

VILLAGE BOARD AGENDA

**This meeting is held in accordance with State of Illinois Executive Order 2020-07 Section 6
66 Thillen Drive
Board Room
June 9, 2020 6:30 p.m.**

1. **Call to Order**
 - A. **Pledge of Allegiance**
 - B. **Roll Call**
2. **Approval of Minutes**
 - A. **Village Board Meeting Minutes – May 26, 2020**
3. **Approval of the Warrant**
 - A. **Approval of Warrant June 9, 2020**

6/9/2020		
1 General Fund	\$	142,239.40
12 TIF	\$	-
15 Motor Fuel Tax	\$	-
20 Business Development District - South	\$	-
21 Business Development District - Central	\$	-
50 Commuter Parking	\$	710.00
51 Water/Sewer	\$	1,464,533.45
52 NW Region	\$	342,347.08
91 911 Center	\$	1,494.22
72 Police pension		
	Total Expenditures	\$ 1,951,324.15
	Police pension Payment	\$ -
	IMRF	\$ 61,900.41
	Payroll 5/29/20	\$ 246,990.72
	Total	\$ 2,260,215.28

4. **Special Business (Appointments, Swearing In Ceremonies, Proclamations)**
5. **Village President's Report**
6. **Village Administrator's Report**
7. **Village Attorney Report**
8. **Village Treasurer's Report**
 - A. **Treasurer's Report**
9. **Preliminary Audience Comments (on Agenda Items Only)**
10. **Motion to Recess to Committee of the Whole Meeting**
 - A. **Strategic Planning Team Reports Attached**
11. **New Business**
 - A. **Resolution 2020-R-21: A Resolution Authorizing and Ratifying a Contract with Berger Excavating Contractors for an Emergency Repair on East Leisure Village Ave.**
 - B. **Resolution 2020-R-22: A Resolution Authorizing and Ratifying a Contract with Diemer Plumbing & Excavating, LTD. for an Emergency Repair on East Leisure Village Ave.**
 - C. **Resolution 2020-R-23: A Resolution of Support for DCEO Grant Applications and Commitment of Funds.**
 - D. **Resolution 2020-R-24: A Resolution Approving an Amendment to the Agreement and Conditions of Employment with Jimmy Lee, Jr. as Village Chief of Police.**
 - E. **Resolution 2020-R-25: A Resolution Approving the Lake County Major Crash Assistance Team (MCAT) Agreement.**
 - F. **Ordinance 2020-16: An Ordinance Amending Section 3-1-8 of the Village Code to Add Provisions Related to Temporary Outdoor Seating at Restaurants.**
12. **Old Business**
13. **Motion to Adjourn from Committee of the Whole and reconvene Village Board Meeting**
14. **Items to be Removed from Consent Agenda**
15. **Consent Agenda**

All items listed on the Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests, in which event the item will be removed from the general order of business and considered under the Approval of Exceptions.

A. Resolutions

1. **Resolution 2020-R-21: A Resolution Authorizing and Ratifying a Contract with Berger Excavating Contractors for an Emergency Repair on East Leisure Village Ave.**
2. **Resolution 2020-R-22: A Resolution Authorizing and Ratifying a Contract with Diemer Plumbing & Excavating, LTD. for an Emergency Repair on East Leisure Village Ave.**
3. **Resolution 2020-R-23: A Resolution of Support for DCEO Grant Applications and Commitment of Funds.**
4. **Resolution 2020-R-24: A Resolution Approving an Amendment to the Agreement and Conditions of Employment with Jimmy Lee, Jr. as Village Chief of Police.**
5. **Resolution 2020-R-25: A Resolution Approving the Lake County Major Crash Assistance Team (MCAT) Agreement.**

B. Ordinances

1. **Ordinance 2020-16: An Ordinance Amending Section 3-1-8 of the Village Code to Add Provisions Related to Temporary Outdoor Seating at Restaurants.**

C. Motions

16. **Approval of Exceptions**
17. **For the Good of the Order**
18. **Audience Comments**
19. **Executive Session: Land Acquisition & Pending Litigation**
20. **Possible Motion Coming out of Executive Session**
21. **Adjournment**

