10,326,000	8,512,599.34	713,220.40	37,192.62	1,776,208.04	82.8%
TOTAL POLICE	10,326,000	10,326,000	8,512,599.34	713,220.40	37,192.62	1,776,208.04	82.8%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	93,000	93,000	57,388.01	5,972.23	.00	35,611.99	61.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 41104 FICA	63,000	63,000	38,887.11	3,739.44	.00	24,112.89	61.7%
01300100 41105 SUI	1,200	1,200	848.00	211.00	.00	352.00	70.7%
01300100 41106 INSURANCE	105,000	105,000	57,119.29	5,742.07	.00	47,880.71	54.4%
01300100 41110 SALARIES	802,000	716,000	518,664.23	49,700.53	.00	197,335.77	72.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	860.00	.00	.00	1,140.00	43.0%
01300100 41140 OVERTIME	8,300	8,300	1,868.47	16.97	.00	6,431.53	22.5%
TOTAL PERSONNEL	1,074,500	988,500	675,635.11	65,382.24	.00	312,864.89	68.3%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,200	16,200	11,303.31	1,273.73	1,308.21	3,588.48	77.8%
01300100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01300100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	3,693.54	156.15	.00	-2,493.54	307.8%*
01300100 42230 LEGAL SERVICES	20,000	20,000	9,004.33	31.25	.00	10,995.67	45.0%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	133,069.50	8,463.93	115,062.50	9,468.00	96.3%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	4,423.70	449.00	436.00	2,140.30	69.4%
01300100 42260 PHYSICALS & SCREENI	100	100	.00	.00	.00	100.00	.0%
01300100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	16,401.65	1,591.12	341.62	3,656.73	82.1%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	177,896.03	11,965.18	117,148.33	28,455.64	91.2%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	871.03	44.28	1,784.51	1,344.46	66.4%
01300100 43317 POSTAGE	1,500	1,500	2,510.05	237.83	.00	-1,010.05	167.3%*
01300100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01300100 43320 SMALL TOOLS & SUPPL	500	500	752.87	.00	.00	-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 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01300100 43340 FUEL	7,000	7,000	3,486.72	436.28	.00	3,513.28	49.8%
01300100 43362 PUBLIC ART	37,000	37,000	1,684.00	.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	9,304.67	718.39	1,784.51	43,010.82	20.5%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	20,000	20,000	5,591.06	69.00	.00	14,408.94	28.0%



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01300100 44423 MAINT - BUILDING	35,000	35,000	23,009.87	2,228.80	.00	11,990.13	65.7%
01300100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	1,307.07	102.52	150.23	1,942.70	42.9%
TOTAL MAINTENANCE	58,400	58,400	29,908.00	2,400.32	150.23	28,341.77	51.5%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01300100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01300100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	15,600	15,600	30,995.76	10,000.00	.00	-15,395.76	198.7%*
01300100 47740 TRAVEL/TRAINING/DUE	14,300	14,300	4,074.98	.00	70.00	10,155.02	29.0%
01300100 47750 P & Z COMMISSION	0	0	.00	.00	.00	.00	.0%
01300100 47760 UNIFORMS & SAFETY I	1,000	1,000	66.88	.00	327.35	605.77	39.4%
01300100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01300100 47779 A/R WRITEOFF	0	0	2,807.63	.00	.00	-2,807.63	100.0%*
01300600 47790 INTEREST EXPENSE	6,600	6,600	3,817.48	299.81	85.45	2,697.07	59.1%
TOTAL OTHER EXPENSES	37,500	37,500	41,762.73	10,299.81	482.80	-4,745.53	112.7%
TOTAL UNDESIGNATED	1,548,000	1,462,000	934,506.54	90,765.94	119,565.87	407,927.59	72.1%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,462,000	934,506.54	90,765.94	119,565.87	407,927.59	72.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	25,000	25,000	17,396.77	1,826.23	.00	7,603.23	69.6%



Village of Algonquin

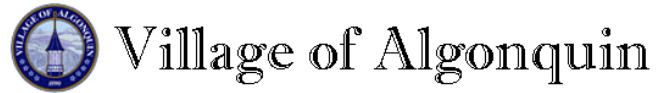
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	17,000	17,000	10,658.53	1,144.84	.00	6,341.47	62.7%
<u>01400300 41105 SUI</u>	300	300	162.33	24.26	.00	137.67	54.1%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	8,804.67	908.86	.00	12,195.33	41.9%
<u>01400300 41110 SALARIES</u>	202,000	202,000	150,945.84	15,174.52	.00	51,054.16	74.7%
<u>01400300 41140 OVERTIME</u>	400	400	89.82	.00	.00	310.18	22.5%
TOTAL PERSONNEL	265,700	265,700	188,057.96	19,078.71	.00	77,642.04	70.8%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	4,159.20	488.86	505.84	2,534.96	64.8%
<u>01400300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	8,300	8,300	.00	.00	729.01	7,570.99	8.8%
<u>01400300 42230 LEGAL SERVICES</u>	4,000	4,000	175.00	.00	.00	3,825.00	4.4%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	66.00	.00	.00	-66.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	385.80	385.80	.00	214.20	64.3%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	155.28	16.84	144.72	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	3,829.86	391.72	341.56	328.58	92.7%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	8,771.14	1,283.22	1,721.13	15,307.73	40.7%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	682.97	178.96	417.03	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	1,194.58	54.25	449.85	-644.43	164.4%*
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	7,863.67	3.00	.00	10,636.33	42.5%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	2,000	2,000	464.02	24.10	.00	1,535.98	23.2%
TOTAL COMMODITIES	22,900	22,900	10,205.24	260.31	866.88	11,827.88	48.3%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	703.93	133.99	.00	5,296.07	11.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01400300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01400300 44423 MAINT - BUILDING	47,000	47,000	37,182.42	3,438.45	.00	9,817.58	79.1%
01400300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01400300 44426 MAINT - OFFICE EQUI	500	500	91.38	10.27	7.83	400.79	19.8%
TOTAL MAINTENANCE	53,500	53,500	37,977.73	3,582.71	7.83	15,514.44	71.0%

45 CAPITAL IMPROVEMENT

01400300 45590 CAPITAL PURCHASE	5,000	5,000	.00	.00	.00	5,000.00	.0%
01400300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.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	2,482.21	5.00	.00	6,117.79	28.9%
01400300 47760 UNIFORMS & SAFETY I	400	400	167.99	150.00	.00	232.01	42.0%
01400300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01400300 47798 REDISTRIBUTION	0	0	.00	.00	.00	.00	.0%
01400600 47790 INTEREST EXPENSE	1,500	1,500	986.31	89.90	85.47	428.22	71.5%
TOTAL OTHER EXPENSES	10,500	10,500	3,636.51	244.90	85.47	6,778.02	35.4%

48 TRANSFERS

01400500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	383,400	383,400	248,648.58	24,449.85	2,681.31	132,070.11	65.6%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	248,648.58	24,449.85	2,681.31	132,070.11	65.6%

500 GENERAL SERVICES PUBLIC WORKS

00 UNDESIGNATED

41 PERSONNEL



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YTD EXPENSE BUDGET REPORT - FEB 2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 41103 IMRF</u>	177,000	177,000	141,301.52	18,581.48	.00	35,698.48	79.8%
<u>01500300 41104 FICA</u>	121,000	121,000	92,874.89	11,619.19	.00	28,125.11	76.8%
<u>01500300 41105 SUI</u>	3,000	3,000	2,292.80	897.60	.00	707.20	76.4%
<u>01500300 41106 INSURANCE</u>	241,000	241,000	220,156.66	22,623.67	.00	20,843.34	91.4%
<u>01500300 41110 SALARIES</u>	1,504,000	1,504,000	1,181,670.24	120,656.20	.00	322,329.76	78.6%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	64,934.96	35,380.23	.00	65.04	99.9%
TOTAL PERSONNEL	2,111,000	2,111,000	1,703,231.07	209,758.37	.00	407,768.93	80.7%

42 CONTRACTUAL SERVICES

<u>01500300 42210 TELEPHONE</u>	22,300	22,300	14,601.98	1,629.49	1,751.89	5,946.13	73.3%
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	733.19	.00	456.12	10.69	99.1%
<u>01500300 42212 ELECTRIC</u>	232,000	232,000	149,442.80	18,275.92	81,828.66	728.54	99.7%
<u>01500300 42215 ALARM LINES</u>	8,300	8,300	.00	.00	729.01	7,570.99	8.8%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	875.00	.00	.00	625.00	58.3%
<u>01500300 42232 ENGINEERING/DESIGN</u>	7,750	11,350	10,935.36	.00	.00	414.64	96.3%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	846,500	838,500	574,267.11	61,311.00	93,801.86	170,431.03	79.7%
<u>01500300 42236 INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 42243 PRINTING & ADVERTIS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	400.00	.00	.00	1,100.00	26.7%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	18.97	18.97	.00	1,681.03	1.1%
<u>01500300 42270 EQUIPMENT RENTAL</u>	2,000	2,000	1,000.47	.00	.00	999.53	50.0%
<u>01500300 42272 LEASES - NON CAPITA</u>	9,200	9,200	7,356.20	710.52	.00	1,843.80	80.0%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,131,500	759,631.08	81,945.90	178,567.54	193,301.38	82.9%

43 COMMODITIES

<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	51.94	.00	400.00	-51.94	113.0%*
<u>01500300 43309 MATERIALS</u>	21,950	18,350	12,522.87	.00	.00	5,827.13	68.2%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	42,750	46,950	26,825.53	1,165.27	6,410.58	13,713.89	70.8%
<u>01500300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	20,700	22,700	16,950.21	1,896.20	.00	5,749.79	74.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43335 VEHICLES & EQUIP (N	23,000	23,000	7,091.00	.00	.00	15,909.00	30.8%
01500300 43340 FUEL	73,000	73,000	50,132.04	18,888.72	.00	22,867.96	68.7%
01500300 43360 PARK UPGRADES	54,500	37,200	37,114.73	.00	.00	85.27	99.8%
01500300 43366 SIGN PROGRAM	50,000	48,000	20,940.69	3,000.00	4,662.04	22,397.27	53.3%
01500300 43370 INFRASTRUCTURE MAIN	0	5,000	4,839.04	.00	.00	160.96	96.8%
TOTAL COMMODITIES	286,800	275,100	176,468.05	24,950.19	11,472.62	87,159.33	68.3%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	9,300	7,400	4,742.25	.00	.00	2,657.75	64.1%
01500300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01500300 44420 MAINT - VEHICLES	285,000	285,000	179,466.32	25,134.72	.00	105,533.68	63.0%
01500300 44421 MAINT - EQUIPMENT	238,000	238,000	150,433.43	18,045.30	.00	87,566.57	63.2%
01500300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01500300 44423 MAINT - BUILDING	183,000	183,000	126,608.45	10,813.50	.00	56,391.55	69.2%
01500300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01500300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	548.79	20.48	15.63	1,035.58	35.3%
01500300 44427 MAINT - CURB & SIDE	6,000	6,000	4,874.00	.00	.00	1,126.00	81.2%
01500300 44428 MAINT - STREETS	12,000	12,000	12,000.00	.00	.00	.00	100.0%
01500300 44429 MAINT - STREET LIGH	6,000	24,000	22,302.82	.00	.00	1,697.18	92.9%
01500300 44430 MAINT - TRAFFIC SIG	26,500	26,500	11,965.74	1,883.40	4,099.47	10,434.79	60.6%
01500300 44431 MAINT - STORM SEWER	11,700	11,700	11,699.20	.00	.00	.80	100.0%
TOTAL MAINTENANCE	779,100	795,200	524,641.00	55,897.40	4,115.10	266,443.90	66.5%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%
01500300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%

47 OTHER EXPENSES

01500300 47740 TRAVEL/TRAINING/DUE	21,000	21,000	3,919.16	.00	.00	17,080.84	18.7%
01500300 47760 UNIFORMS & SAFETY I	17,900	17,900	15,316.13	6,163.88	740.96	1,842.91	89.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,671.50	131.30	.00	728.50	69.6%
TOTAL OTHER EXPENSES	41,300	41,300	20,906.79	6,295.18	740.96	19,652.25	52.4%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	158,400	158,400	42,812.64	8,107.13	.00	115,587.36	27.0%
01500500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	158,400	158,400	42,812.64	8,107.13	.00	115,587.36	27.0%
TOTAL UNDESIGNATED	4,852,000	4,852,000	3,269,095.63	386,954.17	465,094.22	1,117,810.15	77.0%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	3,269,095.63	386,954.17	465,094.22	1,117,810.15	77.0%
600 PARKS & FORESTRY							
00 UNDESIGNATED							
41 PERSONNEL							
01600300 41103 IMRF	0	0	.00	.00	.00	.00	.0%
01600300 41104 FICA	0	0	.00	.00	.00	.00	.0%
01600300 41105 SUI	0	0	.00	.00	.00	.00	.0%
01600300 41106 INSURANCE	0	0	.00	.00	.00	.00	.0%
01600300 41110 SALARIES	0	0	.00	.00	.00	.00	.0%
01600300 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
42 CONTRACTUAL SERVICES							
01600300 42210 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01600300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01600300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%



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

45 CAPITAL IMPROVEMENT



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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	9,821.66	200.00	.00	-321.66	103.4%*
01900100 42236 INSURANCE	629,000	629,000	620,265.83	.00	.00	8,734.17	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	630,087.49	200.00	.00	8,412.51	98.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	209,028.80	5,687.24	19,754.80	35,816.40	86.5%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	264,600	264,600	209,028.80	5,687.24	19,754.80	35,816.40	86.5%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	0	86,000	.00	.00	70,899.90	15,100.10	82.4%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	86,000	.00	.00	70,899.90	15,100.10	82.4%
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
01900100 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.00	.0%
01900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01900100 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
01900100 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
01900200 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.00	.0%
01900300 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.00	.0%
01900300 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
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	3,000,000.00	.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
01900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	3,928,600	4,014,600	3,839,116.29	5,887.24	90,654.70	84,829.01	97.9%
TOTAL NONDEPARTMENTAL	3,928,600	4,014,600	3,839,116.29	5,887.24	90,654.70	84,829.01	97.9%
TOTAL GENERAL	23,589,000	23,589,000	18,601,481.37	1,451,291.15	761,056.45	4,226,462.18	82.1%
TOTAL EXPENSES	23,589,000	23,589,000	18,601,481.37	1,451,291.15	761,056.45	4,226,462.18	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	200	200	90.86	.00	.00	109.14	45.4%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	16,728.00	1,692.00	4,422.00	10,050.00	67.8%
02400100 42236 INSURANCE	1,500	1,500	1,444.50	.00	.00	55.50	96.3%
02400100 42290 GRAVE OPENING	10,000	10,000	11,450.00	850.00	2,500.00	-3,950.00	139.5%*



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	42,900	42,900	29,713.36	2,542.00	6,922.00	6,264.64	85.4%
43	COMMODITIES							
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	02400100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
45	CAPITAL IMPROVEMENT							
	02400100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	43,400	43,400	29,713.36	2,542.00	6,922.00	6,764.64	84.4%
	TOTAL CEMETERY OPERATING	43,400	43,400	29,713.36	2,542.00	6,922.00	6,764.64	84.4%
	TOTAL CEMETERY	43,400	43,400	29,713.36	2,542.00	6,922.00	6,764.64	84.4%
	TOTAL EXPENSES	43,400	43,400	29,713.36	2,542.00	6,922.00	6,764.64	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	03900300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	42232 M0923 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0933 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
03900300	43309 MATERIALS	340,000	338,300	92,607.17	26,766.62	44,973.32	200,719.51	40.7%
03900300	43370 INFRASTRUCTURE MAIN	250,000	251,500	251,413.20	.00	.00	86.80	100.0%
03900300	43370 M0912 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0924 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0934 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1023 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1214 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1414 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	590,000	589,800	344,020.37	26,766.62	44,973.32	200,806.31	66.0%
44 MAINTENANCE								
03900300	44427 MAINT - CURB & SIDE	500,000	500,000	454,232.05	.00	.00	45,767.95	90.8%
03900300	44428 MAINT - STREETS	220,000	220,000	152,926.25	.00	.00	67,073.75	69.5%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300 44429	MAINT - STREET LIGH	120,000	120,000	8,154.80	.00	99,183.80	12,661.40	89.4%
03900300 44431	MAINT - STORM SEWER	200,000	200,200	200,200.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,040,000	1,040,200	815,513.10	.00	99,183.80	125,503.10	87.9%
45 CAPITAL IMPROVEMENT								
03900300 45593	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
03900300 45593 M0931	CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300 45593 M0932	CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300 45593 M1011	CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300 45593 M1433	CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	1,159,533.47	26,766.62	144,157.12	326,309.41	80.0%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	1,159,533.47	26,766.62	144,157.12	326,309.41	80.0%
	TOTAL MFT	1,630,000	1,630,000	1,159,533.47	26,766.62	144,157.12	326,309.41	80.0%
	TOTAL EXPENSES	1,630,000	1,630,000	1,159,533.47	26,766.62	144,157.12	326,309.41	
04 STREET IMPROVEMENT								
000 UNDEFINED								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04000500 42228	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
04000500 48003	TRANSFER TO MFT FUN	0	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
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230 LEGAL SERVICES	10,000	10,000	6,110.25	875.00	.00	3,889.75	61.1%
04900300	42232 ENGINEERING/DESIGN	1,268,000	133,000	93,357.65	3,637.26	33,590.00	6,052.35	95.4%
04900300	42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	365,000	194,738.62	.00	.00	170,261.38	53.4%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	110,000	6,855.78	.00	.00	103,144.22	6.2%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	17,000	3,800.00	.00	.00	13,200.00	22.4%
04900300 42232 S1743 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1751 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	5,000	798.25	.00	.00	4,201.75	16.0%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300 42232 S1823 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	20,000	10,653.75	3,285.75	.00	9,346.25	53.3%
04900300 42232 S1833 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	10,000	4,307.90	.00	.00	5,692.10	43.1%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	36,000	20,542.21	.00	.00	15,457.79	57.1%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	64,000	39,885.26	16,420.00	.00	24,114.74	62.3%
04900300 42232 S1912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1921 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300 42232 S1922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1932 ENGINEERING/DE	0	40,000	4,720.00	.00	.00	35,280.00	11.8%
04900300 42232 S1933 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300 42232 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	20,000	14,666.50	.00	1,050.00	4,283.50	78.6%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	10,000	4,900.50	.00	.00	5,099.50	49.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2022 ENGINEERING/DE	0	15,000	6,027.00	1,532.00	.00	8,973.00	40.2%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2041 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2051 ENGINEERING/DE	0	171,000	130,993.69	3,165.93	.00	40,006.31	76.6%
04900300 42232 S2053 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2061 ENGINEERING/DE	0	15,000	8,448.93	.00	.00	6,551.07	56.3%
04900300 42232 S2062 ENGINEERING/DE	0	38,000	29,021.00	.00	.00	8,979.00	76.4%
04900300 42232 S2101 ENGINEERING/DE	0	15,000	8,100.00	.00	1,900.00	5,000.00	66.7%
04900300 42232 S2202 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2203 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2233 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	1,278,000	1,289,000	587,927.29	28,915.94	36,540.00	664,532.71	48.4%

43 COMMODITIES

04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	645,000	440,000	293,344.91	.00	.00	146,655.09	66.7%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1824 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1834 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2004 INFRASTRUCTURE	0	40,000	35,438.10	.00	.00	4,561.90	88.6%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300 43370 S2204 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	645,000	560,000	328,783.01	.00	.00	231,216.99	58.7%

45 CAPITAL IMPROVEMENT

04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	7,820,000	200,000	34,623.28	.00	79,363.00	86,013.72	57.0%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	59,000	.00	.00	.00	59,000.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	4,000,000	3,401,567.81	.00	.00	598,432.19	85.0%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1744 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%



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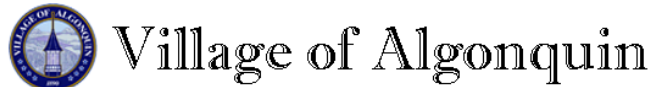
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1802 CAPITAL IMPROV	0	20,000	11,183.35	.00	.00	8,816.65	55.9%
04900300 45593 S1844 CAPITAL IMPROV	0	166,000	124,705.48	.00	29,412.14	11,882.38	92.8%
04900300 45593 S1863 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1934 CAPITAL IMPROV	0	164,000	.00	.00	.00	164,000.00	.0%
04900300 45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300 45593 S1971 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1984 CAPITAL IMPROV	0	300,000	189,877.69	.00	.00	110,122.31	63.3%
04900300 45593 S1992 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2023 CAPITAL IMPROV	0	228,000	177,995.13	.00	.00	50,004.87	78.1%
04900300 45593 S2042 CAPITAL IMPROV	0	1,822,000	1,753,940.00	.00	.00	68,060.00	96.3%
04900300 45593 S2052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2063 CAPITAL IMPROV	0	215,000	212,610.00	.00	.00	2,390.00	98.9%
04900300 45593 S2234 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45595 LAND ACQUISITION	0	260,000	219,836.86	1,507.51	.00	40,163.14	84.6%
04900300 45595 S1735 LAND ACQUISITI	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,820,000	7,894,000	6,126,339.60	1,507.51	108,775.14	1,658,885.26	79.0%
TOTAL UNDESIGNATED	9,743,000	9,743,000	7,043,049.90	30,423.45	145,315.14	2,554,634.96	73.8%
TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	7,043,049.90	30,423.45	145,315.14	2,554,634.96	73.8%
TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	7,043,049.90	30,423.45	145,315.14	2,554,634.96	73.8%
TOTAL EXPENSES	9,743,000	9,743,000	7,043,049.90	30,423.45	145,315.14	2,554,634.96	
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



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42210 TELEPHONE	2,300	2,300	1,347.25	136.77	362.90	589.85	74.4%
	05900100 42211 NATURAL GAS	4,800	4,800	1,300.44	160.59	3,399.56	100.00	97.9%
	05900100 42212 ELECTRIC	6,000	6,000	1,037.44	110.79	4,508.65	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	8,491.37	.00	.00	508.63	94.3%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	12,176.50	408.15	8,271.11	9,252.39	68.8%
43	COMMODITIES							
	05900100 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	05900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
	05900100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
	05900100 43320 SMALL TOOLS & SUPPL	18,600	18,600	12,092.75	7,299.00	.00	6,507.25	65.0%
	05900100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
	05900100 43333 IT EQUIPMENT & SUPP	2,400	2,400	.00	.00	.00	2,400.00	.0%
	05900100 43342 CHEMICALS	0	0	.00	.00	.00	.00	.0%
	05900100 43370 INFRASTRUCTURE MAIN	0	0	3,417.50	.00	.00	-3,417.50	100.0%*
	TOTAL COMMODITIES	21,500	21,500	15,510.25	7,299.00	.00	5,989.75	72.1%
44	MAINTENANCE							
	05900100 44406 MAINT - POOL	0	0	.00	.00	.00	.00	.0%
	05900100 44423 MAINT - BUILDING	75,000	75,000	14,272.63	400.00	.00	60,727.37	19.0%
	05900100 44445 MAINT - OUTSOURCED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	14,272.63	400.00	.00	65,727.37	17.8%
45	CAPITAL IMPROVEMENT							
	05900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	05900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 47701 RECREATION PROGRAMS		1,400	1,400	.00	.00	.00	1,400.00	.0%
05900100 47703 YOUTH ASSISTANCE FE		0	0	.00	.00	.00	.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%
48 TRANSFERS								
05900500 48007 TRANSFER TO W&S OPE		0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	274,100	274,100	41,959.38	8,107.15	8,271.11	223,869.51	18.3%
	TOTAL NONDEPARTMENTAL	274,100	274,100	41,959.38	8,107.15	8,271.11	223,869.51	18.3%
	TOTAL SWIMMING POOL	274,100	274,100	41,959.38	8,107.15	8,271.11	223,869.51	18.3%
	TOTAL EXPENSES	274,100	274,100	41,959.38	8,107.15	8,271.11	223,869.51	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300 42232 ENGINEERING/DESIGN		248,000	88,000	64,049.89	7,078.55	.00	23,950.11	72.8%
06900300 42232 P1711 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
06900300 42232 P1712 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
06900300 42232 P1713 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
06900300 42232 P2102 ENGINEERING/DE		0	10,000	9,734.38	.00	.00	265.62	97.3%
06900300 42232 P2103 ENGINEERING/DE		0	70,000	21,614.62	723.50	.00	48,385.38	30.9%
06900300 42232 P2111 ENGINEERING/DE		0	35,000	35,000.00	.00	.00	.00	100.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 42232 P2112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42232 P2122 ENGINEERING/DE	0	20,000	3,970.00	2,675.00	.00	16,030.00	19.9%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	06900300 42232 P2201 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	134,368.89	10,477.05	.00	113,631.11	54.2%
43 COMMODITIES								
	06900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	06900300 43370 INFRASTRUCTURE MAIN	135,000	181,000	106,484.90	7,272.50	69,816.12	4,698.98	97.4%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	66,534.99	.00	.00	-11,534.99	121.0%*
	TOTAL COMMODITIES	135,000	236,000	173,019.89	7,272.50	69,816.12	-6,836.01	102.9%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	54,000	54,000	.00	.00	.00	54,000.00	.0%
	06900300 44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
	06900300 44408 P0911 MAINT - WETLAN	0	0	.00	.00	.00	.00	.0%
	06900300 44425 MAINT - OPEN SPACE	90,000	35,000	17,575.00	.00	.00	17,425.00	50.2%
	06900300 44432 MAINT - WATERSHED P	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	144,000	89,000	17,575.00	.00	.00	71,425.00	19.7%
45 CAPITAL IMPROVEMENT								
	06900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	272,021.87	.00	.00	97,978.13	73.5%
	06900300 45593 P1714 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	06900300 45593 P2104 CAPITAL IMPROV	0	700,000	399,492.23	.00	.00	300,507.77	57.1%
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
	06900300 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,320,000	671,514.10	.00	.00	648,485.90	50.9%
48 TRANSFERS								
	06900500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	1,547,000	1,893,000	996,477.88	17,749.55	69,816.12	826,706.00	56.3%
	TOTAL NONDEPARTMENTAL	1,547,000	1,893,000	996,477.88	17,749.55	69,816.12	826,706.00	56.3%
	TOTAL PARK IMPROVEMENT	1,547,000	1,893,000	996,477.88	17,749.55	69,816.12	826,706.00	56.3%
	TOTAL EXPENSES	1,547,000	1,893,000	996,477.88	17,749.55	69,816.12	826,706.00	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	109,716.25	12,668.89	.00	31,283.75	77.8%
	07700400 41104 FICA	93,000	93,000	71,028.59	7,928.61	.00	21,971.41	76.4%
	07700400 41105 SUI	2,000	2,000	1,534.74	544.15	.00	465.26	76.7%
	07700400 41106 INSURANCE	184,000	184,000	142,443.03	14,290.33	.00	41,556.97	77.4%
	07700400 41110 SALARIES	1,144,000	1,144,000	924,929.37	92,928.86	.00	219,070.63	80.9%
	07700400 41140 OVERTIME	50,000	50,000	45,177.10	13,957.46	.00	4,822.90	90.4%
	TOTAL PERSONNEL	1,614,000	1,614,000	1,294,829.08	142,318.30	.00	319,170.92	80.2%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	15,479.26	1,460.27	2,150.24	5,070.50	77.7%
	07700400 42211 NATURAL GAS	20,350	20,350	8,118.66	1,928.71	6,681.34	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	253,570	174,988.63	21,961.85	78,535.46	45.91	100.0%
	07700400 42215 ALARM LINES	8,300	8,300	.00	.00	729.01	7,570.99	8.8%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	22,376.79	2,116.40	.00	4,623.21	82.9%
	07700400 42226 ACH REBATE	25,000	25,000	21,556.00	2,213.50	.00	3,444.00	86.2%
	07700400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42231 AUDIT SERVICES	6,200	6,200	5,941.17	.00	258.83	.00	100.0%
07700400	42232 ENGINEERING/DESIGN	30,000	31,500	7,000.00	.00	1,936.00	22,564.00	28.4%
07700400	42234 PROFESSIONAL SERVIC	371,200	371,200	196,648.43	9,506.36	25,326.13	149,225.44	59.8%
07700400	42236 INSURANCE	99,000	99,000	113,030.19	.00	.00	-14,030.19	114.2%*
07700400	42242 PUBLICATIONS	1,200	1,200	477.70	33.20	.00	722.30	39.8%
07700400	42243 PRINTING & ADVERTIS	3,750	3,750	3,710.68	137.50	488.20	-448.88	112.0%*
07700400	42260 PHYSICAL EXAMS	1,600	1,600	70.00	.00	.00	1,530.00	4.4%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272 LEASES - NON CAPITA	21,800	21,800	11,226.07	1,132.61	.00	10,573.93	51.5%
	TOTAL CONTRACTUAL SERVICES	893,100	898,170	580,623.58	40,490.40	116,105.21	201,441.21	77.6%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
07700400	43309 MATERIALS	17,500	17,500	9,189.02	.00	.00	8,310.98	52.5%
07700400	43317 POSTAGE	28,400	28,400	21,879.38	2,280.39	.00	6,520.62	77.0%
07700400	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07700400	43320 SMALL TOOLS & SUPPL	9,500	9,500	8,051.76	636.40	854.85	593.39	93.8%
07700400	43332 OFFICE FURNITURE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	54,600	54,600	40,466.20	710.69	2,469.11	11,664.69	78.6%
07700400	43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07700400	43340 FUEL	17,000	17,000	10,721.52	1,500.79	.00	6,278.48	63.1%
07700400	43342 CHEMICALS	187,000	187,000	99,191.19	7,842.00	87,428.44	380.37	99.8%
07700400	43345 LAB SUPPLIES	10,400	10,400	5,039.24	.00	.00	5,360.76	48.5%
07700400	43348 METERS & METER SUPP	59,200	59,200	22,516.35	15,843.00	34,227.26	2,456.39	95.9%
	TOTAL COMMODITIES	386,100	386,100	217,054.66	28,813.27	125,479.66	43,565.68	88.7%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,400	11,350	3,263.82	.00	.00	8,086.18	28.8%
07700400	44411 MAINT - STORAGE FAC	8,500	6,980	.00	.00	2,750.00	4,230.00	39.4%
07700400	44412 MAINT - TREATMENT F	85,200	85,200	18,477.33	987.52	2,566.52	64,156.15	24.7%
07700400	44415 MAINT - DISTRIBUTIO	75,200	75,200	41,378.08	5,203.44	3,164.01	30,657.91	59.2%
07700400	44418 MAINT - WELLS	174,700	167,700	9,721.65	.00	.00	157,978.35	5.8%
07700400	44420 MAINT - VEHICLES	21,000	21,000	23,096.17	1,218.67	.00	-2,096.17	110.0%*
07700400	44421 MAINT - EQUIPMENT	25,500	25,500	19,950.19	512.79	.00	5,549.81	78.2%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	103,000	103,000	83,515.51	11,550.32	.00	19,484.49	81.1%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
	07700400 44426 MAINT - OFFICE EQUI	800	800	274.38	10.27	7.83	517.79	35.3%
	TOTAL MAINTENANCE	510,300	496,730	199,677.13	19,483.01	8,488.36	288,564.51	41.9%
45	CAPITAL IMPROVEMENT							
	07700400 45590 CAPITAL PURCHASE	215,000	222,000	.00	.00	8,862.49	213,137.51	4.0%
	07700400 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	07700400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	215,000	222,000	.00	.00	8,862.49	213,137.51	4.0%
46	DEBT SERVICES							
	07700400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
	07700400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	07700400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
	07700400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
	07700400 47740 TRAVEL/TRAINING/DUE	10,700	10,700	2,343.04	180.00	657.00	7,699.96	28.0%
	07700400 47760 UNIFORMS & SAFETY I	10,700	10,700	7,285.19	2,401.41	630.91	2,783.90	74.0%
	07700400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
	07700400 47790 INTEREST EXPENSE	5,600	0	.00	.00	.00	.00	.0%
	07700400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
	07700400 47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%
	07700400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
	07700600 47790 INTEREST EXPENSE	0	5,600	2,052.51	180.01	.00	3,547.49	36.7%
	TOTAL OTHER EXPENSES	27,000	27,000	11,680.74	2,761.42	1,287.91	14,031.35	48.0%
48	TRANSFERS							
	07700500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,645,500	3,644,000	2,303,865.19	233,866.40	260,223.63	1,079,911.18	70.4%
	TOTAL WATER OPERATING	3,645,500	3,644,000	2,303,865.19	233,866.40	260,223.63	1,079,911.18	70.4%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	126,000	126,000	94,396.15	11,063.94	.00	31,603.85	74.9%
	07800400 41104 FICA	83,000	83,000	60,977.64	6,926.30	.00	22,022.36	73.5%
	07800400 41105 SUI	2,000	2,000	1,283.20	456.88	.00	716.80	64.2%
	07800400 41106 INSURANCE	138,000	138,000	103,334.77	10,475.21	.00	34,665.23	74.9%
	07800400 41110 SALARIES	1,042,000	1,042,000	790,094.35	79,932.17	.00	251,905.65	75.8%
	07800400 41140 OVERTIME	32,000	32,000	38,167.67	12,614.64	.00	-6,167.67	119.3%*
	TOTAL PERSONNEL	1,423,000	1,423,000	1,088,253.78	121,469.14	.00	334,746.22	76.5%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	22,200	22,200	13,431.71	1,679.66	1,657.30	7,110.99	68.0%
	07800400 42211 NATURAL GAS	15,100	15,100	6,996.25	2,149.64	4,983.54	3,120.21	79.3%
	07800400 42212 ELECTRIC	317,000	317,000	188,240.96	27,523.21	122,511.83	6,247.21	98.0%
	07800400 42215 ALARM LINES	8,300	8,300	.00	.00	729.01	7,570.99	8.8%
	07800400 42225 BANK PROCESSING FEE	27,000	27,000	22,376.79	2,116.40	.00	4,623.21	82.9%
	07800400 42226 ACH REBATE	25,000	25,000	21,638.50	2,222.00	.00	3,361.50	86.6%
	07800400 42228 INVESTMENT MANAGEMEM	0	0	.00	.00	.00	.00	.0%
	07800400 42230 LEGAL SERVICES	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
	07800400 42231 AUDIT SERVICES	6,200	6,200	5,941.17	.00	258.83	.00	100.0%
	07800400 42232 ENGINEERING/DESIGN	39,000	55,877	49,391.76	.00	.00	6,484.74	88.4%
	07800400 42234 PROFESSIONAL SERVICE	213,600	213,600	154,736.77	5,545.25	23,276.01	35,587.22	83.3%
	07800400 42236 INSURANCE	93,000	93,000	98,981.17	.00	.00	-5,981.17	106.4%*
	07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
	07800400 42243 PRINTING & ADVERTIS	1,000	1,000	309.83	137.50	488.20	201.97	79.8%



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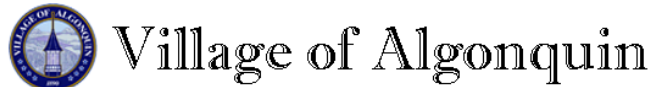
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42260 PHYSICAL EXAMS	1,600	1,600	120.00	.00	.00	1,480.00	7.5%
07800400 42262 SLUDGE REMOVAL	123,500	123,500	58,804.20	.00	21,195.80	43,500.00	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	7,412.55	744.74	.00	11,387.45	39.4%
TOTAL CONTRACTUAL SERVICES	917,900	934,777	629,176.16	42,118.40	175,100.52	130,499.82	86.0%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	38.05	.00	500.00	-38.05	107.6%*
07800400 43309 MATERIALS	17,500	14,500	920.00	.00	.00	13,580.00	6.3%
07800400 43317 POSTAGE	28,400	28,400	21,901.26	2,280.41	.00	6,498.74	77.1%
07800400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07800400 43320 SMALL TOOLS & SUPPL	19,000	22,000	14,191.44	198.36	3,069.09	4,739.47	78.5%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	62,161.19	4,505.12	2,469.11	13,969.70	82.2%
07800400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07800400 43340 FUEL	17,000	17,000	12,096.21	1,064.77	.00	4,903.79	71.2%
07800400 43342 CHEMICALS	114,500	92,124	44,741.98	5,866.05	33,611.59	13,769.93	85.1%
07800400 43345 LAB SUPPLIES	7,500	7,500	3,784.45	147.00	637.00	3,078.55	59.0%
07800400 43348 METERS & METER SUPP	59,200	59,200	15,878.24	15,593.00	34,227.26	9,094.50	84.6%
TOTAL COMMODITIES	343,200	320,824	175,712.82	29,654.71	74,514.05	70,596.63	78.0%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	52,300	52,300	32,427.51	154.10	17,677.21	2,195.28	95.8%
07800400 44414 MAINT - LIFT STATIO	89,900	89,900	46,326.64	750.00	.00	43,573.36	51.5%
07800400 44416 MAINT - COLLECTION	32,600	32,600	11,362.69	.00	.00	21,237.31	34.9%
07800400 44420 MAINT - VEHICLES	38,000	38,000	29,217.25	856.10	.00	8,782.75	76.9%
07800400 44421 MAINT - EQUIPMENT	32,000	32,000	26,868.45	2,761.31	.00	5,131.55	84.0%
07800400 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07800400 44423 MAINT - BUILDING	101,000	101,000	78,971.69	8,289.99	.00	22,028.31	78.2%
07800400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	291.07	10.27	7.83	801.10	27.2%
TOTAL MAINTENANCE	346,900	346,900	225,465.30	12,821.77	17,685.04	103,749.66	70.1%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	135,000	142,000	.00	.00	8,862.49	133,137.51	6.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	135,000	142,000	.00	.00	8,862.49	133,137.51	6.2%
46 DEBT SERVICES							
07800400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07800400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07800400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
07800400 46702 ARO AMORTIZATION	0	0	.00	.00	.00	.00	.0%
07800400 47740 TRAVEL/TRAINING/DUE	8,500	8,500	1,534.02	.00	.00	6,965.98	18.0%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	7,231.20	2,578.98	596.58	4,672.22	62.6%
07800400 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47790 INTEREST EXPENSE	5,000	0	.00	.00	.00	.00	.0%
07800400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%
07800400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
07800600 47790 INTEREST EXPENSE	0	5,000	1,554.92	136.77	.00	3,445.08	31.1%
TOTAL OTHER EXPENSES	26,000	26,000	10,320.14	2,715.75	596.58	15,083.28	42.0%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	1,320,000	1,320,000	1,113,077.40	111,229.00	.00	206,922.60	84.3%
TOTAL TRANSFERS	1,320,000	1,320,000	1,113,077.40	111,229.00	.00	206,922.60	84.3%
TOTAL UNDESIGNATED	4,512,000	4,513,500	3,242,005.60	320,008.77	276,758.68	994,735.72	78.0%
TOTAL SEWER OPERATING	4,512,000	4,513,500	3,242,005.60	320,008.77	276,758.68	994,735.72	78.0%

908 WATER & SEWER BOND INTEREST



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	715,000	715,000	.00	.00	715,000.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	118,700	118,700	59,312.50	.00	59,312.50	75.00	99.9%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	0	0	.00	.00	.00	.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	0	0	.00	.00	.00	.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	.00	.00	.00	480,000.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	0	0	.00	.00	.00	.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	59,740.50	.00	774,312.50	1,485,147.00	36.0%
TOTAL UNDESIGNATED	2,319,200	2,319,200	59,740.50	.00	774,312.50	1,485,147.00	36.0%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	59,740.50	.00	774,312.50	1,485,147.00	36.0%
TOTAL WATER & SEWER	10,476,700	10,476,700	5,605,611.29	553,875.17	1,311,294.81	3,559,793.90	66.0%
TOTAL EXPENSES	10,476,700	10,476,700	5,605,611.29	553,875.17	1,311,294.81	3,559,793.90	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
12900400 42230 LEGAL SERVICES	10,000	10,000	43.75	.00	.00	9,956.25	.4%
12900400 42232 ENGINEERING/DESIGN	1,930,000	117,251	54,662.36	.00	33,116.44	29,472.45	74.9%
12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1722 ENGINEERING/DE	0	29,643	24,890.80	.00	.00	4,752.50	84.0%
12900400	42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1751 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
12900400	42232 W1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1822 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1832 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1843 ENGINEERING/DE	0	935,000	421,228.51	.00	75,545.79	438,225.70	53.1%
12900400	42232 W1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1942 ENGINEERING/DE	0	423,855	356,698.85	30,673.50	26,276.14	40,880.01	90.4%
12900400	42232 W1951 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1952 ENGINEERING/DE	0	90,000	38,552.97	3,791.11	3,247.61	48,199.42	46.4%
12900400	42232 W1961 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1971 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1972 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2001 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2002 ENGINEERING/DE	0	65,000	57,597.45	.00	.00	7,402.55	88.6%
12900400	42232 W2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2012 ENGINEERING/DE	0	80,000	1,254.00	1,254.00	.00	78,746.00	1.6%
12900400	42232 W2013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2101 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400	42232 W2111 ENGINEERING/DE	0	70,000	4,350.75	.00	.00	65,649.25	6.2%
12900400	42232 W2112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2121 ENGINEERING/DE	0	31,000	10,138.25	.00	10,400.25	10,461.50	66.3%
12900400	42232 W2123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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12900400 42232 W2202 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
12900400 42232 W2203 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
12900400 42232 W2211 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
12900400 42232 W2222 ENGINEERING/DE		0	0	.00	.00	.00	.00	.0%
12900400 42234 PROFESSIONAL SERVIC		0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		1,940,000	1,921,750	973,266.44	35,718.61	148,586.23	799,896.88	58.4%
43 COMMODITIES								
12900400 43320 SMALL TOOLS & SUPPL		0	0	.00	.00	.00	.00	.0%
12900400 43348 METERS & METER SUPP		0	0	.00	.00	.00	.00	.0%
12900400 43370 INFRASTRUCTURE MAIN	1,300,000	305,105	131,109.15	.00	.00	.00	173,996.30	43.0%
12900400 43370 W1022 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.00	.0%
12900400 43370 W2102 INFRASTRUCTURE	0	16,000	.00	.00	.00	.00	16,000.00	.0%
TOTAL COMMODITIES		1,300,000	321,105	131,109.15	.00	.00	189,996.30	40.8%
44 MAINTENANCE								
12900400 44416 MAINT - COLLECTION	100,000	100,000	47,658.38	.00	.00	.00	52,341.62	47.7%
TOTAL MAINTENANCE		100,000	100,000	47,658.38	.00	.00	52,341.62	47.7%
45 CAPITAL IMPROVEMENT								
12900400 45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.00	.0%
12900400 45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.00	.0%
12900400 45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.00	.0%
12900400 45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.00	.0%
12900400 45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.00	.0%
12900400 45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.00	.0%
12900400 45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.00	.00	.0%
12900400 45520 W1723 WATER TREATMEN	0	300,000	231,224.80	.00	.00	.00	68,775.20	77.1%
12900400 45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.00	.00	.0%
12900400 45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.00	.0%
12900400 45526 WASTEWATER COLLECTI	4,690,000	144,000	18,552.43	18,552.43	.00	.00	125,447.57	12.9%
12900400 45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.00	.0%



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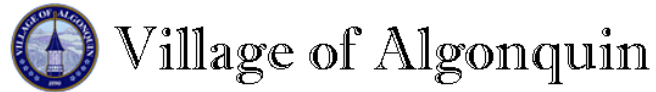
12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 45526 W1755 WASTEWATER COL		0	292,000	291,265.91	.00	.00	734.09	99.7%
12900400 45526 W1902 WASTEWATER COL		0	0	.00	.00	.00	.00	.0%
12900400 45526 W1923 WASTEWATER COL		0	0	.00	.00	.00	.00	.0%
12900400 45526 W1943 WASTEWATER COL		0	6,285,000	5,102,534.40	413,090.14	235,422.07	947,043.53	84.9%
12900400 45526 W1991 WASTEWATER COL		0	0	.00	.00	.00	.00	.0%
12900400 45526 W2124 WASTEWATER COL		0	0	.00	.00	.00	.00	.0%
12900400 45526 W2204 WASTEWATER COL		0	0	.00	.00	.00	.00	.0%
12900400 45539 SEWER SYSTEM EVALUA		0	0	.00	.00	.00	.00	.0%
12900400 45560 SEISMIC WORK / TEST		0	0	.00	.00	.00	.00	.0%
12900400 45563 SCADA SYSTEM		0	0	.00	.00	.00	.00	.0%
12900400 45565 WATER MAIN	1,160,000	20,000	18,674.24	18,552.44	.00	.00	1,325.76	93.4%
12900400 45565 W1713 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 W1743 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 W1754 WATER MAIN		0	150,000	35,158.85	.00	.00	114,841.15	23.4%
12900400 45565 W1834 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 W1912 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 W1933 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 W1953 WATER MAIN		0	1,065,000	943,358.20	51,895.79	29,097.11	92,544.69	91.3%
12900400 45565 W1981 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 W2003 WATER MAIN		0	550,000	457,121.48	.00	.00	92,878.52	83.1%
12900400 45565 W2014 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45565 WS911 WATER MAIN		0	0	.00	.00	.00	.00	.0%
12900400 45570 WASTEWATER TREATMEN	12,500,000	0	0	.00	.00	.00	.00	.0%
12900400 45570 W1844 WASTEWATER TRE		0	12,500,000	8,969,221.70	.00	623,533.00	2,907,245.30	76.7%
12900400 45590 CAPITAL PURCHASE		0	0	.00	.00	.00	.00	.0%
12900400 45595 LAND ACQUISITION		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		18,650,000	21,306,000	16,067,112.01	502,090.80	888,052.18	4,350,835.81	79.6%

46 DEBT SERVICES

12900400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.00	.0%
12900400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.00	.0%
12900400 46682 BOND FEES	0	0	.00	.00	.00	.00	.00	.0%
12900400 46700 IEPA LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.00	.0%
12900600 46701 IEPA LOAN INTEREST	0	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.00	.0%

48 TRANSFERS

12900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.00	.0%
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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12900500 48008 TRANSFER TO W&S COL		0	0	.00	.00	.00	.00	.0%
12900500 48024 TRANSFER TO VILLAGE		0	0	.00	.00	.00	.00	.0%
12900500 48099 TRANSFER TO DEBT SE		0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		21,990,000	23,648,855	17,219,145.98	537,809.41	1,036,638.41	5,393,070.61	77.2%
TOTAL NONDEPARTMENTAL		21,990,000	23,648,855	17,219,145.98	537,809.41	1,036,638.41	5,393,070.61	77.2%
TOTAL WATER & SEWER IMPROVEMENT		21,990,000	23,648,855	17,219,145.98	537,809.41	1,036,638.41	5,393,070.61	77.2%
TOTAL EXPENSES		21,990,000	23,648,855	17,219,145.98	537,809.41	1,036,638.41	5,393,070.61	
<hr/>								
16 DEVELOPMENT FUND								
<hr/>								
918 SCHOOL DONATIONS								
<hr/>								
00 UNDESIGNATED								
<hr/>								
47 OTHER EXPENSES								
<hr/>								
16180100 47761 SCHOOL IMPACT FEES		0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES		0	0	.00	.00	.00	.00	.0%
<hr/>								
48 TRANSFERS								
<hr/>								
16180500 48001 TRANSFER TO GENERAL		0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		0	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL DONATIONS		0	0	.00	.00	.00	.00	.0%
<hr/>								
923 CUL DE SAC FUND								
<hr/>								
00 UNDESIGNATED								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	60,000	160,000	47,774.05	28,664.43	90,770.78	21,455.17	86.6%
TOTAL CONTRACTUAL SERVICES	60,000	160,000	47,774.05	28,664.43	90,770.78	21,455.17	86.6%
43 COMMODITIES							
16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
16230500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	60,000	160,000	47,774.05	28,664.43	90,770.78	21,455.17	86.6%
TOTAL CUL DE SAC FUND	60,000	160,000	47,774.05	28,664.43	90,770.78	21,455.17	86.6%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	6,138.57	.00	.00	6,861.43	47.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	6,138.57	.00	.00	6,861.43	47.2%
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	35,000.00	.00	.00	.00	100.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	35,000	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	140,000	140,000	41,138.57	.00	.00	98,861.43	29.4%
TOTAL HOTEL TAX FUND	140,000	140,000	41,138.57	.00	.00	98,861.43	29.4%
TOTAL DEVELOPMENT FUND	200,000	300,000	88,912.62	28,664.43	90,770.78	120,316.60	59.9%
TOTAL EXPENSES	200,000	300,000	88,912.62	28,664.43	90,770.78	120,316.60	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
24900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
24900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
24900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43	COMMODITIES							
	24900100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	24900100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
	24900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44	MAINTENANCE							
	24900300 44445 MAINT - OUTSOURCED	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	24900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	24900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	24900500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL VILLAGE CONSTRUCTION	0	0	.00	.00	.00	.00	.0%

26 NATURAL AREA & DRAINAGE IMPROV

900 NONDEPARTMENTAL



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
26900300 42232	ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
26900300 42232	N2202 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
26900300 42232	N2211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
43	COMMODITIES							
<hr/>								
26900300 43370	INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
<hr/>								
44	MAINTENANCE							
<hr/>								
26900300 44408	MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
26900300 44425	MAINT - W/C ECOSYST	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
26900300 45593	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
26900300 45595	LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
<hr/>								
26900500 48004	TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	0	0	.00	.00	.00	.00	.0%
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	35,000	35,000	27,721.64	2,735.41	.00	7,278.36	79.2%
	28900000 41104 FICA	26,000	26,000	19,018.01	1,803.81	.00	6,981.99	73.1%
	28900000 41105 SUI	600	600	489.33	149.42	.00	110.67	81.6%
	28900000 41106 INSURANCE	54,000	54,000	40,015.77	3,039.74	.00	13,984.23	74.1%
	28900000 41110 SALARIES	310,000	310,000	244,918.80	19,480.17	.00	65,081.20	79.0%
	28900000 41140 OVERTIME	12,000	12,000	10,898.42	4,679.13	.00	1,101.58	90.8%
	TOTAL PERSONNEL	437,600	437,600	343,061.97	31,887.68	.00	94,538.03	78.4%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	5,800	5,800	3,346.09	330.88	342.62	2,111.29	63.6%
	28900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
	28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	28900000 42215 ALARM LINES	8,250	8,250	.00	.00	729.01	7,520.99	8.8%
	28900000 42234 PROFESSIONAL SERVIC	250	250	378.00	.00	.00	-128.00	151.2%*
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	23.50	526.50	4.3%
	28900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
289000000	42270 EQUIPMENT RENTAL	500	500	186.30	.00	.00	313.70	37.3%
289000000	42272 LEASES - NON CAPITA	6,600	6,600	8,097.36	814.31	.00	-1,497.36	122.7%*
289000000	42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	12,007.75	1,145.19	1,095.13	9,247.12	58.6%
43 COMMODITIES								
289000000	43308 OFFICE SUPPLIES	250	250	.00	.00	250.00	.00	100.0%
289000000	43317 POSTAGE	500	500	.00	.00	56.91	443.09	11.4%
289000000	43319 BUILDING SUPPLIES	133,750	133,750	76,009.08	9,493.50	.00	57,740.92	56.8%
289000000	43320 SMALL TOOLS & SUPPL	6,900	6,635	3,554.53	.00	1,024.68	2,055.29	69.0%
289000000	43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
289000000	43333 IT EQUIPMENT & SUPP	4,900	4,900	650.00	.00	.00	4,250.00	13.3%
289000000	43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
289000000	43340 FUEL	3,000	3,000	658.60	.00	.00	2,341.40	22.0%
	TOTAL COMMODITIES	149,300	149,035	80,872.21	9,493.50	1,331.59	66,830.70	55.2%
44 MAINTENANCE								
289000000	44420 MAINT - VEHICLES	6,000	6,000	1,530.67	183.88	.00	4,469.33	25.5%
289000000	44421 MAINT - EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
289000000	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
289000000	44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
289000000	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
289000000	44426 MAINT - OFFICE EQUI	1,000	1,000	646.98	10.27	98.56	254.46	74.6%
289000000	44445 MAINT - OUTSOURCED	248,300	248,300	171,619.81	12,868.91	.00	76,680.19	69.1%
	TOTAL MAINTENANCE	260,300	260,300	173,797.46	13,063.06	98.56	86,403.98	66.8%
45 CAPITAL IMPROVEMENT								
289000000	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
289000000	47740 TRAVEL/TRAINING/DUE	4,200	4,200	3,150.54	.00	.00	1,049.46	75.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
289000000 47760	UNIFORMS & SAFETY I	4,450	4,716	3,921.44	1,506.72	599.99	194.07	95.9%
289000000 47776	PARTS/FLUID INVENT	0	0	-25,684.52	-4,992.47	.00	25,684.52	100.0%
289000000 47780	DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
289000000 47790	INTEREST EXPENSE	1,800	1,800	1,507.32	130.92	.00	292.68	83.7%
	TOTAL OTHER EXPENSES	10,450	10,716	-17,105.22	-3,354.83	599.99	27,220.73	-154.0%
	TOTAL UNDESIGNATED	880,000	880,000	592,634.17	52,234.60	3,125.27	284,240.56	67.7%
	TOTAL NONDEPARTMENTAL	880,000	880,000	592,634.17	52,234.60	3,125.27	284,240.56	67.7%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	592,634.17	52,234.60	3,125.27	284,240.56	67.7%
	TOTAL EXPENSES	880,000	880,000	592,634.17	52,234.60	3,125.27	284,240.56	
<hr/>								
29	VEHICLE MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
299000000 41103	IMRF	37,000	37,000	28,248.10	3,233.17	.00	8,751.90	76.3%
299000000 41104	FICA	25,000	25,000	18,720.28	2,021.64	.00	6,279.72	74.9%
299000000 41105	SUI	600	600	465.08	181.03	.00	134.92	77.5%
299000000 41106	INSURANCE	53,000	53,000	45,430.83	4,418.64	.00	7,569.17	85.7%
299000000 41110	SALARIES	305,000	305,000	249,396.24	24,498.17	.00	55,603.76	81.8%
299000000 41140	OVERTIME	7,900	7,900	5,611.43	3,200.30	.00	2,288.57	71.0%
	TOTAL PERSONNEL	428,500	428,500	347,871.96	37,552.95	.00	80,628.04	81.2%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
299000000 42210	TELEPHONE	5,300	5,300	3,489.40	390.73	393.47	1,417.13	73.3%
299000000 42211	NATURAL GAS	0	0	.00	.00	.00	.00	.0%
299000000 42212	ELECTRIC	0	0	.00	.00	.00	.00	.0%
299000000 42215	ALARM LINES	8,250	8,250	.00	.00	729.01	7,520.99	8.8%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	7,174.68	.00	1,598.32	1,377.00	86.4%
	29900000 42242 PUBLICATIONS	4,400	4,400	1,525.49	.00	.00	2,874.51	34.7%
	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	1,048.28	.00	1,451.72	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	8,200	8,200	1,839.03	177.63	.00	6,360.97	22.4%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	15,076.88	568.36	4,172.52	20,750.60	48.1%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	225	225	.00	.00	225.00	.00	100.0%
	29900000 43317 POSTAGE	425	425	39.46	18.19	.00	385.54	9.3%
	29900000 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
	29900000 43320 SMALL TOOLS & SUPPL	8,700	8,700	1,508.20	432.61	7.18	7,184.62	17.4%
	29900000 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.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	1,160.02	109.14	.00	1,339.98	46.4%
	29900000 43350 PARTS / FLUIDS - FL	311,450	311,450	193,728.39	25,974.00	.00	117,721.61	62.2%
	29900000 43351 FUEL - COST OF SALE	238,000	238,000	149,214.77	30,835.90	.00	88,785.23	62.7%
	TOTAL COMMODITIES	562,700	562,700	345,650.84	57,369.84	232.18	216,816.98	61.5%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	2,885.68	105.00	.00	2,114.32	57.7%
	29900000 44421 MAINT - EQUIPMENT	2,500	2,500	1,897.68	.00	.00	602.32	75.9%
	29900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
	29900000 44423 MAINT - BUILDING	60,000	60,000	47,996.96	4,656.73	.00	12,003.04	80.0%
	29900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	274.38	10.27	98.57	627.05	37.3%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	42,114.25	3,460.47	.00	17,885.75	70.2%
	TOTAL MAINTENANCE	128,500	128,500	95,168.95	8,232.47	98.57	33,232.48	74.1%
45	CAPITAL IMPROVEMENT							
	29900000 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
29900000 47740 TRAVEL/TRAINING/DUE		7,000	5,000	189.95	.00	30.00	4,780.05	4.4%
29900000 47760 UNIFORMS & SAFETY I		9,200	11,200	6,464.57	1,218.69	4,306.70	428.73	96.2%
29900000 47775 FUEL INVENTORY VARI		0	0	.00	.00	.00	.00	.0%
29900000 47776 PARTS/FLUID INVENT		0	0	-18,640.28	3,369.79	.00	18,640.28	100.0%
29900000 47780 DEPREC EXPENSE - GE		0	0	.00	.00	.00	.00	.0%
29900000 47790 INTEREST EXPENSE		2,100	2,100	417.84	32.82	.00	1,682.16	19.9%
	TOTAL OTHER EXPENSES	18,300	18,300	-11,567.92	4,621.30	4,336.70	25,531.22	-39.5%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	792,200.71	108,344.92	8,839.97	376,959.32	68.0%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	792,200.71	108,344.92	8,839.97	376,959.32	68.0%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	792,200.71	108,344.92	8,839.97	376,959.32	68.0%
	TOTAL EXPENSES	1,178,000	1,178,000	792,200.71	108,344.92	8,839.97	376,959.32	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42230 LEGAL SERVICES		0	0	.00	.00	.00	.00	.0%
32900100 42232 ENGINEERING/DESIGN		71,000	71,000	.00	.00	.00	71,000.00	.0%
32900100 42234 PROFESSIONAL SERVIC		0	0	175.00	.00	.00	-175.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	175.00	.00	.00	70,825.00	.2%
43 COMMODITIES								
32900100 43317 POSTAGE		0	0	.00	.00	.00	.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	32900100 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	32900100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
47	OTHER EXPENSES							
	32900100 47710 ECONOMIC DEVELOPMEN	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	32900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	175.00	.00	.00	870,825.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	175.00	.00	.00	870,825.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	175.00	.00	.00	870,825.00	.0%
	TOTAL EXPENSES	871,000	871,000	175.00	.00	.00	870,825.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 41195 DISABILITY/RETIREME	1,530,000	1,530,000	1,146,086.55	.00	.00	383,913.45	74.9%
	TOTAL PERSONNEL	1,530,000	1,530,000	1,146,086.55	.00	.00	383,913.45	74.9%
42 CONTRACTUAL SERVICES								
	53900000 42222 STENO FEES	1,200	1,200	720.00	.00	.00	480.00	60.0%
	53900000 42228 INVESTMENT MANAGEME	115,000	115,000	111,223.13	.00	.00	3,776.87	96.7%
	53900000 42230 LEGAL SERVICES	10,000	10,000	1,417.50	.00	.00	8,582.50	14.2%
	53900000 42234 PROFESSIONAL SERVIC	27,000	27,000	12,970.00	.00	.00	14,030.00	48.0%
	53900000 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
	53900000 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	126,330.63	.00	.00	27,869.37	81.9%
43 COMMODITIES								
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	53900000 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	9,224.64	.00	.00	775.36	92.2%
	TOTAL OTHER EXPENSES	10,000	10,000	9,224.64	.00	.00	775.36	92.2%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	1,281,641.82	.00	.00	412,758.18	75.6%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	1,281,641.82	.00	.00	412,758.18	75.6%
	TOTAL POLICE PENSION	1,694,400	1,694,400	1,281,641.82	.00	.00	412,758.18	75.6%
	TOTAL EXPENSES	1,694,400	1,694,400	1,281,641.82	.00	.00	412,758.18	

60 SSA 1 - RIVERSIDE PLAZA

900 NONDEPARTMENTAL



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



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2021

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FOR 2021 10

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2021

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FOR 2021 10

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



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2021

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FOR 2021 10

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	GRAND TOTAL	74,116,600	76,221,455	53,452,536.95	2,817,808.45	3,586,207.18	19,182,710.87	74.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 11, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 28, 2021 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,456,553 with investments of \$23,015,612. Total cash and investments are \$37,472,165.