VILLAGE BOARD MEETING ACCESS

To attend the Village Board Meeting, please utilize the information below:

Join Zoom Meeting

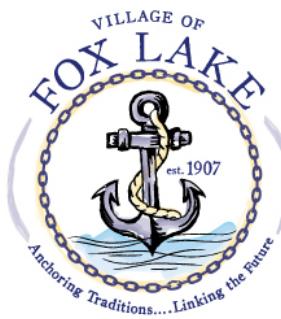
<https://zoom.us/j/91896779056?pwd=cEUzVzZ1QkErZ29SdmViczh2ZVJWZz09>

Meeting ID: 918 9677 9056

Password: 004863

Dial by your location

+1 312 626 6799 US (Chicago)



VILLAGE OF FOX LAKE VILLAGE BOARD MEETING MINUTES

STATE OF ILLINOIS,
Lake and McHenry Counties, } ss.

Village of Fox Lake

This meeting is held in accordance with State of Illinois Executive Order 2020-07 Section 6, held in said Village and County in the State of Illinois at 6:30 p.m. on May 26th, 2020, held via Zoom conference. The meeting was called to order by Mayor Schmit. The following official business was transacted:

1. Call to Order

Roll Call

Present Mayor Schmit; Village Attorney Howard Teegen; Trustees: Jensen, Stochl, Konwent, Koske, Marr and Moore.

Staff also in attendance via call in: Anne Marrin, Laura Linehan, Ryan Kelly, Donovan Day, Nazer Uddin, and Kealan Noonan.

2. Approval of Minutes

Trustee Konwent made a motion to approve the Village Board Meeting Minutes for May 12th, 2020 as amended, seconded by Trustee Moore.

A roll call vote was taken as follows:

Trustee Jensen	Aye
Trustee Stochl	Aye
Trustee Konwent	Aye
Trustee Marr	Aye
Trustee Moore	Aye
Trustee Koske	Aye

Motion Carried

3. Approval of the Warrant

Trustee Moore made a motion to approve the Expenditures/Warrants/Transfers for May 26th, 2020 in the amount of \$672,670.12, Seconded by Trustee Marr.

A roll call vote was taken as follows:

Trustee Jensen	Aye
Trustee Stochl	Aye
Trustee Konwent	Aye
Trustee Marr	Aye
Trustee Moore	Aye
Trustee Koske	Aye

Motion Carried

4. Special Business (Appointments, Swearing In Ceremonies, Proclamations)

A. 2020 – 2021 Appointments

*Mayor Schmit made a **motion** to accept the nominations of Anne Marrin, Donovan Day, Nazer Uddin, Jimmy Lee, Rick Lapiana, Dawn DeServi, Ed Lescher and Yolanda Torrez, seconded by Trustee Konwent.*

A roll call vote was taken as follows:

Trustee Jensen	Aye
Trustee Stochl	Aye
Trustee Konwent	Aye
Trustee Marr	Aye
Trustee Moore	Aye
Trustee Koske	Aye

Motion Carried

The Village Clerk swore in the following individuals:

- *Anne Marrin – Village Administrator*
- *Donovan Day – Director of Community Development*
- *Nazer Uddin – Finance Director / Treasurer*
- *Jimmy Lee Jr – Chief of Police*
- *Rick Lapiana – Planning and Zoning Board Member*
- *Dawn DeServi – ESDA Coordinator and Emergency Telephone System Board*
- *Ed Lescher – Emergency Telephone System Board*
- *Yolanda Torrez – Adjudication Hearing Officer*

5. Village President's Report

Mayor Schmit shared a Power Point presentation on the Restore Illinois plan. It shows the health regions that Illinois is divided into. Lake and McHenry Counties are included in the same region as Cook County. In order for the region to move forward into Phase 3, it must be at or under 20% positivity rates. In addition, there must be 14% availability of ICU beds. Last week, Lake County had the highest positivity rate in the state, at 25.6%. Cook County was at 22%, so being lumped into this region allows Lake County to move into Phase 3.

Mayor Schmit then went over the newest Phase 3 guidelines and criteria for indoor and outdoor spaces. For restaurants and taverns, employees will wear face covers, seating will be 6 feet, employers should provide sanitizer and hand washing capability and gloves should be worn by staff preparing food. Employees will need to be trained on these Covid guidelines.