Fixed Income Investments

Additionally, there is also \$5,666,616 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$17,348,996. The average daily investment rate in the Illinois Funds Money Market Fund was 0.077 percent with the IMET Convenience Fund at 0.258 percent.

The current Federal Funds Rate was last adjusted in March 2020 to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,674,848		\$ 5,666,616	\$ 100,859	\$ 1,559,228	\$ 939,263	\$ 13,940,813
GENERAL - (D)		592,343			\$ 10,743	18,210	621,295
GENERAL - VR (D)					\$ 230,174	48,070	278,244
GENERAL - INSURANCE - (D)		35,746			\$ 117,830	237,580	391,156
CEMETERY	53,955						53,955
CEMETERY TRUST- (D)		48,256			\$ 127,993	135,399	311,648
MOTOR FUEL - (D)					\$ 2,435,907		2,435,907
STREET IMPROVEMENT	2,138,600				\$ 2,383,948	767,007	5,289,555
SWIMMING POOL	2,825						2,825
PARK	495,732				\$ 282,843		778,576
PARK - (D)		40,815					40,815
W&S OPERATING	2,848,100				\$ 2,399,064	1,638,560	6,885,724
W&S BOND & INT. - (D)						1,693,729	1,693,729
W&S IMPR	1,218,052				\$ 74,455	74,204	1,366,711
SCHOOL DONATION - (D)		319,442					319,442
CUL DE SAC - (D)		12,164			\$ 181,849	166,260	360,274
HOTEL TAX		154,335			\$ 59,813	99,485	313,633
VILLAGE CONSTRUCTION	71,638				\$ 12,366	52,182	136,186
DOWNTOWN TIF DISTRICT	846,762					1,501,974	2,348,736
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(67,467)						(67,467)
BUILDING MAINTENANCE	(29,593)						(29,593)
TOTAL	\$ 13,253,452	\$ 1,203,101	\$ 5,666,616	\$ 100,859	\$ 9,876,213	\$ 7,371,925	\$ 37,472,165
% OF INVESTMENTS HELD	35.37%	3.21%	15.12%	0.27%	26.36%	19.67%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2021

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,243,122.97
GENERAL FUND	MMF	IL FUNDS	1,917,974.18
GENERAL FUND	SCHWAB	FIXED INCOME	5,666,615.80
GENERAL FUND	IIIT	FIXED INCOME	100,858.56
GENERAL FUND		MMF/SCHWAB TOTAL	8,928,571.51
GENERAL FUND		TOTAL	8,928,571.51
CEMETERY FUND	MMF	IMET CONV	135,399.38
CEMETERY FUND	MMF	IL FUNDS	127,992.98
CEMETERY FUND		MMF TOTAL	263,392.36
CEMETERY FUND		TOTAL	263,392.36
MFT FUND	MMF	IL FUNDS	2,435,907.40
MFT FUND		TOTAL	2,435,907.40
STREET FUND	MMF	IMET CONV	767,007.30
STREET FUND	MMF	IL FUNDS	2,383,948.24
STREET FUND		MMF TOTAL	3,150,955.54
STREET FUND		TOTAL	3,150,955.54
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	282,843.21
PARK FUND		TOTAL	282,843.21
W/S OPERATING FUND	MMF	IMET CONV	3,332,289.33
W/S OPERATING FUND	MMF	IL FUNDS	2,399,063.61
W/S OPERATING FUND		MMF TOTAL	5,731,352.94
W/S OPERATING FUND		TOTAL	5,731,352.94
W/S IMPROVEMENT FUND	MMF	IMET CONV	74,203.73
W/S IMPROVEMENT FUND	MMF	IL FUNDS	74,455.18
W/S IMPROVEMENT FUND		MMF TOTAL	148,658.91
W/S IMPROVEMENT FUND		TOTAL	148,658.91
CUL DE SAC	MMF	IMET CONV	166,260.49
CUL DE SAC	MMF	IL FUNDS	181,849.36
HOTEL TAX	MMF	IMET CONV	99,484.87
HOTEL TAX	MMF	IL FUNDS	59,813.29
CUL DE SAC & HOTEL TAX		MMF TOTAL	507,408.01
SPECIAL REVENUE FUND		TOTAL	507,408.01
VILLAGE CONST FUND	MMF	IMET CONV	52,182.17
VILLAGE CONST FUND	MMF	IL FUNDS	12,365.50
VILLAGE CONST FUND		MMF TOTAL	64,547.67
VILLAGE CONST FUND		TOTAL	64,547.67
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,501,974.32
DOWNTOWN TIF DISTRICT		TOTAL	1,501,974.32
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		MMF TOTAL	0.00
DEBT SERVICE FUND		TOTAL	0.00
TOTAL			23,015,611.87
Legend:			
IMET CONV - IMET Convience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
	IMET CONV		7,371,924.56
	IL FUNDS		9,876,212.95
	ILLINOIS TRUST		100,858.56
	FIXED INCOME		5,666,615.80
	TOTAL		23,015,611.87

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF FEBRUARY 28, 2021

EXHIBIT C

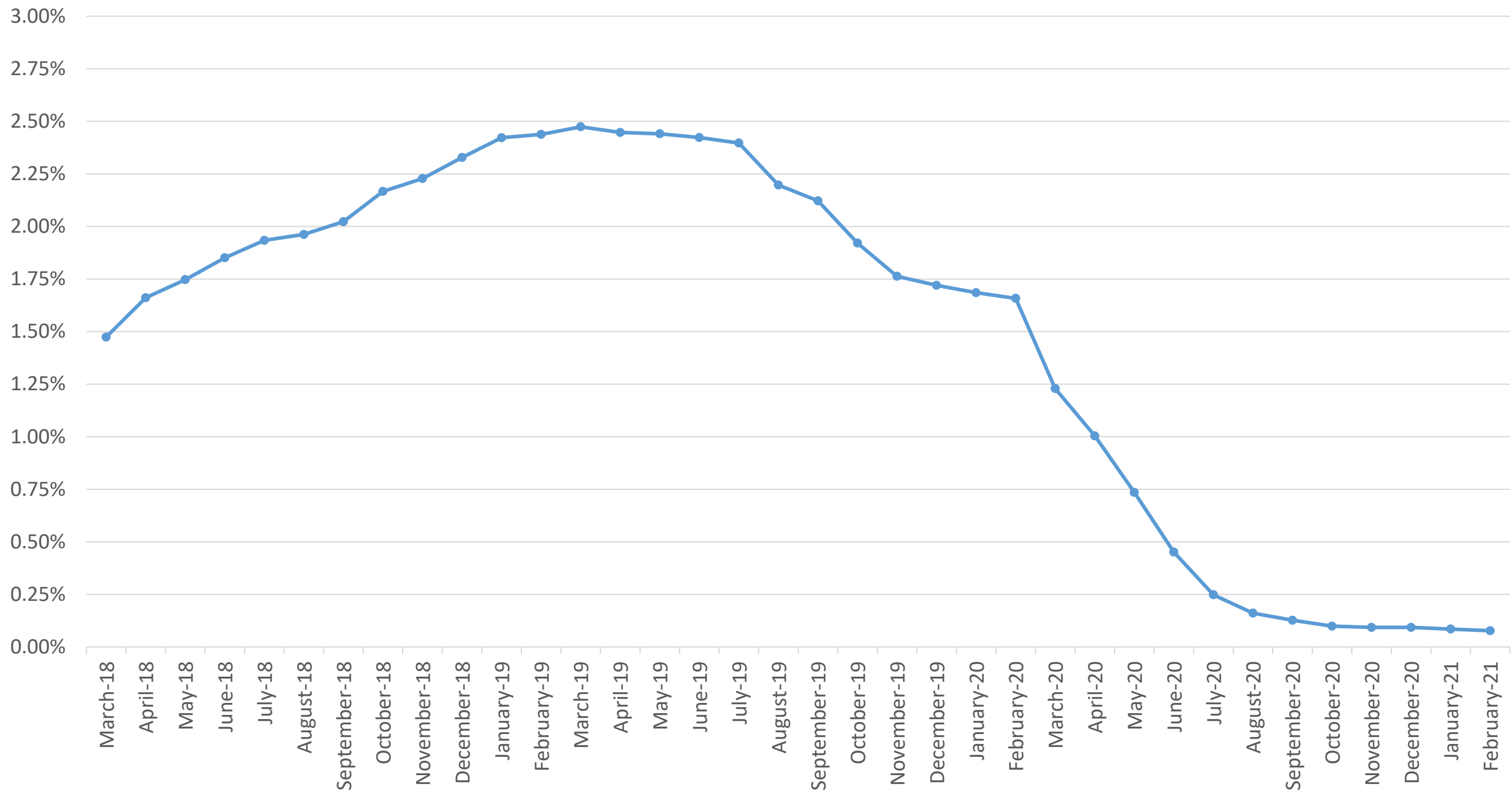
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		81,187.92		81,187.92		
TOTAL CASH ACCOUNTS		\$ 81,187.92	1.4%	\$ 81,187.92	1.4%	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		150,795.45		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,268.40		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		76,854.30		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420Z87	171,190.70		171,196.71		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,427.40		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,471.95		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		206,252.20		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		152,098.95		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		60,839.58		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		153,521.55		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		105,592.40		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		272,512.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		105,775.20		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		109,324.60		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		162,573.75		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		107,650.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,469.60		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,567.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		264,005.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		158,420.55		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,136.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		155,836.65		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,009.80		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,068.40		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,078.30		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		104,973.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,078.00		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,465.67		100,225.60		
SUBTOTAL CD'S		\$ 3,643,287.04	64.3%	\$ 3,680,022.87	0.6476	\$ 36,735.83
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		35,891.40		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		157,359.38		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		52,875.00		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		35,716.40		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		104,656.25		
SUBTOTAL USTN/USTB		\$ 391,787.51	6.9%	\$ 386,498.43	6.8%	\$ (5,289.08)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,062.62		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,535.08		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		99,669.20		
SUBTOTAL FFCB		\$ 156,644.61	2.8%	\$ 155,266.90	2.7%	\$ (1,377.71)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,391.80		
SUBTOTAL FHLB		\$ 101,476.60	1.8%	\$ 101,391.80	1.8%	\$ (84.80)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	11,980.98		11,264.79		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	120.75		106.03		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	3,344.28		3,021.59		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	1,042.64		961.20		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	31,722.19		30,462.03		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	22,843.61		22,443.89		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	6,723.54		6,567.05		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	10,831.09		10,405.43		
SUBTOTAL FHLB / FHLMC		\$ 88,609.08	1.6%	\$ 85,232.01	1.5%	\$ (3,377.07)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	13,986.83		13,592.06		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	356.11		306.51		
SERIES 11/01/22 FNMA 6.00%	31413YV73	499.29		473.77		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	5.84				
SERIES 11/01/22 FNMA 6.50%	31410GPP2	297.39		282.20		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	19,761.08		19,435.28		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	34,339.36		33,676.74		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	19,248.59		18,911.61		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	31,029.17		30,485.83		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	16,840.45		16,531.57		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	71,388.79		70,379.54		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	52,018.15		51,468.45		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		159,596.40		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	200,358.00		198,642.20		
SUBTOTAL FNMA		\$ 621,529.20	\$ 0.11	\$ 613,782.16	10.8%	\$ (7,747.04)
SERIES 10/20/34 GNMA 6.50%	36202EA33	30,812.90		29,251.49		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	4.34		-		
SUBTOTAL GNMA		\$ 30,817.24	0.5%	\$ 29,251.49	0.5%	\$ (1,565.75)
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,346.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,544.05		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,393.25		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		51,905.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,500.15		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,000.00		50,250.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,415.00		50,463.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,478.80		40,463.20		
WILL COUNTY ILLINOIS 02/01/25 1%	968696BT0	30,423.00		30,107.40		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	25,000.00		24,827.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	30,000.00		30,013.50		
STERLING IL 11/1/23 1%	859332GG7	25,376.25		25,361.50		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,000.00		35,009.10		
MANHATTAN IL 1/1/24 1%	562859EE4	30,429.60		30,351.90		
BRADLEY IL 12/15/25 0.85%	104575BS3	50,000.00		49,437.00		
SUBTOTAL MUNICIPAL BONDS		\$ 551,276.60	9.7%	\$ 549,973.30	9.7%	\$ (1,303.30)
TOTAL FIXED INCOME		\$ 5,585,427.88	98.6%	\$ 5,601,418.96	98.6%	\$ 23,738.12
GRAND TOTAL ALL INVESTMENTS		\$ 5,666,615.80	89.0%	\$ 5,682,606.88	89.2%	\$ 23,738.12

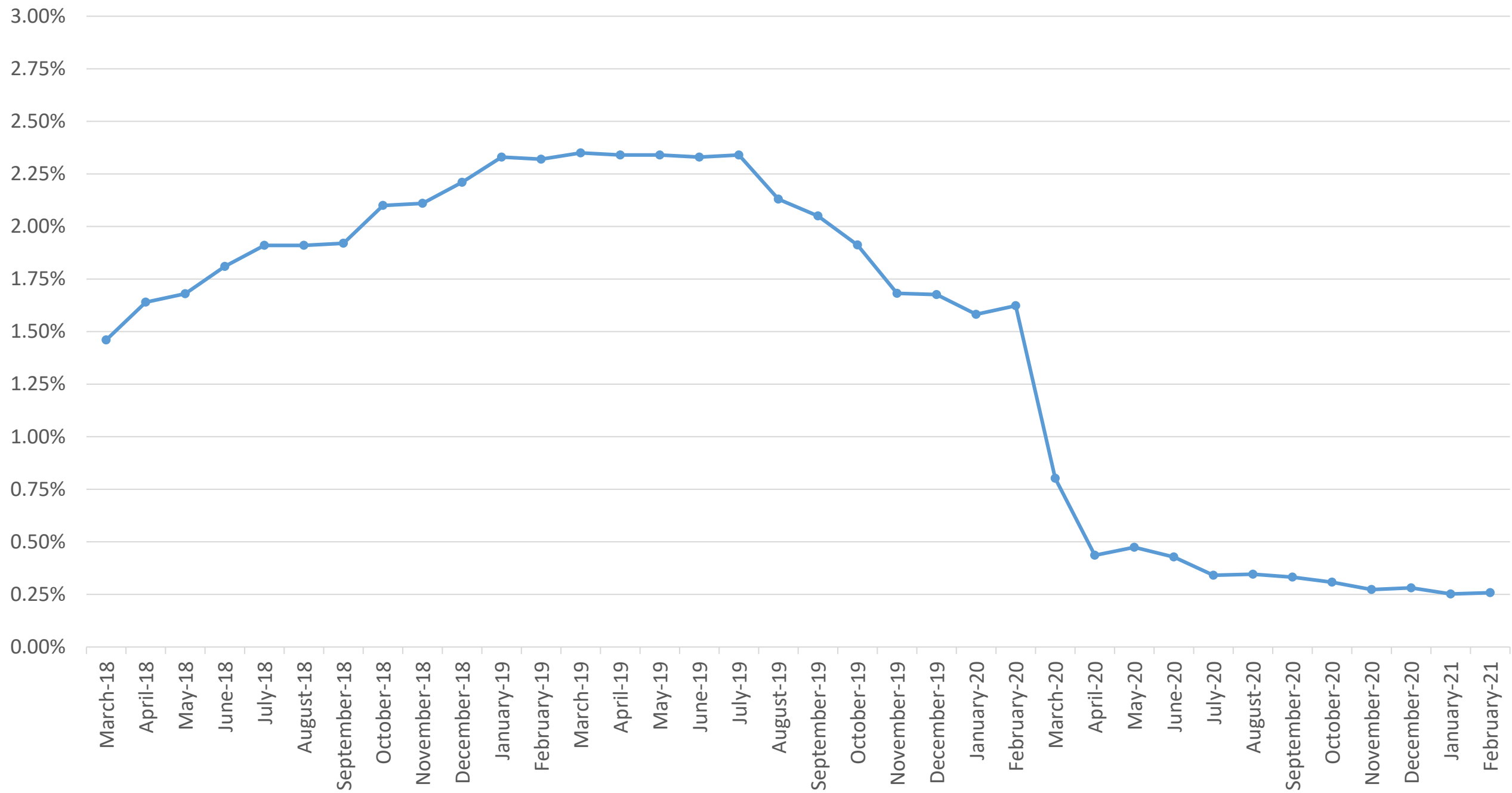
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

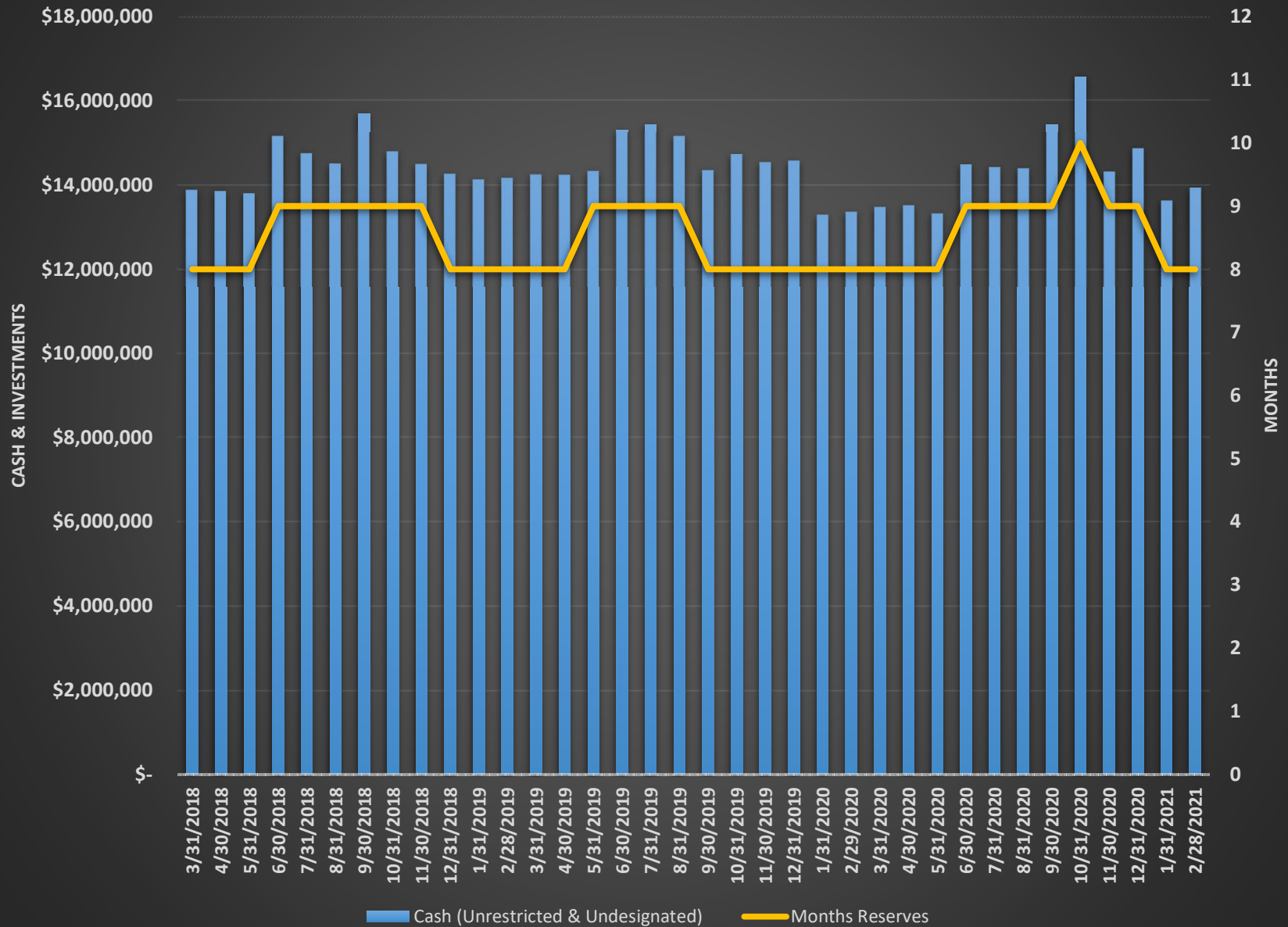
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



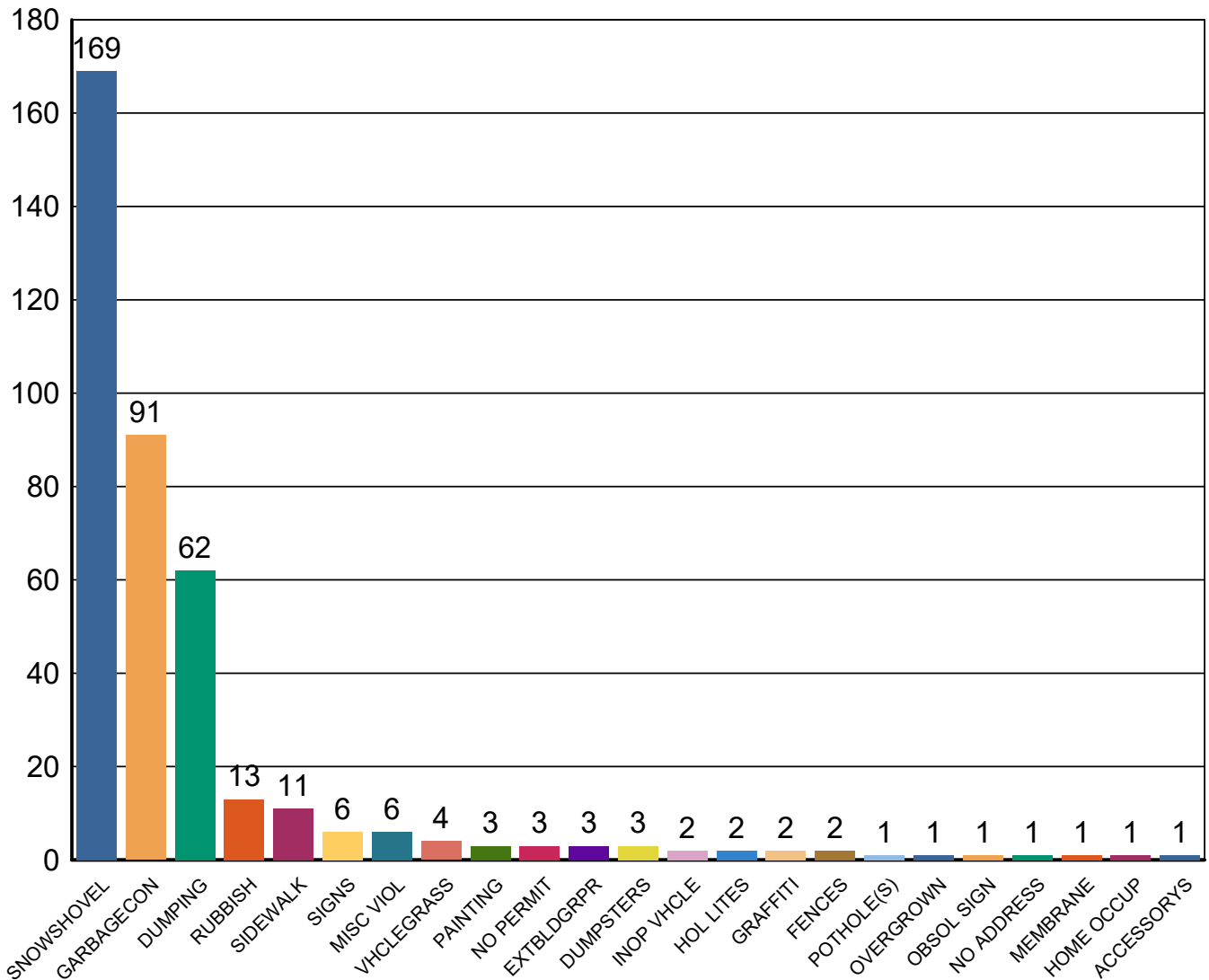


Community Development Code Violation Report

Violations between [February 01, 2021](#) and [February 28, 2021](#)

	February 2021	February 2020	2021 YTD	2020 YTD
Complaints Opened	389	160	1,204	709
Complaints Closed	562	300	951	761

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
230 ABERDEEN DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
240 ABERDEEN DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
0 E ALGONQUIN RD	GRAFFITI	Letter sent	2/18/21		Inspector
Graffiti Sprayed On Utility Boxes Near Retaining Wall Along Algonquin Rd.					
0 E ALGONQUIN RD	SNOW SHOVELING	Letter sent	2/2/21		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated By 7/11 Across From Mcdonalds					
20 W ALGONQUIN RD	SIGNS		2/18/21		Inspector
Port Ed'S Has 5 Banners On The Building. Their Temporary Sign Permit Expired In 2019.					
20 W ALGONQUIN RD	SIGNS	Violation abated	1/28/21	2/11/21	Inspector
Port Edward Has 2 Flag Signs On Display Along Algonquin Rd.					
210 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL		2/12/21		Inspector
Storing A Large Food Truck In The Front Parking Lot At This Business Zoned Property.					
500 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/22/21	2/8/21	Inspector
2701 W ALGONQUIN RD	DUMPSTERS	Violation abated	2/9/21	2/16/21	Phone Call
Dumpsters Are Out Of Their Enclosures.					
57 ALICE LN	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
62 ALICE LN	GARBAGE CONTAINERS	Violation abated	1/29/21	2/23/21	Inspector
Containers Left Out By Street					
69 ALICE LN	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
1020 APPLEWOOD LN	RUBBISH	Letter sent	2/26/21		Inspector
Dishwasher Left Out By Street (Pic Taken)					
1035 APPLEWOOD LN	PAINTING	Letter sent	2/16/21		Inspector
Trim Work On House And Areas On Garage Door Have Peeling Paint.					
1105 APPLEWOOD LN	HOME OCCUPATION	Letter sent	2/18/21		Email
Wildlife Extermination Business Listed Address As Business Address Online.					
1820 ARBORDALE LN	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
5 ARROWHEAD DR	MISSING ADDRESS NUMBERS		2/15/21		Police Departm

2001	AZURE LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2011	AZURE LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2021	AZURE LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2031	AZURE LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2041	AZURE LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2704	BAYVIEW CIR	SNOW SHOVELING	Violation abated	1/25/21	2/17/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2737	BAYVIEW CIR	SNOW SHOVELING	Violation abated	1/18/21	2/8/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2739	BAYVIEW CIR	SNOW SHOVELING	Violation abated	1/18/21	2/8/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2741	BAYVIEW CIR	SNOW SHOVELING	Violation abated	1/18/21	2/8/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2747	BAYVIEW CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2749	BAYVIEW CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
104	BEACH DR	VEHICLE ON GRASS	Letter sent	2/18/21		Online
Parking Recreational Vehicles On Grass In Rear Of Home, Again.						
409	BEACH DR	SNOW SHOVELING	Violation abated	1/22/21	2/9/21	Inspector
1251	BIG SUR PKWY	MISCELLANEOUS CODE VIOL	Violation abated	1/12/21	2/1/21	Phone Call
Complaint That Homeowner May Be Burning Garbage In Portable Fire Pit.						
1251	BIG SUR PKWY	RUBBISH	Violation abated	1/12/21	2/1/21	Phone Call
Ladder Thrown In Backyard.						
630	BIRCH ST	SNOW SHOVELING	Violation abated	1/8/21	2/8/21	Online
820	BIRCH ST	RUBBISH	Violation abated	1/25/21	2/8/21	Pubic Works
Removed Fence Sections Stacked Against A Parkway Tree.						
825	BIRCH ST	SNOW SHOVELING	Violation abated	1/8/21	2/8/21	Online

1001 BLUE RIDGE PKWY	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1021 BLUE RIDGE PKWY	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
1200 BLUE RIDGE PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1301 BLUE RIDGE PKWY	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1311 BLUE RIDGE PKWY	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1321 BLUE RIDGE PKWY	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1321 BLUE RIDGE PKWY	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
620 BLUESTEM LN	ILLEGAL DUMPING	Violation abated	2/10/21	3/4/21	Inspector
Snow Looks To Have Been Shoveled Or Blown Into Street					
841 BRISTOL DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1930 BROADSMORE DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
2010 BROADSMORE DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
2140 BROADSMORE DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
431 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
490 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
510 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
540 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
550 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
570 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

580	BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
610	BROOKSIDE AVE	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
620	BROOKSIDE AVE	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
620	BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
630	BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
670	BROOKSIDE AVE	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
3531	BUCKBOARD DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3560	BUCKBOARD DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2220	BUCKTHORN DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
2241	BUCKTHORN DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2251	BUCKTHORN DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2320	BUCKTHORN DR	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
4030	BUNKER HILL DR	NO BUILDING PERMIT	Cannot verify corr	2/12/21	3/1/21	Phone Call
Complaint That Homeowner Is Finishing Basement; No Permits On File.						
4201	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4341	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
4351	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4361	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
4371	BUNKER HILL DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						

1 BUTLER CT	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
701 BUTTERFIELD DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
430 CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
440 CANDLEWOOD CT	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1 CARDIFF CT	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
4 CARDIFF CT	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
255 CARDIFF DR	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1420 CARLISLE ST	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
2120 CARLISLE ST	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
901 CARY RD	SIGNS	Extension Grante	1/5/21	2/19/21	Online
Offensive Window Sign Stickers.					
1690 CEDARWOOD LN	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Into Street After Plows Have Passed					
1300 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1300 CHARLES AVE	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1305 CHARLES AVE	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1520 CHARLES AVE	SNOW SHOVELING	Letter sent	2/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1600 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out By Street					
1605 CHARLES AVE	ILLEGAL DUMPING	Letter sent	2/26/21		Inspector
Snow Blown Or Shoveled Onto Street					
1710 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					

1720 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/5/21	2/22/21	Inspector
Containers Left Out By Street					
1785 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
2 CHARMINSTER CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
600 CHELSEA DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1310 CHERRYWOOD CT	SNOW SHOVELING	Violation abated	1/22/21	2/19/21	Inspector
Along Harnish Dr.					
1320 CHERRYWOOD CT	SNOW SHOVELING	Violation abated	1/22/21	2/9/21	Inspector
705 CHESTNUT CT	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
715 CHESTNUT CT	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S)					
2601 CHRISTIE DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
610 CIRCLE DR	SIDEWALK CLEARANCE	No violation sited	2/4/21	2/4/21	Online
No Vehicles Viewed Parked Over The Sidewalk.					
610 CIRCLE DR	VEHICLE ON GRASS	Letter sent	2/9/21		Online
Boat Parked On Grass.					
650 CIRCLE DR	MISCELLANEOUS CODE VIOL	Letter sent	2/15/21		Online
Still A Branch Near The Sidewalk That Is Encroaching The Sidewalk; Potential Trip Hazard.					
201 CLAY ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
214 CLAY ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
215 CLAY ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
608 CLAYMONT CT	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
625 CLAYMONT CT	MEMBRANE STRUCTURE	Letter sent	2/5/21		Inspector
Backyard.					
521 CLOVER DR	GARBAGE CONTAINERS	Violation abated	1/18/21	2/8/21	Inspector
Containers Left Out By Street					

660 CLOVER DR	SIGNS	Violation abated	12/1/20	2/11/21	Phone Call
Real Estate Sign In Rear Yard Is In The Village Right Of Way.					
1921 CLOVERDALE LN	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
1479 COMMERCE DR	MISCELLANEOUS CODE VIOL	Violation abated	1/14/21	2/12/21	Inspector
Dumpster Out Of Enclosure.					
675 CONCORD CT	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
715 CONCORD CT	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1820 COOPER LN	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1821 COOPER LN	SNOW SHOVELING	Violation abated	2/3/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated (Highmeadow And Cooper)					
1830 COOPER LN	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
1890 COOPER LN	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
1920 COOPER LN	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
240 COUNTRY LN	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
300 COUNTRY LN	SNOW SHOVELING	Violation abated	1/12/21	2/9/21	Online
382 COUNTRY LN	VEHICLE ON GRASS	Violation abated	2/4/21	2/19/21	Online
2284 COUNTY LINE RD	MISCELLANEOUS CODE VIOL	Violation abated	1/15/21	2/9/21	Inspector
Dumpster Outside Of Dumpster Enclosure.					
2284 COUNTY LINE RD	RUBBISH	Violation abated	1/15/21	2/12/21	Inspector
Lots Of Garbage Bags Overflowing Dumpster And On Ground Outside Of Dumpster Enclosure.					
2 COVINGTON CT	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
12 COVINGTON CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
3221 COVINGTON LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

3261	COVINGTON LN	SNOW SHOVELING	Violation abated	1/27/21	2/23/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2211	CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
2300	CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1650	CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1670	CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1680	CREEKS CROSSING	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1700	CREEKS CROSSING	SNOW SHOVELING	Violation abated	2/4/21	2/11/21	Online
300	CRESTWOOD CT	SNOW SHOVELING	Violation abated	1/12/21	2/9/21	Online
1791	CROFTON DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1810	CROFTON DR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed						
1880	CROFTON DR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed						
1481	CUMBERLAND PKV	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
1490	CUMBERLAND PKV	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
1641	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1941	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2110	CUMBERLAND PKV	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
2131	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2141	CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						

2151 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2171 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2181 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2210 CUMBERLAND PKV	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1715 DANA PT	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
1101 DAWSON LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
2248 DAWSON LN	SNOW SHOVELING	Violation abated	2/8/21	2/12/21	Online
Hoa Owned Triangular Parcels Along Harnish Dr. Are Not Being Shoveled.					
311 DIAMONDBACK WA	RUBBISH	Violation abated	2/4/21	2/22/21	Inspector
Christmas Light Display Out By Street (Pic Taken)					
330 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
330 DIAMONDBACK WA	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
341 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
400 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
431 DIAMONDBACK WA	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
461 DIAMONDBACK WA	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1731 DORCHESTER AVE	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
1850 DORCHESTER AVE	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
2070 DORCHESTER AVE	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
520 EAGLE RIDGE LN	RUBBISH	Letter sent	2/26/21		Inspector
Washing Machine Left Out By Street (Pic Taken)					

530	EAGLE RIDGE LN	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Into Street After Plows Have Passed						
215	EASTGATE DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1575	EDGEWOOD DR	MISCELLANEOUS CODE VIOL	Violation abated	1/26/21	2/11/21	Email
Golf Club Of Illinois' Rpz Failed Due To Leaks At Testing. Rpz Must Be Replaced And Permit Must Be Obtained For The Work.						
1575	EDGEWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1704	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	2/9/21	Online
1706	EDGEWOOD DR	SNOW SHOVELING	Violation abated	1/14/21	2/9/21	Online
1710	EDGEWOOD CT	SNOW SHOVELING	Follow up inspect	2/5/21		Phone Call
1712	EDGEWOOD CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
1714	EDGEWOOD CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
1716	EDGEWOOD DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
1914	EDGEWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
705	ELM ST	SNOW SHOVELING	Violation abated	1/8/21	2/8/21	Online
730	ELM ST	SNOW SHOVELING	Violation abated	1/8/21	2/8/21	Online
825	ELM ST	SNOW SHOVELING	Violation abated	1/8/21	2/8/21	Online
300	EMERALD LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
300	EMERALD LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
303	EMERALD LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
304	EMERALD LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						

387	EMERALD LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
990	ESTANCIA LN	SNOW SHOVELING	Violation abated	1/18/21	2/8/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
702	EVERGREEN CT	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1225	FAIRMONT CT	SNOW SHOVELING	Violation abated	1/21/21	2/9/21	Inspector
1235	FAIRMONT CT	SNOW SHOVELING	Violation abated	1/21/21	2/9/21	Inspector
1245	FAIRMONT CT	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
700	FENVIEW CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
730	FENVIEW CIR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
460	FLORA DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
529	FLORA DR	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
570	FLORA DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
580	FLORA DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
590	FLORA DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
600	FLORA DR	RUBBISH	Second letter sen	1/19/21	2/9/21	Phone Call
Lots Of Cardboard Boxes On Front Porch.						
600	FLORA DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
520	FOREST CIR	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
530	FOREST CIR	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
540	FOREST CIR	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						

1680	FOSTER CIR	SNOW SHOVELING	No violation sited	2/4/21	2/4/21	Online
Sidewalks Were Shoveled Upon Inspection.						
1701	FOSTER CIR	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
900	FOX RUN LN	SNOW SHOVELING	Violation abated	1/21/21	2/9/21	Inspector
3901	GEORGETOWN CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3921	GEORGETOWN CIR	ILLEGAL DUMPING	Letter sent	2/24/21		Inspector
Snow Shoveled Or Blown Onto Street						
4041	GEORGETOWN CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4101	GEORGETOWN CIR	SNOW SHOVELING	Violation abated	1/13/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4101	GEORGETOWN CIR	SNOW SHOVELING	Violation abated	2/1/21	2/17/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4131	GEORGETOWN CIR	VEHICLE ON GRASS	Violation abated	2/3/21	2/12/21	Online
Truck Parked On The Grass In Front Yard.						
4161	GEORGETOWN CIR	SNOW SHOVELING	Violation abated	2/1/21	2/8/21	Inspector
Resident Did Not Shovel/Treat Sidewalk Most Of January						
700	GLACIER PKWY	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
710	GLACIER PKWY	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out Near Street						
710	GLACIER PKWY	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated						
720	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
730	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
740	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1011	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
1011	GLACIER PKWY	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						

1650	GLACIER PKWY	NO BUILDING PERMIT	Letter sent	2/16/21	Inspector
Shed Against The Side Of The House; No Permit On File.					
500	GOLDEN VALLEY L	EXTERIOR BUILDING REPAIR	Violation abated	11/20/20	2/11/21 Inspector
Trim Work Around Second Story Window On Front Of House Is Peeling Away From House.					
510	GOLDEN VALLEY L	SNOW SHOVELING	Violation abated	1/19/21	2/11/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
671	GOLDENROD DR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21 Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
1	GRAYHAWK CT	SNOW SHOVELING	Violation abated	1/27/21	2/22/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
2	GRAYHAWK CT	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
961	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1000	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1031	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
3651	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
3671	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
3680	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
3681	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
3691	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21 Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
3711	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3740	GRAYHAWK DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1115	GREENRIDGE AVE	RUBBISH	Violation abated	2/4/21	2/22/21 Inspector
Old Christmas Tree Left Out By Street					
1135	GREENRIDGE AVE	GARBAGE CONTAINERS	Letter sent	2/19/21	Inspector
Containers Left Out By Street					

1200 GREENRIDGE AVE	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
1340 GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
3 GREYSHIRE CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
4 GREYSHIRE CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
610 HACKBERRY LN	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Being Blown/Plowed/Shoveled Into Street After Plows Passed					
711 HACKBERRY LN	ILLEGAL DUMPING	Letter sent	2/19/21		Inspector
Snow Shoveled Or Blown Into Street					
820 HACKBERRY LN	ILLEGAL DUMPING	Letter sent	2/19/21		Inspector
Snow Shoveled Or Blown Into Street					
831 HACKBERRY LN	NOXIOUS GRASS/WEEDS	Violation abated	8/14/20	2/19/21	Phone Call
Weeds In Vegetation.					
831 HACKBERRY LN	PAINTING	Violation abated	8/14/20	2/19/21	Phone Call
Peeling Paint On Garage Door.					
100 HANSON RD	ILLEGAL DUMPING	Violation abated	1/26/21	2/11/21	Pubic Works
Snow Plow Contractor At Church Is Pushing Snow From Parking Lot Into The Street A Few Feet, Causing Unsafe Roadway Conditions On Hanson Rd.					
1610 HARTLEY DR	INOPERABLE VEHICLE	Letter sent	2/18/21		Phone Call
Unlicensed Ford Taurus On Driveway.					
1610 HARTLEY DR	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Phone Call
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1641 HARTLEY DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1 HAVERFORD CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
15 HAVERFORD CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1581 HAVERFORD DR	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1841 HAVERFORD DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1861 HAVERFORD DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

100	HAYES RD	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Online
105	HAYES RD	SNOW SHOVELING	Violation abated	1/11/21	2/9/21	Online
801	HAYRACK DR	HOLIDAY LIGHTS	Violation abated	2/17/21	3/5/21	Inspector
Lights Hanging From Tree Over Street/Sidewalk (Pic Taken)						
811	HAYRACK DR	HOLIDAY LIGHTS	Violation abated	2/17/21	3/5/21	Inspector
Lights Hanging From Tree Over Street/Sidewalk (Pic Taken)						
811	HAYRACK DR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
961	HAYRACK DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1005	HELEN DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1015	HELEN DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2	HICKORY LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
10	HICKORY LN	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
13	HICKORY LN	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
24	HICKORY LN	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
210	HIGH POINT RDG	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street						
1610	HIGHMEADOW LN	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street						
1611	HIGHMEADOW LN	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
1650	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1671	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1681	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						

1690	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1700	HIGHMEADOW LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1850	HIGHMEADOW LN	ILLEGAL DUMPING	Letter sent	2/24/21		Inspector
Snow Shoveled Or Blown Onto Street						
136	HILLCREST DR	SNOW SHOVELING	Violation abated	1/8/21	2/8/21	Online
200	HILLCREST DR	SNOW SHOVELING	Violation abated	1/22/21	2/8/21	Inspector
1200	HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/12/21	2/8/21	Online
1208	HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/12/21	2/8/21	Online
1248	HILLSIDE VIEW DR	SNOW SHOVELING	Violation abated	1/22/21	2/9/21	Inspector
1950	HONEY LOCUST DF	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
2000	HONEY LOCUST DF	SNOW SHOVELING	Violation abated	1/22/21	2/4/21	Inspector
2001	HONEY LOCUST DF	ILLEGAL DUMPING	Violation abated	2/5/21	2/22/21	Inspector
Snow Being Blown/Plowed/Shoveled Into Street After Plows Passed						
214	S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
302	S HUBBARD ST	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
308	S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street						
314	S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
332	S HUBBARD ST	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Into The Street After Plows Have Passed						
400	S HUBBARD ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
416	S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						

508 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	1/29/21	2/23/21	Inspector
Containers Left Out By Street					
525 S HUBBARD ST	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
610 HUNTINGTON CT	ILLEGAL DUMPING	Letter sent	2/12/21		Pubic Works
Basketball Hoop Encroaching The Street, Making It Difficult For Snowplow Drivers To Manuver Around When Clearing The Roadway.					
1654 HUNTINGTON DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1656 HUNTINGTON DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1660 HUNTINGTON DR	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1321 IVY LN	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
1330 IVY LN	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
416 JAMES CT	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
417 JAMES CT	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
512 JAMES CT	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
520 JAMES CT	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
2 JOYCE CT	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
1 KELSEY CT	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
15 KELSEY CT	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
31 KELSEY CT	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
35 KELSEY CT	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
37 KELSEY CT	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

41 KELSEY CT	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
612 KINGSBURY CT	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Into The Street After Plows Have Passed					
2 KINGSMILL CT	SIGNS	Violation abated	1/28/21	2/18/21	Inspector
2 Real Estate Signs At Property.					
1001 KINGSMILL DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
1070 KINGSMILL DR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1080 KINGSMILL DR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1133 KINGSMILL DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1137 KINGSMILL DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
601 KIRKLAND DR	RUBBISH	Violation abated	1/18/21	2/8/21	Inspector
Old Christmas Tree Left Out By Street					
620 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
621 LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
670 LAKE CORNISH WA	EXTERIOR BUILDING REPAIR	Violation abated	1/8/21	2/16/21	Inspector
Area Of Siding Above Garage Door Is Missing.					
700 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
710 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
730 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
730 LAKE CORNISH WA	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
740 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
820 LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					

831 LAKE CORNISH WA	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
251 LAKE GILLILAN WA	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
322 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
324 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
326 LAKE GILLILAN WA	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
336 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
1 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
4 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	1/29/21	2/23/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
8 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
391 LAKE PLUMLEIGH I	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
431 LAKE PLUMLEIGH I	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
461 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
561 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
571 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
600 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
651 LAKE PLUMLEIGH I	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1401 LANCASTER LN	EXTERIOR BUILDING REPAIR	Letter sent	2/4/21		Inspector
Ripped Window Screen On Front Of House, Second Story.					
1490 LANCASTER LN	ILLEGAL DUMPING	Letter sent	2/24/21		Inspector
Snow Shoveled Or Blown Onto Street					

900	LEGACY RDG	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
930	LEGACY RDG	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
940	LEGACY RDG	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
950	LEGACY RDG	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
309	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
315	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Container Left Out By Street						
315	LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	2/19/21		Inspector
Container Left By Sidewalk Blocking Clear Passage						
321	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
321	LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	2/19/21		Inspector
Container Left By Sidewalk Blocking Clear Passage						
326	LINCOLN ST	SNOW SHOVELING	Violation abated	2/12/21	3/4/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
401	LINCOLN ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
403	LINCOLN ST	SNOW SHOVELING	Violation abated	2/12/21	3/4/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
420	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
426	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street On Sidewalk						
426	LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out On The Sidewalk						
501	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
501	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
501	LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out On Sidewalk						

502 LINCOLN ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
508 LINCOLN ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
515 LINCOLN ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
520 LINCOLN ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out By Street					
521 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out On Sidewalk					
521 LINCOLN ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
526 LINCOLN ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
533 LINCOLN ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
538 LINCOLN ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
539 LINCOLN ST	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
810 LINDA DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
910 LINDA DR	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
2627 LOREN LN	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
2645 LOREN LN	RUBBISH	Violation abated	1/25/21	2/17/21	Inspector
Old Christmas Tree Left Out By Street					
1000 LOUIS AVE	ILLEGAL DUMPING	Violation abated	2/2/21	2/25/21	Inspector
Snow Blown Into Street After Plows Cleared Street (Pic Taken)					
2007 MAGENTA LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
2021 MAGENTA LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					

1001	MAGNOLIA DR	ILLEGAL DUMPING	Violation abated	2/1/21	2/16/21	Online
Complaints That Homeowner Routinely Snow Blows Snow Onto Street.						
1	MAHOGANY CT	SNOW SHOVELING		2/11/21	2/11/21	Online
Complaint Of Snow On Sidewalk Adjacent To Side Of 1 Mahogany Ct. The Glenloch Hoa Removes Snow From Public Sidewalks Adjacent To Occupied Homes, Such As This One, After 2 In. Of Snowfall. Forwarded Concern To Glenloch Hoa.						
130	S MAIN ST	SIGNS	Letter sent	2/16/21		Email
Sign Permit For Temporary Banner Has Expired; Banner Still Up.						
221	N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	2/16/21		Inspector
Window Missing On North Side Of House; Opening Has Been Boarded Up.						
609	S MAIN ST	GRAFFITI		2/4/21		Inspector
South Side Of Convenient Store Building.						
1201	S MAIN ST	SNOW SHOVELING	Violation abated	1/11/21	2/9/21	Inspector
North Sidewalk Along Beach Dr. Not Being Cleared Of Snow.						
1249	S MAIN ST	SNOW SHOVELING	Violation abated	1/22/21	2/9/21	Inspector
1301	S MAIN ST	SNOW SHOVELING	Violation abated	1/11/21	2/9/21	Online
540	MAJESTIC DR	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
550	MAJESTIC DR	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
671	MAJESTIC DR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
700	MAJESTIC DR	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
731	MAJESTIC DR	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1550	MATTHEW DR	RUBBISH	Violation abated	1/25/21	2/17/21	Inspector
Old Christmas Tree Left Out By Street						
1060	MEGHAN AVE	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1085	MEGHAN AVE	RUBBISH	Letter sent	2/26/21		Inspector
Muffler Left Out By Street (Pic Taken)						
1110	MEGHAN AVE	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						

1410	MEGHAN AVE	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1445	MEGHAN AVE	ILLEGAL DUMPING	Violation abated	2/2/21	2/25/21	Inspector
Snow Blown Into Street After Plows Cleared Street (Pic Taken)						
1470	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street						
1470	MEGHAN AVE	SNOW SHOVELING	No violation sited	2/11/21	2/11/21	Online
Sidewalks Were Already Shoveled Prior To Inspection.						
1515	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1515	MEGHAN AVE	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1525	MEGHAN AVE	GARBAGE CONTAINERS	Violation abated	2/5/21	2/22/21	Inspector
Containers Left Out By Street						
1525	MEGHAN AVE	SNOW SHOVELING	Letter sent	2/15/21		Online
1599	MEGHAN AVE	ILLEGAL DUMPING	Violation abated	2/2/21	2/25/21	Inspector
Snow Blown Into Street After Plows Cleared Street						
1244	MERRILL AVE	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Online
1264	MERRILL AVE	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Online
1304	MERRILL AVE	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Online
1420	MILLBROOK DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1460	MILLBROOK DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1464	MILLBROOK DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1466	MILLBROOK DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1470	MILLBROOK DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1100	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						

1101	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1110	MILLCREEK LN	PAINTING	Letter sent	2/16/21		Inspector
Trim Work On Shed In Backyard Has Peeling Paint.						
1110	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1120	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1130	MILLCREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1160	MILLCREEK LN	SNOW SHOVELING	Violation abated	2/3/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1170	MILLCREEK LN	SNOW SHOVELING	Violation abated	2/3/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
3775	MONTEREY CIR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3787	MONTEREY CIR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3795	MONTEREY CIR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
705	MULBERRY CT	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
3171	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3181	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
3201	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3211	NOTTINGHAM DR	SNOW SHOVELING	Letter sent	2/18/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3220	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	2/1/21	2/17/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3241	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3251	NOTTINGHAM DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						

1001 OAK LN	RUBBISH	Second letter sen	8/18/20	2/8/21	Phone Call
Debris Throughout Yard, Property Unsecured, Hanging Tree Limb.					
160 OAKLEAF RD	SNOW SHOVELING	Violation abated	1/11/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1230 OLD MILL LN	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1320 OLD MILL LN	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Out Into Street After Plows Pass					
500 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
530 OLD OAK CIR	SNOW SHOVELING	Letter sent	2/17/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
540 OLD OAK CIR	SNOW SHOVELING	Letter sent	2/17/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
560 OLD OAK CIR	SNOW SHOVELING	Letter sent	2/15/21		Phone Call
560 OLD OAK CIR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
605 OLD OAK CIR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated					
605 OLD OAK CIR	SNOW SHOVELING	No violation sited	2/11/21	2/11/21	Phone Call
Sidewalks Have Been Shoveled.					
605 OLD OAK CIR	SNOW SHOVELING	No violation sited	2/15/21		Phone Call
Sidewalks Were Shoveled.					
625 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
815 OLD OAK CIR	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
960 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
960 OLD OAK CIR	RUBBISH	Violation abated	1/29/21	2/23/21	Inspector
Old Christmas Tree Left Out By Street					
962 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
741 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					

770 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
920 PAR DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
940 PAR DR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
951 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1001 PAR DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1011 PAR DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1040 PAR DR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
118 PARK ST	EXTERIOR BUILDING REPAIR	Second letter sen	9/11/20	2/8/21	letter
Hole At Southwest Corner Of House. It Has Been Reported That Bats May Be Entering House Through Hole.					
402 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
410 PARKVIEW TER	RUBBISH	Letter sent	2/19/21		Inspector
Old Dishwasher Left By Street (Pic Taken) Letter Includes Virtual Compliance					
435 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
445 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
450 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
505 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
1305 PARKVIEW TER	SNOW SHOVELING	Violation abated	1/12/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1880 PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	2/2/21	2/25/21	Inspector
Dumpster Left Over Sidewalk (Pic Taken)					
1000 PERRY DR	GARBAGE CONTAINERS	Violation abated	2/5/21	2/22/21	Inspector
Containers Left Out By Street					
931 PLYMOUTH CT	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					

2304 POETS LN	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
2316 POETS LN	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street					
2333 POETS LN	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
2337 POETS LN	SNOW SHOVELING	Violation abated	2/3/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated (Broadsmore)					
2601 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2603 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2605 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2611 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2613 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2615 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2621 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2623 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2625 POND VIEW DR	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1535 POWDER HORN DR	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1575 POWDER HORN DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1605 POWDER HORN DR	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Being Blown/Plowed/Shoveled Into Street After Plows Passed					
1660 POWDER HORN DR	SNOW SHOVELING	Letter sent	2/12/21		Inspector
1695 POWDER HORN DR	RUBBISH	Letter sent	2/12/21		Inspector
Pieces Of Furniture On Side Of House, Snow Covered.					

1061 PRAIRIE DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1110 PRAIRIE DR	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
1110 PRAIRIE DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
1140 PRAIRIE DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
260 PRESTWICKE BLVD	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
300 PRESTWICKE BLVD	SNOW SHOVELING	Violation abated	1/25/21	2/16/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
2 QUEENSBURY CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
175 S RANDALL RD	SIGNS		2/17/21		Email
Sign Permits For Real Estate Sign And Temporary Banner Have Expired; Signs Still Up.					
228 S RANDALL RD	SIGNS	Violation abated	2/10/21	3/4/21	Inspector
Sign Along Service Road (By Back Door) Needs Replacement (Pic Taken)					
600 S RANDALL RD	SIGNS	Letter sent	2/17/21		Email
Sign Permit Has Expired; One Temporary Plywood Sign Still Up Near Bunker Hill Dr.					
702 S RANDALL RD	ACCESSORY STRUCTURE		2/19/21		Inspector
Dumpster Enclosure Behind 706 S. Randall Rd. Has A Damaged Gate.					
780 S RANDALL RD	DUMPSTERS	Violation abated	12/1/20	2/19/21	Inspector
Unscreened Dumpster Behind Woow Sushi And Simply Luxe.					
780 S RANDALL RD	DUMPSTERS	Letter sent	2/12/21		Inspector
Woow'S Dumpster Is Outside Of The Enclosure.					
790 S RANDALL RD	RUBBISH	Violation abated	2/12/21	2/12/21	Inspector
Lots Of Garbage Bags On The Ground Behind Starbucks.					
1100 S RANDALL RD	SIGNS	Violation abated	2/8/21	2/19/21	Inspector
Aldi'S Temporary Sign Permit Has Expired; Banners Need To Be Removed.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	2/8/21	2/19/21	Police Depart
Private Access Road In Front Of Walmart Is Not Being Cleared Of Snow/Ice And There Have Been Car Accidents From The Poor Conditions.					
1410 S RANDALL RD	SIGNS	Violation abated	1/21/21	2/16/21	Email
Walmart Added A New "Pickup" Wall Sign At North End Of Building Without A Permit.					
1469 S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/7/21	2/9/21	Email
Dunkin Donuts Banner Is Crushed From The Snow.					

1480 S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/15/21	2/1/21	Inspector
Freestanding Banner At Chili'S Is Crushed From Snow And Ice.					
1493 S RANDALL RD	DUMPSTERS	Letter sent	2/4/21	2/18/21	Inspector
Northern Most Dumpster Is Not Screened Within Its Enclosure.					
1493 S RANDALL RD	OBSOLETE SIGN	Letter sent	2/4/21		Inspector
Rock Paper Scissors Salon Is No Longer In Business; Exterior Wall Sign Is Obsolete.					
1515 S RANDALL RD	POTHOLE(S)		2/12/21		Inspector
1515 S RANDALL RD	SNOW SHOVELING		2/17/21		Online
Sidewalk That Runs Along County Line Rd.					
1621 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	1/4/21	2/1/21	Police Depart
Semi Trucks Parking In Parking Lot Overnight, Leaving Their Refrigeration On.					
2379 S RANDALL RD	MISCELLANEOUS CODE VIOL	Extension Grante	2/1/21		Inspector
Trek Is Parking Their Enclosed Trailer In The Front Parking Lot, Rather Than Screening It In The Back Of The Building.					
1205 RATTRAY DR	SNOW SHOVELING	Violation abated	1/11/21	2/9/21	Online
1212 RATTRAY DR	SNOW SHOVELING	Violation abated	1/22/21	2/9/21	Inspector
1220 RATTRAY DR	SNOW SHOVELING	Violation abated	1/8/21	2/9/21	Online
1224 RATTRAY DR	SNOW SHOVELING	Violation abated	1/8/21	2/9/21	Online
1232 RATTRAY DR	MISCELLANEOUS CODE VIOL	Violation abated	2/11/21	2/11/21	Pubic Works
Public Works Shut Off Water A While Ago Due To A Leaking Plumbing Fixture. Homeowner Must Have Plumbing Issue Repaired And Contact Public Works To Have Water Turned Back On To Remain In The Home.					
1300 RED COACH LN	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
920 REDWOOD DR	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Being Blown/Plowed/Shoveled Into Street After Plows Passed					
1000 REDWOOD DR	ILLEGAL DUMPING	Letter sent	2/23/21		Inspector
Snow Shoveled Or Blown Into Street					
1001 REDWOOD DR	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Into Street After Plows Have Passed					
1121 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
1241 REDWOOD DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					

2	REGAL CT	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
661	REGAL LN	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
671	REGAL LN	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3730	RESERVE DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3790	RESERVE DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1401	RICHMOND LN	OVERGROWN VEGETATION	Extension Granted	2/16/21		Online
Large Evergreen Tree On Landscape Easement Along Longmeadow Pkwy. Is Hampering Clear View At Intersection Of Longmeadow Pkwy. And White Chapel Ln. For Motorists. Easement Is Responsibility Of Lot Owner Per Hoa Covenants.						
1401	RICHMOND LN	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1451	RICHMOND LN	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
101	RIDGE ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
201	RIDGE ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
211	RIDGE ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
308	RIDGE ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
401	RIDGE ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
444	RIDGE ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
444	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out On Sidewalk						
457	RIDGE ST	RUBBISH	No violation sited	2/11/21	2/11/21	Email
Complaint About Rubbish At Property. No Rubbish Cited Upon Inspection.						
2	RIDGEFIELD CT	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated						
1721	RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated						

1731 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1741 RIDGEFIELD AVE	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed					
1860 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1900 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1910 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1930 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
1931 RIDGEFIELD AVE	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated					
115 S RIVER RD	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
300 S RIVER RD	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
317 S RIVER RD	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
322 S RIVER RD	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
333 S RIVER RD	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
334 S RIVER RD	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
402 S RIVER RD	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
420 S RIVER RD	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out Near Street					
433 S RIVER RD	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out Near Street					
714 RIVERVIEW AVE	ACCESSORY STRUCTURE	Violation abated	11/23/20	2/8/21	Inspector
Small Accessory Structure At South End Of Property Has Broken Windows.					
1100 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/15/21		Online

1106 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1135 RIVERWOOD DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1225 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1225 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1235 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1245 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1255 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1255 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1255 RIVERWOOD DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1305 RIVERWOOD DR	PAINTING	Violation abated	3/23/20	2/1/21	Inspector
Trim Around Garage Is Deteriorated.					
1305 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1310 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1315 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1355 RIVERWOOD DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
1550 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1640 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1700 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)					
1705 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					

1720 RIVERWOOD DR	NO BUILDING PERMIT	Violation abated	2/4/21	2/22/21	Inspector
No Permit On File For Water Softener Replacement					
1720 RIVERWOOD DR	RUBBISH	Violation abated	2/4/21	2/22/21	Inspector
Water Softener Out By Street (Pic Taken)					
1730 RIVERWOOD DR	SNOW SHOVELING	No violation sited	2/11/21	2/11/21	Online
Sidewalks Have Been Shoveled.					
1735 RIVERWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1840 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/4/21	Inspector
Containers Left Out By Street					
1930 RIVERWOOD DR	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
2010 ROBINWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
2051 ROBINWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
2061 ROBINWOOD DR	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
490 SARATOGA CIR	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
491 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
501 SARATOGA CIR	SNOW SHOVELING	Violation abated	2/17/21	3/5/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
501 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
511 SARATOGA CIR	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated					
540 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
590 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/4/21	2/2/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
611 SARATOGA CIR	RUBBISH	Violation abated	1/11/21	2/1/21	Inspector
Chair And Loose Boards Out By Street (Pic Taken)					
611 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					

620	SARATOGA CIR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
631	SARATOGA CIR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed						
730	SARATOGA CIR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
1100	SAWMILL LN	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1107	SAWMILL LN	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1118	SAWMILL LN	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1131	SAWMILL LN	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1175	SAWMILL LN	SNOW SHOVELING	Violation abated	1/19/21	2/12/21	Inspector
401	SCHUETT ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/3/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
409	SCHUETT ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
421	SCHUETT ST	GARBAGE CONTAINERS	Violation abated	1/29/21	2/23/21	Inspector
Containers Left Out By Street						
425	SCHUETT ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
517	SCHUETT ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
406	SCOTT ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/17/21	Inspector
Containers Left Out By Street						
406	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/17/21	Inspector
Containers Left Out On Sidewalk						
408	SCOTT ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
408	SCOTT ST	SIDEWALK CLEARANCE	Letter sent	2/26/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage						
408	SCOTT ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						

409	SCOTT ST	GARBAGE CONTAINERS	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out By Street						
409	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out On Sidewalk						
412	SCOTT ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
414	SCOTT ST	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
440	SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
440	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street On Sidewalk						
445	SCOTT ST	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street/Sidewalk						
445	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out On The Sidewalk						
446	SCOTT ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
529	SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/5/21	2/22/21	Inspector
Containers Left Out By Street						
607	SCOTT ST	ILLEGAL DUMPING	Letter sent	2/19/21		Inspector
Snow Shoveled Or Blown Into Street						
613	SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
704	SCOTT ST	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
720	SCOTT ST	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
814	SCOTT ST	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
815	SCOTT ST	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street						
818	SCOTT ST	EXTERIOR BUILDING REPAIR	Second letter sen	11/30/20	2/11/21	Inspector
Damaged Gutter Hanging From House.						
1170	SEDGEWOOD TRL	SNOW SHOVELING	Letter sent	2/17/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						

1200	SEDGEWOOD TRL	SNOW SHOVELING	Violation abated	1/18/21	2/10/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
400	SHAGBARK CT	PAINTING	Letter sent	2/16/21		Inspector
Trim On Shed In Backyard Has Peeling Paint.						
510	SKYLINE DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
511	SKYLINE DR	FENCES	Letter sent	2/9/21		Inspector
Fence Along West Property Line Is Damaged And Leaning.						
511	SKYLINE DR	ILLEGAL DUMPING	Letter sent	2/9/21		Inspector
Basketball Hoop Is Still Hanging Into The Street.						
535	SKYLINE DR	SNOW SHOVELING	Letter sent	2/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
535	SKYLINE DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
537	SKYLINE DR	SNOW SHOVELING	Letter sent	2/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
537	SKYLINE DR	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
800	SOUTHWICK DR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed						
821	SOUTHWICK DR	ILLEGAL DUMPING	Violation abated	2/3/21	2/25/21	Inspector
Snow Has Been Shoveled/Blown Onto Street After Plows Have Passed						
2	SPRINGBROOK RD	SNOW SHOVELING	Violation abated	1/27/21	2/23/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
4	SPRINGBROOK RD	SNOW SHOVELING	Violation abated	1/27/21	2/23/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
10	SPRINGBROOK RD	SNOW SHOVELING	Violation abated	1/27/21	2/23/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
330	STONEGATE RD	RUBBISH	Violation abated	1/15/21	2/1/21	Inspector
Tire, Yard Waste Bags, Other Items On North Side Of House.						
1100	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1141	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1151	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Online
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						

1199	STONEGATE RD	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1305	STONEGATE RD	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1495	STONEGATE RD	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1000	STRATFORD LN	SNOW SHOVELING	Violation abated	2/4/21	3/1/21	Online
1202	STRATFORD LN	ILLEGAL DUMPING	Violation abated	2/2/21	2/16/21	Phone Call
Neighbor Complained That Homeowner Routinely Blows Snow Onto Street After Snowfalls.						
201	SUMMERDALE LN	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
271	SUMMERDALE LN	ILLEGAL DUMPING	Violation abated	2/10/21	3/4/21	Inspector
Snow Looks To Have Been Shoveled Or Blown Into Street						
271	SUMMERDALE LN	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
400	SUMMIT ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
400	SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	2/19/21		Inspector
Container Left By Sidewalk Blocking Clear Passage						
401	SUMMIT ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
401	SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	2/19/21		Inspector
Container Left By Sidewalk Blocking Clear Passage						
433	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out By Street						
433	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	1/22/21	2/15/21	Inspector
Containers Left Out By Sidewalk						
502	SUMMIT ST	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
503	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
503	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out On Sidewalk						
503	SUMMIT ST	SNOW SHOVELING	Violation abated	1/15/21	2/17/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						

520	SUMMIT ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
521	SUMMIT ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
521	SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	2/26/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage						
526	SUMMIT ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
532	SUMMIT ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
3	SUNSET LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
5	SUNSET LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
6	SUNSET LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/1/21	Inspector
Containers Left Out By Street						
7	SUNSET LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
9	SUNSET LN	SNOW SHOVELING	Letter sent	2/19/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
9	SUNSET LN	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
703	SURREY LN	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Out Into Street After Plows Pass						
600	SUSSEX LN	RUBBISH	Violation abated	2/9/21	2/9/21	Phone Call
Complaint That There Are Pallets And Brick Pavers In Yard. No Rubbish Cited.						
600	SUSSEX LN	SNOW SHOVELING	Violation abated	2/9/21	2/19/21	Phone Call
East Side Of Property, Near Cul-De-Sac Not Shoveled; The Rest Of The Sidewalk Is Done.						
3	SUTCLIFF CT	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
6	SUTCLIFF CT	SNOW SHOVELING	Violation abated	2/10/21	3/4/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1930	TAHOE PKWY	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
2051	TAHOE PKWY	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						

2201	TAHOE PKWY	SNOW SHOVELING	Letter sent	2/18/21		Online
820	TAMARAC DR	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
915	TAMARAC DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
610	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
700	TANGLEWOOD DR	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street						
835	TANGLEWOOD DR	RUBBISH	Violation abated	2/4/21	2/22/21	Inspector
Old Christmas Tree Left Out By Street						
835	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
905	TANGLEWOOD DR	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1105	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1300	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1960	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1	TEALWOOD CT	SNOW SHOVELING	Letter sent	2/17/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
250	TENBY WAY	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street						
560	TENBY WAY	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1520	TERI LN	SNOW SHOVELING	Letter sent	2/15/21		Inspector
1605	TERI LN	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						
1605	TERI LN	SNOW SHOVELING		2/15/21		Online

1620	TERI LN	SNOW SHOVELING	Letter sent	2/15/21	Inspector
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1630	TERI LN	SNOW SHOVELING	Letter sent	2/15/21	Inspector
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521	TERRACE DR	GARBAGE CONTAINERS	Letter sent	2/26/21	Inspector
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Containers Left Out Near Street

2120	TETON PKWY	SIDEWALK CLEARANCE	Violation abated	2/2/21	2/11/21	Email
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Vehicles Parked In Driveway Are Overhanging The Street And Snowplows Cannot Clear Roadway In Front Of Townhome Building.

2128	TETON PKWY	SIDEWALK CLEARANCE	Violation abated	2/2/21	2/11/21	Email
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Vehicles Parked In Driveway Are Overhanging The Street And Snowplows Cannot Clear Roadway In Front Of Townhome Building.

1750	THORNEAPPLE LN	EXTERIOR BUILDING REPAIR	Letter sent	2/16/21	Online
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Trim Under Windows On Front Of House Is Deteriorated.

1750	THORNEAPPLE LN	FENCES	Letter sent	2/16/21	Online
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Fence On West Side Of Property Is Damaged And Leaning.

1755	THORNEAPPLE LN	MISCELLANEOUS CODE VIOL	Violation abated	1/13/21	2/19/21	Online
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Tree In Front Yard Is Overgrowing Sidewalk Too Low For People Walking On It.

1765	THORNEAPPLE LN	GARBAGE CONTAINERS	Letter sent	2/26/21	Inspector
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Containers Left Out Near Street

1765	THORNEAPPLE LN	RUBBISH	Violation abated	2/4/21	2/22/21	Inspector
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Mattress And Box Spring Left Out By Street (No Tags Visible)

1769	THORNEAPPLE LN	GARBAGE CONTAINERS	Letter sent	2/26/21	Inspector
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Containers Left Out Near Street

631	TIMBERWOOD LN	ILLEGAL DUMPING	Violation abated	2/5/21	2/22/21	Inspector
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Snow Being Blown/Plowed/Shoveled Into Street After Plows Passed

821	TIMBERWOOD LN	NO BUILDING PERMIT	Violation abated	1/25/21	2/15/21	Inspector
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Temporary Storage Unit (Go Mini Pod) On Driveway; No Permit.

971	TIMBERWOOD LN	SNOW SHOVELING	Letter sent	2/19/21	Inspector
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Adjacent Sidewalk(S) Not Shoveled Or Treated

1000	TIMBERWOOD LN	SNOW SHOVELING	Letter sent	2/23/21	Inspector
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Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event

1001	TIMBERWOOD LN	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
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Adjacent Sidewalk(S) Not Shoveled Or Treated

1010	TIMBERWOOD LN	SNOW SHOVELING	Letter sent	2/23/21	Inspector
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Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event

2304	TRACY LN	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
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Adjacent Sidewalk(S) Are Not Shoveled/Treated

2308	TRACY LN	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2309	TRACY LN	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2320	TRACY LN	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
1	TREGONWELL CT	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1	TREGONWELL CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
2	TREGONWELL CT	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1220	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1220	TUNBRIDGE TRL	SNOW SHOVELING	Violation abated	2/1/21	2/17/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
1230	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1240	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1260	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1270	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1290	TUNBRIDGE TRL	ILLEGAL DUMPING	Letter sent	2/18/21		Inspector
Snow Shoveled Or Blown Onto Street						
1295	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1305	TUNBRIDGE TRL	ILLEGAL DUMPING	Letter sent	2/18/21		Inspector
Snow Either Shoveled Or Blown Onto Street						
1305	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
1991	TUNBRIDGE CT	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2001	TUNBRIDGE CT	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						

2011	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/18/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2031	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/18/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
2033	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2050	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2061	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2063	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
2071	TUNBRIDGE TRL	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event						
410	TUSCANY DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
411	TUSCANY DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
480	TUSCANY DR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown/Shoveled Out Into The Street						
480	TUSCANY DR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
490	TUSCANY DR	ILLEGAL DUMPING	Violation abated	2/17/21	3/5/21	Inspector
Snow Blown Or Shoveled Into The Street						
531	TUSCANY DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
641	TUSCANY DR	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
660	TUSCANY DR	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
661	TUSCANY DR	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
3662	VALENCIA LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
602	S VISTA DR	RUBBISH	Violation abated	1/22/21	2/15/21	Inspector
Wooden Door Out By Mailbox (Pic Taken)						

641 S VISTA DR	RUBBISH	Violation abated	1/19/21	2/11/21	Inspector
Shelf And Liquid Gas Container Out By Street (Pic Taken)					
642 S VISTA DR	ILLEGAL DUMPING	Violation abated	2/9/21	3/1/21	Inspector
Snow Looks To Have Been Shoveled Or Blown Into The Street					
721 S VISTA DR	SNOW SHOVELING	Violation abated	2/2/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
731 S VISTA DR	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
800 N VISTA DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
810 N VISTA DR	SNOW SHOVELING	Violation abated	1/19/21	2/11/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
822 S VISTA DR	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
901 S VISTA DR	GARBAGE CONTAINERS	Violation abated	2/4/21	2/22/21	Inspector
Containers Left Out Near Street					
11 WALNUT LN	GARBAGE CONTAINERS	Violation abated	1/29/21	2/22/21	Inspector
Containers Left Out By The Street					
18 WALNUT LN	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Into The Street After Plows Have Passed					
13 WASHTENAW LN	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
15 WASHTENAW LN	NO BUILDING PERMIT	Violation abated	1/29/21	2/22/21	Inspector
No Permit Issued For Hot Water Heater					
15 WASHTENAW LN	RUBBISH	Violation abated	1/29/21	2/22/21	Inspector
Old Water Heater Out By Curb (Pic Taken)					
215 WEBSTER CT	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
215 WEBSTER ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
315 WEBSTER ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
625 WEBSTER ST	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
625 WEBSTER ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					

631 WEBSTER ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
637 WEBSTER ST	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
637 WEBSTER ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
641 WEBSTER ST	SNOW SHOVELING	Violation abated	1/22/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
700 WEBSTER ST	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
712 WEBSTER ST	ILLEGAL DUMPING	Letter sent	2/26/21		Inspector
Snow Blown Or Shoveled Onto Street					
1530 WESTBOURNE PKV	SNOW SHOVELING	Second letter sen	2/2/21		Online
1531 WESTBOURNE PKV	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1540 WESTBOURNE PKV	SNOW SHOVELING	Second letter sen	2/2/21		Online
1561 WESTBOURNE PKV	RUBBISH	Violation abated	1/18/21	2/8/21	Inspector
Old Christmas Tree Left Out By Street					
1 WHITE CHAPEL CT	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
1 WHITE CHAPEL CT	SNOW SHOVELING	Letter sent	2/17/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					
5 WHITE CHAPEL CT	SNOW SHOVELING	Letter sent	2/23/21		Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snow Event					
13 WHITE CHAPEL CT	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
1191 WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	2/1/21	2/17/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
1191 WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
1210 WHITE CHAPEL LN	INOPERABLE VEHICLE	Letter sent	2/4/21		Inspector
Grey/Silver Car With Expired License Plates On Driveway.					
1211 WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					

1221	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1291	WHITE CHAPEL LN	SNOW SHOVELING	Letter sent	2/17/21		Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
1391	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	2/1/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
3670	WHITE DEER DR	GARBAGE CONTAINERS	Violation abated	1/25/21	2/15/21	Inspector
Containers Left Out By Street						
1951	WHITE OAK DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
1961	WHITE OAK DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
311	WHITEHALL LN	SNOW SHOVELING	Violation abated	2/3/21	2/25/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated (Tenby)						
320	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4045	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/25/21	2/15/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4410	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
4510	WHITEHALL LN	SNOW SHOVELING	Violation abated	1/13/21	2/8/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated						
0	WILLIAMSBURG DF	MISCELLANEOUS CODE VIOL	Violation abated	2/4/21	2/16/21	Online
Snow Removal Contractor For Millbrook Townhomes Covered Fire Hydrant On Williamsburg Dr.; Flags Are Barely Visible.						
2601	WILLIAMSBURG DF	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2603	WILLIAMSBURG DF	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2605	WILLIAMSBURG DF	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2613	WILLIAMSBURG DF	SNOW SHOVELING	Violation abated	1/18/21	2/9/21	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated						
2640	WILLIAMSBURG DF	GARBAGE CONTAINERS	Violation abated	1/25/21	2/15/21	Inspector
Containers Left Out By Street						
2	WINDING CANYON	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						

9 WINDING CANYON	SNOW SHOVELING	Violation abated	2/4/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
11 WINDING CANYON	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated					
180 WINDING CANYON	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
201 WINDING CANYON	SNOW SHOVELING	Violation abated	1/29/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
230 WINDING CANYON	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street					
340 WINDING CANYON	SNOW SHOVELING	Violation abated	2/9/21	3/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
440 WINDING CANYON	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
491 WINDING CANYON	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
1 WINDSOR CT	SNOW SHOVELING	Violation abated	1/13/21	2/6/21	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated					
3501 WINTERGREEN TER	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
573 WOODS CREEK LN	RUBBISH	Violation abated	1/18/21	2/8/21	Inspector
Old Christmas Tree Out By Street					
600 WOODS CREEK LN	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events					
641 WOODS CREEK LN	SNOW SHOVELING	Violation abated	1/11/21	2/1/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)					
5 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/29/21	2/23/21	Inspector
Containers Left Out By Street					
24 WOODVIEW LN	GARBAGE CONTAINERS	Letter sent	2/19/21		Inspector
Containers Left Out By Street					
60 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
63 WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	1/15/21	2/5/21	Inspector
Containers Left Out By Street					
1300 WYNNFIELD DR	RUBBISH	Violation abated	1/18/21	2/8/21	Inspector
Old Couch Bed Or Rocker Out By Street (Pic Taken)					

1450	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1480	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1521	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/11/21	2/3/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated After Snowfall(S)						
1531	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/27/21	2/22/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1550	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/20/21	2/11/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated						
1590	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/20/21	2/14/21	Inspector
Adjacent Sidewalks Not Shoveled/Treated						
1590	WYNNFIELD DR	SNOW SHOVELING	Letter sent	2/24/21		Inspector
Adjacents Sidewalk(S) Not Shoveled Or Treated After Snow Events						
1710	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/22/21	2/1/21	Online
1341	YELLOWSTONE PK	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
1210	YOSEMITE PKWY	ILLEGAL DUMPING	Letter sent	2/19/21		Inspector
Snow Shoveled Or Blown Into Street						
1231	YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
1301	YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
1541	YOSEMITE PKWY	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1551	YOSEMITE PKWY	ILLEGAL DUMPING	Violation abated	2/12/21	3/3/21	Inspector
Snow Dumped On Street After Plows Passed						
1561	YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	2/26/21		Inspector
Containers Left Out Near Street						
1651	YOSEMITE PKWY	ILLEGAL DUMPING	Violation abated	2/4/21	2/22/21	Inspector
Snow Shoveled/Blown Out Into Street After Plows Pass						
1661	YOSEMITE PKWY	SNOW SHOVELING	Violation abated	1/22/21	2/18/21	Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
1670	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	2/12/21	3/4/21	Inspector
Containers Left Out Near Street (Before Snow Plows Would Pass)						

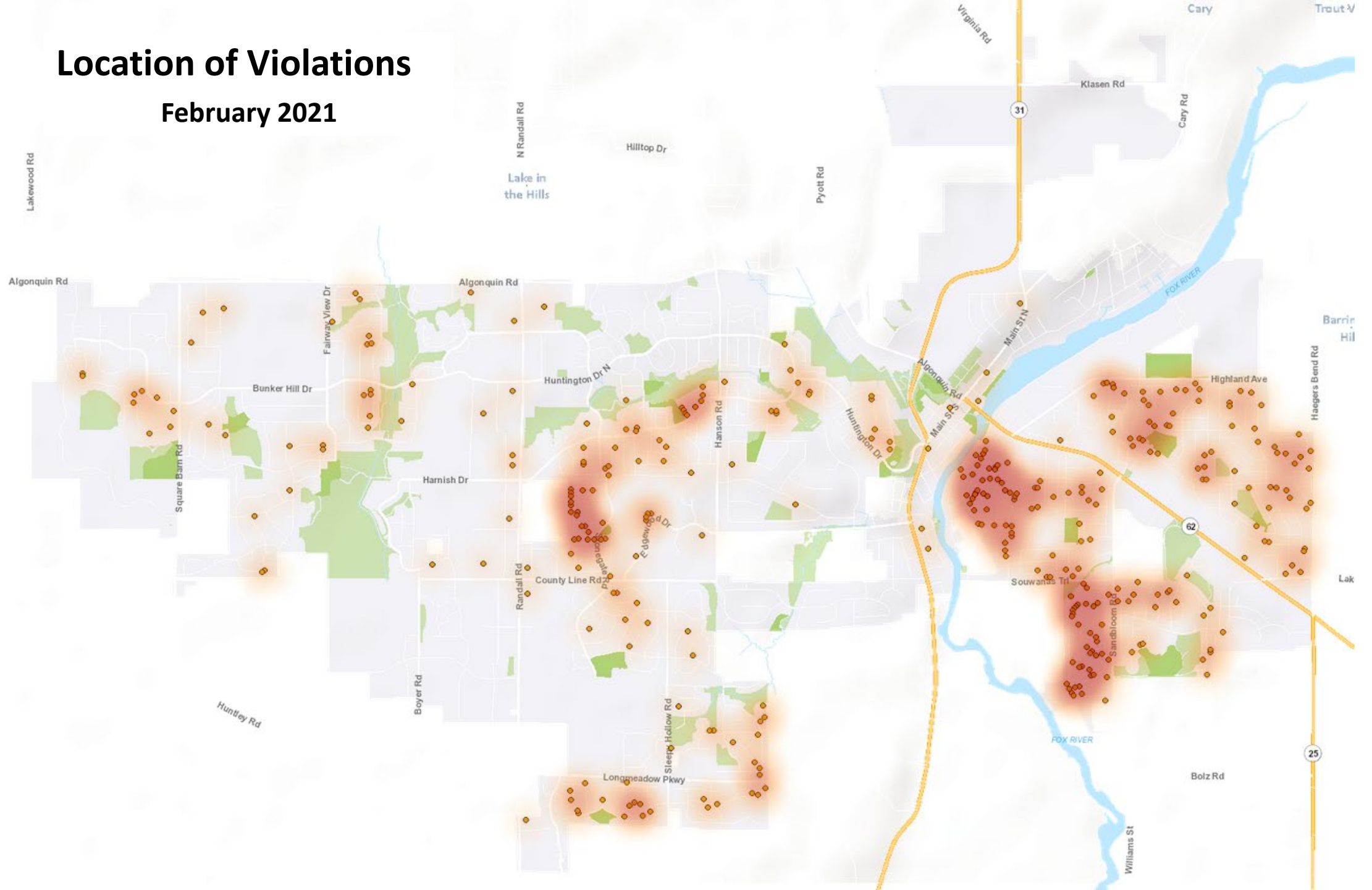
Public Works

Source Of Complaints

[illegible]

Location of Violations

February 2021



BUILDING DEPARTMENT

February 2021

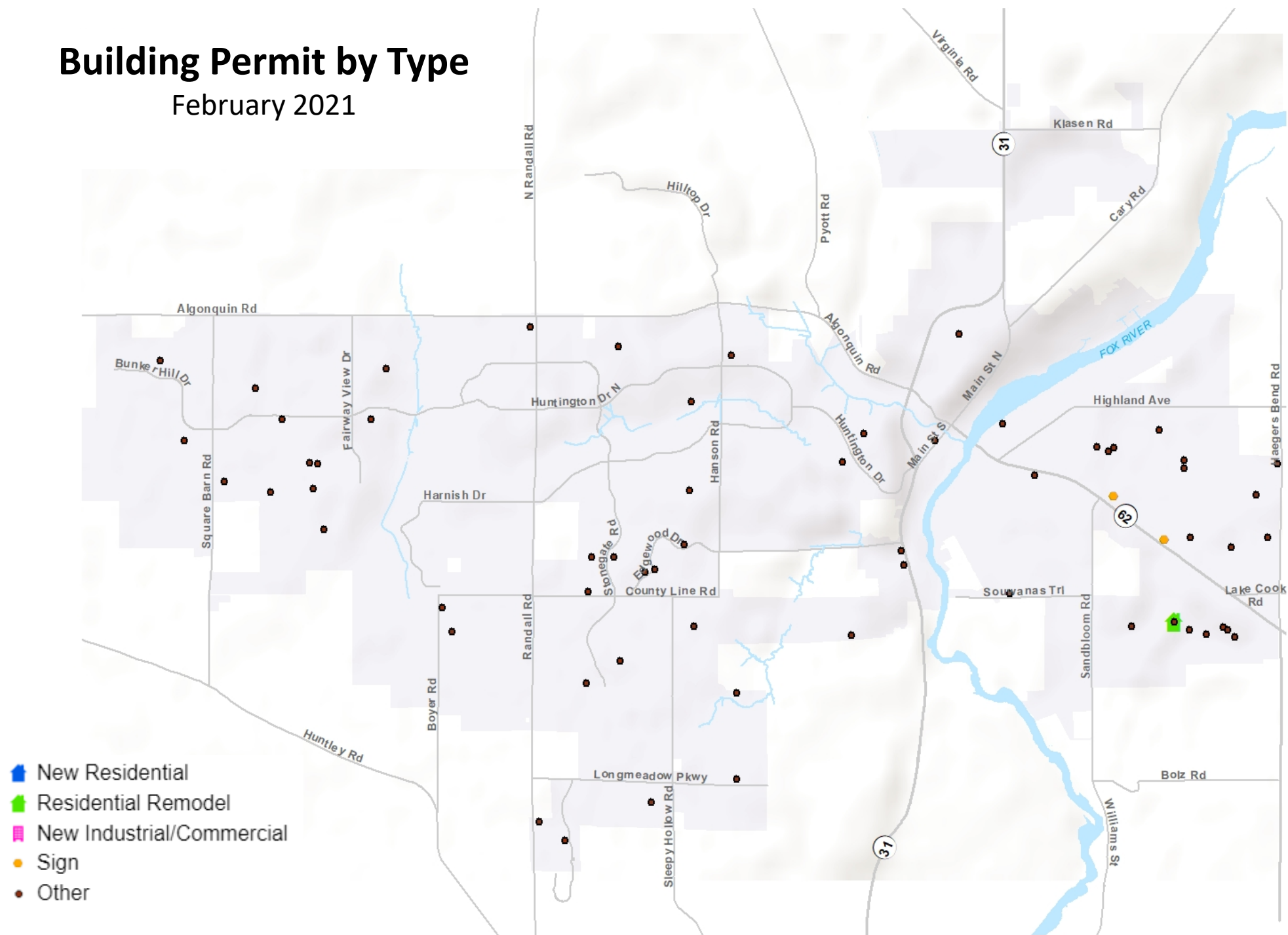
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	126	100	222	187	-15.77%
TOTAL VALUATION	\$ 871,088.00	\$ 1,104,254.00	\$ 1,666,667.00	\$ 2,242,628.00	34.56%

<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 12,410.00	\$ 7,182.00	\$ 23,374.00	\$ 26,680.28	14.15%

<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	2	0	4	2	-50.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	2	0	4	2	-50.00%

Building Permit by Type

February 2021





Public Works Monthly Report

For February 2021

Facilities

Total WOs 21

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Mailbox Damage - Snow Related	2.55	\$114.77	\$150.00	\$20.31	\$285.08
1	Sewer Facility Equipment Corrective Maint 0	58.00	\$3,228.34		\$540.80	\$3,769.14
1	Sewer Facility Equipment Corrective Maint I	4.00	\$210.54			\$210.54
1	Sewer Facility Equipment Corrective Maint II	2.00	\$102.96		\$566.59	\$669.55
1	Sewer Facility Equipment Corrective Maint III	3.00	\$163.68		\$7,132.00	\$7,295.68
10	Sewer Facility Equipment Preventative Maint	4.85	\$246.13			\$246.13
1	Sewer Facility Pump Corrective Maint 0	8.50	\$469.74			\$469.74
GROUP TOTAL		82.90	\$4,536.16	\$150.00	\$8,259.70	\$12,945.86

Forestry

Total WOs 178

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
177	Tree Programmed Trimming	113.50	\$5,036.07		\$1,045.05	\$6,081.12
1	Tree Removal	1.50	\$80.27		\$52.44	\$132.71
GROUP TOTAL		115.00	\$5,116.34		\$1,097.49	\$6,213.83

Parks

Total WOs 70

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Natural Area Maintenance	0.00	\$6,800.00			\$6,800.00
20	Park Rounds Mon/Fri	8.65	\$415.73		\$70.23	\$485.96
49	Park Rounds Tue/Thur	16.65	\$807.94		\$159.95	\$967.89
GROUP TOTAL		25.30	\$8,023.67		\$230.18	\$8,253.85

Snow And Ice Rem

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Snow Removal	1,676.30	\$101,371.03	\$111,984.21	\$90,140.20	\$303,495.43
GROUP TOTAL		1,676.30	\$101,371.03	\$111,984.21	\$90,140.20	\$303,495.43

Streets

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Pavement Maintenance	48.00	\$2,205.06	\$181.25	\$826.75	\$3,213.06
6	Sidewalk Maintenance	3.93	\$202.95	\$1,054.27	\$53.05	\$1,310.26
GROUP TOTAL		51.93	\$2,408.01	\$1,235.52	\$879.80	\$4,523.32

Water

Total WOs 402

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
402	Water Main Valve Exercising	0.00	\$19,296.00			\$19,296.00
GROUP TOTAL		0.00	\$19,296.00			\$0.00

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
687	1,951	\$140,751.21	\$113,369.73	\$100,607.36	\$354,728.30

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
12	Breakdown	Accident/Vandalism	7.90	0	\$829.50	\$1,399.81	\$2,229.31
68	Diagnose	Accident/Vandalism	37.40	0	\$3,927.00	\$13,179.03	\$17,106.03
262	Operator's Report	Accident/Vandalism	188.00	0	\$19,740.00	\$9,751.34	\$29,491.34
10	Inspection Routine	Accident/Vandalism	5.30	0	\$556.50	\$0.00	\$556.50
55	PM	Driver Reported/Diagnosed	43.09	0	\$4,524.45	\$1,223.66	\$5,748.11
1	Road Call	Driver Reported/Diagnosed	0.75	0	\$78.75	\$0.00	\$78.75
40	Parts Pick up	Vehicle Modification/Repair	1.75	0	\$183.75	\$5,164.97	\$5,348.72

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
448	284.19	0	\$29,839.95	\$30,718.81	\$60,558.76

Breakdowns	352	Vehicle Modification/Repair	40
Driver Reported/Diagnosed	56	Accident/Vandalism	352
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> 47 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$1,367.41	\$1,367.41
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
20	Restock		10.05	0.00	\$1,005.00	\$553.30	\$1,558.30
2	Event		6.00	0.00	\$600.00	\$0.00	\$600.00
1	Repair		7.50	0.00	\$750.00	\$0.00	\$750.00
15	General Service		47.50	0.00	\$4,750.00	\$0.00	\$4,750.00
5	Snow&Ice		34.25	0.00	\$3,425.00	\$114.85	\$3,539.85
GROUP TOTAL			106.30	0.00	\$10,630.00	\$2,035.56	\$12,665.56
<u>PUBLIC WORKS</u> 143 Total WOs							
1	Equipment Maintenance		1.00	0.00	\$100.00	\$0.00	\$100.00
10	Install		12.25	0.00	\$1,225.00	\$218.00	\$1,443.00
25	Department Pick Up		7.00	0.00	\$700.00	\$2,841.57	\$3,541.57
14	Inspection		20.00	0.00	\$2,000.00	\$0.00	\$2,000.00
25	Restock		9.80	0.00	\$980.00	\$482.07	\$1,462.07
4	Event		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
9	Repair		20.25	0.00	\$2,025.00	\$51.92	\$2,076.92
6	General Service		25.50	0.00	\$2,550.00	\$0.00	\$2,550.00
5	Snow&Ice		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
15	Ppe		0.00	0.00	\$0.00	\$612.87	\$612.87
20	Stockroom		36.75	0.00	\$3,675.00	\$12.51	\$3,687.51
9	Clean		8.30	0.00	\$830.00	\$22.18	\$852.18
GROUP TOTAL			170.35	0.00	\$17,035.00	\$4,241.12	\$21,276.12
<u>WASTE WATER PLANT</u> 1 Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Department Pick Up		0.00	0.00	\$0.00	\$162.94	\$162.94
GROUP TOTAL			1.50	0.00	\$150.00	\$162.94	\$312.94
<u>WATER PLANT 2</u> 4 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$1,337.72	\$1,337.72
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL			8.50	0.00	\$850.00	\$1,337.72	\$2,187.72
<u>WATER PLANT 3</u> 10 Total WOs							
1	Install		8.00	0.00	\$800.00	\$0.00	\$800.00
7	Department Pick Up		0.00	0.00	\$0.00	\$1,799.64	\$1,799.64
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL			16.50	0.00	\$1,650.00	\$1,799.64	\$3,449.64
<u>H.V.H.</u> 6 Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
4	Restock		1.00	0.00	\$100.00	\$0.00	\$100.00

1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
		GROUP TOTAL	3.50	0.00	\$350.00	\$0.00	\$350.00
	<u>POOL</u>	1 Total WOs					
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
		GROUP TOTAL	1.50	0.00	\$150.00	\$0.00	\$150.00
	<u>PRESIDENTIAL</u>	1 Total WOs					
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
		GROUP TOTAL	1.50	0.00	\$150.00	\$0.00	\$150.00
	<u>P.D.</u>	26 Total WOs					
14	Restock		7.40	0.00	\$740.00	\$386.30	\$1,126.30
9	Repair		9.00	0.00	\$900.00	\$122.42	\$1,022.42
2	General Service		4.50	0.00	\$450.00	\$0.00	\$450.00
1	Clean		4.00	0.00	\$400.00	\$44.26	\$444.26
		GROUP TOTAL	24.90	0.00	\$2,490.00	\$552.98	\$3,042.98
	<u>WOODS CREEK</u>	1 Total WOs					
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
		GROUP TOTAL	2.00	0.00	\$200.00	\$0.00	\$200.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
241	336.55	0	\$33,655.00	\$10,129.96	\$43,784.96

ORDINANCE NO. 2021 - O - _____

An Ordinance Amending Chapter 3, Section 3.16, Rules for Meeting Attendance, 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.

WHEREAS, at its meeting of March 17, 2020, in response to the Corona Virus pandemic, the Village Board passed Ordinance No. 2020-O-12, Waiving Remote Attendance Rules for the Duration of the Local State of Emergency Declaration, in response to the Governor's temporary suspension of limitations on remote attendance at meetings under the Illinois Open Meetings Act; and

WHEREAS, since that time, the Illinois state legislature has passed an amendment to the Open Meetings Act that codifies rules for remote attendance in the event of a disaster declaration; and

WHEREAS, the Village Board wishes to ensure the Village's code is consistent with state law as amended.

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

SECTION 1: The existing text of Chapter 3, Section 3.16, Rules for Meeting Attendance, of the Village's Code shall be reorganized and amended as follows (with new text underscored and deleted text struck through):

3.16 RULES FOR MEETING ATTENDANCE

Meetings of any board, commission, or committee shall be held in accordance with the Open Meetings Act, 5 ILCS 120/1 et seq., and more specifically, shall be subject to the following rules:

- A. Rules for Individual Member Remote Attendance.
 - 1. A quorum of the board/commission shall be physically present at the location of an open or closed meeting.
 - 2. Provided a quorum is physically present, a member may be allowed to attend the meeting by audio or video conferencing, if available.
 - 3. Any member who wishes to be considered present at a meeting by audio or video conference may make such a request to the board/commission by notifying the Manager prior to the meeting, unless advance notice is impractical, that the member cannot physically attend the meeting for one of the following reasons:
 - a. Personal illness or disability;
 - b. Employment purposes or Village business; or
 - c. A family or other emergency.

4. An affirmative vote by a majority of the board/commission physically present may allow the member to attend a meeting as provided in paragraph 2 above.
5. The minutes of every meeting shall reflect the members physically present, absent, and present by audio or video conference.

B. Remote Attendance Without a Quorum Physically Present in the Event of a Disaster Declaration. Notwithstanding the provisions of Section A above, when the Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Management Agency Act and any part of the Village is covered by the disaster declaration, then any open or closed meeting of any Village body subject to the requirements of the Illinois Open Meetings Act (5 ILCS 120) may be conducted by audio or video conference, without the physical presence of a quorum of the members, so long as the requirements of the Illinois Open Meetings Act (as may be amended) for such meetings have been met.

SECTION 2: The provisions of Ordinance No. 2020-O-12, passed on the 17th day of March, 2020, Suspending Remote Attendance Rules for the Duration of the Local State of Emergency Declaration, are hereby repealed.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Maggie Auger

Passed: _____
Approved: _____
Published: _____

Z:\A\AlgonquinVillageof\Ordinances\Remote Attendance.Amending Ch 3, Sec 3.16.doc



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Lauterbach & Amen, LLP for Payroll Processing and Monthly Accounting Assistance services for up to three (3) years beginning May 1, 2021 per the following fee schedule:

	FY22	FY23	FY24
Accounting Services (Hourly)	\$7-\$130	\$74-\$130	\$75-\$135
Payroll Services (Monthly)	\$4,795	4,925	\$4,925

attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

The parties set forth below as the Owner and Consultant enter into this Purchase Order Agreement as of the Effective Date as set forth in this Purchase Order, its Terms and Conditions and all attached Schedules:

Effective Date: **May 1, 2021**

Purchase Order Agreement No. N/A

Project: Accounting Services	Location: Ganek Municipal Center 2200 Harnish Drive, Algonquin, IL 60102
Originating Department: General Services Administration Finance	
Owner	Consultant
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Michael Kumbera, Assistant Village Manager Phone: 847-658-5530 Email: michaelkumbera@algonquin.org	Name: Lauterbach & Amen, LLP Address: 668 North River Road Naperville, IL 60563 Contact: Kelly Brainerd, Principal Phone: 630-393-1483 Email: kbrainerd@lauterbachamen.com

☐ **PREVAILING WAGE NOTICE:** If this box is checked, this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

SCOPE OF SERVICES: Furnish the Work/items described below in accordance with **Schedule A**, Scope of Services and all other Terms and Conditions and Schedules made a part of this Agreement.

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

☐ **Lump Sum:** _____ ☒ **Other:** See Attached ☐ **Unit Price as set forth below:** _____

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION

The Scope of the Services and Contract Price are for the duration of Project. The Contract Price may be increased or decreased only upon the written agreement of the parties in writing, in accordance with the payment terms on **Schedule A**. Insurance shall be provided in accordance with **Schedule C**. The Agreement between the parties consists of this **Purchase Order**, and the attached **Terms and Conditions**, and the **Schedules** listed below:

- **Schedule A – Scope of Services and Contract Price**
- **Schedule B – Insurance Requirements**

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

TERM/COMPLETION DATE: The Agreement term is one (1) year, with, the final completion date is **April 30, 2024** unless extended in accordance with the provisions of this Agreement. The effective date of this Agreement is **May 1, 2021**.

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

LAUTERBACH & AMEN, LLP:

By:  **RONALD J. AMEN**
Its: Partner

VILLAGE OF ALGONQUIN

By: _____

Its: VILLAGE MANAGER

Dated: _____

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

- 1. Acceptance of Agreement:** The Agreement is an offer to contract and not an acceptance of an offer. Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite (Village's Facility), but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** The term of this Agreement shall be from the commencement date up to and including the expiration date shown on the Purchase Order Agreement. This Agreement may be extended upon the mutual consent of the parties, pursuant to **Schedule A**. If the Consultant provides its services to the Owner outside of the term pursuant to a written request by the Owner for such services, then such services shall be deemed provided pursuant to the provisions of this Agreement (other than the term) and the Owner's request for or acceptance of Consultant's services shall be deemed consent to the terms of this Agreement. No such provision of services by the Consultant shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule A** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached **Schedule A**. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached **Schedule A**. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of **Schedule A**, the terms of **Schedule A** take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Services (**Schedule A**) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

10. Insurance:

10.1 Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule B (Insurance Requirements)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

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

12. Termination; Force Majeure: Either party may terminate this Agreement with or without cause at any time by providing written notice sixty (60) days prior to termination. In the event of a termination, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts' of God.

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

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

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

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

17. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. **Assignment:** Neither party shall assign this Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Agreement upon reasonable notice to Consultant.

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

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

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

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

CONSULTANT:



Date: 2-12-21

**SCHEDULE A to Village of Algonquin
Purchase Order Agreement**

Scope of Services and Contract Price – Consultant Services

SEE ATTACHED

Scope of Services

The Village is seeking a relationship with a firm to supplement full-time accounting staff on an as-needed basis. The selected firm would at a minimum be used for audit preparation work. Other needs may arise from time to time and the Village would utilize the firm as needed for accounting work, including but not limited to accounts receivable, accounts payable, and payroll functions.

Primary Services

Audit Preparation

The Village may contract for audit preparation services. The Village maintains its financial records largely on a cash basis throughout the year. Various adjustments and corresponding schedules are required to prepare the records for the annual audit and preparation of the Comprehensive Annual Financial Report. In addition, several schedules are required for the entity wide report preparation by the Village auditors.

Other Services

From time to time the Village may require consulting in areas other than those listed herein.



Village of Algonquin – Payroll Processing Services

Lauterbach & Amen, LLP is pleased to provide the Village of Algonquin with a fee quote for payroll processing services. The services include, but are not limited to:

- Semi-Monthly Payroll Processing
 - Import and enter all employee hours semi- monthly
 - Review of all data each payroll
 - Processing of all direct deposits and physical checks
 - Remittance of all necessary payroll deductions and required reporting
 - Remittance of all state and federal taxes
 - Prepare and file all quarterly payroll tax returns
 - Process all annual payroll tax forms (W2)
 - Troubleshooting and problem resolution as needed
 - New hire reporting
- It is estimated that the above work will require 6 days a month onsite with quarterly return months requiring additional time of 1-2 days per quarter.
- L&A will complete all work necessary to ensure accurate and timely payroll and quarterly returns regardless of time required. If a given payroll requires more than the estimated 3 days to complete L&A will complete the necessary work without any additional billing.



November 24, 2020

Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

We are pleased to confirm our understanding of the services we are to provide for the Village of Algonquin.

It is our understanding that Lauterbach & Amen, LLP will be providing monthly accounting assistance to the Village of Algonquin. Such assistance will be arranged between the Village and Lauterbach & Amen, LLP and will be billed on a monthly basis as described in the table below:

			Fiscal Year Ended			
			April 30, 2021	April 30, 2022	April 30, 2023	April 30, 2024
Bank Rec	Staff	Hourly	\$ 72	\$ 74	\$ 74	\$ 75
Bank Rec	Senior	Hourly	\$ 95	\$ 100	\$ 100	\$ 102
Audit Prep	Staff	Hourly	\$ 72	\$ 74	\$ 74	\$ 75
Audit Prep	Senior	Hourly	\$ 95	\$ 100	\$ 100	\$ 102
Audit Prep	Partner	Hourly	\$ 125	\$ 130	\$ 130	\$ 135
Other	Staff	Hourly	\$ 72	\$ 74	\$ 74	\$ 75
Other	Senior	Hourly	\$ 95	\$ 100	\$ 100	\$ 102
Other	Partner	Hourly	\$ 125	\$ 130	\$ 130	\$ 135

It is our understanding that Lauterbach & Amen, LLP will also be providing monthly payroll services to the Village of Algonquin. Such assistance will be arranged between the Village and Lauterbach & Amen, LLP and will be billed on a monthly basis as follows:

	Fiscal Year Ended			
	April 30, 2021	April 30, 2022	April 30, 2023	April 30, 2024
Monthly Fee	\$ 4,795	\$ 4,795	\$ 4,925	\$ 5,050

These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Village of Algonquin
November 9, 2020
Page 2

Please indicate your acceptance of the above understanding by signing below. If your needs change, the nature of our services can be adjusted accordingly.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Algonquin, Illinois.

By: _____

Title: _____

**SCHEDULE B to Village of Algonquin
Purchase Order Agreement**

INSURANCE REQUIREMENTS

Firm shall submit proof of Professional Liability Insurance coverage in a minimum amount of \$1,000,000, and proof of Worker's Compensation Insurance sufficient to meet statutory requirements. The firm will be required to annually submit proof of insurance coverage of at least \$1,000,000.



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE ACTING PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Acting Village President and Board of Trustees have reviewed the Illinois Department of Transportation Motor Fuel Tax Documentation Review No. 80 for the period beginning January 1, 2020 and ending December 31, 2020.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
Village of Algonquin
McHenry County

February 24, 2021

Ms. Maggie Auger
Acting Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Dear Ms. Auger:

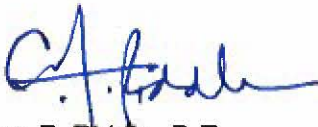
Enclosed is a copy of Documentation Review No. 80 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2020 and ending December 31, 2020.

This report should be presented to the Village President and Board of Trustees at the first regular meeting after receipt of this letter and filed as a permanent record.

If you have any questions or need additional information, please contact Alex Househ, at (847) 705-4210 or via email at Alex.Househ@illinois.gov.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By: 
Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets

Enclosure



Agency: VILLAGE OF ALGONQUIN

Documentation Review for:

- ☒ Motor Fuel Tax
- ☐ Township Bridge
- ☐ Special Assessment
- ☐ G.O. Bond Issue
- ☐ MFT Fund Bond Issue

Documentation Review Year(s): 2020

Documentation Review Number: 80

Date: February 24, 2021




Documentation Reviewer's Certificate

VILLAGE OF ALGONQUIN


Documentation Review No. 80

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of ALGONQUIN for the period beginning Jan. 1, 2020 and ending Dec. 31, 2020, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.



Reviewer

REVIEWED AND APPROVED BY



District Local Roads and Streets Engineer

Date: 2.25.2021

VILLAGE OF ALGONQUIN

Documentation Review Report No. 80

Documentation Review Period: Jan. 1, 2020 to Dec. 31, 2020

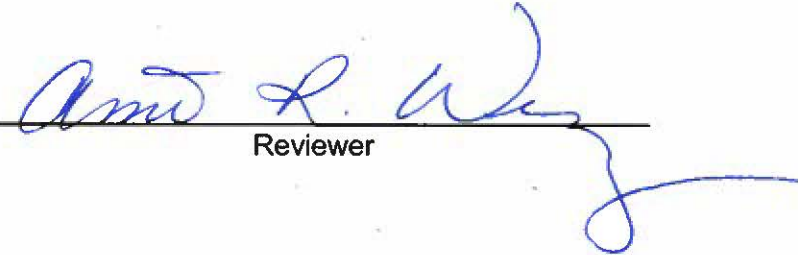
Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2020

The other receipts to the Motor Fuel Tax Fund were \$14,108.68 received as follows:

2020 Interest	12,918.25
19-00000-00-GM	1,190.13
Misc Deposit	0.30

Total received: \$14,108.68

SIGNED



Reviewer



Fund Balance and Bank Reconciliation

VILLAGE OF ALGONQUIN

Documentation Review Report No. 80

Documentation Review Period Jan. 1, 2020 - Dec. 31, 2020

Date: February 24, 2021

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	3,117,947.65	(1,296,047.38)	1,821,900.27			
Allotments	1,874,664.44	0.00	1,874,664.44			
Total MFT Funds	4,992,612.09	(1,296,047.38)	3,696,564.71			
Approved Authorizations	(1,411,394.56)	1,411,394.56	0.00			
Other Receipts		14,108.68	14,108.68			
Total	3,581,217.53	129,455.86	3,710,673.39			
Disbursements		1,157,663.19	1,157,663.19			
Surplus (Credits)	131,102.61	(131,102.61)	0.00			
Unexpended Balance	3,712,320.14	(1,159,309.94)	2,553,010.20			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2020			2,553,010.20			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2020			2,553,010.20			

Certified Correct


Reviewer



**Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories**

VILLAGE OF ALGONQUIN

Documentation Review Period: January 1, 2020 - December 31, 2020

Documentation Review Report No. 80

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
14-00087-00-BT										
CONSTRUCTION	(205,057.32)	112,125.62			(92,931.70)			(92,931.70)	205,057.32	205,057.32
ENGINEERING	42,125.62		27,905.58		70,031.20		42,125.62	27,905.58	72,874.38	44,968.80
15-00089-00-PV										
CONSTRUCTION	0.00				0.00			0.00	0.00	0.00
ENGINEERING	42,341.69				42,341.69			42,341.69	207,658.31	207,658.31
MAINTENANCE										
18-00000-00-GM										
CONSTRUCTION	40,599.39				40,599.39		40,599.39	0.00	1,134,280.61	1,134,280.61
ENGINEERING	0.00				0.00			0.00	0.00	0.00
19-00000-00-GM										
CONSTRUCTION	(1,300,459.07)	1,299,268.94		1,190.13	(0.00)	93,914.11		(93,914.11)	1,300,459.07	1,393,183.05
ENGINEERING	0.00				0.00			0.00	0.00	0.00
20-00000-00-GM										
CONSTRUCTION	0.00				0.00	1,063,748.14		(1,063,748.14)	0.00	1,063,748.14
ENGINEERING	0.00				0.00			0.00	0.00	0.00
INTEREST										
19-00000-00-AC	48,377.60				48,377.60		48,377.60	0.00		
20-00000-00-AC	0.00			12,918.25	12,918.25			12,918.25		
OTHER										
19-00000-00-AC	36,024.71		(36,024.71)		0.00			0.00		
20-00000-00-AC	0.00		8,119.13	0.30	8,119.43	0.94		8,118.49		
TOTALS	(1,296,047.38)	1,411,394.56	0.00	14,108.68	129,455.86	1,157,663.19	131,102.61	(1,159,309.94)	2,920,329.69	4,048,896.23

MFT Agency Transaction List

Agency Name : Algonquin

County : McHenry

Agency Type : Municipality

District : 1

Beginning Unobligated Balance as of 12/31/2019	\$3,117,947.65	✓	Average MFT Allotment	\$55,796.19		
Unobligated Balance as of 12/30/2020	\$3,712,320.14	✓	Average TRF Allotment	\$38,000.86		
Total MFT and TRF Allotment	\$1,125,564.56	Total Authorizations	\$1,411,394.56	✓	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$749,099.88	Total Credits	\$131,102.61	✓	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2019	MFT Transportation Renewal Fund				\$42,482.88	\$3,160,430.53	
12/31/2019	Motor Fuel Tax Fund				\$89,409.50	\$3,249,840.03	
1/31/2020	MFT Transportation Renewal Fund				\$41,111.07	\$3,290,951.10	
1/31/2020	Motor Fuel Tax Fund				\$52,348.50	\$3,343,299.60	
2/29/2020	MFT Transportation Renewal Fund				\$40,259.71	\$3,383,559.31	
2/29/2020	Motor Fuel Tax Fund				\$52,195.25	\$3,435,754.56	
3/31/2020	MFT Transportation Renewal Fund				\$37,833.39	\$3,473,587.95	
3/31/2020	Motor Fuel Tax Fund				\$57,878.44	\$3,531,466.39	
4/29/2020	Credit	Maintenance	18-00000-00-GM	per Documentation Review	\$40,599.39	\$3,572,065.78	O
4/29/2020	Credit	Engineering	14-00087-00-BT	per Documentation Review	\$42,125.62	\$3,614,191.40	O
4/30/2020	MFT Transportation Renewal Fund				\$35,739.28	\$3,649,930.68	
4/30/2020	Motor Fuel Tax Fund				\$53,373.26	\$3,703,303.94	
5/1/2020	Authorization	Contract Construct	14-00087-00-BT	per Documentation Review	\$112,125.62	\$3,591,178.32	O
5/1/2020	Authorization	Contract Construct	19-00000-00-GM	per Documentation Review	\$1,299,268.94	\$2,291,909.38	O
5/6/2020	Credit	Interest		19-00000-00-AC	\$48,377.60	\$2,340,286.98	
5/8/2020	Supplemental Allotment			FY2020 Rebuild Illinois Installment #1	\$330,024.94	\$2,670,311.92	
5/31/2020	MFT Transportation Renewal Fund				\$28,660.28	\$2,698,972.20	
5/31/2020	Motor Fuel Tax Fund				\$41,897.24	\$2,740,869.44	
6/29/2020	Supplemental Allotment			FY2020 High Growth Cities Second Allotment	\$27,484.00	\$2,768,353.44	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=1,County=All,Agency=Algonquin,AgencyType=Municipality,FromDate=12/31/2019,ToDate=12/30/2020,TransactionType=ALL,Category=All

2/24/2021 2:48:00 PM

Agency Name : Algonquin

County : McHenry

Agency Type : Municipality

District : 1

Beginning Unobligated Balance as of 12/31/2019	\$3,117,947.65	Average MFT Allotment	\$55,796.19		
Unobligated Balance as of 12/30/2020	\$3,712,320.14	Average TRF Allotment	\$38,000.86		
Total MFT and TRF Allotment	\$1,125,564.56	Total Authorizations	\$1,411,394.56	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$749,099.88	Total Credits	\$131,102.61	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
6/30/2020	MFT Transportation Renewal Fund				\$31,084.84	\$2,799,438.28	
6/30/2020	Motor Fuel Tax Fund				\$41,508.89	\$2,840,947.17	
7/24/2020	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #2	\$330,024.94	\$3,170,972.11	
7/31/2020	MFT Transportation Renewal Fund				\$37,175.44	\$3,208,147.55	
7/31/2020	Motor Fuel Tax Fund				\$51,659.39	\$3,259,806.94	
8/31/2020	MFT Transportation Renewal Fund				\$42,230.59	\$3,302,037.53	
8/31/2020	Motor Fuel Tax Fund				\$61,431.16	\$3,363,468.69	
9/30/2020	MFT Transportation Renewal Fund				\$40,376.23	\$3,403,844.92	
9/30/2020	Motor Fuel Tax Fund				\$55,911.93	\$3,459,756.85	
10/31/2020	MFT Transportation Renewal Fund				\$38,943.64	\$3,498,700.49	
10/31/2020	Motor Fuel Tax Fund				\$56,065.89	\$3,554,766.38	
11/6/2020	Supplemental Allotment			FY2021 High Growth Cities	\$61,566.00	\$3,616,332.38	
11/30/2020	MFT Transportation Renewal Fund				\$40,112.99	\$3,656,445.37	
11/30/2020	Motor Fuel Tax Fund				\$55,874.77	\$3,712,320.14	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=1,County=All,Agency=Algonquin,AgencyType=Municipality,FromDate=12/31/2019,ToDate=12/30/2020,TransactionType=ALL,Category=All

2/24/2021 2:48:00 PM

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2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Acting Village President is authorized to execute an Agreement between the Village of Algonquin and Schroeder & Schroeder for the Concrete Curb, Sidewalk and Driveway Removal & Replacement project, in the amount of \$507,300.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



PROPOSAL SUBMITTED BY		
Schroeder & Schroeder, Inc.		
Contractor's Name		
7306 Central Park		
Street		P.O. Box
Skokie	IL	60076
City	State	Zip Code

COUNTY STATE OF ILLINOIS
MCHENRY AND KANE
VILLAGE OF ALGONQUIN
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE CONCRETE CURB, SIDEWALK &
NO. DRIVEWAY REMOVAL & REPLACEMENT
SECTION NO. 21-00000-00-GM
TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date



County MCHENRY & KANE
Local Public Agency ALGONQUIN
Section Number 21-00000-00-GM
Route VARIOUS

1. THIS AGREEMENT, made and concluded the _____ day of _____, _____
Month and Year
between the Village of Algonquin
acting by and through its President and Board of Trustees known as the party of the first part, and
Schroeder & Schroeder, Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 21-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on _____, are essential documents of this
Date
contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The Village of Algonquin
Clerk By _____
Party of the First Part

(Seal) _____
(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Route VARIOUS
County MCHENRY & KANE
Local Agency ALGONQUIN
Section 21-00000-00-GM

We , _____

a/an) ☐ Individual ☐ Co-partnership ☒ Corporation organized under the laws of the State of Illinois ,
as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of _____

_____ Dollars (_____), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2021

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. 2021

My commission expires _____ Notary Public (SEAL)

SURETY

_____ (Name of Surety)	By: _____ (Signature of Attorney-in-Fact)
---------------------------	--

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. 2021

My commission expires _____ Notary Public (SEAL)

Approved this _____ day of _____, A.D. 2021

Attest:

_____ Clerk	_____ Village of Algonquin (Awarding Authority) _____ (Chairman/Mayor/President)
--------------------	--

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Route Concrete Curb, Sidewalk and
Driveway Removal and
Replacement

Sealed proposals for the improvement described below will be received at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 am February 16, 2021
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
2200 Harnish Drive, Algonquin, IL 60102 at 10:00 am February 16, 2021
Address Time Date

DESCRIPTION OF WORK

Name Concrete Curb, Sidewalk and Driveway Removal and
Replacement Length: n/a feet (n/a miles)
Location Various streets, sidewalks and driveways throughout the Village of Algonquin, Illinois
Proposed Improvement Concrete curb and gutter removal and replacement, PCC sidewalk removal and replacement,
and PCC driveway removal and replacement.

1. Plans and proposal forms will be available in the office of The Village of Algonquin Village Hall, 2200 Harnish Drive,
Algonquin, IL, 60102 for the sum of Ten Dollars (\$10.00) (Electronic Only). Contact: Lee Fell (847-823-0500).
Address

2. ☐ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12325: Apprenticeship or Training Program Certification (**do not use for federally funded projects**)
- e. BLR 12326: Affidavit of Illinois Business Office

RETURN WITH BID

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals

RETURN WITH BID

PROPOSAL

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Concrete Curb, Sidewalk and
Driveway Removal and
Route Replacement

1. Proposal of Schroeder & Schroeder, Inc.
7306 Central Park, Skokie, IL 60076
for the improvement of the above section by the construction of _____
Concrete curb and gutter removal and replacement, PCC sidewalk removal and replacement,
and PCC driveway removal and replacement.

a total distance of n/a feet, of which a distance of n/a feet, (n/a miles) are to be improved.
2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
Village of Algonquin Clerks Office
The amount of the check is _____ (5% of bid amount).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 21-00000-00-GM
 Route Various

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
20101200	Tree Root Pruning, 1 to 10 Inch	EACH	100	10.00	1,000.00
20101200	Tree Root Pruning, 10 Inch and Over	EACH	100	25.00	2,500.00
*42400100	Portland Cement Concrete Sidewalk 4 Inch	SQ FT	65,000	6.00	390,000.00
*42400300	Portland Cement Concrete Sidewalk 8 Inch	SQ FT	2,000	6.25	12,500.00
44000600	Sidewalk Removal	SQ FT	65,000	0.50	32,500.00
*44000500	Combination Concrete Curb & Gutter Removal & Replacement (Special)	FOOT	1,000	20.00	20,000.00
*XX003435	Portland Cement Concrete Driveway Removal & Replacement	SQYD	1,000	45.00	45,000.00
*NA	HMA Driveway Patching	SQYD	100	38.00	3,800.00
Bidder's Proposal for BASE BID					507,300.00

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	McHenry and Kane
Local Public Agency	Village of Algonquin
Section Number	21-00000-00-GM
	Concrete Curb, Sidewalk and Driveway Removal and Replacement
Route	

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County McHenry and Kane
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Concrete Curb, Sidewalk and
Driveway Removal and
Route Replacement

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Schroeder & Schroeder, Inc.

Signed By 
President

Business Address 7306 Central Park
Skokie, IL 60076

Insert Names of Officers

President Chris Schroeder

Secretary Mary L. Brount

Treasurer Joseph V. Vrabel

Attest: 
Secretary



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of _____

(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number			NW HOSPITAL	CAROL STREAM	GLENVIEW	
Contract With	ARLINGTON HTS	SCHAUMBURG	PETER BAKER	MAURO SEWER	KENNEDY CONST.	
Estimated Completion Date	12-1-21	6-1-21	6-1-21	6-1-21	9-1-21	
Total Contract Price	317,000.00	1,005,153.00	9,600.00	53,578.00	61,324.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	317,000.00	205,227.00				522,227.00
Uncompleted Dollar Value if Firm is the Subcontractor			9,600.00	53,578.00	61,324.00	124,502.00
Total Value of All Work						646,729.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	317,000.00	205,227.00	9,600.00	53,578.00	61,324.00	646,729.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	317,000.00	205,227.00	9,600.00	53,578.00	61,324.00	646,729.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20____.

Type or Print Name CHRIS SCHROEDER
Officer or Director

PRESIDENT
Title

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

(Notary Seal)



Illinois Department of Transportation

Affidavit of Availability
For the Letting of _____
(Letting date)

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	6	7	8	9	10	
Contract Number	IDOT KENILWORTH	GLENVIEW- PLEASANT LN				
Contract With	PETER BAKER	KENNEDY CONST.	KENILWORTH	LAKE FOREST	LAKE VILLA	
Estimated Completion Date	9-30-21	10/1/2021	9/30/2021	9/30/2021	9/30/2021	
Total Contract Price	170,119.00	164,636.00	25,000.00	100,000.00	20,000.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			25,000.00	100,000.00	20,000.00	667,227.00
Uncompleted Dollar Value if Firm is the Subcontractor	170,119.00	164,636.00				459,257.00
Total Value of All Work						1,126,484.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	170,119.00	164,636.00	25,000.00	100,000.00	20,000.00	1,126,484.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	170,119.00	164,636.00	25,000.00	100,000.00	20,000.00	1,126,484.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER
Officer or Director

PRESIDENT
Title

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

(Notary Seal)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of _____
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

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	11	12	13	14	15	
Contract Number						
Contract With	MOUNT PROSPECT	NORTHBROOK	ROUND LAKE	WHEELING	VERNON HILLS	
Estimated Completion Date	9/30/2021	9/30/2021	9/30/2021	9/30/2020	9/30/2020	
Total Contract Price	150,000	350,000	65,000	40,000	50,000	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	150,000	350,000	65,000	40,000	50,000	1,322,227.00
Uncompleted Dollar Value if Firm is the Subcontractor						459,257.00
Total Value of All Work						1,781,484.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	150,000.00	350,000.00	65,000.00	40,000.00	50,000.00	1,781,484.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	150,000.00	350,000.00	65,000.00	40,000.00	50,000.00	1,781,484.00

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	11	12	13	14	15
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Amount Uncompleted					
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Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name CHRIS SCHROEDER
Officer or Director

PRESIDENT
Title

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

(Notary Seal)



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of _____
(Letting date)

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	16	17	18	19	20	
Contract Number						
Contract With	WILMETTE					
Estimated Completion Date	9/30/2021					
Total Contract Price	125,000					Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	125,000					1,447,227.00
Uncompleted Dollar Value if Firm is the Subcontractor						459,257.00
Total Value of All Work						1,906,484.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	125,000.00					1,906,484.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	125,000.00	0.00	0.00	0.00	0.00	1,906,484.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	16	17	18	19	20
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 16th day of FEBRUARY, 2021


Notary Public

My commission expires: 4/15/24

(Notary Seal)



Type or Print Name CHRIS SCHROEDER PRESIDENT
Officer or Director Title

Signed 

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK
SKOKIE, IL 60076



Return with Bid

Route	Various
County	McHenry & Kane
Local Agency	Village of Algonquin
Section	21-00000-00-GM

All contractors are required to complete the following certification:

- ☒ For this contract proposal or for all groups in this deliver and install proposal.
- ☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Cement Mason Area Joint Apprenticeship & Cement Mason Union Local 502
 Apprenticeship in Skills Improvement Program Local 150 Operating Engineers
 Chicagoland Laborers' JATC, Carol Stream, IL, for the Trade Construction Craft Labor
 Teamsters Joint Council #25 Training Fund, Local 786
 N.I.L Cement Mason & Plasters JATC Local 11

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Schroeder & Schroeder, Inc.

By: 
(Signature)

Address: 7306 Central Park, Skokie, IL 60076

Title: President

RETURN WITH BID



Affidavit of Illinois Business Office

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section Number 21-00000-00-GM
 Route Concrete Curb, Sidewalk and Driveway Removal and Replacement

State of Illinois)
) ss.
 County of McHenry and Kane)

I, Chris Schroeder of Skokie, Illinois,
 (Name of Affiant) (City of Affiant) (State of Affiant)

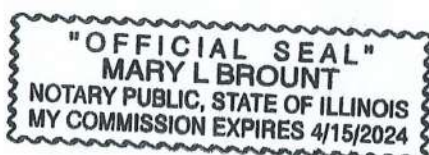
being first duly sworn upon oath, states as follows:

1. That I am the President of Schroeder & Schroeder, Inc.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Schroeder & Schroeder, Inc., will maintain a
(bidder)
 business office in the State of Illinois which will be located in Cook County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.


(Signature)
Chris Schroeder
(Print Name of Affiant)

This instrument was acknowledged before me on 16th day of February, 2021.

(SEAL)




Type text here
(Signature of Notary Public)

ADDENDUM #1
Village of Algonquin
Concrete Curb, Sidewalk and Driveway Removal and Replacement
Date: February 4, 2021

Modification #1

The unit for Portland Cement Concrete Driveway Pavement Removal & Replacement has been revised to SQ YD on the special provision. Attached, please find the Portland Cement Concrete Driveway Removal & Replacement special provision.

****Please note that the bid opening date has not changed from February 16, 2021 at 10:00 a.m. at the Village of Algonquin Village Hall.**

Please acknowledge the receipt of this addendum by signing and returning the attached form to Michelle Weber. Additionally, Addendum #1 shall be attached to the bid. If Addendum #1 is not attached to the bid, the bid may be disqualified. Fax to Michelle Weber, Village of Algonquin Village Hall, at (847) 658-4564.

PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL & REPLACEMENT

Description: This work shall consist of the removal and appropriate off-site disposal of existing Portland Cement Concrete driveway pavement and the construction of new Portland Cement Concrete driveway pavement (and necessary parkway restoration) at various locations as directed by the ENGINEER, in accordance with Sections 211, 252, 301, 351, 406 423, and 1020 of the STANDARD SPECIFICATIONS, and as directed by the ENGINEER.

Construction Requirements: The Contractor shall machine-saw a perpendicular clean joint between that portion of the driveway to be removed and that which is going to remain in place. If the Contractor removes or damages the existing driveway outside the limits designated by the Engineer for removal and replacement, he/she will be required to remove and replace that portion at his/her own expense to the satisfaction of the Engineer.

In addition, the CONTRACTOR shall place embankment or excavate in accordance with Sections 202 and 205 of the STANDARD SPECIFICATIONS in order to achieve the finished grades shown on the plans.

The proposed driveway pavement will consist of:

6" Portland Cement Concrete Driveway on 2" of Aggregate Base Course, Type B.

Parkway restoration shall consist of:

Seeding Class 1A on 6" of Topsoil with a 18" minimum width.

All Removal, Excavation, Embankment, High Early Strength Portland Cement Concrete, Aggregate Base Course and Parkway Restoration will not be paid for separately but shall be considered part of this item.

Method of Measurement and Basis of Payment: This work will be measured and paid for at the unit price per square yard for PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL & REPLACEMENT which price shall be payment in full for constructing this item as specified, including all materials, labor and equipment. Only the completed replacement driveway will be measured as the basis of payment.

ADDENDUM #1
Village of Algonquin
Concrete Curb, Sidewalk and Driveway Removal and Replacement
Date: February 4, 2021

I acknowledge the receipt of Addendum #1 for the above referenced project:

Signed: 

Schroeder & Schroeder, Inc.

Name of Company

ADDENDUM #2
Village of Algonquin
Concrete Curb, Sidewalk and Driveway Removal and Replacement
Date: February 12, 2021

Modification #1

The pay items Tree Pruning (1 to 10 Inch Diameter) and Tree Pruning (Over 10 Inch Diameter) have been updated to Tree Root Pruning, 1 to 10 Inch, and Tree Root Pruning, 10 Inch and Over, respectively. Attached, please find the revised Schedule of Prices.

****Please note that the bid opening date has not changed from February 16, 2021 at 10:00 a.m. at the Village of Algonquin Village Hall.**

Please acknowledge the receipt of this addendum by signing and returning the attached form to Michelle Weber. Additionally, Addendum #2 shall be attached to the bid. If Addendum #2 is not attached to the bid, the bid may be disqualified. Fax to Michelle Weber, Village of Algonquin Village Hall, at (847) 658-4564.

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 21-00000-00-GM
 Route Various

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
20101200	Tree Root Pruning, 1 to 10 Inch	EACH	100		
20101200	Tree Root Pruning, 10 Inch and Over	EACH	100		
*42400100	Portland Cement Concrete Sidewalk 4 Inch	SQ FT	65,000		
*42400300	Portland Cement Concrete Sidewalk 6 Inch	SQ FT	2,000		
44000600	Sidewalk Removal	SQ FT	65,000		
*44000500	Combination Concrete Curb & Gutter Removal & Replacement (Special)	FOOT	1,000		
*XX003435	Portland Cement Concrete Driveway Removal & Replacement	SQYD	1,000		
*NA	HMA Driveway Patching	SQYD	100		
Bidder's Proposal for BASE BID					

ADDENDUM #2
Village of Algonquin
Concrete Curb, Sidewalk and Driveway Removal and Replacement
Date: February 12, 2021

I acknowledge the receipt of Addendum #2 for the above referenced project:

Signed: 

Schroeder & Schroeder, Inc.

Name of Company

INDEX FOR SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-21)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
106 Control of Materials	1
107 Legal Regulations and Responsibility to Public	2
109 Measurement and Payment	3
205 Embankment	4
403 Bituminous Surface Treatment (Class A-1, A-2, A-3)	5
404 Micro-Surfacing and Slurry Sealing	6
405 Cape Seal	17
406 Hot-Mix Asphalt Binder and Surface Course	27
420 Portland Cement Concrete Pavement	28
424 Portland Cement Concrete Sidewalk	30
442 Pavement Patching	31
502 Excavation for Structures	32
503 Concrete Structures	35
504 Precast Concrete Structures	38
505 Steel Structures	40
506 Cleaning and Painting New Steel Structures	41
511 Slope Wall	42
522 Retaining Walls	44
542 Pipe Culverts	45
586 Sand Backfill for Vaulted Abutments	46
602 Catch Basin, Manhole, Inlet, Drainage Structure, and Valve Vault Construction, Adjustment, and Reconstruction	48
603 Adjusting Frames and Grates of Drainage and Utility Structures	49
630 Steel Plate Beam Guardrail	50
631 Traffic Barrier Terminals	53
670 Engineer's Field Office and Laboratory	54
701 Work Zone Traffic Control and Protection	55
704 Temporary Concrete Barrier	58
780 Pavement Striping	60
781 Raised Reflective Pavement Markers	61
783 Pavement Marking and Marker Removal	62
888 Pedestrian Push-Button	64
1001 Cement	65
1003 Fine Aggregates	66
1004 Coarse Aggregates	67

1006	Metals	70
1008	Structural Steel Coatings	73
1020	Portland Cement Concrete	77
1043	Adjusting Rings	79
1050	Poured Joint Sealers	81
1069	Pole and Tower	83
1077	Post and Foundation	84
1083	Elastomeric Bearings	85
1095	Pavement Markings	86
1096	Pavement Markers	87
1101	General Equipment	88
1102	Hot-Mix Asphalt Equipment	89
1103	Portland Cement Concrete Equipment	91
1105	Pavement Marking Equipment	93
1106	Work Zone Traffic Control Devices	95



Local Public Agency

County

Section Number

VILLAGE OF ALGONQUIN

McHenry

21-00000-00-GM

☐ Check this box for lettings prior to 01/01/2021.

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

Check Sheet #		Page No.
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	97
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	100
3	<input type="checkbox"/> EEO	101
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	111
5	<input type="checkbox"/> Required Provisions - State Contracts	116
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	122
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	123
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	124
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	125
10	<input type="checkbox"/> Construction Layout Stakes	128
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	131
12	<input type="checkbox"/> Subsealing of Concrete Pavements	133
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	137
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	139
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	140
16	<input type="checkbox"/> Polymer Concrete	142
17	<input type="checkbox"/> PVC Pipeliner	144
18	<input type="checkbox"/> Bicycle Racks	145
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	147
20	Reserved	149
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	150
22	<input type="checkbox"/> English Substitution of Metric Bolts	151
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	152
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	153
25	<input checked="" type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	161
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	177
27	Reserved	179
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment (A-1)	180
29	Reserved	186
30	Reserved	187
31	Reserved	188
32	<input type="checkbox"/> Temporary Raised Pavement Markers	189
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	190
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	193
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	197
36	<input type="checkbox"/> Longitudinal Joint and Crack Patching	200
37	<input type="checkbox"/> Concrete Mix Design - Department Provided	202

Local Public Agency

County

Section Number

VILLAGE OF ALGONQUIN

McHenry

21-00000-00-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	204
LRS 2	<input type="checkbox"/> Furnished Excavation	205
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	206
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	207
LRS 5	<input checked="" type="checkbox"/> Contract Claims	208
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	209
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	215
LRS 8	Reserved	221
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	222
LRS 10	Reserved	223
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LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	226
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	228
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	229
LRS 15	<input checked="" type="checkbox"/> Partial Payments	232
LRS 16	<input type="checkbox"/> Protests on Local Lettings	233
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	234
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	235

BDE SPECIAL PROVISIONS
For the January 15 and March 5, 2021 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
	80099	1	<input type="checkbox"/> Accessible Pedestrian Signals (APS)	April 1, 2003	April 1, 2020
	80274	2	<input type="checkbox"/> Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
	80192	3	<input type="checkbox"/> Automated Flagger Assistance Device	Jan. 1, 2008	
	80173	4	<input type="checkbox"/> Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
	80426	5	<input type="checkbox"/> Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	
	80241	6	<input type="checkbox"/> Bridge Demolition Debris	July 1, 2009	
	50261	7	<input type="checkbox"/> Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50481	8	<input type="checkbox"/> Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50491	9	<input type="checkbox"/> Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50531	10	<input type="checkbox"/> Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
*	80425	11	<input type="checkbox"/> Cape Seal	Jan. 1, 2020	Jan. 1, 2021
	80384	12	<input type="checkbox"/> Compensable Delay Costs	June 2, 2017	April 1, 2019
	80198	13	<input type="checkbox"/> Completion Date (via calendar days)	April 1, 2008	
	80199	14	<input type="checkbox"/> Completion Date (via calendar days) Plus Working Days	April 1, 2008	
	80293	15	<input type="checkbox"/> Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
	80311	16	<input type="checkbox"/> Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
	80261	17	<input type="checkbox"/> Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
	80387	18	<input type="checkbox"/> Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
*	80434	19	<input type="checkbox"/> Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
	80029	20	<input type="checkbox"/> Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
	80402	21	<input type="checkbox"/> Disposal Fees	Nov. 1, 2018	
	80378	22	<input type="checkbox"/> Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
	80421	23	<input type="checkbox"/> Electric Service Installation	Jan. 1, 2020	
	80415	24	<input type="checkbox"/> Emulsified Asphalts	Aug. 1, 2019	
	80423	25	<input type="checkbox"/> Engineer's Field Office and Laboratory	Jan. 1, 2020	
	80229	26	<input type="checkbox"/> Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
	80417	27	<input type="checkbox"/> Geotechnical Fabric for Pipe Underdrains and French Drains	Nov. 1, 2019	
	80420	28	<input type="checkbox"/> Geotextile Retaining Walls	Nov. 1, 2019	
*	80433	29	<input type="checkbox"/> Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	
	80304	30	<input type="checkbox"/> Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2020
	80422	31	<input type="checkbox"/> High Tension Cable Median Barrier	Jan. 1, 2020	Nov. 1, 2020
	80416	32	<input type="checkbox"/> Hot-Mix Asphalt – Binder and Surface Course	July 2, 2019	Nov. 1, 2019
	80398	33	<input type="checkbox"/> Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Nov. 1, 2019
*	80406	34	<input type="checkbox"/> Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT)	Jan. 1, 2019	Jan. 1, 2021
	80347	35	<input type="checkbox"/> Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	July 2, 2019
	80383	36	<input type="checkbox"/> Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	July 2, 2019
	80411	37	<input type="checkbox"/> Luminares, LED	April 1, 2019	
	80393	38	<input type="checkbox"/> Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
	80045	39	<input type="checkbox"/> Material Transfer Device	June 15, 1999	Aug. 1, 2014
	80418	40	<input type="checkbox"/> Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
*	80424	41	<input type="checkbox"/> Micro-Surfacing and Slurry Sealing	Jan. 1, 2020	Jan. 1, 2021
	80428	42	<input type="checkbox"/> Mobilization	April 1, 2020	
	80412	43	<input type="checkbox"/> Obstruction Warning Luminares, LED	Aug. 1, 2019	
	80430	44	<input type="checkbox"/> Portland Cement Concrete – Haul Time	July 1, 2020	
	80359	45	<input type="checkbox"/> Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2019
	80431	46	<input type="checkbox"/> Portland Cement Concrete Pavement Patching	July 1, 2020	

80432	47	<input type="checkbox"/>	Portland Cement Concrete Pavement Placement	July 1, 2020	
80300	48	<input type="checkbox"/>	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
34261	49	<input type="checkbox"/>	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	50	<input type="checkbox"/>	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
* 80306	51	<input type="checkbox"/>	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2021
80407	52	<input type="checkbox"/>	Removal and Disposal of Regulated Substances	Jan. 1, 2019	Jan. 1, 2020
80419	53	<input type="checkbox"/>	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Nov. 1, 2019	April 1, 2020
80395	54	<input type="checkbox"/>	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	55	<input type="checkbox"/>	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	56	<input type="checkbox"/>	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	57	<input type="checkbox"/>	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80413	58	<input type="checkbox"/>	Structural Timber	Aug. 1, 2019	
80397	59	<input type="checkbox"/>	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	60	<input type="checkbox"/>	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
* 80435	61	<input type="checkbox"/>	Surface Testing of Pavements – IRI	Jan. 1, 2021	
80298	62	<input type="checkbox"/>	Temporary Pavement Marking	April 1, 2012	April 1, 2017
80409	63	<input type="checkbox"/>	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	64	<input type="checkbox"/>	Traffic Spotters	Jan. 1, 2019	
20338	65	<input type="checkbox"/>	Training Special Provisions	Oct. 15, 1975	
80318	66	<input type="checkbox"/>	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80429	67	<input type="checkbox"/>	Ultra-Thin Bonded Wearing Course	April 1, 2020	
80288	68	<input type="checkbox"/>	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	69	<input type="checkbox"/>	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80414	70	<input type="checkbox"/>	Wood Fence Sight Screen	Aug. 1, 2019	April 1, 2020
80427	71	<input type="checkbox"/>	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	72	<input type="checkbox"/>	Working Days	Jan. 1, 2002	

The following special provisions are in the 2021 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80277	Concrete Mix Design – Department Provided	Check Sheet #37	Jan. 1, 2012	April 1, 2016
80405	Elastomeric Bearings	Article 1083.01	Jan. 1, 2019	
80388	Equipment Parking and Storage	Article 701.11	Nov. 1, 2017	
80165	Moisture Cured Urethane Paint System	Article 1008.06	Nov. 1, 2006	Jan. 1, 2010
80349	Pavement Marking Blackout Tape	Articles 701.04, 701.19(f), 701.20(j) and 1095.06	Nov. 1, 2014	April 1, 2016
80371	Pavement Marking Removal	Articles 783.02-783.04, 783.06 and 1101.13	July 1, 2016	
80389	Portland Cement Concrete	Article 1020.04 Table 1 and Note 4	Nov. 1, 2017	
80403	Traffic Barrier Terminal, Type 1 Special	Articles 631.04 and 631.12	Nov. 1, 2018	

The following special provisions have been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80317	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2019

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal – Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days



CLIENT:



VILLAGE OF ALGONQUIN

2200 HARNISH DRIVE
ALGONQUIN, ILLINOIS 60102
847-656-2753

TITLE:

GENERAL LOCATION OF IMPROVEMENTS

PROJ. NO. 070273.00144

DATE: 1/22/21

SHEET 1 OF 1

DRAWING NO.

EXHIBIT 1



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W. Higgins Road, Suite 600 · Rosemont, Illinois 60018 · (847) 823-0500

DSCN.	MEK	SCALE:	N.T.S.
DWN.	DRK	MODEL:	*MODELNAME*
CHKD.	MEK	JPC	PLOT DATE:
FILE:	*FILES*		*DATE*

USERS

FILE NAME *FILES*

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Highway Standards

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2016 (hereinafter referred to as the "Standard Specifications"); the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids; and the "Supplemental Specifications and Recurring Special Provisions," adopted January 1, 2021 indicated on the Check Sheet included herein; all of which apply to and govern the construction of the Concrete Curb, Sidewalk and Driveway Removal and Replacement for the Village of Algonquin, Illinois.

These special provisions included herein apply to and govern the proposed improvement designated as Concrete Curb, Sidewalk and Driveway Removal and Replacement and in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

There will be no work within IDOT right-of-way.

The Local Agency reserves the right to extend this Contract for an additional period of two (2) years. The Contractor, however, shall have the privilege of rejecting an extension of the Contract period. Such rejection shall be made in writing to the Municipality, at least forty-five (45) days prior to the expiration of the Contract period and shall state his/her unwillingness to continue under the same terms and conditions.

Location of Improvement

These improvements are in various locations throughout the Village of Algonquin, Illinois.

Description of Improvement

The proposed work includes PCC sidewalk removal and replacement, concrete curb and gutter removal and replacement and PCC driveway removal and replacement.

Traffic Control and Protection

All necessary traffic control and protection shall be included in the cost of the contract.

Miscellaneous

Any fences (wood, chain link, dog, etc.), retaining walls, or landscaping items damaged due to construction shall be repaired by the CONTRACTOR at no additional cost to the Village.

COMMENCEMENT OF WORK

The Contractor will not be allowed to begin the project until after May 1, 2021.

STATUS OF UTILITIES (D-1)

Effective: June 1, 2016

Revised: January 1, 2020

Utility companies and/or municipal owners located within the construction limits of this project have provided the following information regarding their facilities and the proposed improvements. The tables below contain a description of specific conflicts to be resolved and/or facilities which will require some action on the part of the Department's contractor to proceed with work. Each table entry includes an identification of the action necessary and, if applicable, the estimated duration required for the resolution.

UTILITIES TO BE ADJUSTED

Conflicts noted below have been identified by following the suggested staging plan included in the contract. The company has been notified of all conflicts and will be required to obtain the necessary permits to complete their work; in some instances, resolution will be a function of the construction staging. The responsible agency must relocate, or complete new installations as noted below; this work has been deemed necessary to be complete for the Department's contractor to then work in the stage under which the item has been listed.

No conflicts to be resolved

UTILITIES TO BE WATCHED AND PROTECTED

The areas of concern noted below have been identified by following the suggested staging plan included for the contract. The information provided is not a comprehensive list of all remaining utilities, but those which during coordination were identified as ones which might require the Department's contractor to take into consideration when making the determination of the means and methods that would be required to construct the proposed improvement. In some instances, the contractor will be responsible to notify the owner in advance of the work to take place so necessary staffing on the owner's part can be secured.

Extra Consideration: None anticipated.

The following contact information is what was used during the preparation of the plans as provided by the owner of the facility.

Agency/Company Responsible to Resolve Conflict	Name of contact	Address	Phone	e-mail address
AT&T (Distribution) Local	Steve Larson	1000 Commerce Drive, Oak Brook, IL 60523	630-573-5450	g11629@att.com
Comcast	Martha Gieras	688 Industrial Drive, Elmhurst, IL 60126	630-600-6352	martha_gieras@cable.comcast.com
Commonwealth Edison	Amir Mahmutagic	1 Lincoln Center, Oakbrook Terrace, IL 60181	815-437-2212	Amir.mahmutagic@comed.com
Nicor Gas	Bruce Koppang	1844 Ferry Road, Naperville, IL 60563	630-388-3046	bkoppan@aglresources.com

The above represents the best information available to the Department and is included for the convenience of the bidder. The days required for conflict resolution should be considered in the bid as this information has also been factored into the timeline identified for the project when setting the completion date. The applicable portions of the Standard Specifications for Road and Bridge Construction shall apply.

Estimated duration of time provided above for the first conflicts identified will begin on the date of the executed contract regardless of the status of the utility relocations. The responsible agencies will be working toward resolving subsequent conflicts in conjunction with contractor activities in the number of days noted.

The estimated relocation duration must be part of the progress schedule submitted by the contractor. A utility kickoff meeting will be scheduled between the Department, the Department's contractor and the utility companies when necessary. The Department's contractor is responsible for contacting J.U.L.I.E. prior to all excavation work.

Overhead Utilities: N/A

The above represents the best information available to the Department and is included for the convenience of the bidder. The days required for conflict resolution should be taken into account in the bid as this information has also been factored into the timeline identified for the project when setting the completion date. The applicable portions of the Standard Specifications for Road and Bridge Construction shall apply.

Estimated duration of time provided in the action column for the first conflicts identified will begin on the date of the executed contract regardless of the status of the utility relocations.

The responsible agencies will be working toward resolving subsequent conflicts in conjunction with contractor activities in the number of days noted.

The estimated relocation dates must be part of the progress schedule submitted by the contractor. A utility kickoff meeting will be scheduled between the Department, the Department's contractor and the utility companies. The Department's contractor is responsible for contacting J.U.L.I.E. prior to any and all excavation work.

PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH AND 6 INCH

Description and Constriction Requirements. This work will be done in accordance with Section 424 of the Standard Specifications with the exception that sidewalk replaced within the limits of the driveway be replaced with 7-inch thick sidewalk, matching grade of the contiguous sidewalk and existing driveway. Sidewalk will be placed on a minimum of 2-inches of Subbase Granular Material, Type B. Sodding 2' in width shall be placed on the edges of the proposed sidewalk where the parkway is impacted and will be included in the cost of PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH and PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH.

Sidewalk depths will be determined in the field.

Method of Measurement and Basis of Payment. This work will be paid for at the contract unit price per square foot for PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH and PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH.

**COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT
(SPECIAL)**

606.01 **Description.** This work shall consist of the removal of the existing curb and gutter, the construction of new concrete curb and gutter including all necessary excavation, embankment and subbase granular material, and parkway restoration with topsoil and salt tolerant sodding as shown in the detail on the plans and in accordance with Sections 606, 202, 205, 211, 252, and 311 of the Standard Specifications, (IDOT BD-24) and as specified herein.

606.06 **Construction Requirements.** In addition to the requirements of Article 606.06 of the Standard Specifications the Contractor shall excavate all material necessary to build the proposed curb and gutter and proposed subbase in accordance with Section 202 of the Standard Specifications. The proposed subbase shall be subbase granular material, Type B of the thickness shown in the typical section in accordance with Section 311 of the Standard Specifications. Backfill behind the proposed back of curb shall be in accordance with Section 205 of the Standard Specifications. Any existing pavement removed adjacent to the new curb and gutter shall be replaced with Class SI concrete.

Expansion joints shall be placed at a maximum spacing of 60 feet.
Contraction joints shall be placed at a maximum spacing of 15 feet.
Expansion joints shall be placed 5' from each side of structures.

Proposed concrete curb and gutter shall be transitioned to existing curb and gutter over a length of 5 feet. This work shall be paid for at the contract unit price per foot for COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT (SPECIAL).

The following items are to be considered included in the cost to the curb and gutter removal and replacement.

- Filling gap with concrete between existing pavement and proposed Curb and Gutter Removal and Replacement, Type B-6.12 in accordance with State Standard 606001 if in grind and overlay area.
- Excavation to 12" behind the proposed Back of Curb.
- Suitable backfill materials, CA-6 if beneath driveway or sidewalk.
- Proposed ¾" preformed expansion joint at concrete sidewalks or driveways.
- 4" earth excavation and replacement with Subbase Granular Material, Type B 4".

- Longitudinal bars, if encountered in the existing curb or curb and gutter, are not to be replaced. Cutting and removing longitudinal bars shall be included.
- Drill and grout 2 #6 epoxy coated dowel bars into the existing curb and gutter.
- Sawcutting of the curb as marked by the resident engineer.
- Parkway restoration with a minimum of 18-inch width of 6" Topsoil and Seeding Class 1A shall be included and be considered incidental to the work described. Any disturbance beyond 18 inches shall be restored with topsoil and seed at no cost to the Owner.

It is required that any asphalt driveways that are impacted due to concrete removal shall be patched.

**606.13-
606.14**

Method of Measurement and Basis of Payment. Combination concrete curb and gutter and all excavation, subbase material, Class SI concrete, backfill, topsoil and seeding necessary to construct the work as shown on the plans and as specified herein shall be measured and paid for at the contract unit price per foot for COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT (SPECIAL).

**PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND
REPLACEMENT**

Description: This work shall consist of the removal and appropriate off-site disposal of existing Portland Cement Concrete driveway pavement and the construction of new Portland Cement Concrete driveway pavement (and necessary parkway restoration) at various locations as directed by the ENGINEER, in accordance with Sections 211, 252, 301, 351, 406 423, and 1020 of the STANDARD SPECIFICATIONS, and as directed by the ENGINEER.

Construction Requirements: The Contractor shall machine-saw a perpendicular clean joint between that portion of the driveway to be removed and that which is going to remain in place. If the Contractor removes or damages the existing driveway outside the limits designated by the Engineer for removal and replacement, he/she will be required to remove and replace that portion at his/her own expense to the satisfaction of the Engineer.

In addition, the CONTRACTOR shall place embankment or excavate in accordance with Sections 202 and 205 of the STANDARD SPECIFICATIONS in order to achieve the finished grades shown on the plans.

The proposed driveway pavement will consist of:

6" Portland Cement Concrete Driveway on 2" of Aggregate Base Course, Type B.

Parkway restoration shall consist of:

Seeding Class 1A on 6" of Topsoil with a 18" minimum width.

All Removal, Excavation, Embankment, High Early Strength Portland Cement Concrete, Aggregate Base Course and Parkway Restoration will not be paid for separately but shall be considered part of this item.

Method of Measurement and Basis of Payment: This work will be measured and paid for at the unit price per square foot for PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT which price shall be payment in full for constructing this item as specified, including all materials, labor and equipment. Only the completed replacement driveway will be measured as the basis of payment.

HMA DRIVEWAY PATCHING

Description: This work shall consist of the patching of existing Hot Mix Asphalt driveway pavement and the construction of new Hot Mix Asphalt driveway pavement and parkway restoration at locations stated in the specifications, or as directed by the ENGINEER, in accordance with Sections 301,351, 406 and 440 of the STANDARD SPECIFICATIONS, special provisions for Hot Mix Asphalt, the details shown in the specifications and as directed by the ENGINEER.

Construction Requirements: The Contractor shall machine-saw a perpendicular clean joint between that portion of the driveway to be removed and that which is going to remain in place. If the Contractor removes or damages the existing driveway outside the limits designated by the Engineer for removal and replacement, he will be required to remove and replace that portion at his own expense to the satisfaction of the Engineer. Prior to replacement with the surface course, the exposed base course shall be shaped, compacted and primed, including the exposed edge of the HMA Surface remaining, to the satisfaction of the ENGINEER.

In addition, the CONTRACTOR shall place embankment or excavate in accordance with Sections 202 and 205 of the STANDARD SPECIFICATIONS in order to achieve the finished grades shown on the plans.

The proposed driveway pavement will consist of:

3" Hot Mix Asphalt Surface Course, Mix "D", N50. The HMA Surface Course shall be installed in two lifts with each lift not less than 1.5".

All removal and Hot Mix Asphalt Surface Course, "Mix D", N50 will not be paid for separately but shall be considered part of this item.

Method of Measurement and Basis of Payment: This work will be measured and paid for at the unit price per square yard for HMA DRIVEWAY PATCHING which price shall be payment in full for constructing this item as specified, including all materials, labor and equipment. Only the completed replacement driveway will be measured as the basis of payment.

(D-1) FRICTION AGGREGATE

Effective: January 1, 2011
Revised: November 1, 2019

Revise Article 1004.03(a) of the Standard Specifications to read:

“1004.03 Coarse Aggregate for Hot-Mix Asphalt (HMA). The aggregate shall be according to Article 1004.01 and the following.

(a) Description. The coarse aggregate for HMA shall be according to the following table.

Use	Mixture	Aggregates Allowed
Class A	Seal or Cover	<u>Allowed Alone or in Combination</u> ^{5/} : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag Crushed Concrete
HMA Low ESAL	Stabilized Subbase or Shoulders	<u>Allowed Alone or in Combination</u> ^{5/} : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{1/} Crushed Concrete
HMA High ESAL Low ESAL	Binder IL-19.0 or IL-19.0L SMA Binder	<u>Allowed Alone or in Combination</u> ^{5/ 6/} : Crushed Gravel Carbonate Crushed Stone ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Concrete ^{3/}

Use	Mixture	Aggregates Allowed	
HMA High ESAL Low ESAL	C Surface and Binder IL-9.5 or IL-9.5L	<u>Allowed Alone or in Combination</u> ^{5/} :	
	SMA Ndesign 50 Surface	Crushed Gravel Carbonate Crushed Stone ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{4/} Crushed Concrete ^{3/}	
HMA High ESAL	D Surface and Binder IL-9.5 SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> ^{5/} :	
		Crushed Gravel Carbonate Crushed Stone (other than Limestone) ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{4/} Crushed Concrete ^{3/}	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		25% Limestone	Dolomite
		50% Limestone	Any Mixture D aggregate other than Dolomite
		75% Limestone	Crushed Slag (ACBF) or Crushed Sandstone
HMA High ESAL	E Surface IL-9.5 SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> ^{5/ 6/} :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>

Use	Mixture	Aggregates Allowed	
		50% Dolomite ^{2/}	Any Mixture E aggregate
		75% Dolomite ^{2/}	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone
		75% Crushed Gravel ^{2/} or Crushed Concrete ^{3/}	Crushed Sandstone, Crystalline Crushed Stone, Crushed Slag (ACBF), or Crushed Steel Slag
HMA High ESAL	F Surface IL-9.5 SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> ^{5/ 6/} :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		50% Crushed Gravel ^{2/} , Crushed Concrete ^{3/} , or Dolomite ^{2/}	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone

- 1/ Crushed steel slag allowed in shoulder surface only.
- 2/ Carbonate crushed stone (limestone) and/or crushed gravel shall not be used in SMA Ndesign 80. In SMA Ndesign 50, carbonate crushed stone shall not be blended with any of the other aggregates allowed alone in Ndesign 50 SMA binder or Ndesign 50 SMA surface.
- 3/ Crushed concrete will not be permitted in SMA mixes.
- 4/ Crushed steel slag shall not be used as leveling binder.
- 5/ When combinations of aggregates are used, the blend percent measurements shall be by volume."
- 6/ Combining different types of aggregate will not be permitted in SMA Ndesign 80."

(D-1) GROUND TIRE RUBBER (GTR) MODIFIED ASPHALT BINDER

Effective: June 26, 2006
Revised: April 1, 2016

Add the following to the end of article 1032.05 of the Standard Specifications:

“(c) Ground Tire Rubber (GTR) Modified Asphalt Binder. A quantity of 10.0 to 14.0 percent GTR (Note 1) shall be blended by dry unit weight with a PG 64-28 to make a GTR 70-28 or a PG 58-28 to make a GTR 64-28. The base PG 64-28 and PG 58-28 asphalt binders shall meet the requirements of Article 1032.05(a). Compatible polymers may be added during production. The GTR modified asphalt binder shall meet the requirements of the following table.

Test	Asphalt Grade GTR 70-28	Asphalt Grade GTR 64-28
Flash Point (C.O.C.), AASHTO T 48, °F (°C), min.	450 (232)	450 (232)
Rotational Viscosity, AASHTO T 316 @ 275 °F (135 °C), Poises, Pa·s, max.	30 (3)	30 (3)
Softening Point, AASHTO T 53, °F (°C), min.	135 (57)	130 (54)
Elastic Recovery, ASTM D 6084, Procedure A (sieve waived) @ 77 °F, (25 °C), aged, ss, 100 mm elongation, 5 cm/min., cut immediately, %, min.	65	65

Note 1. GTR shall be produced from processing automobile and/or light truck tires by the ambient grinding method. GTR shall not exceed 1/16 in. (2 mm) in any dimension and shall contain no free metal particles or other materials. A mineral powder (such as talc) meeting the requirements of AASHTO M 17 may be added, up to a maximum of four percent by weight of GTR to reduce sticking and caking of the GTR particles. When tested in accordance with Illinois modified AASHTO T 27, a 50 g sample of the GTR shall conform to the following gradation requirements:

Sieve Size	Percent Passing
No. 16 (1.18 mm)	100
No. 30 (600 µm)	95 ± 5
No. 50 (300 µm)	> 20

Add the following to the end of Note 1. of article 1030.03 of the Standard Specifications:

“A dedicated storage tank for the Ground Tire Rubber (GTR) modified asphalt binder shall be provided. This tank must be capable of providing continuous mechanical mixing throughout by continuous agitation and recirculation of the asphalt binder to provide a uniform mixture. The tank shall be heated and capable of maintaining the temperature of the asphalt binder at 300 °F to 350 °F (149 °C to 177 °C). The asphalt binder metering systems of dryer drum plants shall be calibrated with the actual GTR modified asphalt binder material with an accuracy of ± 0.40 percent.”

Revise 1030.02(c) of the Standard Specifications to read:

“(c) RAP Materials (Note 5)1031”

Add the following note to 1030.02 of the Standard Specifications:

Note 5. When using reclaimed asphalt pavement and/or reclaimed asphalt shingles, the maximum asphalt binder replacement percentage shall be according to the most recent special provision for recycled materials.

(D-1) HOT-MIX ASPHALT BINDER AND SURFACE COURSE

Effective: November 1, 2019
Revised: October 15, 2020

Description. This work shall consist of constructing a hot-mix asphalt (HMA) binder and/or surface course on a prepared base. Work shall be according to Sections 406 and 1030 of the Standard Specifications, except as modified herein.

Materials. Revise Article 1004.03(c) to read:

“(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, A-2, & A-3	3/8 in. (10 mm) Seal	CA 16 or CA 20
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & A-3	Cover Coat	CA 14
HMA High ESAL	IL-19.0; Stabilized Subbase IL-19.0	CA 11 ^{1/}
	SMA 12.5 ^{2/}	CA 13 ^{4/} , CA 14, or CA 16
	SMA 9.5 ^{2/}	CA 13 ^{3/4/} or CA 16 ^{3/}
	IL-9.5	CA 16, CM 13 ^{4/}
	IL-9.5FG	CA 16
HMA Low ESAL	IL-19.0L	CA 11 ^{1/}
	IL-9.5L	CA 16

1/ CA 16 or CA 13 may be blended with the CA 11.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ The specified coarse aggregate gradations may be blended.

4/ CA 13 shall be 100 percent passing the 1/2 in. (12.5mm) sieve.”

Revise Article 1004.03(e) of the Supplemental Specifications to read:

“(e) Absorption. For SMA the coarse aggregate shall also have water absorption
≤ 2.0 percent.”

HMA Nomenclature. Revise the “High ESAL” portion of the table in Article 1030.01 to read:

“High ESAL	Binder Courses	IL-19.0, IL-9.5, IL-9.5FG,
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		IL-4.75, SMA 12.5, Stabilized Subbase IL-19.0
	Surface Courses	IL-9.5, IL-9.5FG, SMA 12.5, SMA 9.5"

Revise Article 1030.02 of the Standard Specifications and Supplemental Specifications to read:

“1030.02 Materials. Materials shall be according to the following.

Item	
Article/Section	
(a) Coarse Aggregate	1004.03
(b) Fine Aggregate	1003.03
(c) RAP Material	1031
(d) Mineral Filler	1011
(e) Hydrated Lime	1012.01
(f) Slaked Quicklime (Note 1)	
(g) Performance Graded Asphalt Binder (Note 2)	1032
(h) Fibers (Note 3)	
(i) Warm Mix Asphalt (WMA) Technologies (Note 4)	

Note 1. Slaked quicklime shall be according to ASTM C 5.

Note 2. The asphalt binder shall be an SBS PG 76-28 when the SMA is used on a full-depth asphalt pavement and SBS PG 76-22 when used as an overlay, except where modified herein. The asphalt binder shall be a SBS PG 76-22 for IL-4.75, except where modified herein. The elastic recovery shall be a minimum of 80.

Note 3. A stabilizing additive such as cellulose or mineral fiber shall be added to the SMA mixture according to Illinois Modified AASHTO M 325. The stabilizing additive shall meet the Fiber Quality Requirements listed in Illinois Modified AASHTO M 325. Prior to approval and use of fibers, the Contractor shall submit a notarized certification by the producer of these materials stating they meet these requirements. Reclaimed Asphalt Shingles (RAS) may be used in Stone Matrix Asphalt (SMA) mixtures designed with an SBA polymer modifier as a fiber additive if the mix design with RAS included meets AASHTO T305 requirements. The RAS shall be from a certified source that produces either Type I or Type 2. Material shall meet requirements noted herein and the actual dosage rate will be determined by the Engineer.

Note 4. Warm mix additives or foaming processes shall be selected from the Department's Qualified Producer List, "Technologies for the Production of Warm Mix Asphalt (WMA)".

Mixture Design. Revise Article 1030.04(a)(1) of the Standard Specifications and the Supplemental Specifications to read:

High ESAL, MIXTURE COMPOSITION (% PASSING) ^{1/}										
Sieve Size	IL-19.0 mm		SMA 12.5		SMA 9.5		IL-9.5mm		IL-4.75 mm	
	min	max	min	max	min	max	min	max	min	max
1 1/2 in. (37.5 mm)										
1 in. (25 mm)		100								
3/4 in. (19 mm)	90	100		100						
1/2 in. (12.5 mm)	75	89	80	100		100		100		100
3/8 in. (9.5 mm)				65	90	100	90	100		100
#4 (4.75 mm)	40	60	20	30	36	50	34	69	90	100
#8 (2.36 mm)	20	42	16	24 ^{4/}	16	32 ^{4/}	34 ^{5/}	52 ^{2/}	70	90
#16 (1.18 mm)	15	30					10	32	50	65
#30 (600 µm)			12	16	12	18				
#50 (300 µm)	6	15					4	15	15	30
#100 (150 µm)	4	9					3	10	10	18
#200 (75 µm)	3	6	7.0	9.0 ^{3/}	7.5	9.5 ^{3/}	4	6	7	9 ^{3/}
#635 (20 µm)			≤ 3.0		≤ 3.0					
Ratio Dust/Asphalt Binder		1.0		1.5		1.5		1.0		1.0

1/ Based on percent of total aggregate weight.

2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with N_{design} = 90.

3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.

4/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above the percentage stated on the table.

- 5/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted below 34 percent.

Revise Article 1030.04(b)(1) of the Standard Specifications to read:

- “(1) High ESAL Mixtures. The target value for the air voids of the HMA shall be 4.0 percent, for IL-4.75 it shall be 3.5 percent and for Stabilized Subbase it shall be 3.0 percent at the design number of gyrations. The voids in the mineral aggregate (VMA) and voids filled with asphalt binder (VFA) of the HMA design shall be based on the nominal maximum size of the aggregate in the mix and shall conform to the following requirements.

VOLUMETRIC REQUIREMENTS High ESAL				
	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
Ndesign	IL-19.0; Stabilized Subbase IL- 19.0	IL-9.5	IL-4.75 ^{1/}	
50	13.5	15.0	18.5	65 – 78 ^{2/}
70				65 - 75
90				

1/ Maximum draindown for IL-4.75 shall be 0.3 percent.

2/ VFA for IL-4.75 shall be 72-85 percent.”

Revise the table in Article 1030.04(b)(3) to read:

“VOLUMETRIC REQUIREMENTS, SMA 12.5 ^{1/} and SMA 9.5 ^{1/}			
Ndesign	Design Air Voids Target %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
80 ^{4/}	3.5	17.0 ^{2/}	75 - 83
		16.0 ^{3/}	

1/ Maximum draindown shall be 0.3 percent. The draindown shall be determined at the JMF asphalt binder content at the mixing temperature plus 30 °F.

2/ Applies when specific gravity of coarse aggregate is ≥ 2.760 .

- 3/ Applies when specific gravity of coarse aggregate is < 2.760 .
- 4/ Blending of different types of aggregate will not be permitted.
For surface course, the coarse aggregate can be crushed steel slag, crystalline crushed stone or crushed sandstone. For binder course, coarse aggregate shall be crushed stone (dolomite), crushed gravel, crystalline crushed stone, or crushed sandstone.

Add to the end of Article 1030.05 (d) (2) a. of the Standard Specifications:

"During production, the Contractor shall test SMA mixtures for draindown according to AASHTO T305 at a frequency of 1 per day of production."

Revise the last paragraph of Article 1102.01 (a) (5) of the Standard Specifications to read:

"IL-4.75 and Stone Matrix Asphalt (SMA) mixtures which contain aggregate having absorptions greater than or equal to 2.0 percent, or which contain steel slag sand, shall have minimum surge bin storage plus haul time of 1.5 hours."

Quality Control/Quality Assurance (QC/QA). Revise the third paragraph of Article 1030.05(d)(3) to read:

"If the Contractor and Engineer agree the nuclear density test method is not appropriate for the mixture, cores shall be taken at random locations determined according to the QC/QA document "Determination of Random Density Test Site Locations". Core densities shall be determined using the Illinois Modified AASHTO T 166 or T 275 procedure."

Add the following paragraphs to the end of Article 1030.05(d)(3):

"Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge (i.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement). Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m)

apart longitudinally along the unconfined pavement edge and centered at the random density test location.

When a longitudinal joint sealant (LJS) is applied, longitudinal joint density testing will not be required on the joint(s) sealed.”

Revise the second table in Article 1030.05(d)(4) and its notes to read:

“DENSITY CONTROL LIMITS			
Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density, minimum
IL-4.75	Ndesign = 50	93.0 – 97.4 % ^{1/}	91.0%
IL-9.5FG	Ndesign = 50 - 90	93.0 – 97.4 %	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0 %	90.0%
IL-9.5, IL-9.5L,	Ndesign < 90	92.5 – 97.4 %	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0 %	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4 %	90.0%
SMA	Ndesign = 80	93.5 – 97.4 %	91.0%

1/ Density shall be determined by cores or by correlated, approved thin lift nuclear gauge.

2/ 92.0 % when placed as first lift on an unimproved subgrade.”

Equipment. Add the following to Article 1101.01 of the Standard Specifications:

“(h) Oscillatory Roller. The oscillatory roller shall be self-propelled and provide a smooth operation when starting, stopping, or reversing directions. The oscillatory roller shall be able to operate in a mode that will provide tangential impact force with or without vertical impact force by using at least one drum. The oscillatory roller shall be equipped with water tanks and sprinkling devices, or other approved methods, which shall be used to wet the drums to prevent material pickup. The drum(s) amplitude and frequency of the tangential and vertical impact force shall be approximately the same in each direction and meet the following requirements:

- (1) The minimum diameter of the drum(s) shall be 42 in. (1070 mm);
- (2) The minimum length of the drum(s) shall be 57 in. (1480 mm);
- (3) The minimum unit static force on the drum(s) shall be 125 lb/in. (22 N/m); and
- (4) The minimum force on the oscillatory drum shall be 18,000 lb (80 kN).”

Construction Requirements.

Add the following to Article 406.03 of the Standard Specifications:

“(j) Oscillatory Roller 1101.01”

Revise the third paragraph of Article 406.05(a) to read:

“All depressions of 1 in. (25 mm) or more in the surface of the existing pavement shall be filled with binder. At locations where heavy disintegration and deep spalling exists, the area shall be cleaned of all loose and unsound material, tacked, and filled with binder (hand method).”

Revise Article 406.05(c) to read.

“(c) Binder (Hand Method). Binder placed other than with a finishing machine will be designated as binder (hand method) and shall be compacted with a roller to the satisfaction of the Engineer. Hand tamping will be permitted when approved by the Engineer.”

Revise the special conditions for mixture IL-4.75 in Article 406.06(b)(2) e. to read:

“e. The mixture shall be overlaid within 5 days of being placed.”

Revise Article 406.06(d) to read:

“(d) Lift Thickness. The minimum compacted lift thickness for HMA binder and surface courses shall be as follows.

MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19) - over HMA surfaces ^{1/}
	1 (25) - over PCC surfaces ^{1/}
IL-9.5FG	1 1/4 (32)
IL-9.5, IL-9.5L	1 1/2 (38)
SMA 9.5	1 3/4 (45)
SMA 12.5	2 (51)
IL-19.0, IL-19.0L	2 1/4 (57)

1/ The maximum compacted lift thickness for mixture IL-4.75 shall be 1 1/4 in. (32 mm).”

Revise Table 1 and Note 3/ of Table 1 in Article 406.07(a) of the Standard Specifications to read:

"TABLE 1 - MINIMUM ROLLER REQUIREMENTS FOR HMA				
	Breakdown Roller (one of the following)	Intermediate Roller	Final Roller (one or more of the following)	Density Requirement
Binder and Surface ^{1/}	V _D , P ^{3/} , T _B , 3W, O _T , O _B	P ^{3/} , O _T , O _B	V _S , T _B , T _F , O _T	As specified in Articles: 1030.05(d)(3), (d)(4), and (d)(7).
IL-4.75 and SMA ^{4/ 5/}	T _B , 3W, O _T	- -	T _F , 3W, O _T	
Bridge Decks ^{2/}	T _B	- -	T _F	As specified in Articles 582.05 and 582.06.

3/ A vibratory roller (V_D) or oscillatory roller (O_T or O_B) may be used in lieu of the pneumatic-tired roller on mixtures containing polymer modified asphalt binder."

Add the following to EQUIPMENT DEFINITION in Article 406.07(a) contained in the Errata of the Supplemental Specifications:

"O_T - Oscillatory roller, tangential impact mode. Maximum speed is 3.0 mph (4.8 km/h) or 264 ft/min (80 m/min).

O_B - Oscillatory roller, tangential and vertical impact mode, operated at a speed to produce not less than 10 vertical impacts/ft (30 impacts/m)."

Delete last sentence of the second paragraph of Article 1102.01(a) (4) b. 2.

Add to the end of Article 1102.01 (a) (4) b. 2.:

"As an option, collected dust (baghouse) may be used in lieu of manufactured mineral filler according to the following:

(a.) Sufficient collected dust (baghouse) is available for production of the SMA mix for the entire project.

(b.) A mix design was prepared based on collected dust (baghouse).

Production Testing. Revise first paragraph of Article 1030.06(a) of the Standard Specifications to read:

“(a) High ESAL Mixtures. A test strip of 300 ton (275 metric tons), except for SMA mixtures it will be 400 ton (363 metric ton), will be required for each mixture on each contract at the beginning of HMA production for each construction year according to the Manual of Test Procedures for Materials “Hot Mix Asphalt Test Strip Procedures”. At the request of the Producer, the Engineer may waive the test strip if previous construction during the current construction year has demonstrated the constructability of the mix using Department test results.”

Method of Measurement:

Add the following after the fourth paragraph of Article 406.13 (b):

“The plan quantities of SMA mixtures shall be adjusted using the actual approved binder and surface Mix Design’s G_{mb} .”

Basis of Payment. Replace the second through the fifth paragraphs of Article 406.14 with the following:

“HMA binder and surface courses will be paid for at the contract unit price per ton (metric ton) for MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS; HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition, friction aggregate, and Ndesign specified.”

(D-1) HAMBURG WHEEL AND TENSILE STRENGTH RATIO TESTING

Effective: December 1, 2020

Revise Article 1030.04(d) of the Standard Specifications to read:

- “(d) Verification Testing. During mixture design, prepared samples shall be submitted to the District laboratory for verification testing. The required testing, and number and size of prepared samples submitted, shall be according to the following tables.

High ESAL – Required Samples for Verification Testing	
Mixture	Hamburg Wheel Testing ^{1/ 2/}
Binder	total of 3 - 160 mm tall bricks
Surface	total of 4 - 160 mm tall bricks

- 1/ The compacted gyratory bricks for Hamburg wheel testing shall be 7.5 ± 0.5 percent air voids.
- 2/ If the Contractor does not possess the equipment to prepare the 160 mm tall brick(s), twice as many 115 mm tall compacted gyratory bricks will be acceptable.

New and renewal mix designs shall meet the following requirements for verification testing.

- (1) Hamburg Wheel Test. The maximum allowable rut depth shall be 0.5 in. (12.5 mm). The minimum number of wheel passes at the 0.5 in. (12.5 mm) rut depth criteria shall be based on the high temperature binder grade of the mix as specified in the mix requirements table of the plans.

Illinois Modified AASHTO T 324 Requirements ^{1/}	
PG Grade	Minimum Number of Wheel Passes
PG 58-xx (or lower)	5,000
PG 64-xx	7,500
PG 70-xx	15,000
PG 76-xx (or higher)	20,000

- 1/ When produced at temperatures of 275 ± 5 °F (135 ± 3 °C) or below, loose warm mix asphalt shall be oven aged at 270 ± 5 °F (132 ± 3 °C) for two hours prior to gyratory compaction of Hamburg wheel specimens.

2/ For IL-4.75 binder course, the minimum number of wheel passes shall be reduced by 5,000.

(2) Tensile Strength. Tensile strength testing shall be according to the Illinois Modified AASHTO T 283 procedure. The minimum allowable conditioned tensile strength shall be 60 psi (415 kPa) for non-polymer modified performance graded (PG) asphalt binder and 80 psi (550 kPa) for polymer modified PG asphalt binder, except polymer modified PG XX-28 or lower asphalt binders which shall have a minimum tensile strength of 70 psi (483 kPa). The maximum allowable unconditioned tensile strength shall be 200 psi (1380 kPa).

If a mix fails the Department's verification testing, the Contractor shall make necessary changes to the mix and provide passing Hamburg wheel and tensile strength test results from a private lab. The Department will verify the passing results."

Delete paragraph six, seven and eight of Article 1030.06(a).

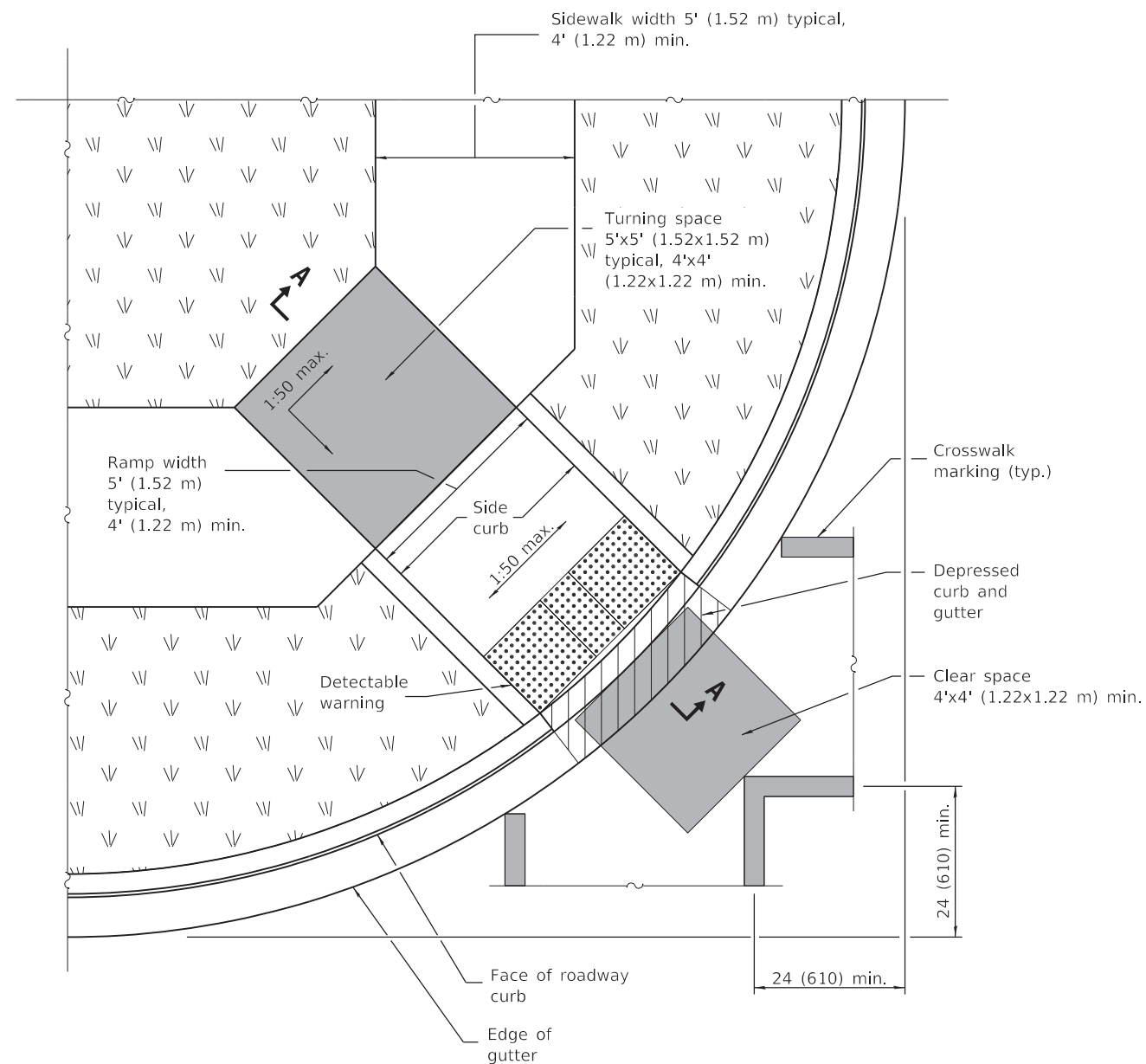
Add the following to the end of Article 1030.06(a) of the Standard Specifications to read:

"Mixture sampled to represent the test strip shall include approximately 60 lb (27 kg) of additional material for the Department to conduct Hamburg wheel testing. Within two working days after sampling, the Contractor shall deliver prepared samples to the District laboratory for verification testing. The required number and size of prepared samples submitted for the Hamburg wheel testing shall be according to the "High ESAL - Required Samples for Verification Testing" table in Article 1030.04(d) above.

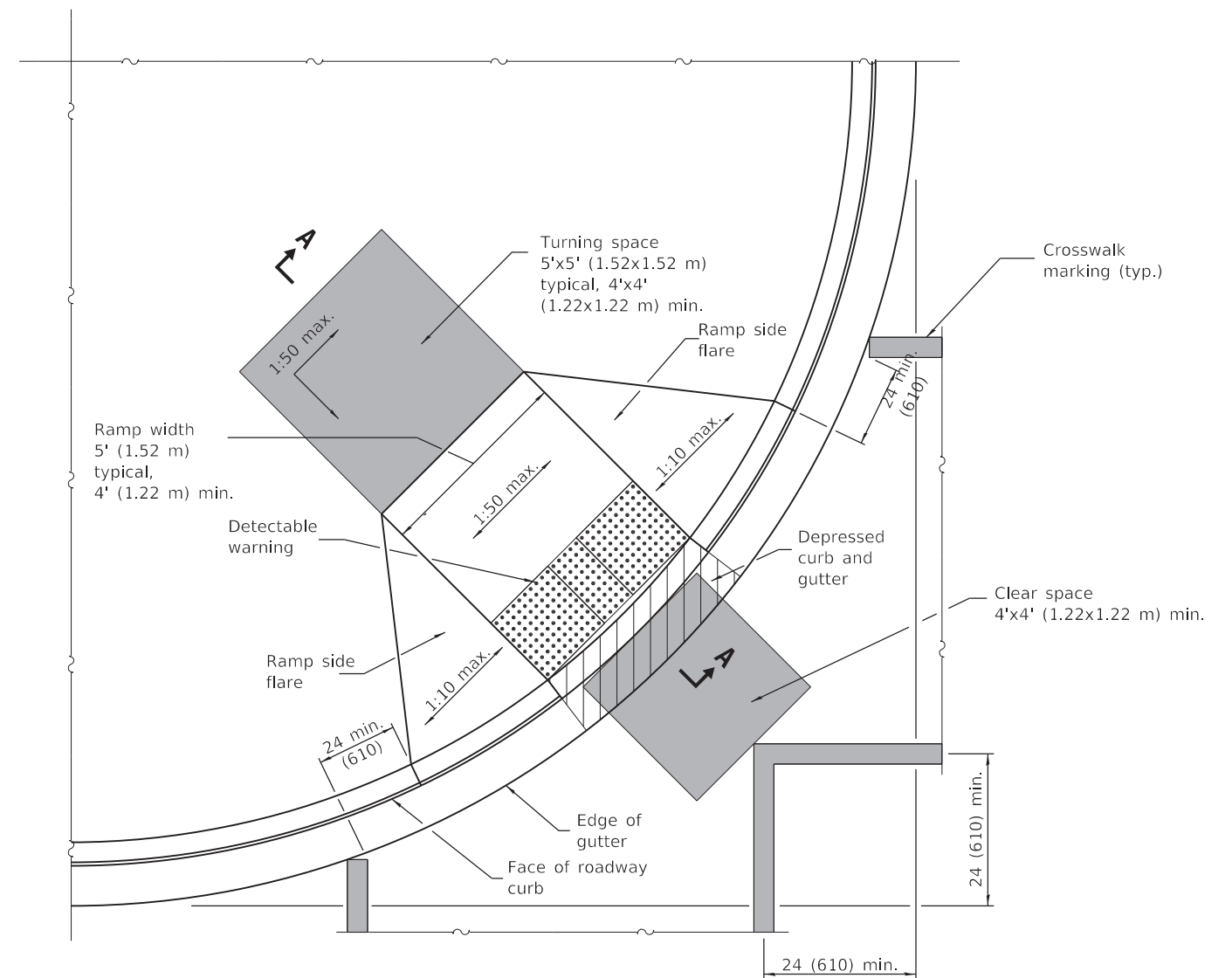
Mixture sampled during production for Hamburg wheel will be tested by the Department. The Hamburg wheel results shall meet the requirements specified in Article 1030.04(d) above.

Upon notification by the Engineer of a failing Hamburg wheel test and prior to restarting production, the Contractor shall make necessary adjustments approved by the Engineer to the mixture production and submit another mixture sample for the Department to conduct Hamburg wheel testing. Prior produced material may be paved out provided all other mixture criteria is being met. Upon consecutive failing Hamburg wheel tests, no additional mixture shall be produced until the Engineer receives passing Hamburg wheel test results.

The Department may conduct additional Hamburg wheel testing on production material as determined by the Engineer."



RAMP IN LANDSCAPED AREA



RAMP IN PAVED AREA

GENERAL NOTES

This Standard shall only be used for curb radii of 20 ft. (6.1 m) or greater.

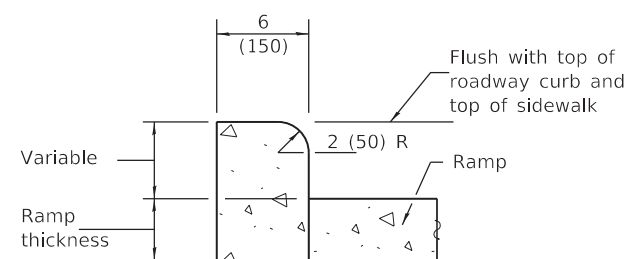
Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

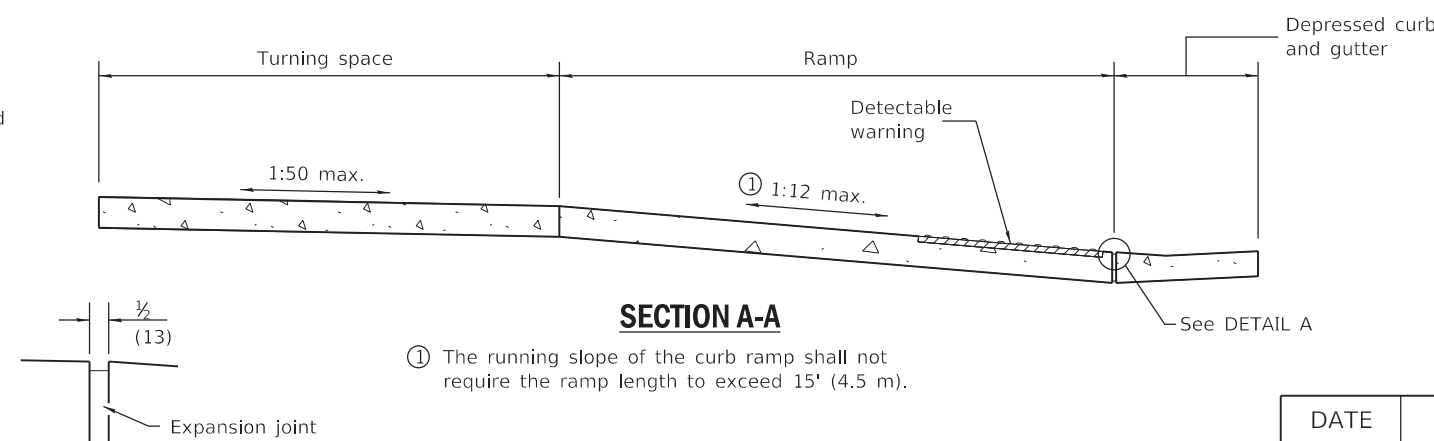
All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

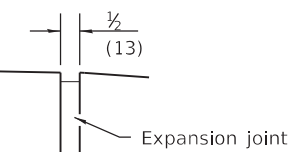


SIDE CURB DETAIL



SECTION A-A

① The running slope of the curb ramp shall not require the ramp length to exceed 15' (4.5 m).



DETAIL A

Illinois Department of Transportation

PASSED January 1, 2018

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2018

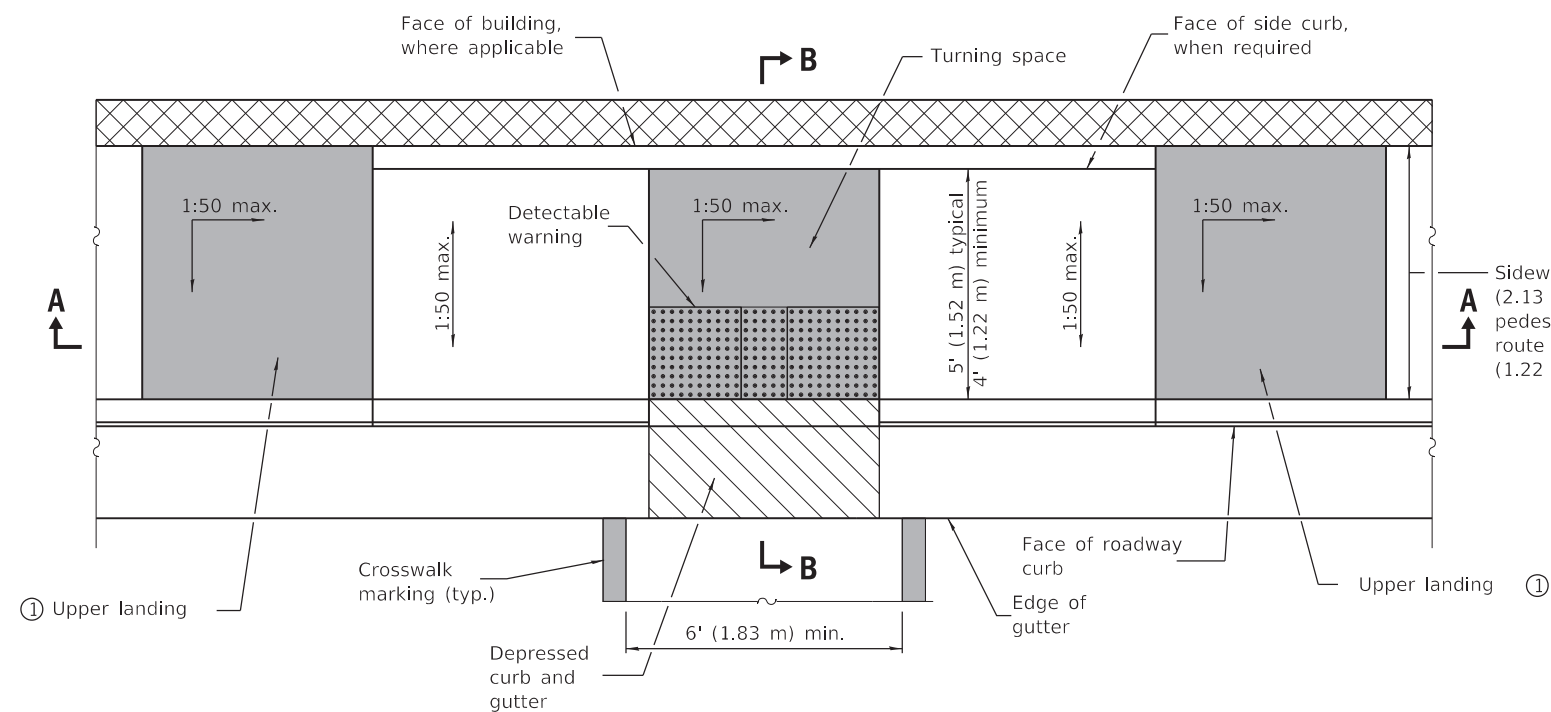
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-12

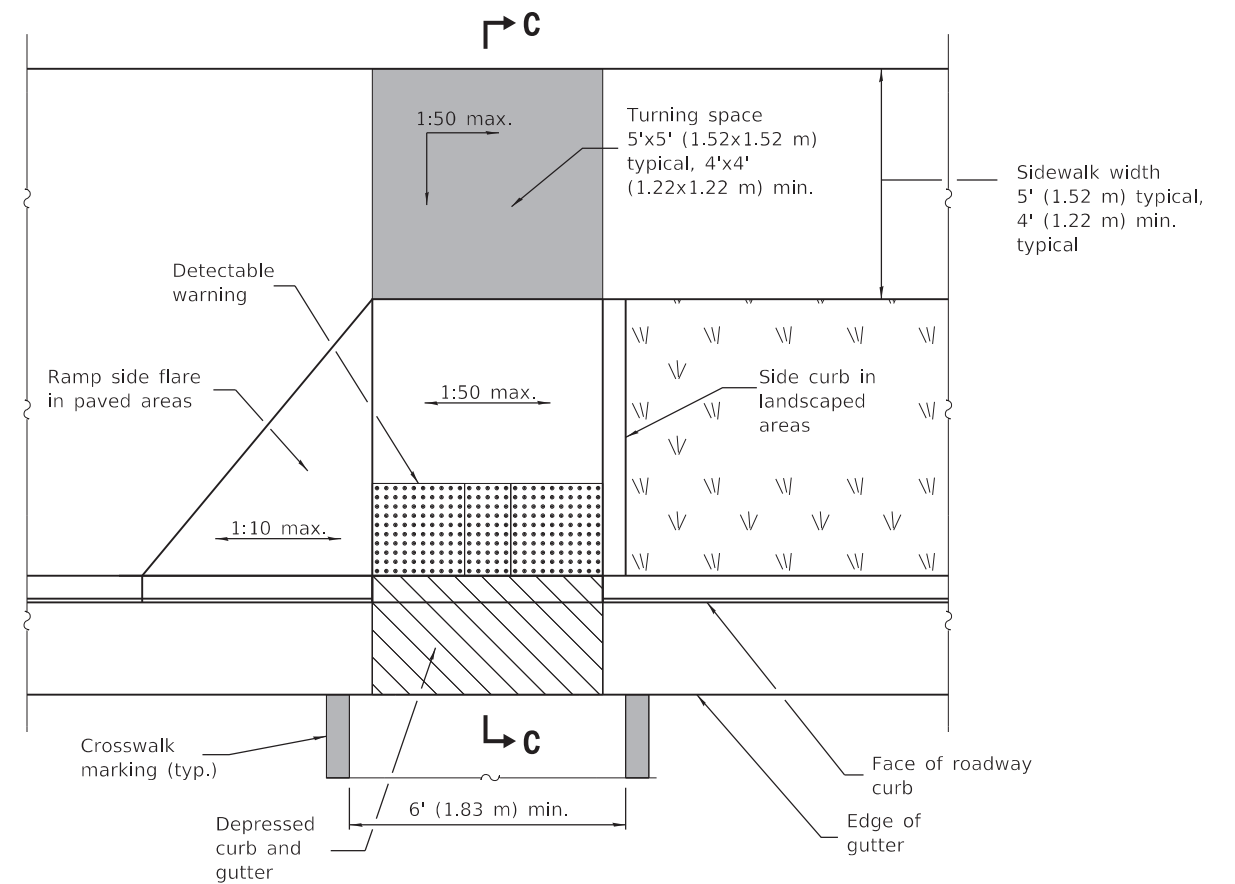
DATE	REVISIONS
1-1-18	Omitted diagonal slope at turning spaces.
1-1-15	Changed 'Upper landing' to 'Turning space'. Added note reg. const. turning space.

DIAGONAL CURB RAMPS FOR SIDEWALKS

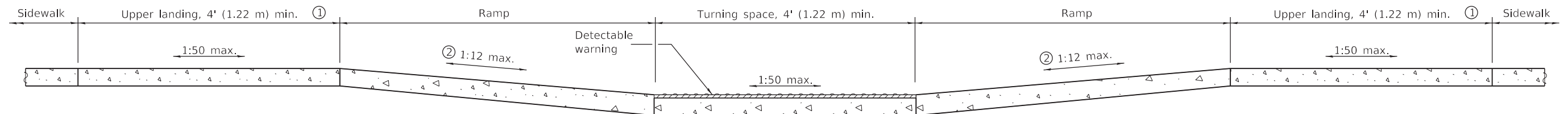
STANDARD 424006-03



PARALLEL MID-BLOCK CURB RAMP

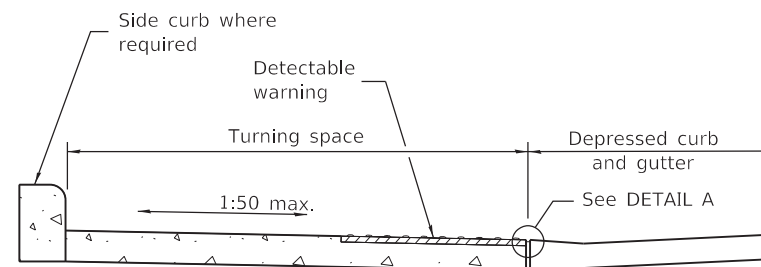


PERPENDICULAR MID-BLOCK CURB RAMP

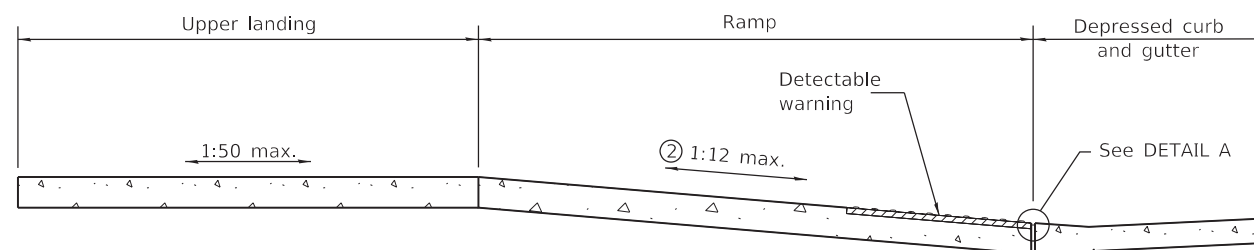


SECTION A-A

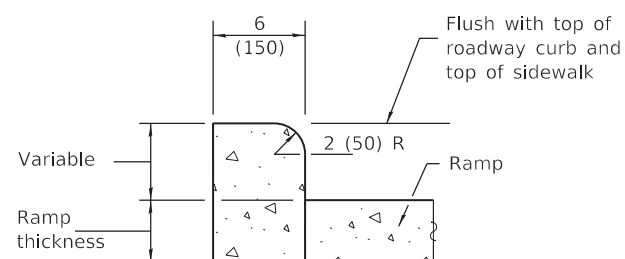
- ① Upper landing(s) not required for ramp slopes flatter than 1:20.
- ② The running slope of the curb ramp shall not require the ramp length to exceed 15' (4.5 m).



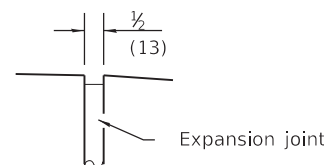
SECTION B-B



SECTION C-C



SIDE CURB DETAIL



DETAIL A

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

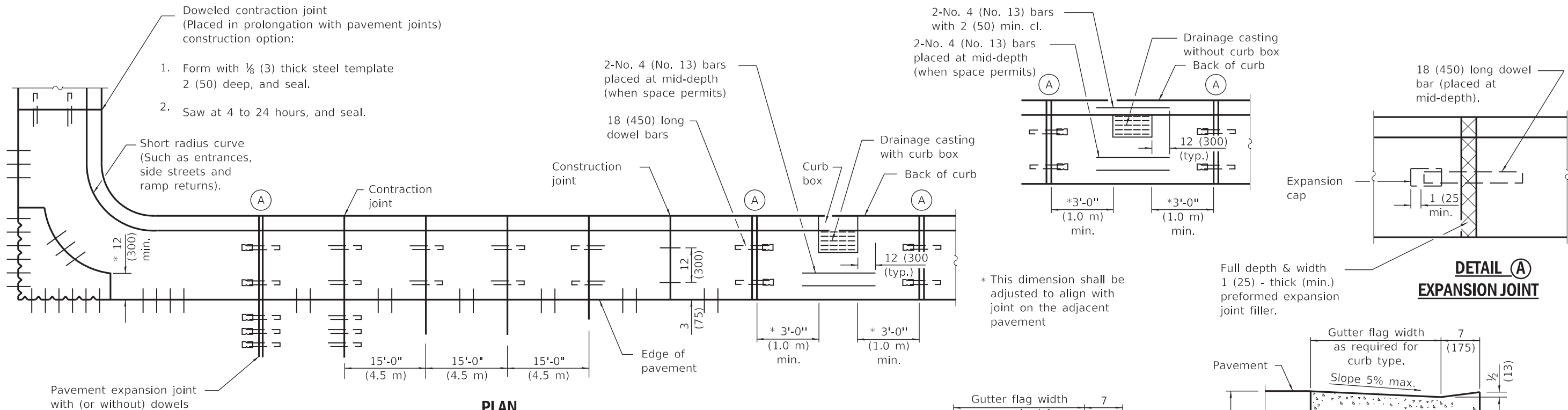
See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

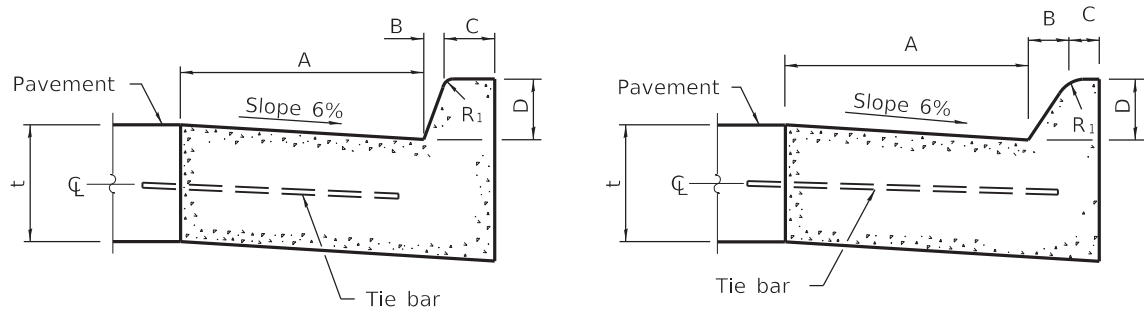
DATE	REVISIONS
1-1-18	Omitted diagonal slope at turning spaces and upper landings.
1-1-17	Revised sidewalk width to include 24 (610) buffer behind curb.

MID-BLOCK CURB RAMPS FOR SIDEWALKS

STANDARD 424016-04



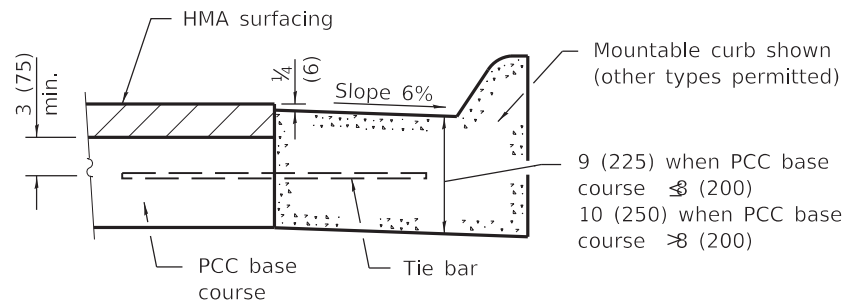
PLAN
ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE



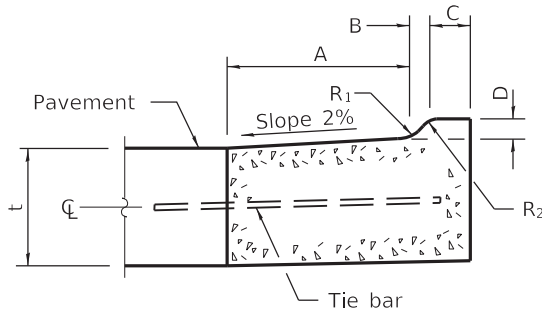
TYPE	A	B	C	D	R ₁
B-6.06 *	6	1	6	6	1
(B-15.15)	(150)	(25)	(150)	(150)	(25)
B-6.12	12	1	6	6	1
(B-15.3)	(300)	(25)	(150)	(150)	(25)
B-6.18	18	1	6	6	1
(B-15.45)	(450)	(25)	(150)	(150)	(25)
B-6.24	24	1	6	6	1
(B-15.60)	(600)	(25)	(150)	(150)	(25)
B-9.12	12	2	5	9	1
(B-22.30)	(300)	(50)	(125)	(225)	(25)
B-9.18	18	2	5	9	1
(B-22.45)	(450)	(50)	(125)	(225)	(25)
B-9.24	24	2	5	9	1
(B-22.60)	(600)	(50)	(125)	(225)	(25)

* For corner islands only.

TYPE	A	B	C	D	R ₁	R ₂
M-2.06	6	2	4	2	3	2
(M-5.15)	(150)	(50)	(100)	(50)	(75)	(50)
M-2.12	12	2	4	2	3	2
(M-5.30)	(300)	(50)	(100)	(50)	(75)	(50)
M-4.06	6	4	3	4	3	NA
(M-10.15)	(150)	(100)	(75)	(100)	(75)	NA
M-4.12	12	4	3	4	3	NA
(M-10.30)	(300)	(100)	(75)	(100)	(75)	NA
M-4.18	18	4	3	4	3	NA
(M-10.45)	(450)	(100)	(75)	(100)	(75)	NA
M-4.24	24	4	3	4	3	NA
(M-10.60)	(600)	(100)	(75)	(100)	(75)	NA
M-6.06	6	6	2	6	2	NA
(M-15.15)	(150)	(150)	(50)	(150)	(50)	NA
M-6.12	12	6	2	6	2	NA
(M-15.30)	(300)	(150)	(50)	(150)	(50)	NA
M-6.18	18	6	2	6	2	NA
(M-15.45)	(450)	(150)	(50)	(150)	(50)	NA
M-6.24	24	6	2	6	2	NA
(M-15.60)	(600)	(150)	(50)	(150)	(50)	NA



ADJACENT TO PCC BASE COURSE
WITH HMA SURFACING



M-2.06 (M-5.15) and M-2.12 (M-5.30)

GENERAL NOTES

The bottom slope of combination curb and gutter constructed adjacent to pcc pavement shall be the same slope as the subbase or 6% when subbase is omitted.

t = Thickness of pavement.

Longitudinal joint tie bars shall be No. 6 (No. 19) at 36 (900) centers in accordance with details for longitudinal construction joint shown on Standard 420001.

A minimum clearance of 2 (50) between the end of the tie bar and the back of the curb shall be maintained.

The dowel bars shown in contraction joints will only be required for monolithic construction.

See Standard 606301 for details of corner islands.

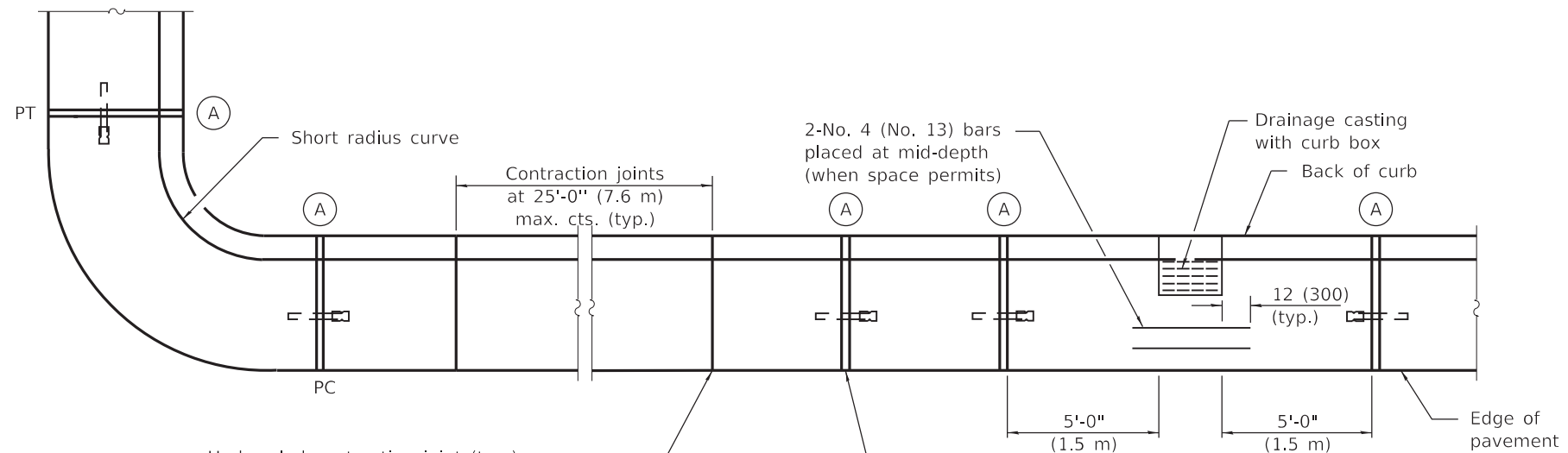
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-18	Revised General Note for tie bar spacing to 36 (900) cts.
1-1-15	Added B-6.06 (B-15.15) barrier curb and gutter to table (corner islands only).

**CONCRETE CURB TYPE B
AND COMBINATION
CONCRETE CURB AND GUTTER**

(Sheet 1 of 2)

STANDARD 606001-07

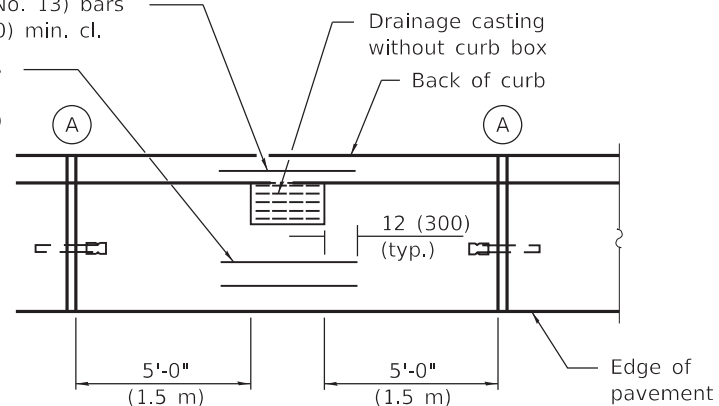


Undoweled contraction joint (typ.) construction options:

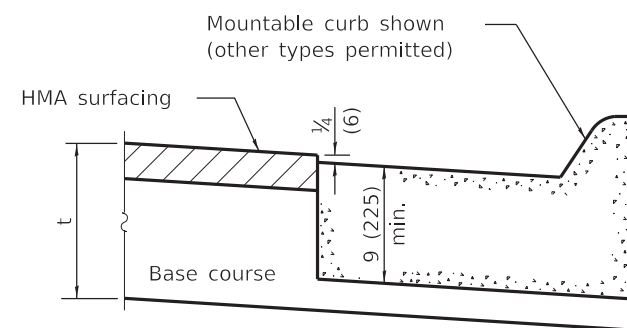
1. Form with $\frac{1}{8}$ (3) thick steel template 2 (50) deep, and seal.
2. Saw 2 (50) deep at 4 to 24 hours, and seal.
3. Insert $\frac{3}{4}$ (20) thick preformed joint filler full depth and width.

Construction joint
2-No. 4 (No. 13) bars
with 2 (50) min. cl.

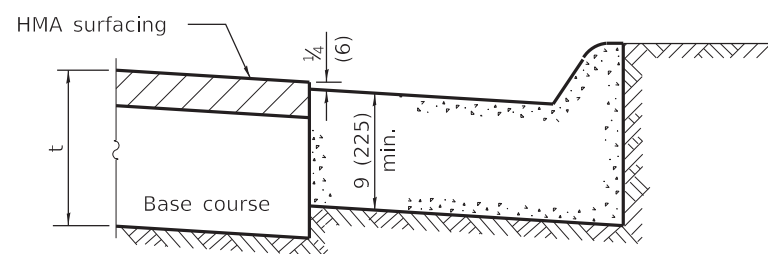
2-No. 4 (No. 13) bars
placed at mid-depth
(when space permits)



PLAN

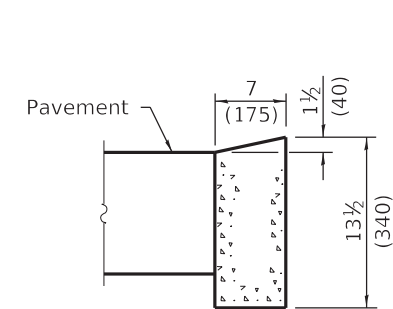


ON DISTURBED SUBGRADE

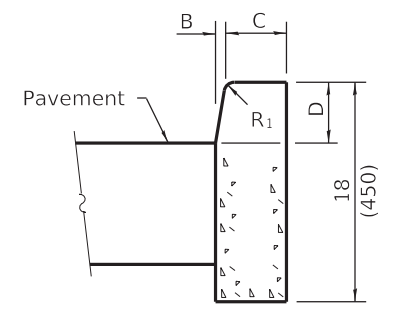


ON UNDISTURBED SUBGRADE

ADJACENT TO FLEXIBLE PAVEMENT

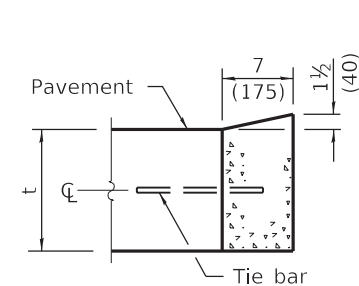


DEPRESSED CURB

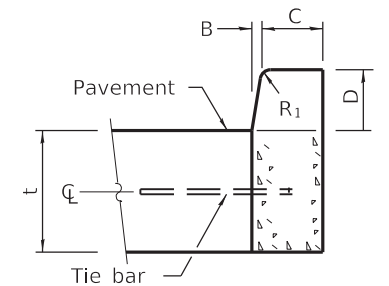


BARRIER CURB

ADJACENT TO FLEXIBLE PAVEMENT



DEPRESSED CURB



BARRIER CURB

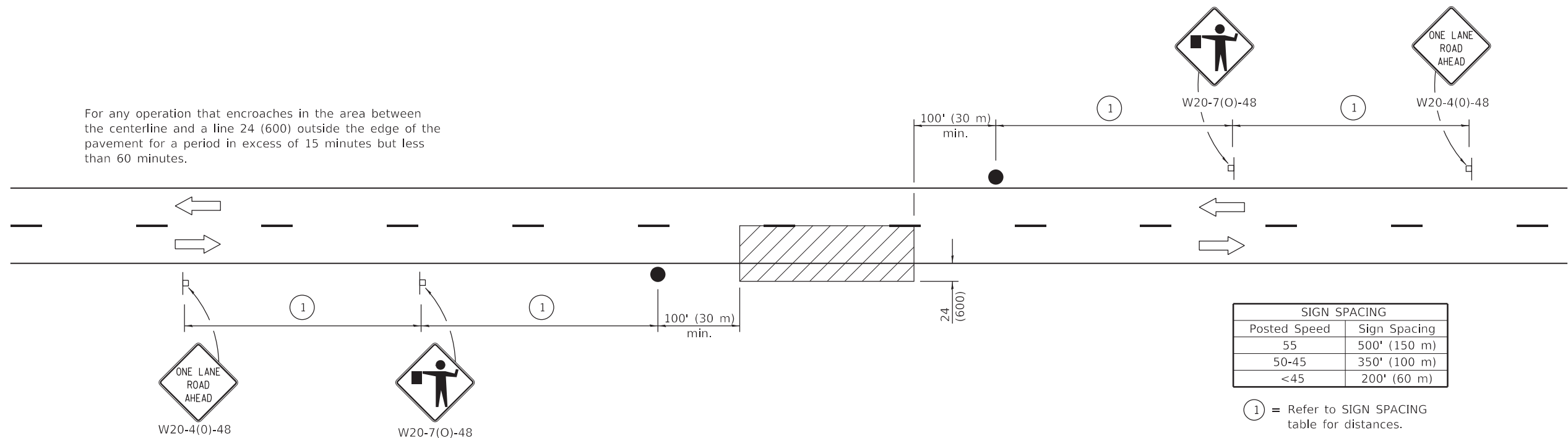
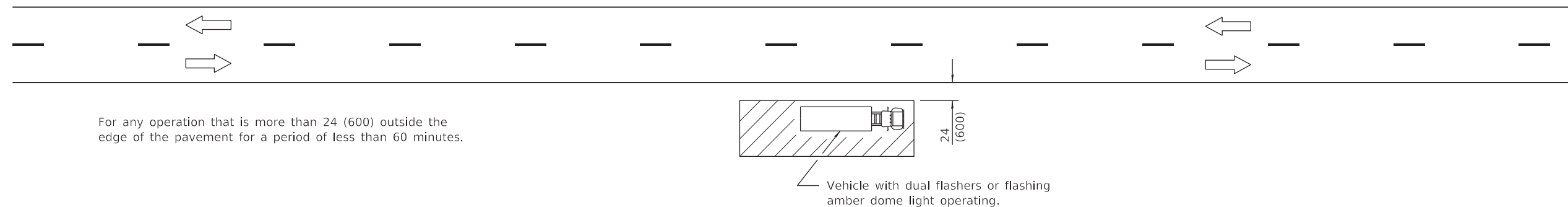
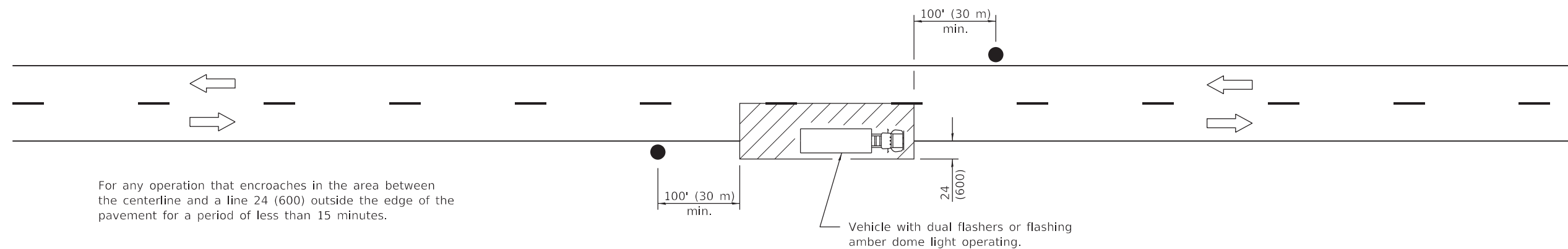
ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE

CONCRETE CURB TYPE B

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 2 of 2)

STANDARD 606001-07



TYPICAL APPLICATIONS

Marking patches
Field survey
String line
Utility operations
Cleaning up debris on pavement

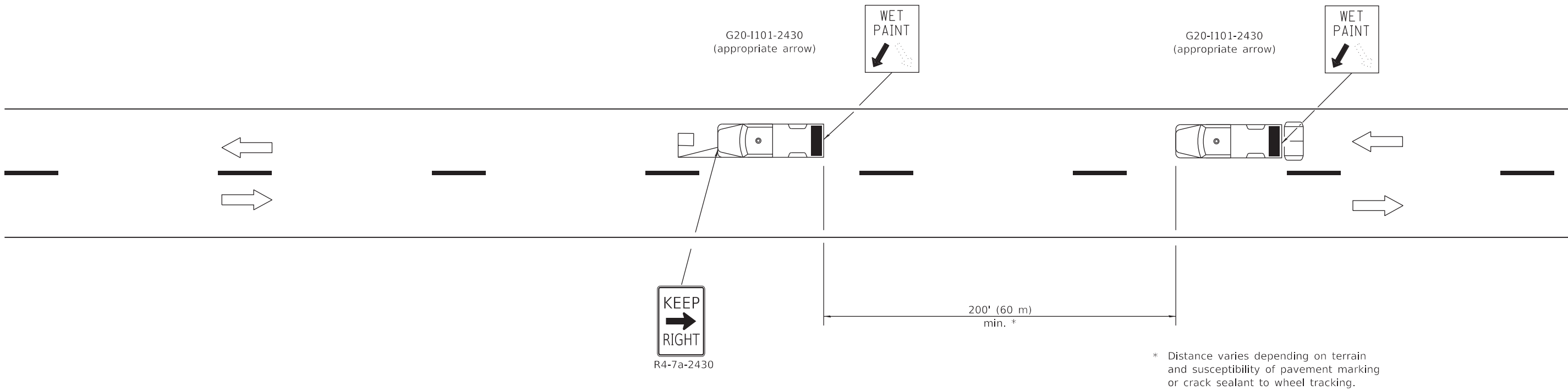
SYMBOLS

- Work area
- Sign on portable or permanent support
- Flagger with traffic control sign

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation	
PASSED	January 1, 2011
ENGINEER OF SAFETY ENGINEERING	
APPROVED	January 1, 2011
ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS	LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS
1-1-11	Revised flagger sign.	
1-1-09	Switched units to	STANDARD 701301-04
	English (metric).	



TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadometer measurements
- Debris cleanup
- Crack pouring

SYMBOLS

- Arrow board (Hazard Mode only)
- Truck with headlights, emergency flashers and flashing amber light. (visible from all directions)
- 18x18 (450x450) min. orange flag (use when guide wheel is used)
- Truck mounted attenuator

GENERAL NOTES

This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE		REVISIONS
1-1-09		Switched units to
		English (metric). Omitted
		Pass With Care sign.
1-1-00		Elim. speed restrictions
		in Standard title.

LANE CLOSURE 2L, 2W
MOVING OPERATIONS-
DAY ONLY

STANDARD 701311-03

Illinois Department of Transportation

PASSED

January 1, 2009

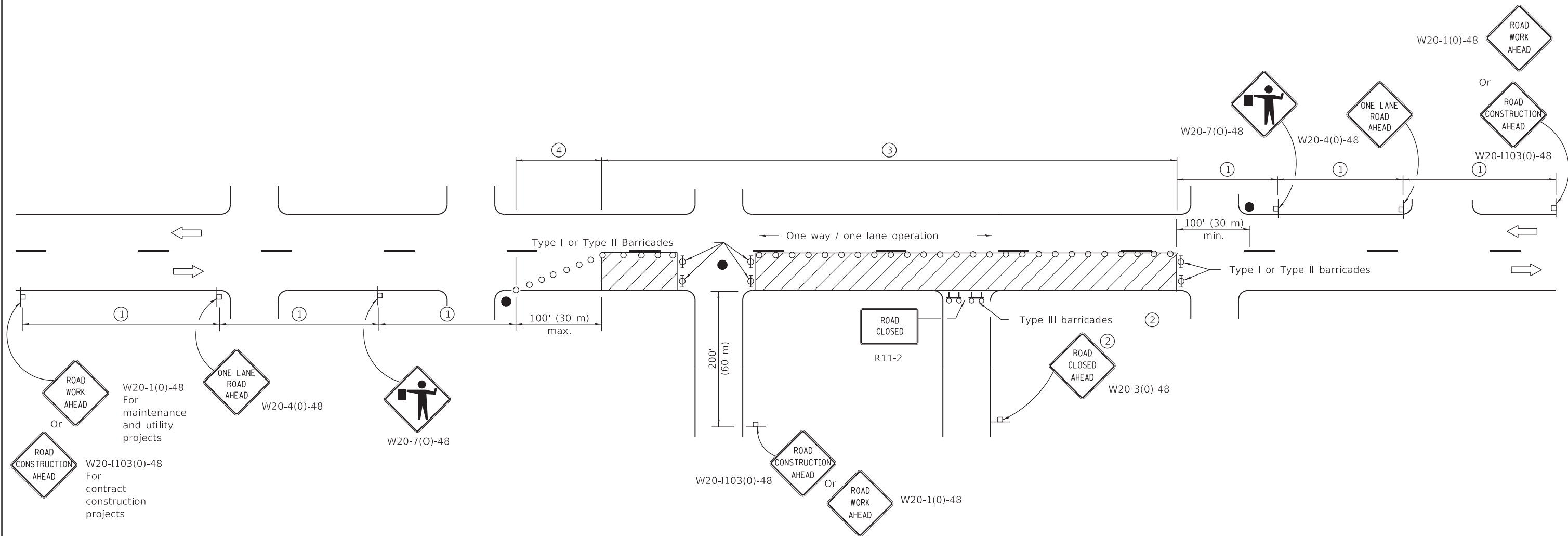
ENGINEER OF OPERATIONS

APPROVED

January 1, 2009







ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

-  Work area
-  Cone, drum or barricade (not required for moving operations)
-  Sign on portable or permanent support
-  Flagger with traffic control sign
-  Barricade or drum with flashing light
-  Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② For approved sideroad closures.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES


This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

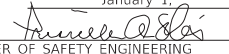
All dimensions are in inches (millimeters) unless otherwise shown.

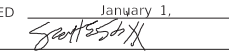
DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to
	English (metric).
	Corrected sign No.'s.

**URBAN LANE CLOSURE,
2L, 2W, UNDIVIDED**

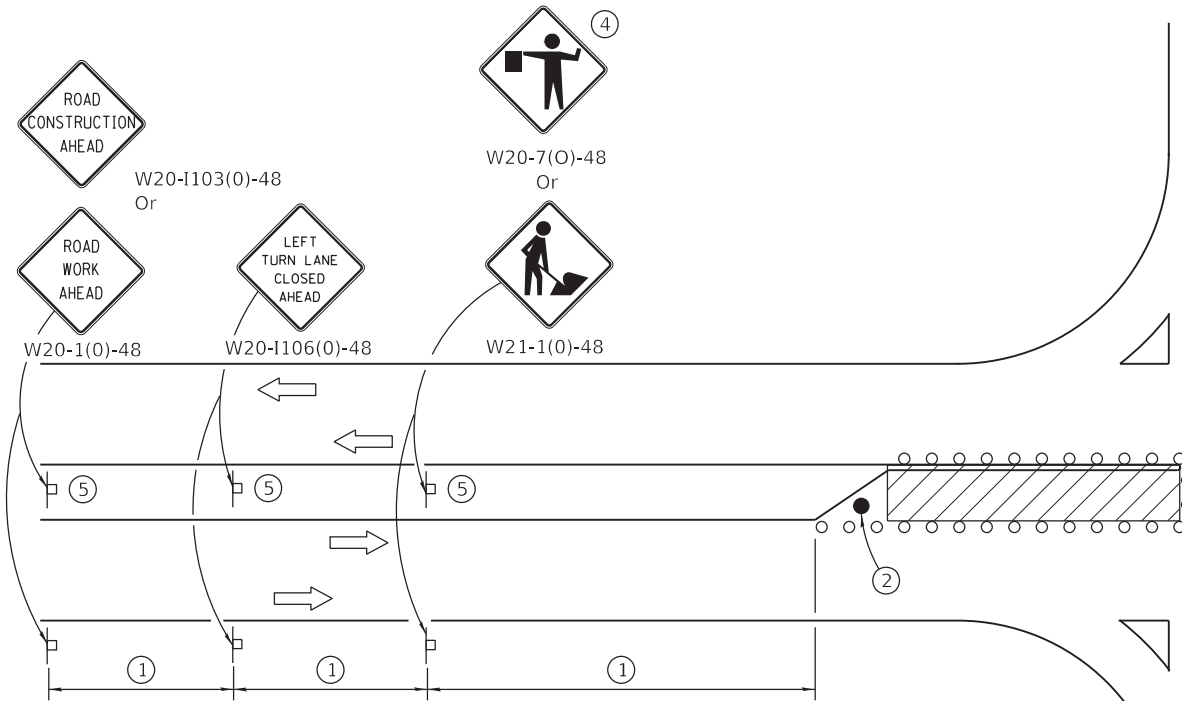
STANDARD 701501-06

 Illinois Department of Transportation

PASSED
January 1, 2011

ENGINEER OF SAFETY ENGINEERING

APPROVED
January 1, 2011

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



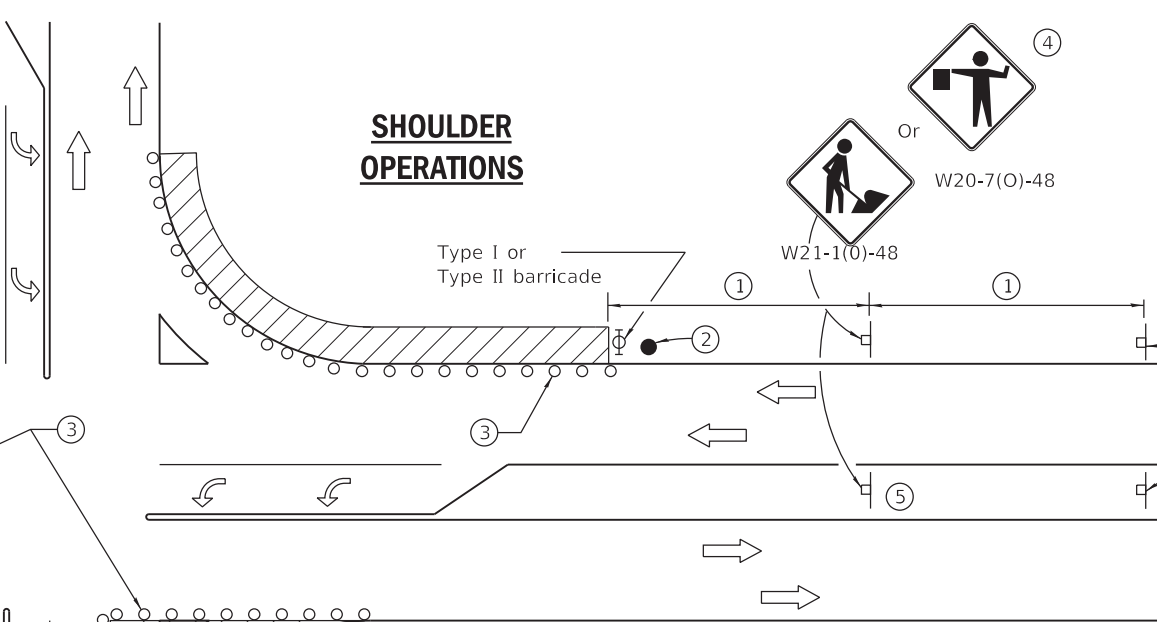
**LEFT TURN LANE OR CENTER
MEDIAN OPERATIONS**

- ① Refer to SIGN SPACING TABLE for distance.
- ② Required for speed > 40 mph.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Use flagger sign only when flagger is present.
- ⑤ Omit this sign when median is less than 10' (3 m) or for bi-directional turn lanes.
- ⑥ Cones, drums or barricades at 20' (6 m) centers in taper.
- ⑦ Advanced arrow board required for speeds > 45 mph.
- ⑧ Three Type II barricades, drums or vertical barricades at 50' (15 m) centers.

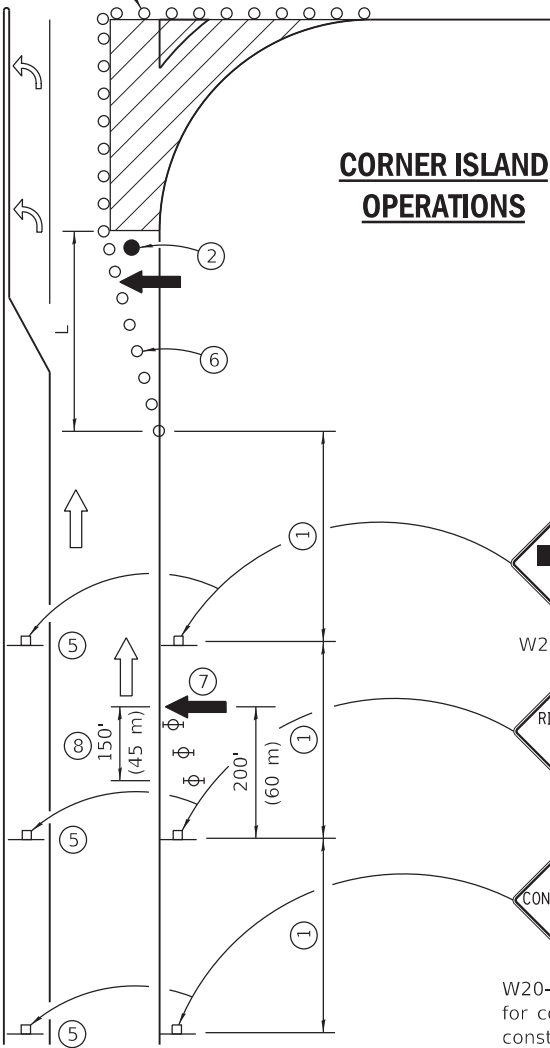
SYMBOLS

- Work area
- Cone, drum or barricade
- Sign on portable or permanent support
- Arrow board
- Barricade or drum with flashing light
- Flagger with traffic control sign

SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)



**SHOULDER
OPERATIONS**



**CORNER ISLAND
OPERATIONS**

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement during shoulder operations or where construction requires lane closures in an urban area.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

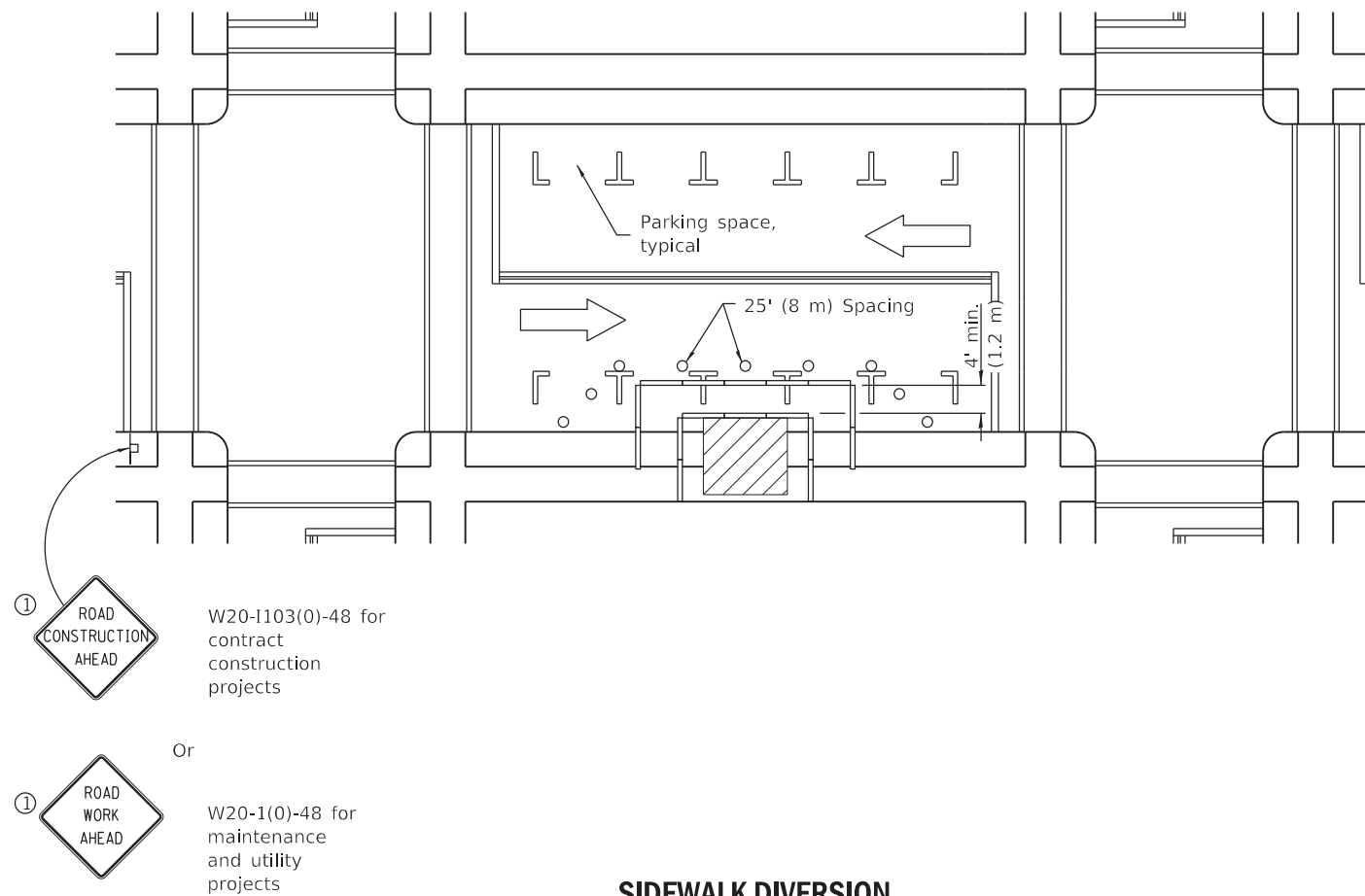
S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

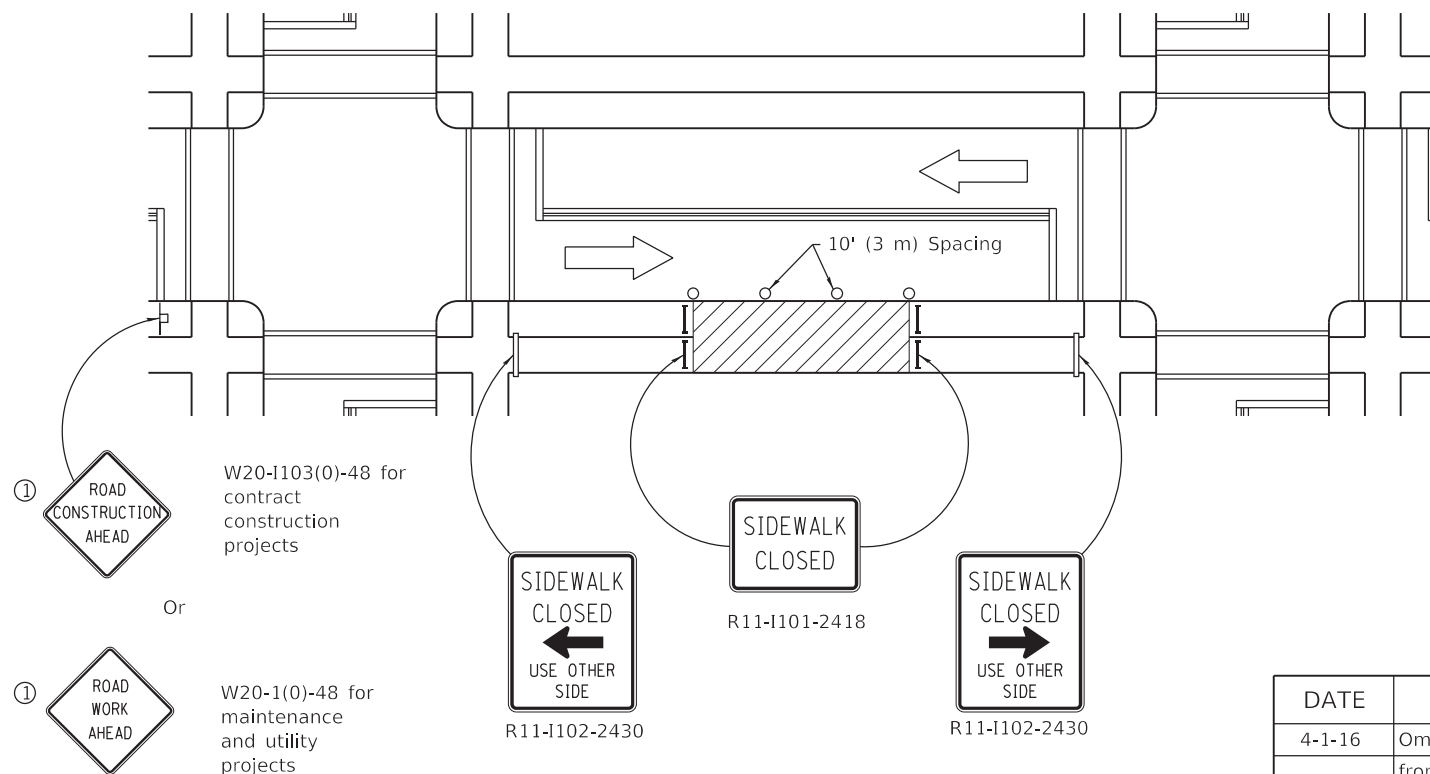
DATE	REVISIONS
4-1-16	Corrected sign number for LEFT TURN LANE CLOSED AHEAD.
1-1-14	Added devices at arrow board upstream from taper.
	Rev. workers sign number.

**URBAN LANE CLOSURE,
MULTILANE INTERSECTION**

STANDARD 701701-10



SIDEWALK DIVERSION



SIDEWALK CLOSURE

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

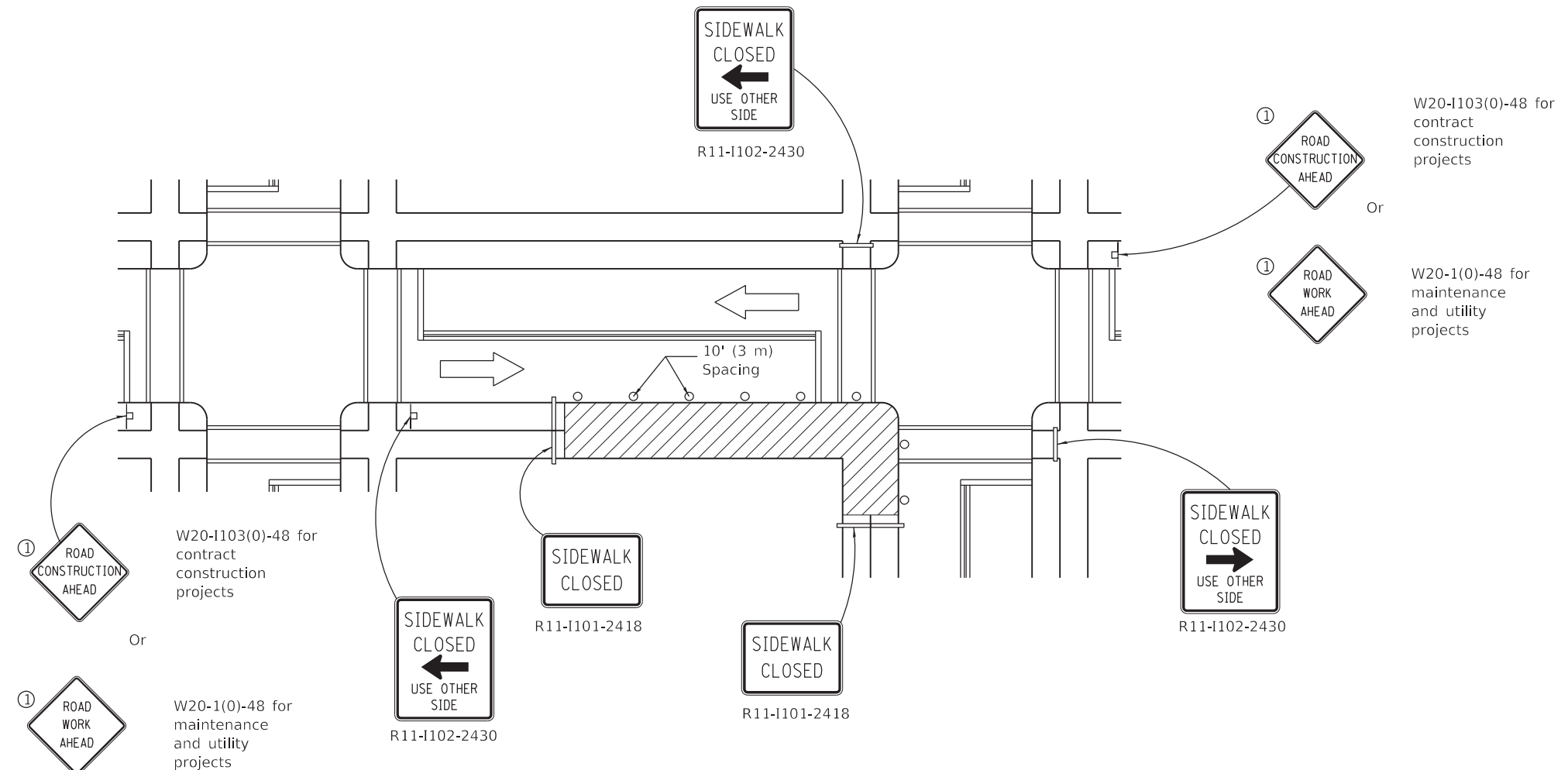
DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION. Modified appearance of plan views. Renamed Std.

SIDEWALK, CORNER OR CROSSWALK CLOSURE

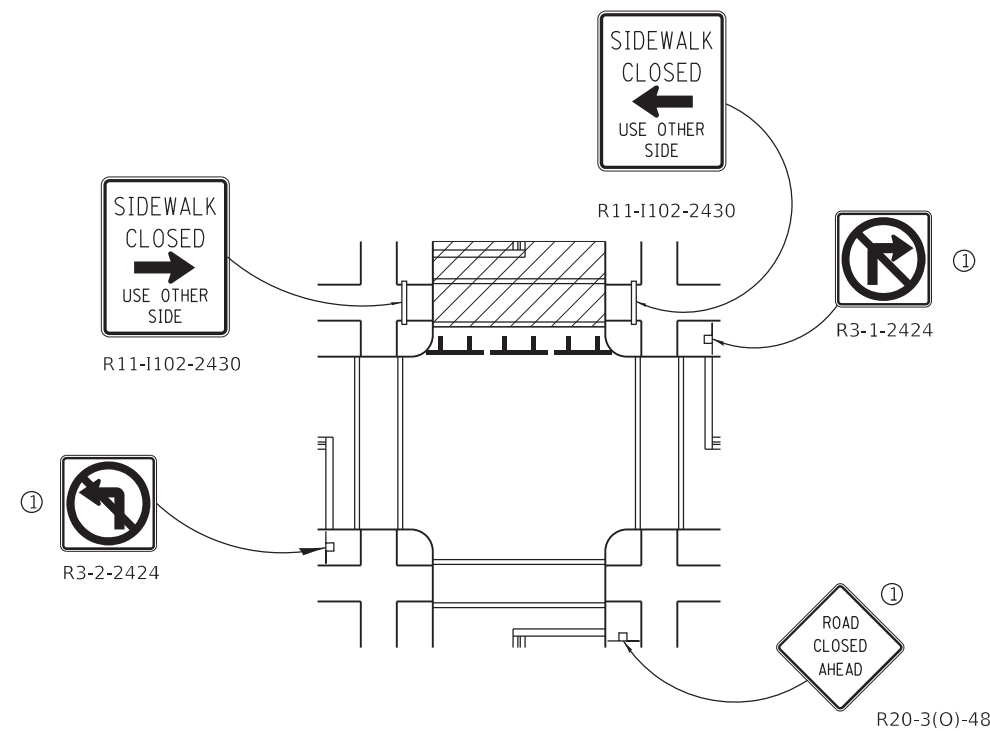
(Sheet 1 of 2)

STANDARD 701801-06

Illinois Department of Transportation	
PASSED	April 1, 2016
ENGINEER OF SAFETY ENGINEERING	
APPROVED	April 1, 2016
ENGINEER OF DESIGN AND ENVIRONMENT	



CORNER CLOSURE



CROSSWALK CLOSURE

W20-I103(0)-48 for
contract
construction
projects

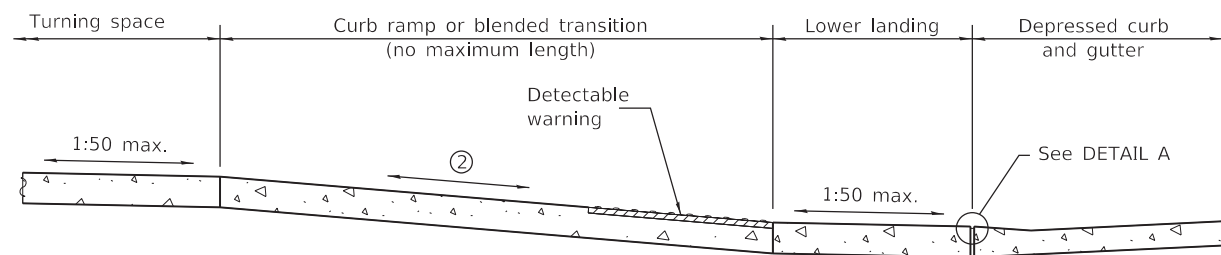
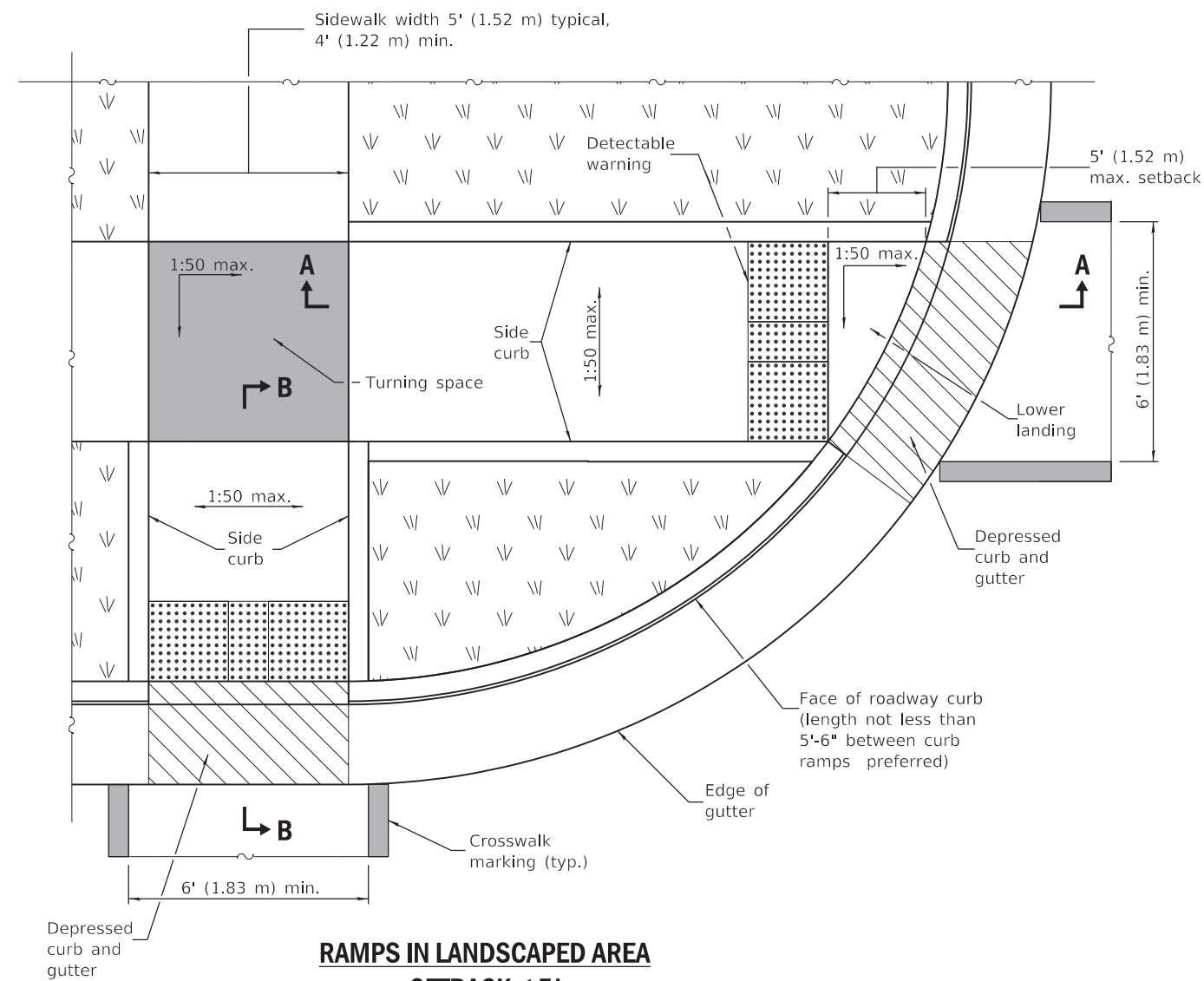
Or

W20-1(0)-48 for
maintenance
and utility
projects

**SIDEWALK, CORNER OR
CROSSWALK CLOSURE**

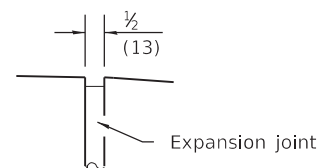
(Sheet 2 of 2)

STANDARD 701801-06

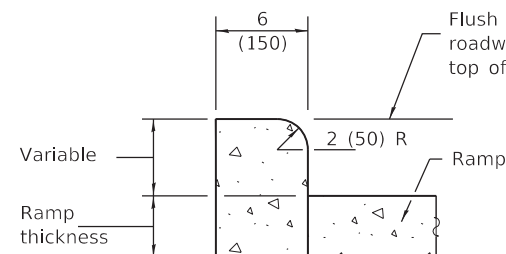


SECTION A-A

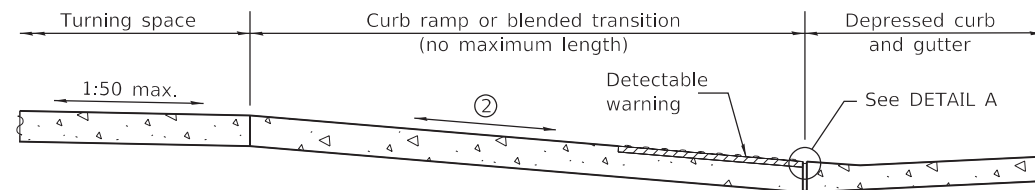
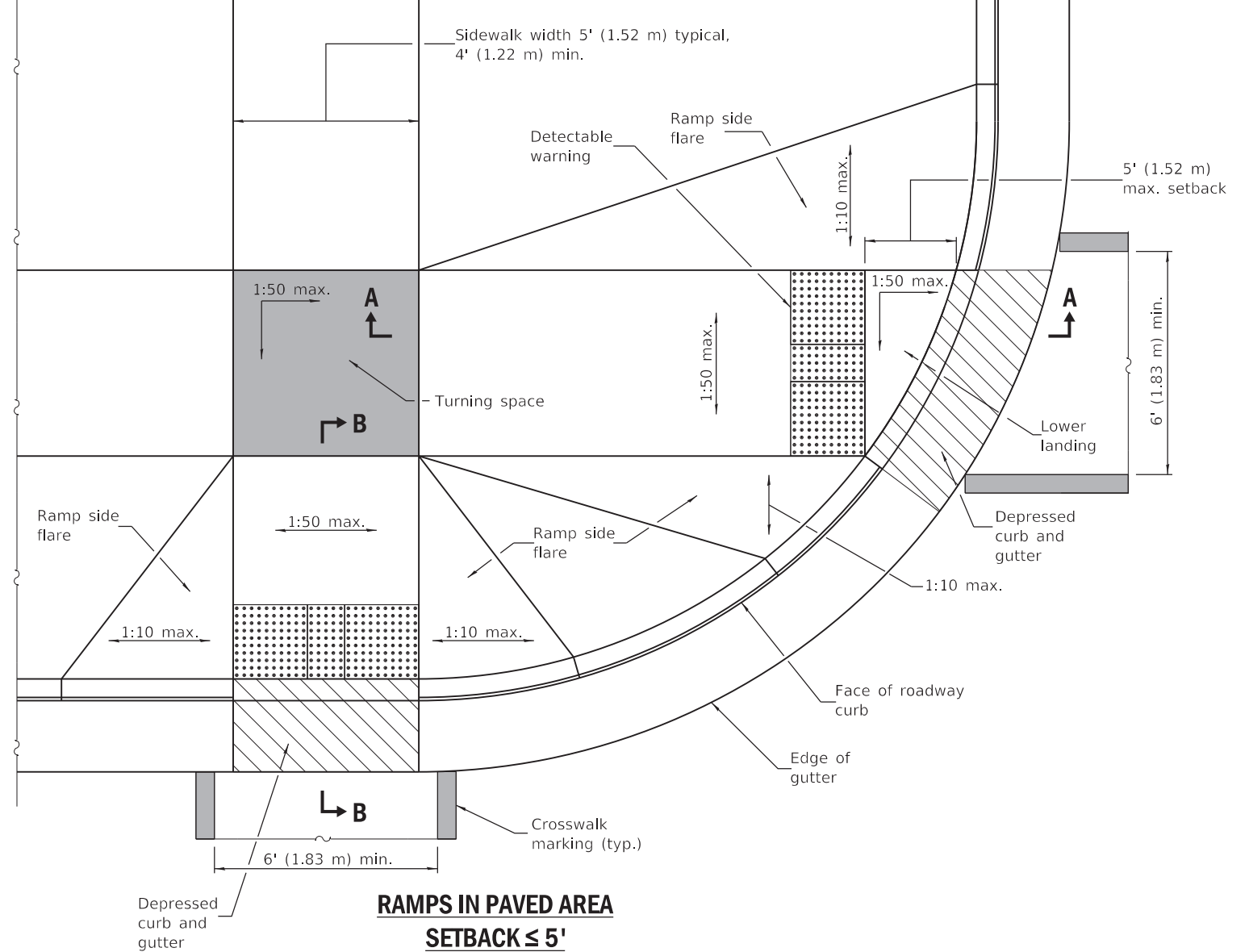
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



DETAIL A



SIDE CURB DETAIL



SECTION B-B

- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

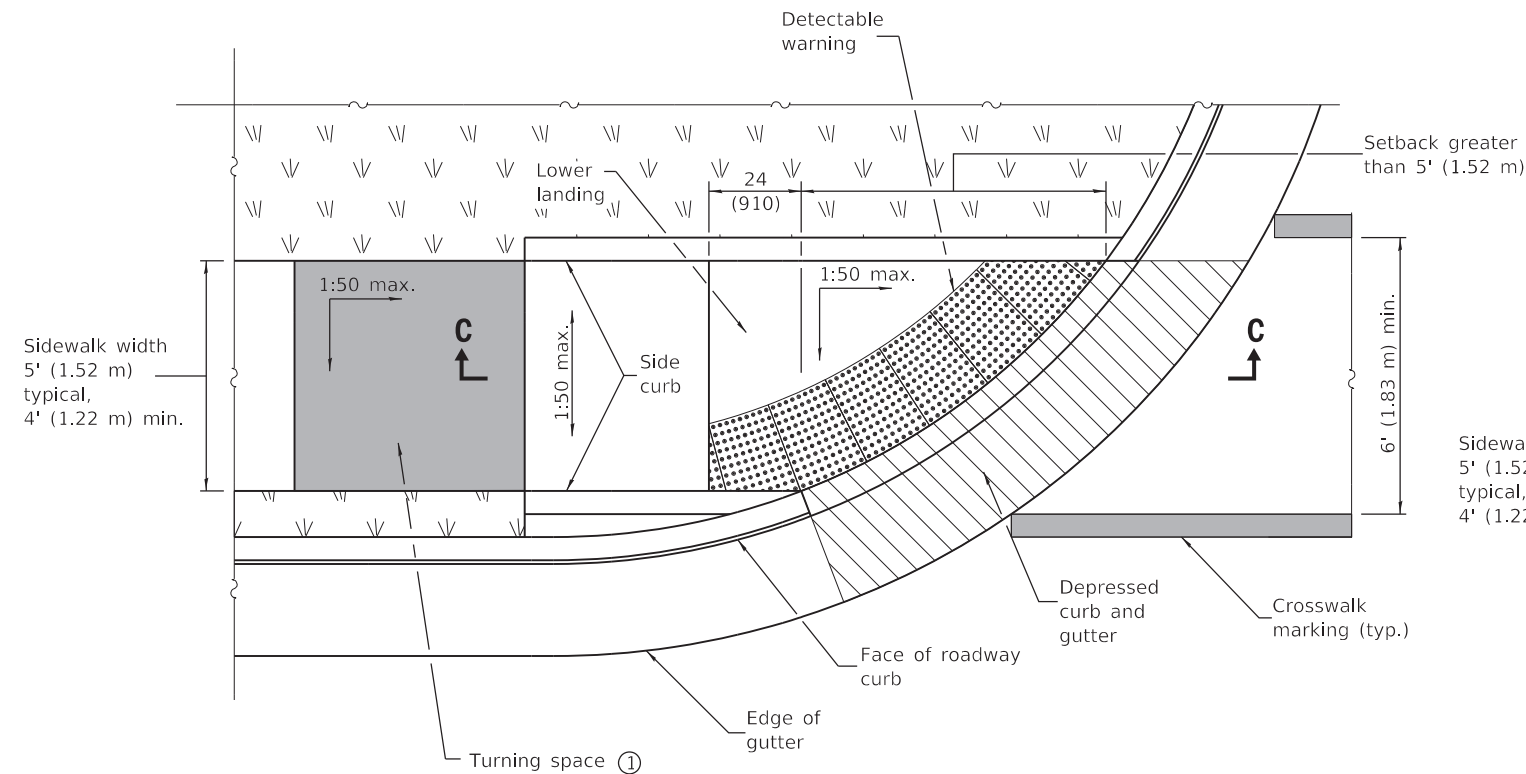
See Sheet 2 for GENERAL NOTES.

DATE	REVISIONS
1-1-19	Removed "15-foot rule", added
	"Blended transitions" and placement
	tolerances for detectable warnings.
1-1-18	Omitted diagonal slope at
	turning spaces and lower
	landings.

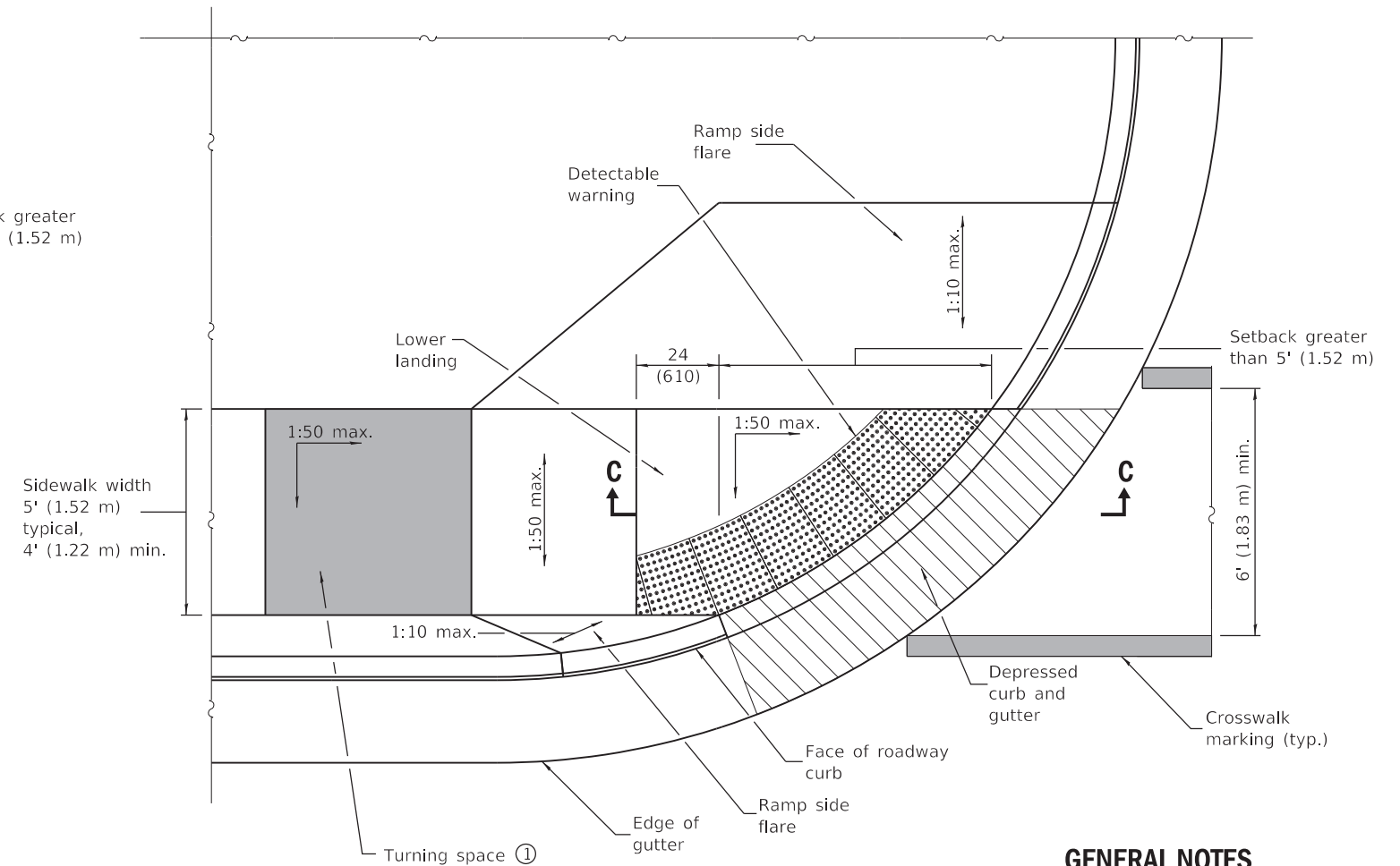
PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 1 of 2)

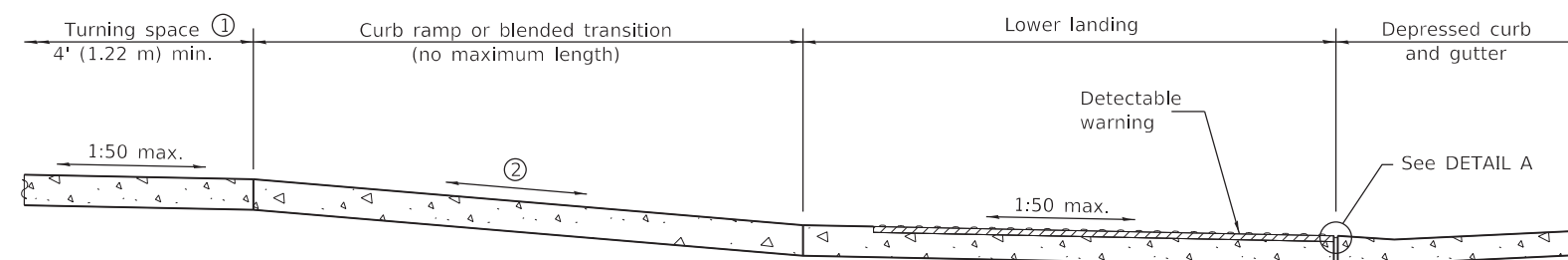
STANDARD 424001-11



RAMP IN LANDSCAPED AREA
SETBACK > 5'



RAMP IN PAVED AREA
SETBACK > 5'



SECTION C-C

- ① This turning space not required for blended transitions.
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

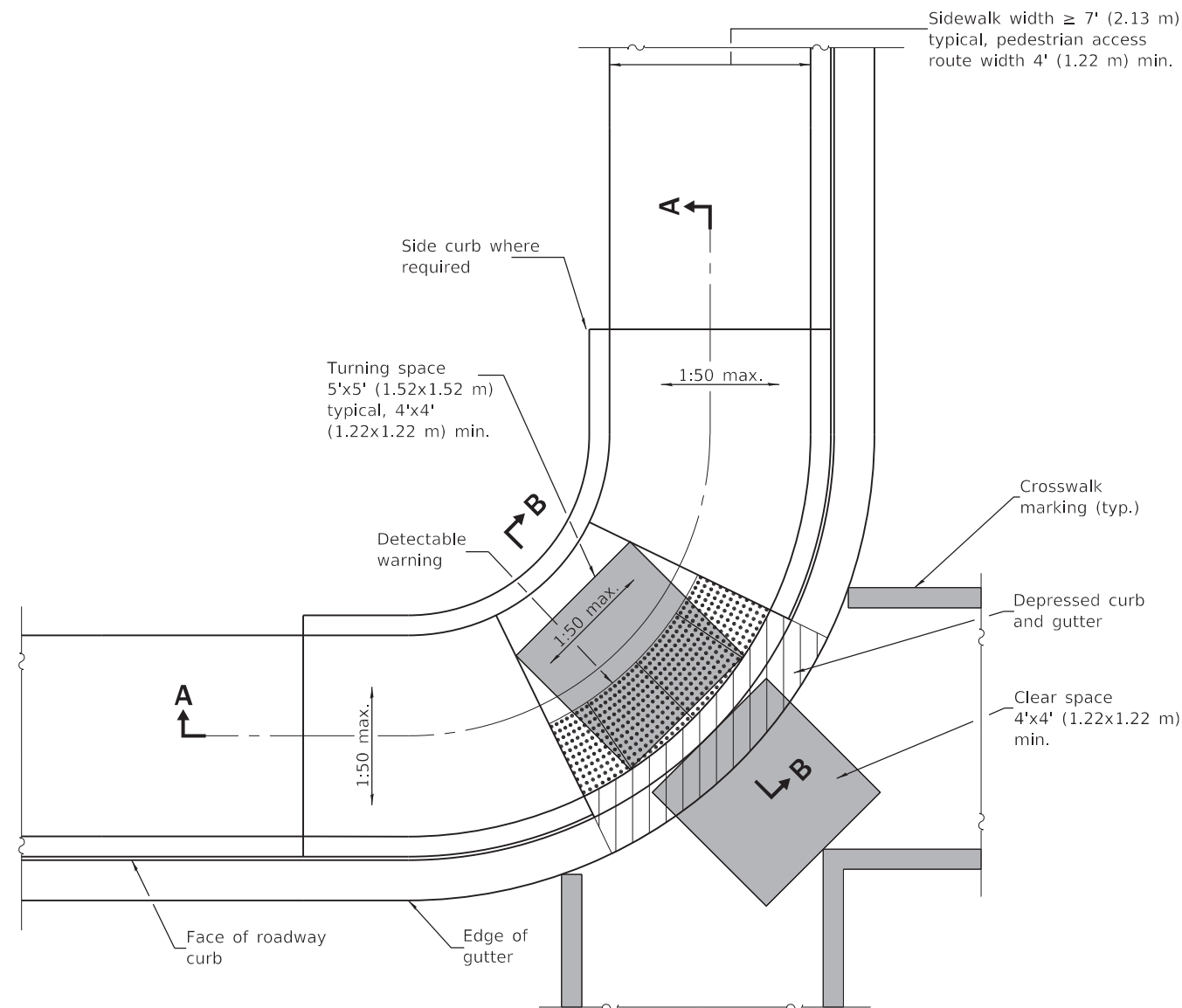
See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

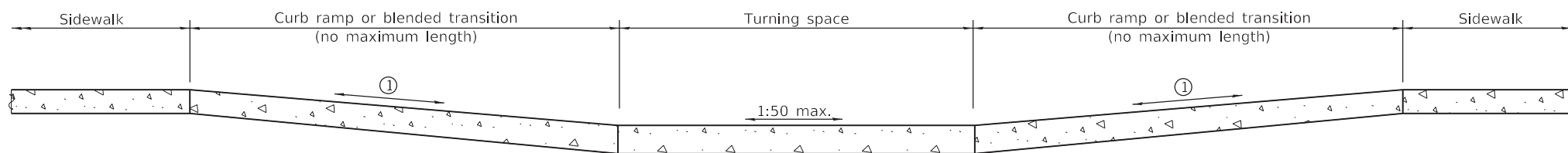
**PERPENDICULAR CURB RAMPS
FOR SIDEWALKS**

(Sheet 2 of 2)

STANDARD 424001-11

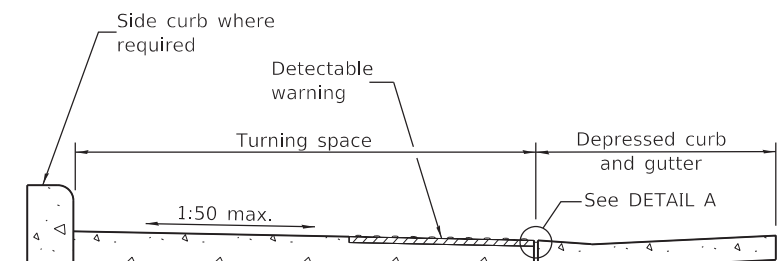


CORNER PARALLEL CURB RAMP

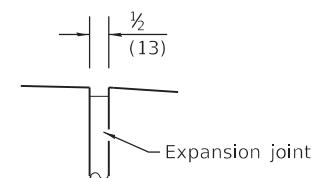


SECTION A-A

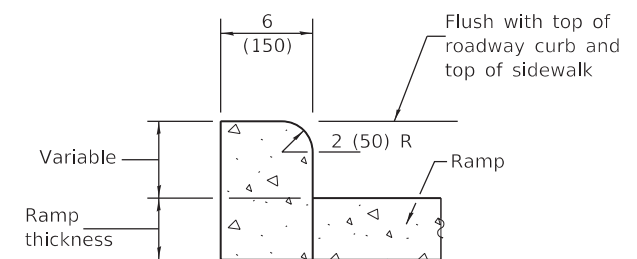
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



SECTION B-B



DETAIL A



SIDE CURB DETAIL

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

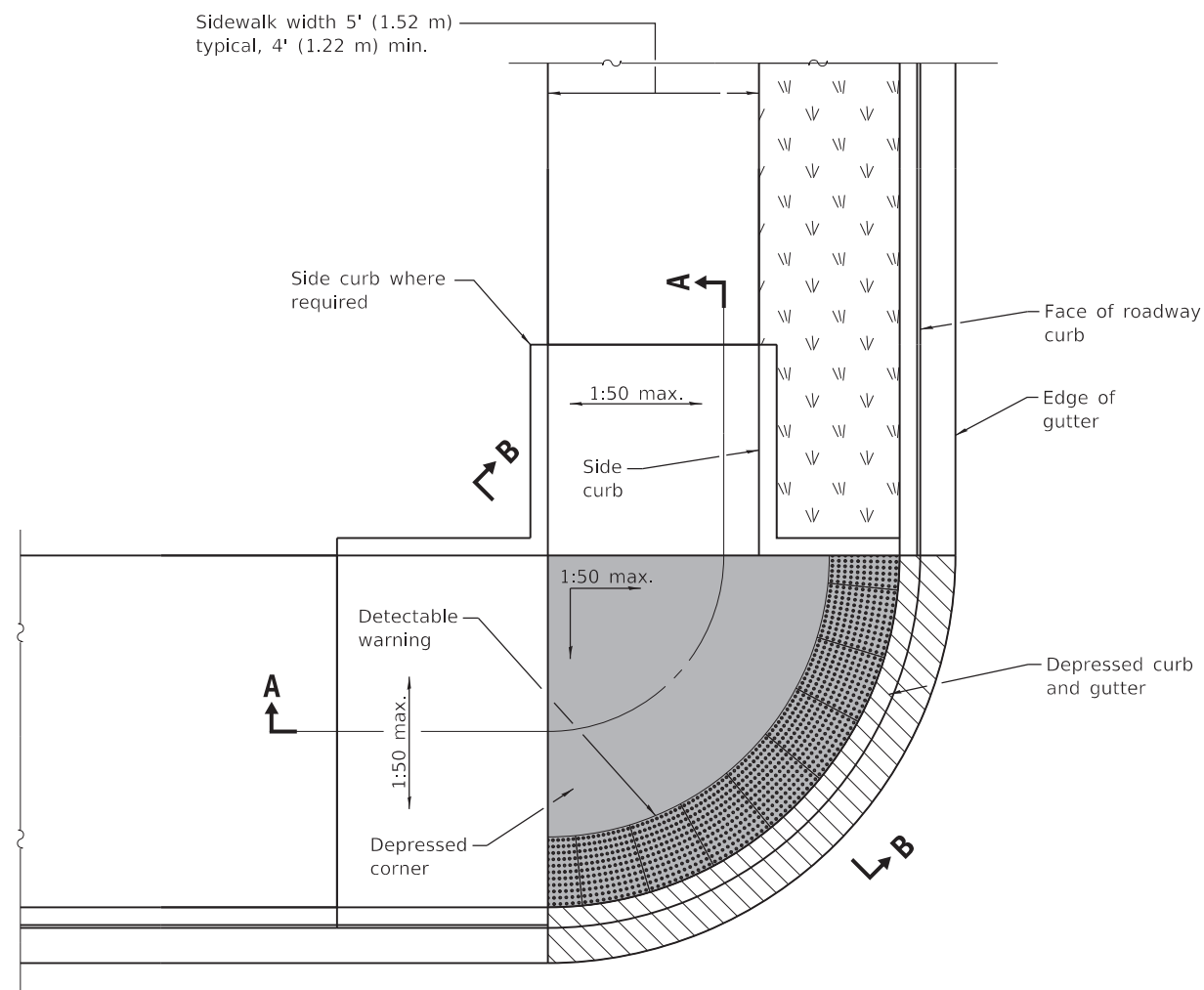
See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

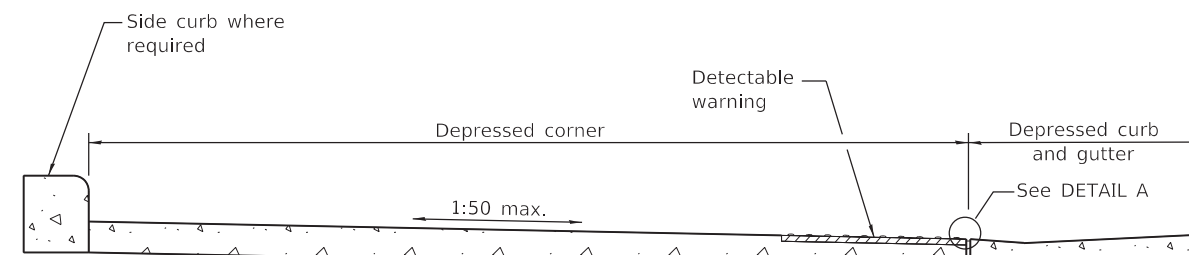
DATE	REVISIONS
1-1-19	Removed upper landing, added blended transition and detectable warning tolerances.
1-1-17	Revised sidewalk width to include 24 (610) buffer behind curb.

CORNER PARALLEL CURB RAMPS FOR SIDEWALKS

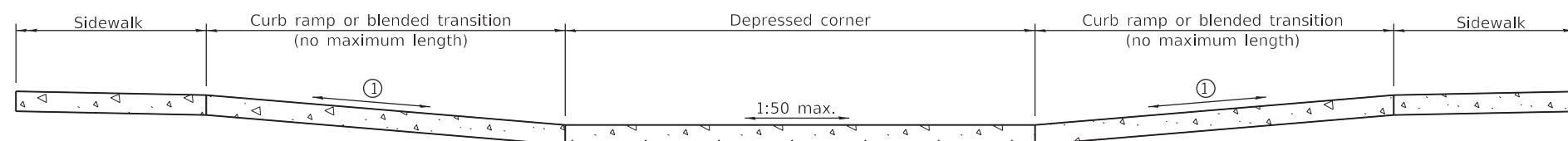
STANDARD 424011-04



DEPRESSED CORNER

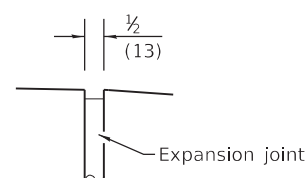


SECTION B-B

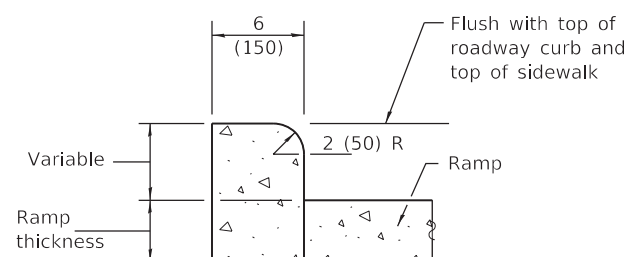


SECTION A-A

- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



DETAIL A



SIDE CURB DETAIL

GENERAL NOTES

This standard shall only be used for curb radii of 6 ft. (1.83 m) or greater.

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal tolerances but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in. width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED January 1, 2019

Michael B. ...

ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2019

Joe E. ...

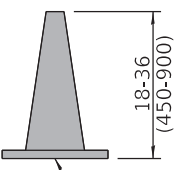
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-12

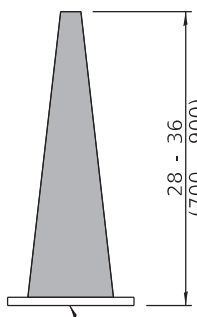
DATE	REVISIONS
1-1-19	Removed upper landings, added blended transition and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

DEPRESSED CORNER FOR SIDEWALKS

STANDARD 424021-05

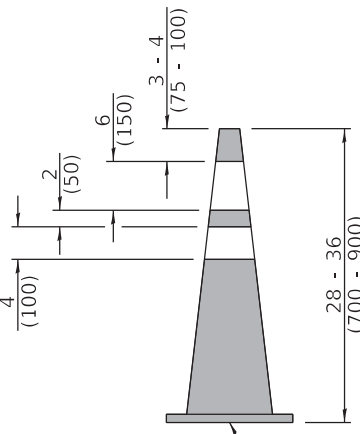


Orange
Posted speed < 45 mph

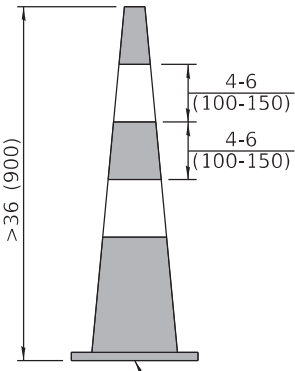


Orange
Any posted speed

DAYTIME USE

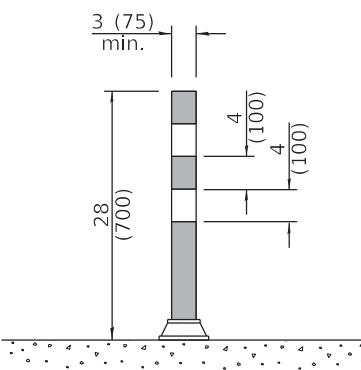


Any posted speed

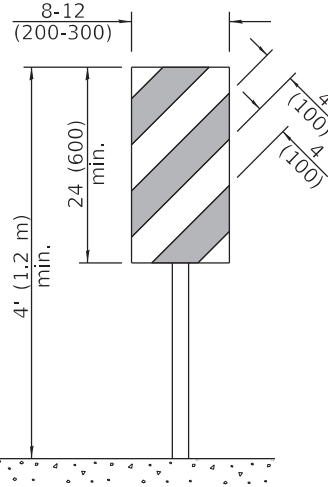


Any posted speed

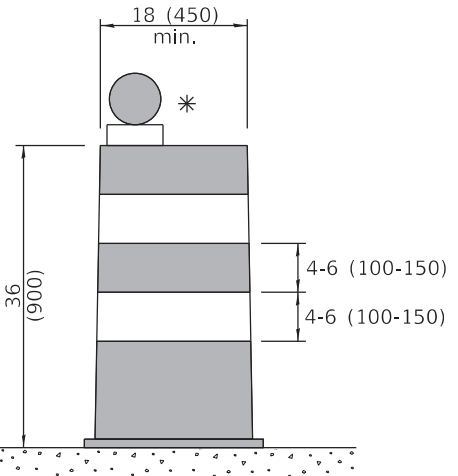
DAY OR NIGHTTIME USE



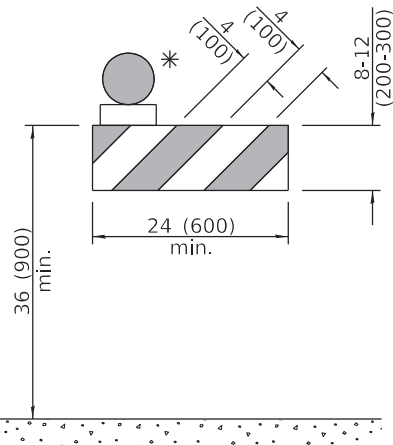
TUBULAR MARKER



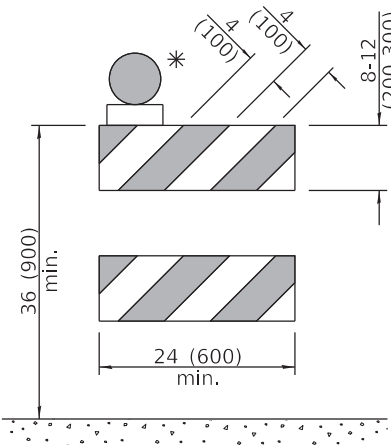
VERTICAL PANEL
POST MOUNTED



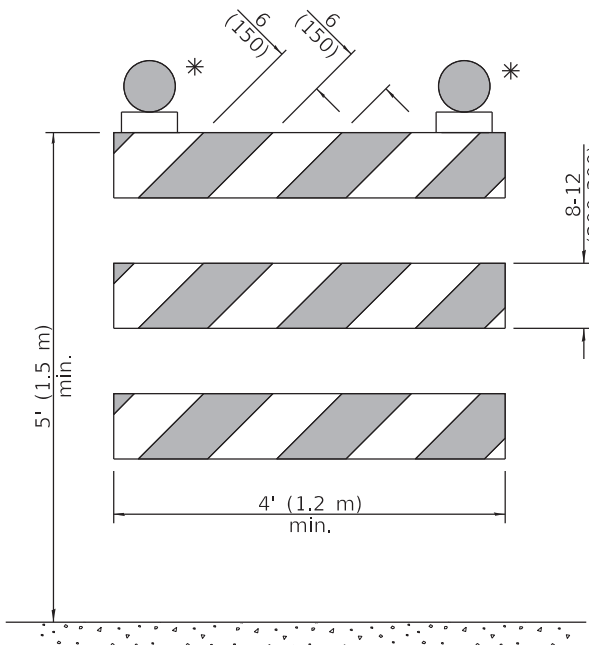
DRUM



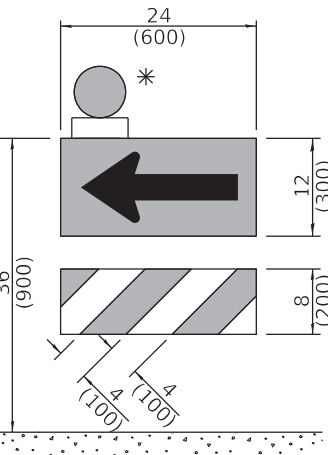
TYPE I BARRICADE



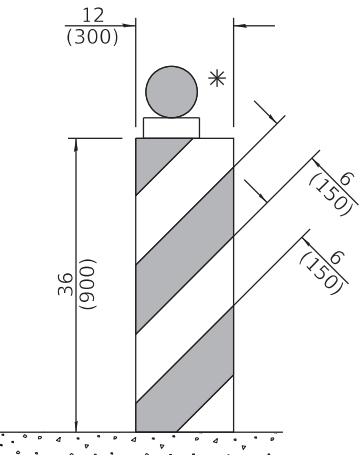
TYPE II BARRICADE



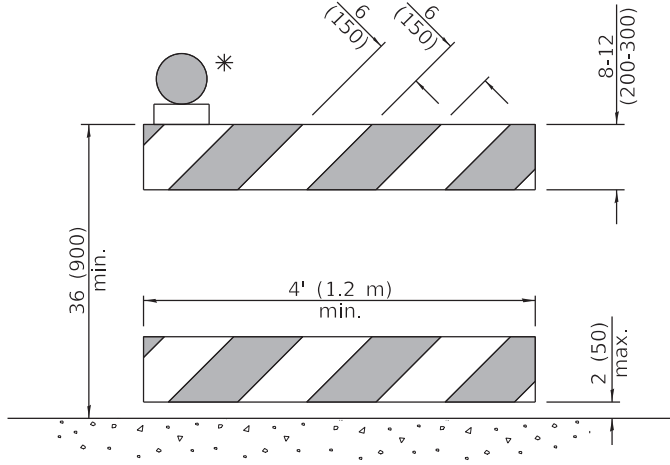
TYPE III BARRICADE



DIRECTION INDICATOR
BARRICADE




VERTICAL BARRICADE



DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE

* Warning lights (if required)



Illinois Department of Transportation

APPROVED January 1, 2019

ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

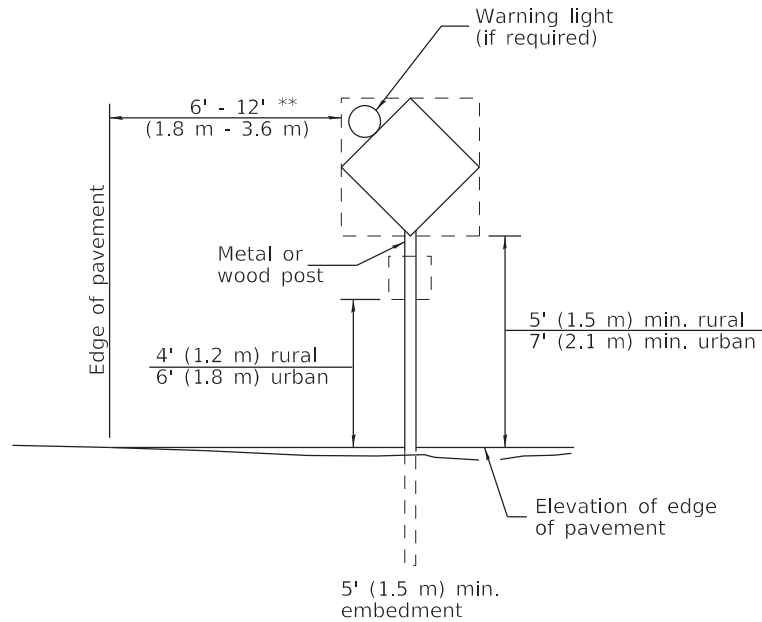
ISSUED 1-1-13

TRAFFIC CONTROL
DEVICES

(Sheet 1 of 3)

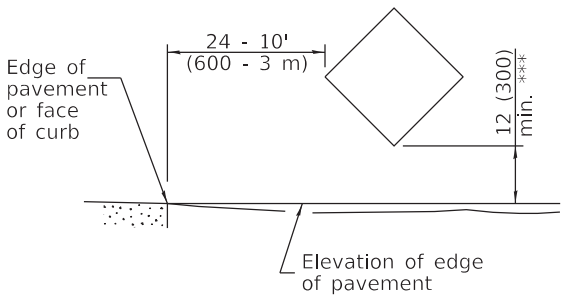
STANDARD 701901-08

DATE	REVISIONS
1-1-19	Revised cone usage and added cones >36" (900 m) height.
1-1-18	Revised END WORK ZONE SPEED LIMIT sign from orange to white background.



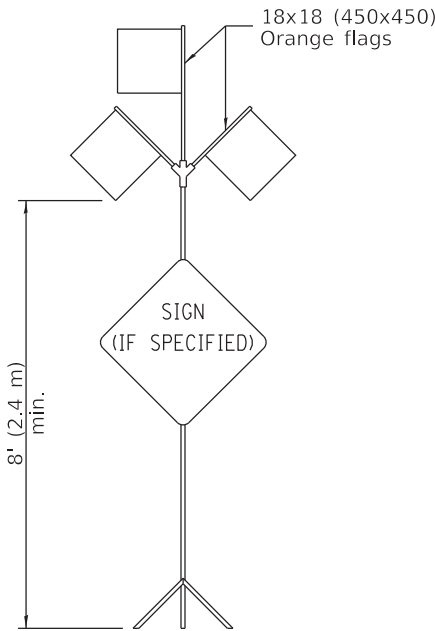
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



HIGH LEVEL WARNING DEVICE

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
G20-I104(0)-6036	G20-I105(0)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

WORK ZONE	W21-III5(0)-3618
SPEED LIMIT XX	R2-1-3648
PHOTO ENFORCED	R10-I108p-3618 ****
\$XXX FINE MINIMUM	R2-I106p-3618

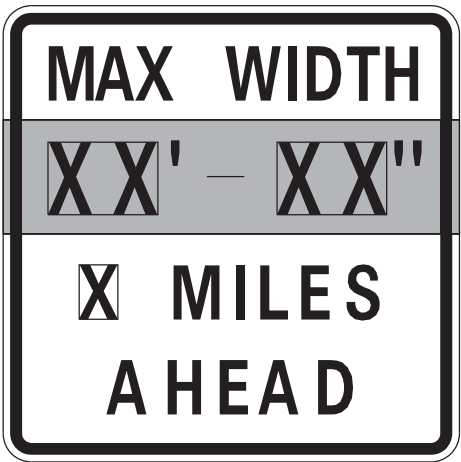
Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-I103-6036
---------------------------------	---------------

This sign shall be used when the above sign assembly is used.

**HIGHWAY CONSTRUCTION
SPEED ZONE SIGNS**

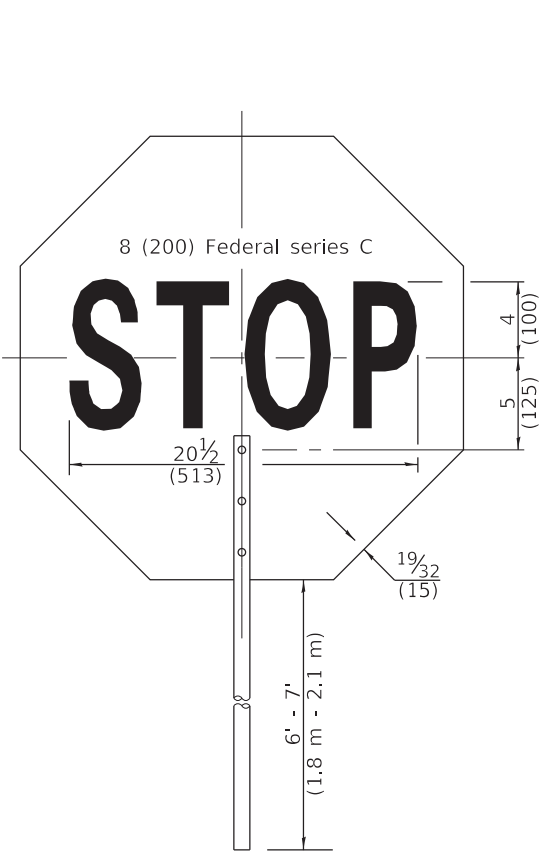
**** R10-I108p shall only be used along roadways under the jurisdiction of the State.



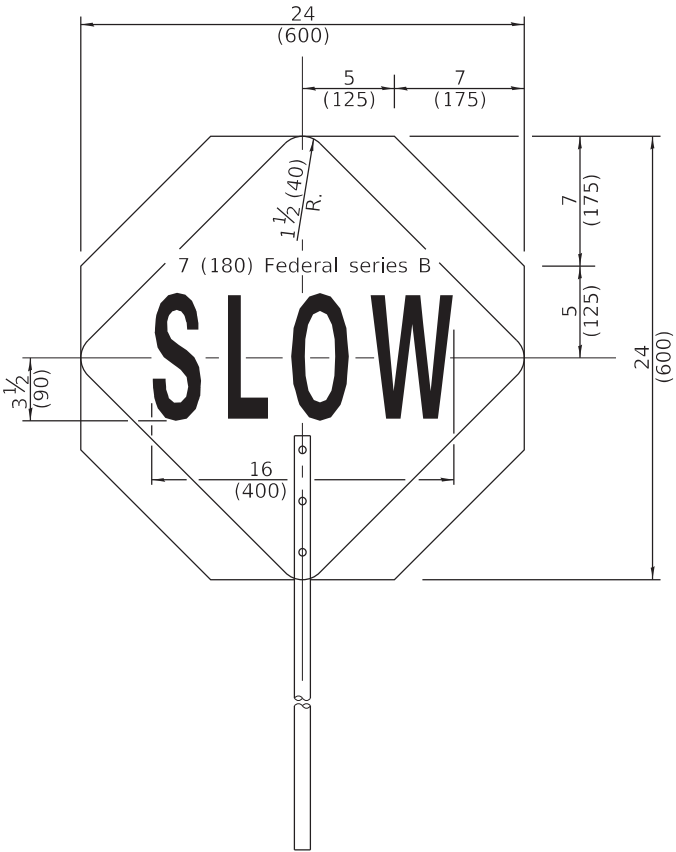
W12-I103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

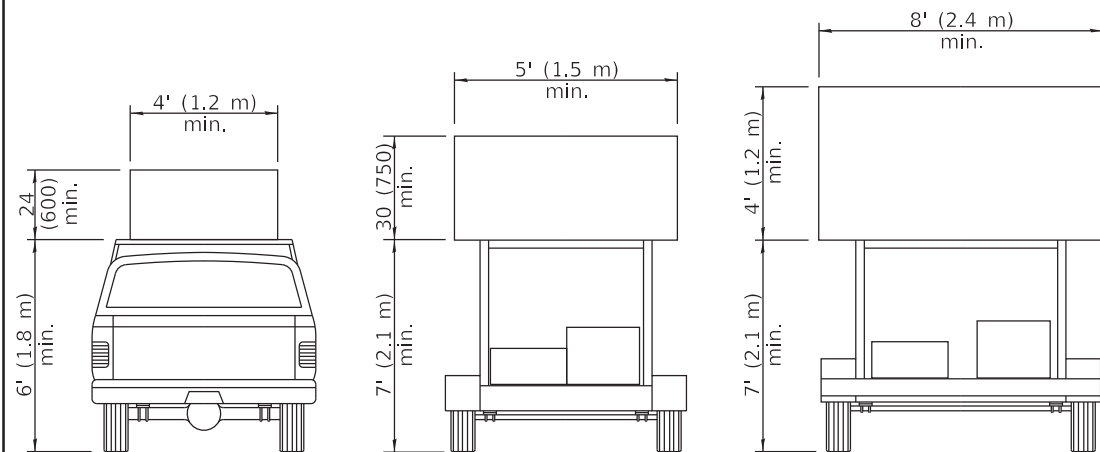
FLAGGER TRAFFIC CONTROL SIGN

Illinois Department of Transportation	ISSUED 1-1-13
APPROVED January 1, 2019 <i>[Signature]</i> ENGINEER OF SAFETY PROG. AND ENGINEERING	
APPROVED January 1, 2019 <i>[Signature]</i> ENGINEER OF DESIGN AND ENVIRONMENT	

**TRAFFIC CONTROL
DEVICES**

(Sheet 2 of 3)

STANDARD 701901-08

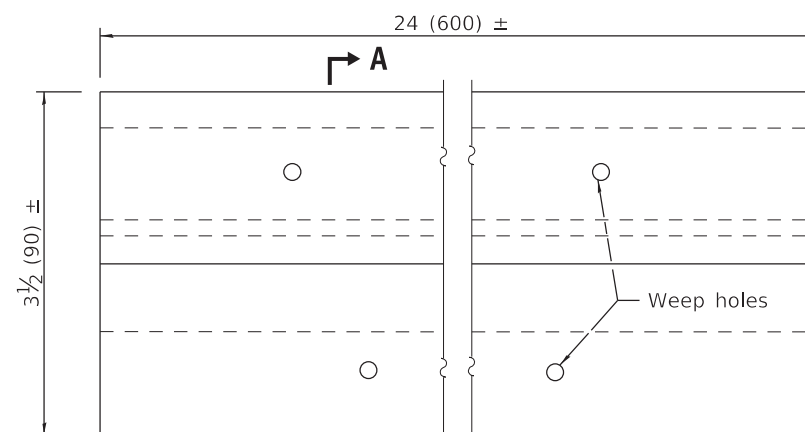


**TYPE A
ROOF
MOUNTED**

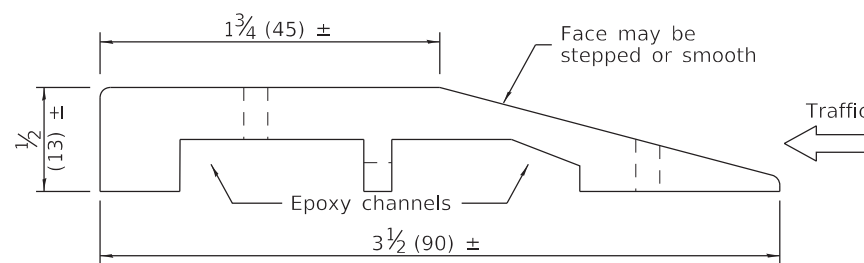
**TYPE B
ROOF OR TRAILER
MOUNTED**

**TYPE C
TRAILER
MOUNTED**

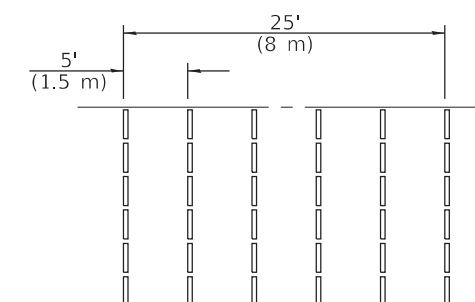
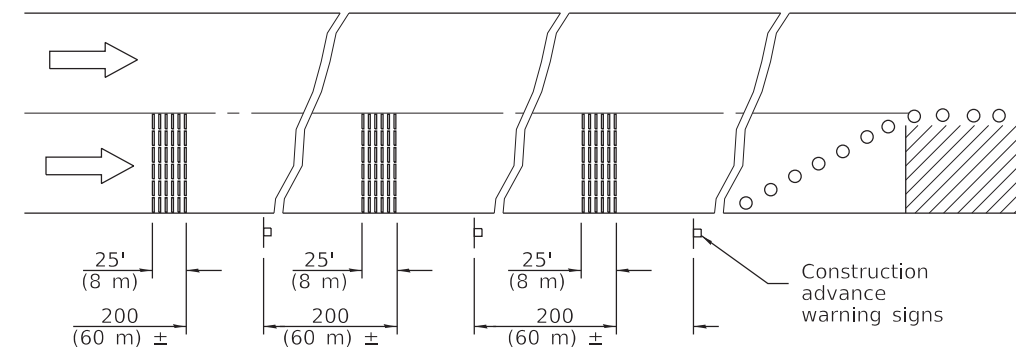
ARROW BOARDS



PLAN

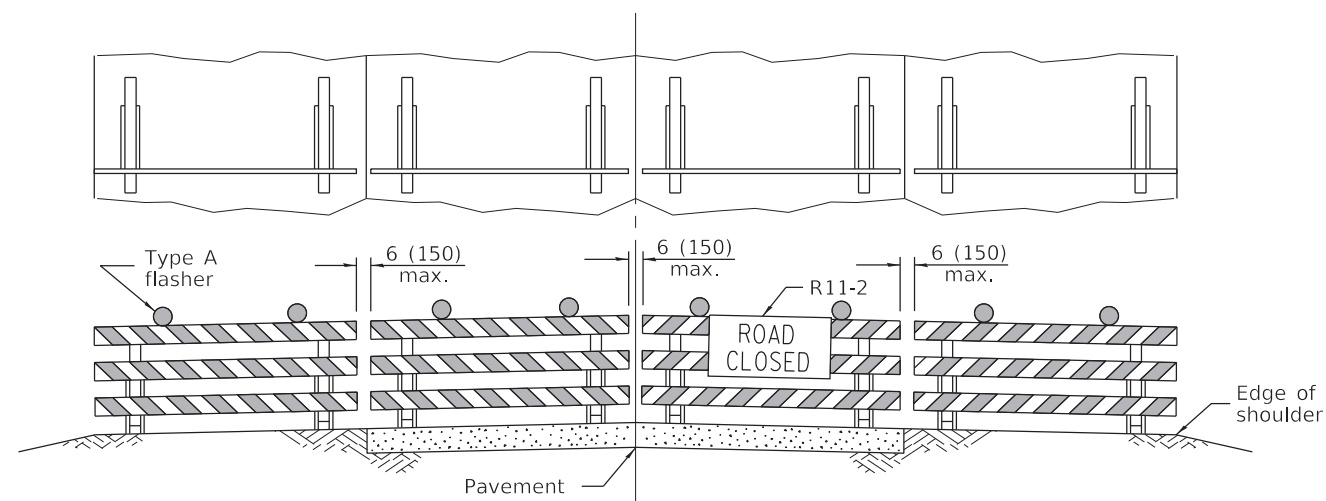


SECTION A-A



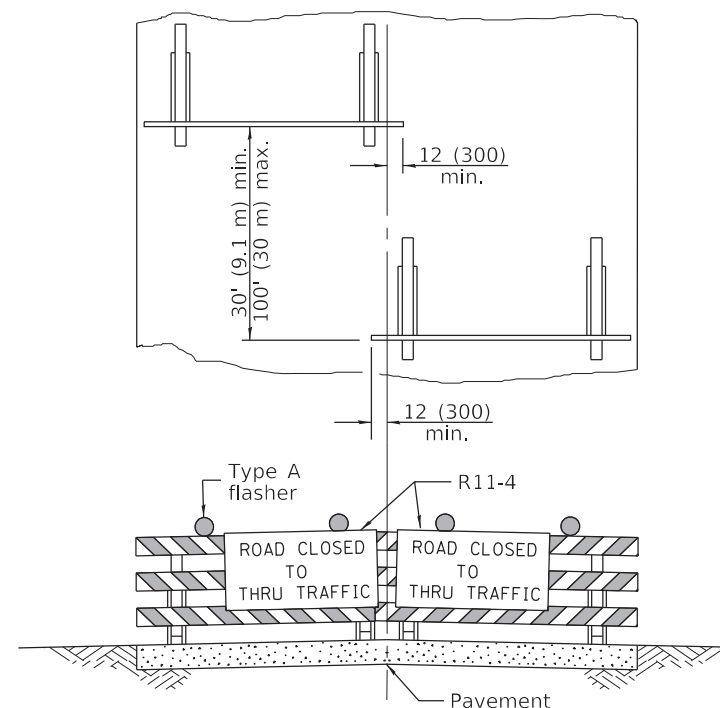
TYPICAL INSTALLATION

TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



ROAD CLOSED TO THRU TRAFFIC

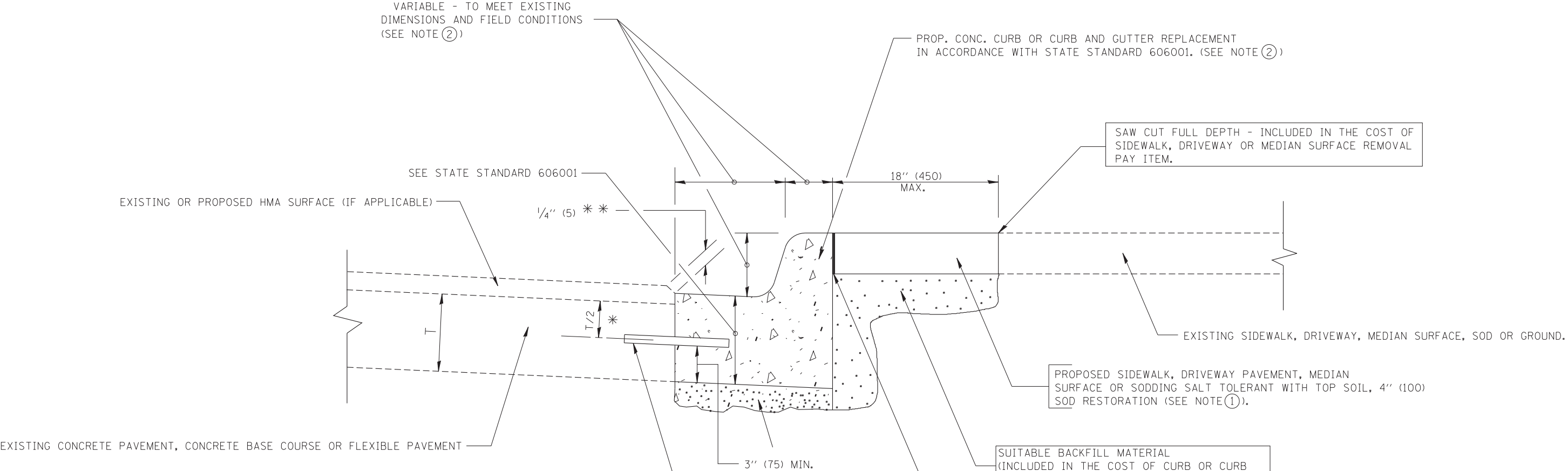
Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

TYPICAL APPLICATIONS OF TYPE III BARRICADES CLOSING A ROAD

TRAFFIC CONTROL DEVICES

(Sheet 3 of 3)

STANDARD 701901-08



- * 3" (75) MINIMUM FROM TOP AND BOTTOM OF THE CONCRETE PAVEMENT OR BASE COURSE.
- * * IF THE FINAL SURFACE OF THE PAVEMENT IS CONCRETE, THE GUTTER IS TO BE FLUSH WITH THE PAVEMENT.
- NOTE: ① SIDEWALK, DRIVEWAY PAVEMENT OR MEDIAN SURFACE SHALL BE SIMILAR TO THE MATERIAL BEING REMOVED AND WILL BE PAID FOR SEPARATELY.
- SODDING, SALT TOLERANT AND TOP SOIL, FURNISH AND PLACE 4" WILL BE PAID FOR SEPARATELY,
- ② FERTILIZER FOR THE PLACEMENT OF THE SOD IS NOT REQUIRED
- ③ CURB OR CURB AND GUTTER REPLACEMENT SHALL MATCH THE SHAPE OF THE EXISTING CURB OR CURB AND GUTTER UNLESS OTHERWISE SPECIFIED.
- ④ FOR CURB OR CURB AND GUTTER REMOVAL AND REPLACEMENT ADJACENT TO FLEXIBLE PAVEMENT DELETE EPOXY COATED TIE BARS.
- ⑤ LONGITUDINAL BARS, IF ENCOUNTERED IN THE EXISTING CURB OR CURB AND GUTTER, ARE NOT TO BE REPLACED. CUTTING AND REMOVING LONGITUDINAL BARS SHALL BE INCLUDED IN THE COST OF CURB OR CURB AND GUTTER REMOVAL AND REPLACEMENT.
- ⑥ THE COST OF HMA SURFACE REMOVAL IN THE EXISTING GUTTER FLAG SHALL BE INCLUDED IN THE COST OF THE CURB AND GUTTER REMOVAL AND REPLACEMENT.
- ⑦ THE REMOVAL AND REPLACEMENT OF THE EXISTING CURB OR CURB AND GUTTER SHALL BE DONE IN ACCORDANCE WITH THE APPLICABLE PORTIONS OF SECTION 440 AND 606 OF THE STANDARD SPECIFICATIONS.
- ⑧ THE LOCATIONS OF REMOVAL AND REPLACEMENT OF EXISTING CURB OR CURB AND GUTTER SHALL BE DETERMINED BY THE RESIDENT ENGINEER AT THE TIME OF CONSTRUCTION.

UNSUITABLE SUB-BASE MATERIAL TO BE REMOVED, IF DIRECTED BY THE ENGINEER, SHALL BE REPLACED WITH EITHER SUB-BASE GRANULAR MATERIAL, TYPE B OR ADDITIONAL THICKNESS OF CONCRETE.

REMOVAL AND REPLACEMENT 4" (100) OR LESS IS INCLUDED IN THE COST OF CURB OR CURB AND GUTTER REMOVAL AND REPLACEMENT.

REMOVAL AND REPLACEMENT IN EXCESS OF 4" (100) WILL BE PAID FOR IN ACCORDANCE WITH ARTICLE 109.04 OF THE STANDARD SPECIFICATIONS.

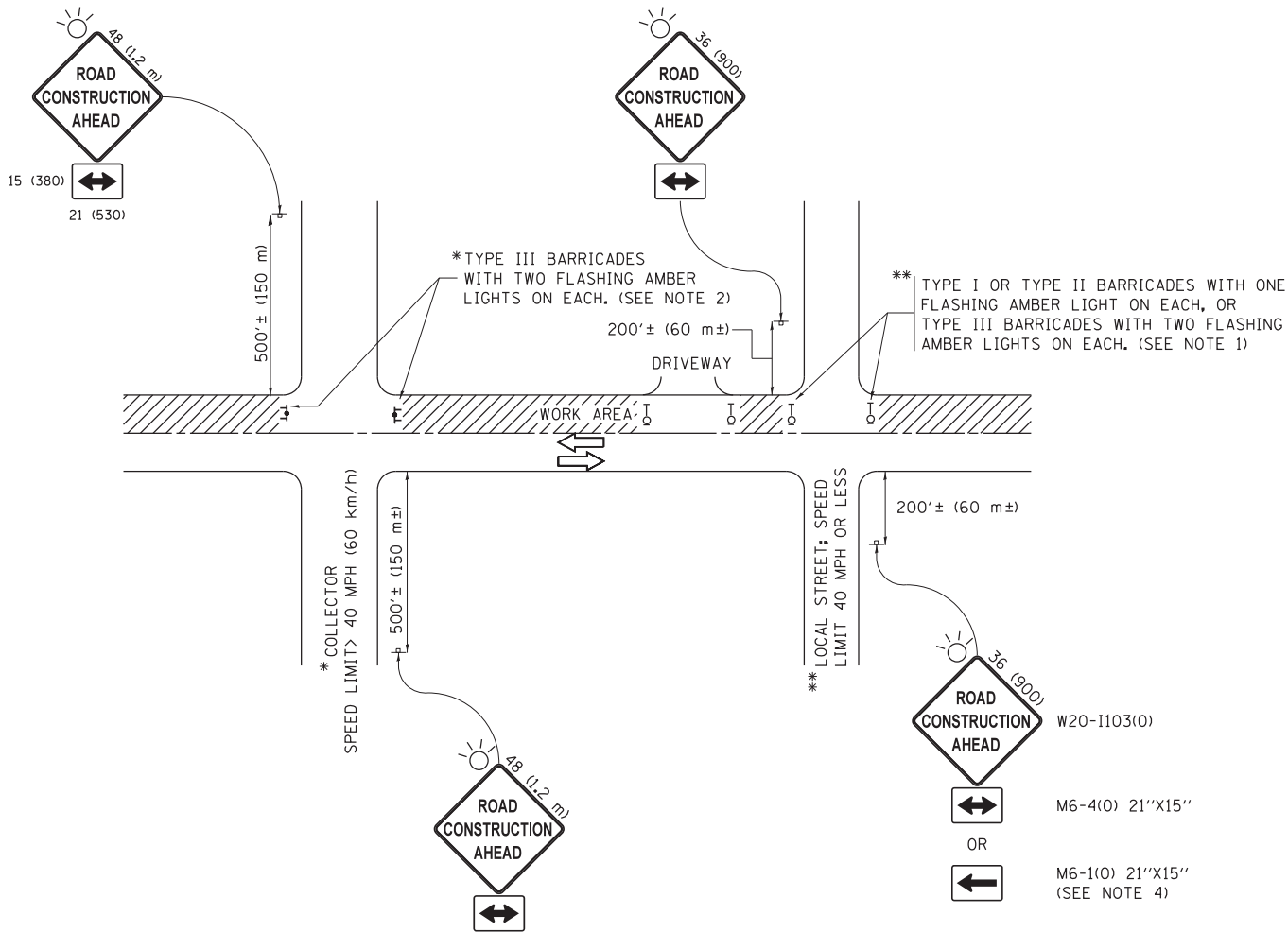
PROPOSED #6 (20) EPOXY COATED TIE BARS 24" (600) LONG AT 24" (600) CENTERS WILL NOT BE PAID FOR SEPARATELY. DELETE EPOXY COATED TIE BARS IF EXISTING TIE BARS ARE USUABLE AS DETERMINED BY THE ENGINEER. (SEE NOTE ③).

BASIS OF PAYMENT:
THIS WORK WILL BE PAID FOR AT THE CONTRACT UNIT PRICE PER FOOT (METER) FOR "CURB REMOVAL AND REPLACEMENT" OR "COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT".

CURB OR CURB AND GUTTER REMOVAL AND REPLACEMENT

ALL DIMENSIONS ARE IN INCHES (MILLIMETERS) UNLESS OTHERWISE SHOWN.

FILE NAME = c:\pwork\pwork\drivakosgn\d0108315\bd24.dgn	USER NAME = drivakosgn	DESIGNED - A. HOUSEH	REVISED - R. SHAH 10-03-96	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	CURB OR CURB AND GUTTER REMOVAL AND REPLACEMENT					F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
	DRAWN -	REVIS	REVISED - A. ABBAS 03-21-97											
	PLOT SCALE = 50.000 ' / IN.	CHECKED -	REVISED - M. GOMEZ 01-22-01		BD600-06 (BD-24)					CONTRACT NO.				
	PLOT DATE = 12/15/2009	DATE - 03-11-94	REVISED - R. BORO 12-15-09		SCALE: NONE	SHEET NO. 1 OF 1 SHEETS	STA.	TO STA.	FED. ROAD DIST. NO. 1	ILLINOIS	FED. AID PROJECT			



NOTES:

- SIDE ROAD WITH A SPEED LIMIT OF 40 MPH (60 km/h) OR LESS AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER:
 - ONE "ROAD CONSTRUCTION AHEAD" SIGN 36 x 36 (900x900) WITH A FLASHER MOUNTED ON IT APPROXIMATELY 200' (60 m) IN ADVANCE OF THE MAIN ROUTE.
 - THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE I, TYPE II OR TYPE III BARRICADES, 1/3 OF THE CROSS SECTION OF THE CLOSED PORTION.
- SIDE ROAD WITH A SPEED LIMIT GREATER THAN 40 MPH (60 km/h) AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER:
 - ONE "ROAD CONSTRUCTION AHEAD" SIGN 48 x 48 (1.2 m x 1.2 m) WITH A FLASHER MOUNTED ON IT APPROXIMATELY 500' (150 m) IN ADVANCE OF THE MAIN ROUTE.
 - THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE III BARRICADES, 1/2 OF THE CROSS SECTION OF THE CLOSED PORTION.
- CONES MAY BE SUBSTITUTED FOR BARRICADES OR DRUMS AT HALF THE SPACING DURING DAY OPERATIONS. CONES SHALL BE A MINIMUM OF 28 (710) IN HEIGHT.
- WHEN THE SIDE ROAD LIES BETWEEN THE BEGINNING OF THE MAINLINE SIGNING AND THE WORK ZONE, A SINGLE HEADED ARROW (M6-1) SHALL BE USED IN LIEU OF THE DOUBLE HEADED ARROW (M6-4).
- WHEN WORK IS BEING PERFORMED ON A SIDE ROAD OR DRIVEWAY, FOLLOW THE APPLICABLE STANDARD(S). THE DIRECTIONAL ARROW (M6-1 OR M6-4) SHALL BE COVERED OR REMOVED WHEN NO LONGER CONSISTENT WITH THE TRAFFIC CONTROL SET-UP.
- ADVANCE WARNING SIGNS ARE TO BE OMITTED ON DRIVEWAYS UNLESS OTHERWISE SPECIFIED IN THE PLANS OR BY THE ENGINEER.
- THE TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS SHALL BE INCLUDED IN THE COST OF SPECIFIED TRAFFIC CONTROL STANDARDS OR ITEMS.

All dimensions are in inches (millimeters) unless otherwise shown.

FILE NAME = pwi\11084EBIDINTEG\Illinois.gov\PWIDOT\Documents\IDOT Offices\District 1\Projects\District 1\CD\Drawings\CAD\Drawings\TCD\TCD.dgn Default	USER NAME = footemj	DESIGNED - L.H.A.	REVISED - A. HOUSEH 10-15-96	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS				F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.	
	PLOT SCALE = 50.000' / in.	CHECKED -	REVISED - T. RAMMACHER 01-06-00						REVISED - A. SCHUETZE 07-01-13					
	PLOT DATE = 9/15/2016	DATE - 06-89	REVISED - A. SCHUETZE 09-15-16		SCALE: NONE	SHEET 1	OF 1	SHEETS	STA.	TO STA.	TC-10 CONTRACT NO.			
												ILLINOIS	FED. AID	PROJECT



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Acting Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering, LTD for the Harrison/Main St. Bike Path and Round-a-bout Construction Oversight, in the amount of \$751,439.78, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

It is our understanding that the Village is seeking a qualified consulting firm to provide Construction Engineering Services for the Main Street / Harrison Street Protected Bike Lanes Project.

B. Design Criteria

IDOT and Village Standards

III. Scope of Services

1. Preconstruction Services

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- Attend Pre-Construction Meeting with Contractor, Village Staff, IDOT, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Attend and participate in Village Administered Project Informational Meeting with Impacted Property Owners and other Project Stakeholders (if required).
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists provided through IDOT for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.
- Provide information to the Village so you can update your website with construction updates.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;

- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
 - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

3. Construction Observation

LAYOUT VERIFICATION AND/OR CONSTRUCTION LAYOUT

- Verify Construction Layout Performed by Contractor;
- Coordinate with the design engineer and contractor to verify initial geometric controls.
- Since the contractor is responsible for construction staking, perform periodic measurements to assure the contractor's construction staking and construction layout is accurate per plan.

CONSTRUCTION OBSERVATION

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Inspection of all Contract Work to ensure improvements are constructed safely with minimal impact on the public and in accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, guard the Village against defects and deficiencies in the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; Review contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls 14 calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- All CBBEL personnel and their sub-consultants will comply with the Village's current safety guidelines.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.

TRAFFIC CONTROL INSPECTION

- Perform Traffic Control Inspection as outlined in Section 700: Work Zone Traffic Control of IDOT's Construction Manual. At a minimum, CBBEL shall perform the following in accordance with STP procedures:
- One detailed daytime inspection per week and two detailed nighttime inspections per month. These inspections shall be recorded on Form BC 726, Traffic Control Inspection Report.
- In addition, the Resident Engineer will drive through the jobsite daily and document the drive through in the project diary.
- If traffic control is in place during project suspensions, two drive-throughs per week will be performed.

If major deficiencies are observed, the Resident Engineer will notify the contractor immediately and insure that the contractor takes the appropriate actions as outlined in the contract documents.

4. Construction Documentation

- CBBEL follows all IDOT guidelines and procedures for Construction Engineering, including, but not limited to, IDOT Construction Manual and IDOT Project Procedures Guide.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- Maintain and update CMMS;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with IDOT requirements for QC/QA Material Testing;
- CBBEL will utilize Material Solutions Laboratory (MSL) for the material testing portions of this contract. MSL will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and TSC for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of “Punch List”;
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village’s approval.
- Verify all necessary material inspection has been received and documented.
- Submit the job box to IDOT with all pertinent project information.

IV. Man-Hour & Fee Summary

See attached Cost Estimate of Consultant Services

Direct Costs

See attached Cost Estimate of Consultant Services

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 2/2/2021 _____

DF-824-039
REV 12/04

Cost Plus Fixed Fee 2	14.50% [(2.3 +R) DL + IHDC]
-----------------------	-----------------------------

DBE

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
Local Agency Village of Algonquin
Section 0
Project Main Street Protected Bike Lane
Job No: 0

DATE 02/02/21

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Preconstruction Services			Shop Drawing Review			Construction Observation			Construction Documenting			Materials QA		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
PRINCIPAL	60.00	0																	
ENGINEER VI	70.00	35	0.75%	0.53	5	7.69%	5.38	5	2.44%	1.71	20	0.66%	0.46						
ENGINEER V	66.83	2230	47.80%	31.95	60	92.31%	61.69	200	97.56%	65.20	1500	49.67%	33.19	300	25.00%	16.71	50	100.00%	66.83
ENGINEER IV	55.12	0																	
ENGINEER III	45.84	600	12.86%	5.90										600	50.00%	22.92			
ENGINEER I/II	34.03	1800	38.59%	13.13							1500	49.67%	16.90	300	25.00%	8.51			
SURVEY V	60.00	0																	
SURVEY IV	60.00	0																	
SURVEY III	58.75	0																	
SURVEY II*	48.50	0																	
SURVEY I*	35.83	0																	
ENGINEERING TECHN	60.00	0																	
ENGINEERING TECHN	52.17	0																	
ENGINEERING TECHN	48.13	0																	
ENGINEERING TECHN	22.33	0																	
CAD MANAGER	60.00	0																	
CAD II *	47.25	0																	
GIS SPECIALIST III	51.00	0																	
GIS SPECIALIST I/II*	34.00	0																	
LANDSCAPE ARCHITE	58.00	0																	
LANDSCAPE DESIGNE	32.00	0																	
ENVIRONMENTAL RES	60.00	0																	
ENVIRONMENTAL RES	53.80	0																	
ENVIRONMENTAL RES	41.00	0																	
ENVIRONMENTAL RES	28.00	0																	
ENVIRONMENTAL RES	40.00	0																	
ADMINISTRATIVE*	37.19	0																	
ENGINEERING INTERN	16.10	0																	
TOTALS		4665	100%	\$51.50	65	100.00%	\$67.07	205	100%	\$66.91	3020	100%	\$50.56	1200	100%	\$48.14	50	100%	\$66.83

AVERAGE HOURLY PROJECT RATES

FIRM Christopher B. Burke Engineering, Ltd.
Local Agency Village of Algonquin
Section 0
Project Main Street Protected Bike Lane
Job No: 0

DATE 02/02/21

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Closeout			Public Outreach (Metro)														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	60.00																		
ENGINEER VI	70.00	5	4.00%	2.80															
ENGINEER V	66.83	120	96.00%	64.16															
ENGINEER IV	55.12																		
ENGINEER III	45.84																		
ENGINEER I/II	34.03																		
SURVEY V	60.00																		
SURVEY IV	60.00																		
SURVEY III	58.75																		
SURVEY II*	48.50																		
SURVEY I*	35.83																		
ENGINEERING TEC	60.00																		
ENGINEERING TEC	52.17																		
ENGINEERING TEC	48.13																		
ENGINEERING TEC	22.33																		
CAD MANAGER	60.00																		
CAD II *	47.25																		
GIS SPECIALIST III	51.00																		
GIS SPECIALIST I/II	34.00																		
LANDSCAPE ARCH	58.00																		
LANDSCAPE DESIG	32.00																		
ENVIRONMENTAL P	60.00																		
ENVIRONMENTAL P	53.80																		
ENVIRONMENTAL P	41.00																		
ENVIRONMENTAL P	28.00																		
ENVIRONMENTAL P	40.00																		
ADMINISTRATIVE*	37.19																		
ENGINEERING INTE	16.10																		
TOTALS		125	100%	\$66.96	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Atlas Bobcat of Elk Grove Village for the Purchase of a S76T4 Bobcat Skid Steer Loader, in the amount of \$50,793.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



Product Quotation

Quotation Number: 34058D034315

Date: 2021-02-25 16:15:12

Ship to	Bobcat Dealer	Bill To
Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Fax: 847.658.2755	Atlas Bobcat, Elk Grove Village, IL 1160 MCCABE AVE ELK GROVE VILLAGE IL 60007 Phone: (847) 678-3633 Fax: (847) 678-3587 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Fax: 847.658.2755

Description	Part No	Qty	Price Ea.	Total
S76 T4 Bobcat Skid Steer Loader 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support	M0369	1	\$37,540.00	\$37,540.00
	Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE- J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Vinyl suspension seat with 2-point seat belt Parking Brake: Wedge Brake System Tires: 12-16.5, 12PR, Bobcat Heavy Duty Warranty: 2 years, or 2000 hours whichever occurs first Machine IQ Telematics			
P69 Performance Package Power Bob-Tach 7-Pin Attachment Control High Flow Two-Speed	M0369-P06-P69	1	\$5,350.00	\$5,350.00
	Dual Direction Bucket Positioning Automatic Ride Control Reversing Fan			
C68 Comfort Package "Enclosed Cab with HVAC Sound Reduction Touch Display with Radio & Bluetooth	M0369-P07-C68	1	\$5,440.00	\$5,440.00
	Heated Cloth Air Ride Suspension Seat Premium LED Lights Rear View Camera"			
Selectable Joystick Controls	M0369-R01-C04	1	\$603.00	\$603.00
Strobe Light Kit, Amber	7375339	1	\$330.00	\$330.00
74" Severe Duty Bucket	7326130	1	\$1,200.00	\$1,200.00
--- Bolt-On Cutting Edge, 74"	6718007	1	\$330.00	\$330.00
Total of Items Quoted				\$50,793.00
Quote Total - US dollars				\$50,793.00

Notes:

Discount per the Sourcewell - NJPA Contract #040319-CEC. Effective thru 05-31-2023

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Morrow Brothers Ford for the Purchase of Two (2) 2020 Ford Police Interceptor Utility AWD Hybrid, in the amount of \$144,020.00 (\$72,010.00 each vehicle), attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

February 20, 2021

Ryan D. Markham
Deputy Chief of Police
Algonquin Police Department
(847) 658-5491

We have figured the following for your consideration.

1-New 2020 Ford Police Interceptor Utility AWD Hybrid

Exterior Color TBD
Cloth Front Bucket Seats
Vinyl Rear Bench Seat
18D Hatch Timer Delete
68G Rear L/W/H Inoperative
60A Grill/Lamp/Speaker Wiring
51R Driver's Side LED Spotlight
549 Power Heated Mirrors
47A Factory Police Engine Idle
New MP License/Title
All other standard equipment

2020 Interceptor Utility AWD	Illinois Government Price	\$37,880.00 *
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A limited quantity of units are in stock* at the time of this quote. Units are available first come, first serve. Additional options can be added as required. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



Village of Algonquin

The Gem of the Fox River Valley

March 11, 2021

Village President and Board of Trustees:

The List of Bills dated 3/16/2021, payroll expenses, and insurance premiums, totaling \$1,631,632.16 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.

Abbey Paving Company	\$ 47,399.25	Algonquin Lakes Basketball Court
Bank of New York	774,312.50	Bond Series 2013 Principal and Interest
Hitchcock Design, Inc.	9,511.50	Parks and Recreation Master Plan
Julie, Inc.	8,727.12	2021 Annual Fees
NILCO	5,530.00	Snow Removal Downtown
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
USIC Receivables	4,133.60	Utility Locating – February 2021

Please note:

The 3/15/2021 payroll expenses totaled \$456,687.10.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 3/16/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
CHAPLIN SERVICES 2021-2022	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	02.09.2021-01	20210134
Vendor Total: \$1,000.00					
ABBAY PAVING CO INC					
ALGONQUIN LAKES BASKETBALL COURT	47,399.25	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #5 FINAL	40210428
Vendor Total: \$47,399.25					
ALEXANDER EQUIPMENT CO INC					
TRIMMING RIGGING EQUIPMENT	414.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	173286	50210151
Vendor Total: \$414.50					
AMERICAN PUBLIC WORKS ASSN					
MAIN STREET STREETScape PLAQUE	80.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	MAIN STREET PLAQUE	40210422
Vendor Total: \$80.00					
APPLIED ECOLOGICAL SERVICES					
SPELLA FEN RESTORATION	250.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	005309	40210434
Vendor Total: \$250.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	995.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1537	70210008
Vendor Total: \$995.00					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000086902	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000090269	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000086906	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000090271	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000086896	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000086905	28210002
		BUILDING MAINT. BALANCE SHEET			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000090270	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000086897	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000090261	29210005
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	4.52	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000086900	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	56.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000086900	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	4.52	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000090268	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	56.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000090268	29210035
Vendor Total: \$425.96					
ARJAV & ANAY ALG CORP					
		BLDG MAINT- REVENUE & EXPENSES			
UPS SHIPMENT	56.91	POSTAGE	28900000-43317-	85	28210091
		POLICE - EXPENSE PUB SAFETY			
SHIPPING	12.96	POSTAGE	01200200-43317-	84	20210026
		POLICE - EXPENSE PUB SAFETY			
SHIPPING	13.28	POSTAGE	01200200-43317-	121	20210026
Vendor Total: \$83.15					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR ASSEMBLY/RESERVOIR	162.30	INVENTORY	29-14220-	33528	29210098
SENSOR ASSEMBLY/RESERVOIR	219.82	INVENTORY	29-14220-	33528	29210098
		VEHICLE MAINT. BALANCE SHEET			
GASKET	27.10	INVENTORY	29-14220-	33502	29210098
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	38.55	INVENTORY	29-14220-	33497	29210098
		VEHICLE MAINT. BALANCE SHEET			
OIL TUBE/SEAL	40.83	INVENTORY	29-14220-	33620	29210098
		VEHICLE MAINT. BALANCE SHEET			
GASKET/SENSOR	51.08	INVENTORY	29-14220-	33576	29210098
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER	62.41	INVENTORY	29-14220-	33538	29210098
Vendor Total: \$602.09					
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
CONTINGENCY PUMP REBUILD	4,250.00	MAINT - LIFT STATION	07800400-44414-	21-1016	70210338
Vendor Total: \$4,250.00					
BONNELL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
TOP PUNCH/CONTROLLER/HITCH	2,367.19	INVENTORY	29-14220-	0197835-IN	29210140
Vendor Total: \$2,367.19					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					
RIGID PIPE	78.15	INVENTORY	29-14220-	3450388	29210019
VEHICLE MAINT. BALANCE SHEET					
PIPE	9.37	INVENTORY	29-14220-	3450221	29210019
PIPE	76.47	INVENTORY	29-14220-	3450221	29210019
VEHICLE MAINT. BALANCE SHEET					
RIGID PIPE/CORE HOSE	280.39	INVENTORY	29-14220-	3450334	29210161
VEHICLE MAINT. BALANCE SHEET					
CORE HOSE	312.43	INVENTORY	29-14220-	3450600	29210146
BUILDING MAINT. BALANCE SHEET					
RIGID EXTENSION VALVE	1,288.20	INVENTORY	28-14220-	3450643	28210094
VEHICLE MAINT. BALANCE SHEET					
RETURNED PUMPS	-1,945.71	INVENTORY	29-14220-	1235295	
VEHICLE MAINT. BALANCE SHEET					
PUMPS	1,979.83	INVENTORY	29-14220-	3450586	
Vendor Total: \$2,079.13					
CALCO LTD					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU56780	70210006
Vendor Total: \$153.00					
CDW LLC					
BLDG MAINT- REVENUE & EXPENSES					
TONER FOR M REIF PW INT SVC	90.73	MAINT - OFFICE EQUIPMENT	28900000-44426-	7898682	10210350
VEHCL MAINT-REVENUE & EXPENSES					
TONER FOR M REIF PW INT SVC	90.74	MAINT - OFFICE EQUIPMENT	29900000-44426-	7898682	10210350
Vendor Total: \$181.47					
CENTRAL DISTRIBUTING CO INC					
VEHICLE MAINT. BALANCE SHEET					
WELDED HUB/BEARING/SEAL/RING	355.17	INVENTORY	29-14220-	3077	29210165
Vendor Total: \$355.17					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
3/1/21-3/31/21 PD	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
GS ADMIN - EXPENSE GEN GOV					
2/22/21-3/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
WATER OPER - EXPENSE W&S BUSI					
2/28/21-3/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$260.90					
COMMONWEALTH EDISON					
2/3/21-3/1/21 RATE 23 STREET LIGHTING	15,961.08	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
Vendor Total: \$15,961.08					
COMPASS MINERALS AMERICA INC					
21-00000-00-GM SALT MFT	11,204.59	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	761385	40210430
21-00000-00-GM SALT MFT	13,498.95	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	765191	40210430
21-00000-00-GM SALT MFT	14,852.96	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	763979	40210430
21-00000-00-GM SALT MFT	1,817.99	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	770480	40210435
21-00000-00-GM SALT MFT	3,369.51	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	776218	40210435
21-00000-00-GM SALT MFT	5,244.82	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	769061	40210435
21-00000-00-GM SALT MFT	5,354.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	774905	40210435
21-00000-00-GM SALT MFT	6,884.64	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	772584	40210435
21-00000-00-GM SALT MFT	17,523.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	773517	40210435
Vendor Total: \$79,750.50					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16933	28210017
CLEANING SERVICES - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16930	28210017
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16931	28210017
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16932	28210017
Vendor Total: \$4,557.00					
CREATIVE PROMOTIONAL APPAREL INC					
LOGO UNIFORM SHIRTS - CDD	327.35	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	17485	30210036
Vendor Total: \$327.35					
CURRAN CONTRACTING CO					
COLD PATCH	336.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	20929	50210147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$336.00					
DAVID ETERNO					
ADMIN HEARING SERVICES FEBRUARY 2021	306.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12656	10210013
Vendor Total: \$306.25					
DLS INTERNET SERVICES					
AT&T BROADBAND 3/25/21-4/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595067	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1595067	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1595067	10210004
AT&T BROADBAND 3/25/21-4/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595107	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1595107	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1595107	10210004
AT&T BROADBAND 3/25/21-4/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595110	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1595110	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1595110	10210004
AT&T BROADBAND 3/25/21-4/25/21	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595108	10210004
AT&T BROADBAND 3/25/21-4/25/21	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1595108	10210004
AT&T BROADBAND 3/25/21-4/25/21	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1595108	10210004
AT&T BROADBAND 3/25/21-4/25/21	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595106	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1595106	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1595106	10210004
AT&T BROADBAND 3/25/21-4/25/21	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595109	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1595109	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1595109	10210004
Vendor Total: \$380.76					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E GOV STRATEGIES LLC					
EMAILS PROCESSED IN FEB 2021	76.08	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3477	10210359
Vendor Total: \$76.08					
EBY GRAPHICS INC					
UNIT 95 REPAIR	362.04	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7426	29210163
Vendor Total: \$362.04					
ENGINEERING ENTERPRISES, INC					
ENGINEERING - WEST WATER MAIN	1,936.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	70903	70210333
RISK & RESILIENCE STUDY	2,601.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	70902	40210429
Vendor Total: \$4,537.75					
ENTERPRISE FM TRUST					
PRINCIPAL	817.24	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4164062	
PRINCIPAL	1,426.74	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4164062	
PRINCIPAL	712.42	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4164062	
PRINCIPAL	580.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4164062	
PRINCIPAL	564.86	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4164062	
PRINCIPAL	224.41	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4164062	
PRINCIPAL	747.40	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4164062	
PRINCIPAL	178.10	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4164062	
PRINCIPAL	1,136.76	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4164062	
INTEREST	127.99	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4164062	
INTEREST	256.90	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4164062	
INTEREST	129.40	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4164062	
INTEREST	114.61	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4164062	
INTEREST	131.56	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4164062	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	49.91	INTEREST EXPENSE	01400600-47790-	FBN4164062	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	134.11	INTEREST EXPENSE	07800600-47790-	FBN4164062	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	32.35	INTEREST EXPENSE	29900000-47790-	FBN4164062	
		WATER OPER - INTEREST EXPENSE			
INTEREST	175.86	INTEREST EXPENSE	07700600-47790-	FBN4164062	
Vendor Total: \$7,541.24					
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT. - MECHANICAL	140.00	MAINT - TREATMENT FACILITY	07800400-44412-	904809965	70210344
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	2,663.09	MAINT - TREATMENT FACILITY	07800400-44412-	904795406	70210339
Vendor Total: \$2,803.09					
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PIPE EXTENSIONS	388.38	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5950224	70210334
Vendor Total: \$388.38					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST CLAMPS	23.85	INVENTORY	29-14220-	325-561582	29210097
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	26.80	INVENTORY	29-14220-	325-562757	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	28.82	INVENTORY	29-14220-	325-562197	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WIPER BLADES	32.10	INVENTORY	29-14220-	325-561909	29210097
		VEHICLE MAINT. BALANCE SHEET			
WASHER FLUID	58.56	INVENTORY	29-14220-	325-561439	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	75.56	INVENTORY	29-14220-	325-561886	29210097
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/OIL	85.00	INVENTORY	29-14220-	325-562752	29210097
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS AND ROTORS	457.77	INVENTORY	29-14220-	325-562771	29210097
Vendor Total: \$788.46					
GLOBAL EQUIPMENT COMPANY					
		BUILDING MAINT. BALANCE SHEET			
WINDSHIELD WASHER STATION	223.29	INVENTORY	28-14220-	117321882	28210089
Vendor Total: \$223.29					
GOVTEMPSUSA LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/8/21-2/21/21 PARCH	1,527.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3683946	30210030
2/8/21-2/21/21 BLANCHARD	3,166.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3683945	30210030
2/15/21-2/21/21 DARROW	2,548.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3683945	10210347
Vendor Total: \$7,242.55					
GRAINGER					
COMED UNTILITY INCENTIVE	-80.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9814675345	28210016
ADHESIVE BANDAGES	10.86	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9799059168	50210144
SLEDGE HAMMER HANDLE	12.34	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9798429073	70210329
HANDLE	13.39	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9804060813	70210328
TANK FITTINGS	117.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9818227283	50210150
V-BELT	23.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9822803103	28210016
BULB RECYCLING KIT	164.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9819387995	28210016
Vendor Total: \$262.31					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES FEBRUARY 2021	292.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	6761162	10210038
Vendor Total: \$292.60					
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT	328.20	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36337	40210433
21-00000-00-GM STREET LIGHT	841.80	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36338	40210433
21-00000-00-GM STREET LIGHT	7,012.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36341	40210433
Vendor Total: \$8,182.50					
HALOGEN SUPPLY CO					
BATTERIES/LIGHT GASKET	654.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00559696	28210097
Vendor Total: \$654.87					
HAYES MECHANICAL LLC					
BFP FEED PUMP INSTALLATION	2,026.20	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	475337	70210297

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,026.20					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	68.18	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	497233	70210335
WTP #2 - PVDF TUBING	494.95	WATER OPER - EXPENSE W&S BUSI MAINT - EQUIPMENT	07700400-44421-	511909	70210340
Vendor Total: \$563.13					
HITCHCOCK DESIGN GROUP					
PARKS AND REC MASTER PLAN	9,511.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	25801	10210355
Vendor Total: \$9,511.50					
HOME DEPOT					
WATER JUG EXCHANGE	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9074855	28210014
TOOLS DEWALT 9MM SNAP BLADE	37.15	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	4012089	28210092
PIPE/FITTINGS	39.50	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3011259	70210012
STORAGE BIN/WRENCH/PLIERS	45.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3010395	50210008
TOOLS - TEPPER	384.32	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	1011532	28210088
TOOLS - VOIGTS	603.21	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	4010306	28210084
PISTOL NOZZLE	8.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012194	70210011
RUBBER STRAP	11.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7010935	70210011
BALL VALVE	13.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4012101	70210011
BALL VALVE	17.40	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4012108	70210011
SHOVEL/CYLINDER	39.93	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3522269	70210011
ROTARY TOOL KIT/SANDING BANDS	76.17	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3521209	70210011
Vendor Total: \$1,313.01					
HYDRAULIC SERVICES & REPAIRS					
CYLINDER/O-RING	466.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	360322	29210092
PLOW KITS	561.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	360312	29210159

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,028.47					
IACE					
NIX 4/7/2021 TRAINING	15.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	NIX 4/7/21	30210038
NIX 4/14/2021 TRAINING	15.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	NIX 4/14/21	30210038
NIX 4/21/2021 TRAINING	15.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	NIX 4/21/21	30210038
Vendor Total: \$45.00					
IL ASSOC OF CHIEFS OF POLICE					
POLICE CANDIDATE TESTS	1,442.50	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	7806	20210133
Vendor Total: \$1,442.50					
IL PLUMBING INSPECTORS ASSN					
IPIA MEMBERSHIP FELLOWS 2021 DUES	70.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS 2021 DUES	30210037
Vendor Total: \$70.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 1/22/21-2/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2400119	40210313
GAS MONITORING 1/22/21-2/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2400119	40210313
Vendor Total: \$392.84					
ISAWWA					
TRAINING - PW WATER DEPARTMENT	88.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200060248	70210325
Vendor Total: \$88.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE FEBRUARY 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201852	10210069
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/BATTERIES	82.08	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
CROOK/AMAZON/BATTERIES	10.26	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
CROOK/AMAZON/BATTERIES	10.26	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
CROOK/REALVNC/REMOTE ACCESS 1 YEAR	440.64	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/REALVNC/REMOTE ACCESS 1 YEAR	55.08	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC/REMOTE ACCESS 1 YEAR	55.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERIES	87.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES	10.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES	10.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WIDESCREEN MONITOR	479.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIDESCREEN MONITOR	59.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIDESCREEN MONITOR	59.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/1 YEAR RENEWAL	2,611.81	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/1 YEAR RENEWAL	326.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/1 YEAR RENEWAL	326.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IPWEA/LEE - TRAINING	2,259.49	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IPWEA/PARKER - TRAINING	2,250.63	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
		CDD - EXPENSE GEN GOV			
FARNUM/PLAN TAGS/TAG LABELS	79.95	OFFICE SUPPLIES	01300100-43308-	02/28/2021	
		CDD - EXPENSE GEN GOV			
FARNUM/RED WING/BOOTS - FELLOWS	144.99	UNIFORMS & SAFETY ITEMS	01300100-47760-	02/28/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT.COM/1 YEAR RENEWAL	409.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/1 YEAR RENEWAL	51.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/1 YEAR RENEWAL	51.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/CPRP RENEWAL - GOCK	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/MEMBERSHIP - GOCK	175.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLASTIC BOTTLES	10.99	INVENTORY	28-14220-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURNED SHACKLES	-22.59	INVENTORY	29-14220-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/NIELSOEN/AXLE KIT	189.95	INVENTORY	29-14220-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/TARP	33.48	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/TARP	33.47	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FRESHENERS	219.37	INVENTORY	28-14220-	02/28/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/PENLIGHT - OLMSTEAD	48.07	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/DRIVE SOCKET-OLMSTEAD	2.48	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOW STRAP	52.95	INVENTORY	29-14220-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RATCHET TIE DOWN	54.00	INVENTORY	29-14220-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SHACKLES	45.18	INVENTORY	29-14220-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RATCHET CHAIN BINDER	175.98	INVENTORY	29-14220-	02/28/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/RONDO/TOOLBOX	225.95	INVENTORY	29-14220-	02/28/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CABLE FOR SCAN TOOL	44.99	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CABLE FOR SCAN TOOL	7.99	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GLOVES	35.80	INVENTORY	28-14220-	02/28/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/TOOL CASE	77.57	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SANDBLASTING GLOVES	39.99	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/TOOL CASE	77.57	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/PRINTER LABELS	42.17	OFFICE SUPPLIES	29900000-43308-	02/28/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/LAUNDRY HAMPER	63.02	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RUBBER BANDS	10.95	INVENTORY	28-14220-	02/28/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLUG	706.66	INVENTORY	28-14220-	02/28/2021	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/ICMA/CDD DIRECTOR JOB POSTING	300.00	PRINTING & ADVERTISING	01300100-42243-	02/28/2021	
KENNING/AMER PLANNING ASSOC/CDD JOB	295.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	02/28/2021	
KENNING/APA/CDD DIRECTOR JOB POSTING	100.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	02/28/2021	
KENNING/AMAZON/WATSON-BABY GIFT	48.47	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
KENNING/AMAZON/WEIGHT EQUIPMENT	151.96	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	02/28/2021	
KENNING/TARGET/LUDWIG SER AWARD	125.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2021	
KENNING/TARGET/KOEHLER SER AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
KENNING/HOME DEPOT/WILKIN SER AWARD	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
KENNING/HOME DEPOT/MEYER SER AWARD	75.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2021	
MITCHARD/AMAZON/BODY HARNESS-BROWN	156.53	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2021	
MITCHARD/APWA/MITCHARD WEBINAR	5.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
MITCHARD/APWA/SOSINE WEBINAR	5.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
REIF/APWA/REIF FLEET TRAINING	150.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2021	
SALAZAR/DICKS/CHAIRS	19.98	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2021	
SCHUTZ/SUPPLYHOUSE/BALL VALVE	145.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	02/28/2021	
SKILLMAN/IGFOA/MILITARY WEBINAR	30.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
SKILLMAN/IGFOA/INTELLIGENCE WEBINAR	75.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
ZIMMERMAN/KANE SWCD/ZIMMERMAN SEMIN	16.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
ZIMMERMAN/APWA/POSTER	22.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2021	
ZIMMERMAN/MONARCH WATCH/REGISTRATI	16.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
MORGAN/AMAZON/UNIFORM - RADELL	136.32	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
MORGAN/AMAZON/UNIFORM - RADELL	69.27	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM - RADELL	119.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - ZAHARA	74.58	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PH& S/EXAM GLOVES	140.00	MATERIALS	01200200-43309-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/BUCCI MEMBERSHIP	210.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVE	69.90	MATERIALS	01200200-43309-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/BUCCI REFUND	-150.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/VISIBLUE/HAT WEAR TEST	53.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATW/NIGHT OUT MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DIFFUSERS	36.94	OFFICE SUPPLIES	01200200-43308-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CROSSING GUARD PODS	197.98	MATERIALS	01200200-43309-	02/28/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED DIFFUSERS	-36.94	OFFICE SUPPLIES	01200200-43308-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPPLY HOUSE/WATER ARRESTOR	25.64	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2021	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING MEMBERSHIP	95.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2021	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING MEMBERSHIP	95.00	TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2021	
Vendor Total: \$15,401.30					
JULIE INC					
		GENERAL SERVICES PW - EXPENSE			
2021 ANNUAL FEES	2,909.04	PROFESSIONAL SERVICES	01500300-42234-	2021-0033	40210436
		SEWER OPER - EXPENSE W&S BUSI			
2021 ANNUAL FEES	2,909.04	PROFESSIONAL SERVICES	07800400-42234-	2021-0033	40210436
		WATER OPER - EXPENSE W&S BUSI			
2021 ANNUAL FEES	2,909.04	PROFESSIONAL SERVICES	07700400-42234-	2021-0033	40210436
Vendor Total: \$8,727.12					
K-TECH SPECIALTY COATINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
LIQUID DEICER	6,530.34	MATERIALS	03900300-43309-	202102-K0074	40210432
Vendor Total: \$6,530.34					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES FEBRUARY 2021	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN020221	10210015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
RECORDING FEES FEBRUARY 2021	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN020221	10210015
Vendor Total: \$52.00					
KIESLER'S POLICE SUPPLY INC					
POLICE - EXPENSE PUB SAFETY					
AMMUNITION	810.60	MATERIALS	01200200-43309-	IN158526	20210138
Vendor Total: \$810.60					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINT & REPAIRS - PW	369.53	OUTSOURCED INVENTORY	28-14240-	892746	28210005
BUILDING MAINT. BALANCE SHEET					
DOOR MAINT & REPAIRS - PW	2,007.22	OUTSOURCED INVENTORY	28-14240-	892091	28210005
BUILDING MAINT. BALANCE SHEET					
DOOR MAINT & REPAIRS - PW	2,910.00	OUTSOURCED INVENTORY	28-14240-	892738	28210005
Vendor Total: \$5,286.75					
LAI LTD					
SEWER OPER - EXPENSE W&S BUSI					
PUMP MAINTENANCE	2,363.97	MAINT - TREATMENT FACILITY	07800400-44412-	21-18076	70210332
Vendor Total: \$2,363.97					
LANDSCAPE CONCEPTS MANAGEMENT INC					
GENERAL SERVICES PW - EXPENSE					
TREE TRIMMING	38,588.70	PROFESSIONAL SERVICES	01500300-42234-	1684	50210146
Vendor Total: \$38,588.70					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC - EXPENSE PUB WORKS					
COURT SNOW PLOWING	9,554.81	SNOW REMOVAL	16230300-42264-	46544	40210423
CUL DE SAC - EXPENSE PUB WORKS					
COURT SNOW PLOWING	9,554.81	SNOW REMOVAL	16230300-42264-	46679	40210424
Vendor Total: \$19,109.62					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					
GRINDER/FITTINGS/SCREWS/WASHERS	551.84	INVENTORY	29-14220-	9308234825	29210006
Vendor Total: \$551.84					
LUCKY GASOLINE INC					
VEHICLE MAINT. BALANCE SHEET					
CAR WASHES 1/21/21-2/23/21	45.00	OUTSOURCED INVENTORY	29-14240-	1/21/21-2/23/21	29210004
Vendor Total: \$45.00					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,625.68	FUEL INVENTORY	29-14200-	22214865	29210009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,857.79	FUEL INVENTORY	29-14200-	22218635	29210009
Vendor Total: \$7,483.47					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	3,866.00	CHEMICALS	07700400-43342-	21158	70210013
Vendor Total: \$3,866.00					
MCHENRY COUNTY HISTORICAL SOCIETY					
GS ADMIN - EXPENSE GEN GOV					
ANNUAL GOVERNMENTAL MEMBERSHIP	450.00	HISTORIC COMMISSION	01100100-47750-	2021 MEMBERSHIP	10210360
Vendor Total: \$450.00					
MENARDS CARPENTERSVILLE					
BUILDING MAINT. BALANCE SHEET					
Q TURN/COUPLING	20.25	INVENTORY	28-14220-	70115	28210013
SEWER OPER - EXPENSE W&S BUSI					
GARBAGE CANS	183.48	SMALL TOOLS & SUPPLIES	07800400-43320-	70487	70210343
SEWER OPER - EXPENSE W&S BUSI					
FAUCET/COUPLING/VALVE/HOSE	33.05	MAINT - LIFT STATION	07800400-44414-	70522	70210336
SEWER OPER - EXPENSE W&S BUSI					
COUPLING/BALL VALVE/CHECK VALVE	83.80	MAINT - LIFT STATION	07800400-44414-	70472	70210336
GENERAL SERVICES PW - EXPENSE					
POSTS & HARDWARE	37.88	SMALL TOOLS & SUPPLIES	01500300-43320-	70731	50210148
GENERAL SERVICES PW - EXPENSE					
POSTS & HARDWARE	83.94	SMALL TOOLS & SUPPLIES	01500300-43320-	70639	50210148
Vendor Total: \$442.40					
METROPOLITAN INDUSTRIES INC					
WATER OPER - EXPENSE W&S BUSI					
WTP #1 - SLEEVE/BUSHING/O-RING	766.53	MAINT - TREATMENT FACILITY	07700400-44412-	INV025188	70210331
Vendor Total: \$766.53					
MOORE LANDSCAPES LLC					
GENERAL SERVICES PW - EXPENSE					
BED 9 PLANT REPLACEMENTS	1,089.00	PROFESSIONAL SERVICES	01500300-42234-	17983	50210152
Vendor Total: \$1,089.00					
MOTOROLA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
MARCH STARCOM AIRTIME	1,808.00	ALARM LINES	01200200-42215-	5576520210201	20210004
Vendor Total: \$1,808.00					
MUNICIPAL COLLECTION SERVICES INC					
WATER & SEWER BALANCE SHEET					
W/S COLLECTION FEES FEBRUARY 2021	12.00	AP - COLLECTION SERVICES	07-20115-	018577	10210040
Vendor Total: \$12.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED SOLENOID	-44.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	107072	29210133
LAMP	13.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	107217	29210133
LED MARKER LAMP	41.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	107215	29210133
SOLENOID	44.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	107031	29210133
Vendor Total: \$56.00					
NILCO					
SNOW REMOVAL DOWNTOWN	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15638	50210145
Vendor Total: \$5,530.00					
NORIAM BUILDING AUTOMATION INC					
GMC TROUBLE SHOOT & REPAIR VAV	1,120.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1027 - Dan	28210096
Vendor Total: \$1,120.00					
OFFICE DEPOT					
DAY PLANNER	30.39	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	157772729001	20210136
TELEPHONE CORD	9.39	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	159441488001	30210009
PAPER/PENCILS	37.26	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	159441489001	30210009
Vendor Total: \$77.04					
PATTEN INDUSTRIES INC					
EDGE/BOLT/NUT/WASHER	362.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P50C1151495	29210037
Vendor Total: \$362.88					
PDC LABORATORIES INC					
LAB TESTING	348.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	I9453916	70210015
WATER SAMPLES	500.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9453915	70210014
Vendor Total: \$848.00					
PRO SAFETY INC					
DRIVER GLOVES	6.84	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/876500	40210425
DRIVER GLOVES	22.23	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/876500	40210425

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			SEWER OPER - EXPENSE W&S BUSI			
	DRIVER GLOVES	9.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/876500	40210425
			VEHCL MAINT-REVENUE & EXPENSES			
	DRIVER GLOVES	8.55	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/876500	40210425
			WATER OPER - EXPENSE W&S BUSI			
	DRIVER GLOVES	10.26	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/876500	40210425
			BLDG MAINT- REVENUE & EXPENSES			
	SAFETY GLASSES/VESTS/RAINSUITS	44.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/876470	40210426
			GENERAL SERVICES PW - EXPENSE			
	SAFETY GLASSES/VESTS/RAINSUITS	145.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/876470	40210426
			SEWER OPER - EXPENSE W&S BUSI			
	SAFETY GLASSES/VESTS/RAINSUITS	59.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/876470	40210426
			VEHCL MAINT-REVENUE & EXPENSES			
	SAFETY GLASSES/VESTS/RAINSUITS	56.02	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/876470	40210426
			WATER OPER - EXPENSE W&S BUSI			
	SAFETY GLASSES/VESTS/RAINSUITS	67.22	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/876470	40210426
			BLDG MAINT- REVENUE & EXPENSES			
	FLEECE LINED GLOVES	154.28	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/876440	40210427
			GENERAL SERVICES PW - EXPENSE			
	FLEECE LINED GLOVES	501.42	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/876440	40210427
			SEWER OPER - EXPENSE W&S BUSI			
	FLEECE LINED GLOVES	205.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/876440	40210427
			VEHCL MAINT-REVENUE & EXPENSES			
	FLEECE LINED GLOVES	192.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/876440	40210427
			WATER OPER - EXPENSE W&S BUSI			
	FLEECE LINED GLOVES	231.43	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/876440	40210427
	Vendor Total: \$1,716.15					
RALPH HELM INC						
			VEHICLE MAINT. BALANCE SHEET			
	UNIT 6SB06 & 01 REPAIR	78.25	OUTSOURCED INVENTORY	29-14240-	121678	29210164
			VEHICLE MAINT. BALANCE SHEET			
	UNIT 6SB06 & 01 REPAIR	296.16	OUTSOURCED INVENTORY	29-14240-	121677	29210164
	Vendor Total: \$374.41					
RAY O'HERRON CO INC						
			POLICE - EXPENSE PUB SAFETY			
	UNIFORM - STENGER	278.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	2089066-IN	20210007
	Vendor Total: \$278.06					
ROLAND MACHINERY EXCHANGE						
			VEHICLE MAINT. BALANCE SHEET			
	SEALS	116.73	INVENTORY	29-14220-	38059108	29210066
			VEHICLE MAINT. BALANCE SHEET			
	WEATHER STRIP/ROLLERS/STOPPER	977.03	INVENTORY	29-14220-	38059109	29210158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,093.76					
RUSH TRUCK CENTER					
SOLENOID	67.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022609747	29210162
SOLENOID/AIR BRAKE KIT	282.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022599012	29210162
WASHER SOLVENT	313.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022318438	29210162
TUBE ASSEMBLY	334.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022550315	29210162
GASKET PAN ASSEMBLY/OIL	695.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022603774	29210162
RETURNED UNIT 9153 TURBOCHARGER	-831.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022535918	29210162
UNIT 9153 TURBOCHARGER	5,256.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022492948	29210162
Vendor Total: \$6,120.26					
SHAW SUBURBAN MEDIA GROUP					
LEGAL NOTICE BUDGET BOUNDARY	186.44	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	022110287	10210357
SCOTT STREET IMPROVEMENT BID AD	433.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	022110287	40210431
Vendor Total: \$620.02					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	120.84	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0482247-IN	20210135
Vendor Total: \$120.84					
SPORTS R US INC					
WINTER SPORTS	384.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2526	10210354
Vendor Total: \$384.00					
STANS OFFICE TECHNOLOGIES					
STANS INVOICE MFP PD	82.72	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	358775	10210358
STANS INVOICE MFP CDD	142.74	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	358760	10210358
STANS INVOICE MFP GSA	215.23	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	358702	10210358
STANS INVOICE MFP PW	6.36	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	358761	10210358
STANS INVOICE MFP PW	12.65	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	358761	10210358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS INVOICE MFP PW	6.36	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	358761	10210358
STANS INVOICE MFP PW	6.36	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	358761	10210358
STANS INVOICE MFP PW	6.36	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	358761	10210358
STANS INVOICE MFP PW	6.36	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	358761	10210358
Vendor Total: \$485.14					
STAPLES ADVANTAGE					
CUPS/STIRRERS/CUP SLEEVES	92.32	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3471071069	20210086
FOLDERS/LABEL PRINTER/TAPE	136.59	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3471071068	20210086
POST IT ARROW FLAGS	3.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3471071067	10210016
CERTIFICATE HOLDERS	5.75	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3471071066	10210016
PAPER	26.58	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3471071064	10210016
GOLD SEALS/PAPER	39.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3471071063	10210016
FOLDERS/FILE FOLDER LABELS	51.67	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3471071062	10210016
PAPER/ENVELOPES/POST IT NOTES	115.03	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	341071065	10210016
BROOM	7.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858349	28210008
CUTTER BLADE	13.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858355	28210008
POCKET SIZE PAPER	25.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858354	28210008
FLOOR SQUEEGEE	67.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858348	28210008
SOAP	76.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858353	28210008
PAPER TOWELS/HAND TOWELS	122.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858352	28210008
COFFEE	133.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858350	28210008
PAPER TOWELS	189.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3470858356	28210008
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPLENDA/TOILET PAPER/HAND TOWELS	216.47	INVENTORY	28-14220-	3470858351	28210008
Vendor Total: \$1,322.48					
STATE TREASURER		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNALS-OCT/NOV/DEC 2020	4,099.47	MAINT - TRAFFIC SIGNALS	01500300-44430-	59987	50210143
Vendor Total: \$4,099.47					
STREICHERS		POLICE - EXPENSE PUB SAFETY			
UNIFORM - RADELL	62.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1485035	20210010
BALLISTIC VESTS	3,291.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1485971	20210137
BALLISTIC VEST REPLACEMENT	465.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1484634	20210132
BALLISTIC VEST REPLACEMENT	7,615.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1484779	20210132
Vendor Total: \$11,433.60					
SYNAGRO		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	8,400.60	SLUDGE REMOVAL	07800400-42262-	20461	70210020
Vendor Total: \$8,400.60					
THE BANK OF NEW YORK MELLON TRUST COMPANY NA		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 PRINCIPAL & INTEREST	715,000.00	BOND PAYMENT	07080400-46680-	ALGONQ13 2021	10210340
BOND SERIES 2013 PRINCIPAL & INTEREST	59,312.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2021	10210340
Vendor Total: \$774,312.50					
THE FLOLO CORPORATION		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY MAINT.	323.39	MAINT - TREATMENT FACILITY	07800400-44412-	447999	70210326
TREATMENT FACILITY	342.24	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	448166	70210342
WWTP FACILITY MAINT. ELECTRICAL	5,817.95	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	100480	70210337
Vendor Total: \$6,483.58					
THIRD MILLENNIUM ASSOCIATES		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY 2021	300.00	PROFESSIONAL SERVICES	07800400-42234-	25879	10210019
INTERNET E-PAY FEBRUARY 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25879	10210019
2/17/21 UTILITY BILL	1,239.94	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25878	10210352
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/17/21 UTILITY BILL	1,239.95	PROFESSIONAL SERVICES	07700400-42234-	25878	10210352
Vendor Total: \$3,079.89					
TITAN SUPPLY					
PINE CLEANER	27.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27638	28210011
Vendor Total: \$27.60					
TODAYS UNIFORMS					
LEATHER CASE - PD STOCK	100.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	198793	20210090
Vendor Total: \$100.00					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE-FEBRUARY 2021	161.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202102-1	20210029
Vendor Total: \$161.00					
ULINE INC					
SHOE COVERS	116.36	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	129504493	70210330
Vendor Total: \$116.36					
UNITED STATES POSTAL SERVICE					
POSTAGE REFILL	2,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	03/02/2021	10210356
Vendor Total: \$2,000.00					
US BANK EQUIPMENT FINANCE					
PD COPIER LEASE 03/28/2021	158.27	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	437609217	10210191
PD COPIER LEASE 03/28/2021	50.59	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	437609217	10210191
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING FEBRUARY 2021	2,066.80	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	423252	70210021
UTILITY LOCATING FEBRUARY 2021	2,066.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	423252	70210021
Vendor Total: \$4,133.60					
VERIZON WIRELESS SERVICES LLC					
1/14/21-2/13/21 STATEMENT	59.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	314.03	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	1.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9873347966	10210353

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
1/14/21-2/13/21 STATEMENT	777.56	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	417.39	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	458.03	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	166.83	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	93.54	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	540.61	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	91.71	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	485.73	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9873347966	10210353
Vendor Total: \$3,406.79					
WATER PRODUCTS CO AURORA					
WTP#2 REP METER	6,726.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0301276	70210341
Vendor Total: \$6,726.00					
WHOLESALE DIRECT					
SNOW PLOW LIGHT KITS	487.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000249882	29210082
SNOW PLOW LIGHT KITS	516.16	INVENTORY	29-14220-	000249882	29210082
Vendor Total: \$1,003.99					
ZIEGLERS ACE HARDWARE					
KEY	5.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	038376/L	70210327
Vendor Total: \$5.98					
REPORT TOTAL: \$1,174,945.06					

Village of Algonquin

List of Bills 3/16/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	121,042.96
03	MFT	94,463.34
04	STREET IMPROVEMENT	433.58
06	PARK IMPROVEMENT	57,160.75
07	WATER & SEWER	836,883.22
12	WATER & SEWER IMPROVEM	2,601.75
16	DEVELOPMENT FUND	19,109.62
28	BUILDING MAINT. SERVICE	17,957.71
29	VEHICLE MAINT. SERVICE	25,292.13
TOTAL ALL FUNDS		1,174,945.06

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 15, 2021

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.

March 16, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE
March 16, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
March 20, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 27, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 6, 2021	Tuesday	7:30 AM	Village Board Meeting	REMOTE

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

**NINTH 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, July 21, 2020, August 18, 2020, September 15, 2020, and December 31, 2020, the President/Acting Village President of the Village of Algonquin and the Village Board continued the Proclamation with the most recent Proclamation in effect until March 16, 2021.

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, the Acting 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 16th day of March, 2021 and shall continue to June 15, 2021.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Maggie Auger

Passed: _____

Approved: _____

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