The Health Department said restrooms will be open in restaurants and taverns but the business owner must continuously sanitize these spaces.

In Phase 4, gatherings of 50 people, or fewer, will be allowed. This will force the Village to cancel many of this summer's events such as Celebrate Fox Lake.

The Village will move into Phase 3 on Friday and restaurants and taverns will be open for outdoor dining. Mayor Schmit wants to make this as easy as possible for business owners. In lieu of requiring an outdoor dining permit, the Village will require that business follow certain guidelines. The plan is to make a list of guidelines that will get distributed to each business. Mayor asked for the Board's input on this Phase 3 transition.

Trustee Koske said the rules and regulations in place for reopening should not be disregarded. Donovan said the temporary outdoor seating permit, without a fee, may be good to have in place in case businesses don't follow the guidelines. If that happens, a permit can get pulled if a business is found in violation.

Howard said it's more of a public safety issue versus public health issue. The permits will allow outdoor seating on a temporary basis, with standards to avoid public safety violations. Trustee Marr asked if code enforcement will go to each restaurant prior to opening to ensure seating and spacing is appropriate. If that's the case, Trustee Marr is onboard with that approach. If the permits are only another layer to shut businesses down, he doesn't think it's needed. Trustee Moore understood this permit process as giving the Village authority to enforce things like cars and motorcycles not driving through seating areas, or approving secure tent structures. Donovan said that Trustee Moore's understanding is correct, especially with clearly marked outdoor dining spaces and driving/parking spaces.

Mayor Schmit said that Donovan and Anne will work on this regulatory document and complete it by noon tomorrow. It will then be sent to the Board for review. Trustee Jensen asked that the document be very easy for businesses to follow and keep it to one page, so these places can open. Mayor said that one line must be to comply with the Shelter in Place Rule set by the State of Illinois.

6. Village Administrator's Report

A. Village's Reopening Plan

Anne said starting June 1st, there will be a schedule for Village employees to start returning to their offices. The Village will follow the same regulations as all other businesses and restaurants by keeping social distancing, wearing face coverings and having spaces routinely sanitized. Village Hall will not yet be open to the public because there isn't enough room in the front foyer to keep appropriate social distance.

7. Village Attorney Report

There is none.

8. Village Treasurer's Report

There is none.

9. Preliminary Audience Comments (on Agenda Items Only)

Michael Lescher of Fox Lake asked that Donovan or Mayor Schmit reach out to restaurants in town. He is being asked questions about how they can open for service and under what guidelines. They need a week to get food and schedule employees. He said that anything the Village can do in answering their questions will be very helpful. It is important to get guidelines out there. He thinks having the permits is needed.

10. Motion to Recess to Committee of the Whole Meeting

*Trustee Konwent made a **motion** to recess to the Committee of the Whole, seconded by Trustee Jensen. All were in favor. **Motion Carried.***

A. Strategic Planning Team Reports

1. Recreation

a. Farmer's Market

Deemed an essential service and will open next Tuesday. It will be an in-and-out market style. The themes will be removed to prevent gathering. Laura asked the Board for final feedback and support to move forward.

b. Special Events

Suggested event cancellations are Celebrate Fox Lake (possibly rescheduling fireworks), Bloody Mary Fest, Summer Concert Series, Father's Day Fishing Frenzy, Get Your Play On, Go Walks and Fishing Fridays. Further decisions will be made on August programs at a later date.

Mayor Schmit doesn't think the Village will reach Phase 4 (groups of 50) until about October. It's in the Village's best interest to cancel these events through July and reevaluate in August. If the Board is in agreement, cancelation notification will go out tomorrow. The Board agrees that, unfortunately, this is something that has to be done. Trustee Koske asked about potential virtual programs. Laura said that virtual programs will be launched and this information will be included in the cancelation notification. These programs will start on June 1st.

11. New Business

A. Resolution 2020-R-20: A Resolution Authorizing the Mayor of the Village of Fox Lake to Sign and Thereby Accept the Proposal from Maneval Construction Company for the US Route 12 Private Site Improvement.

This is for restoration at Family Restaurant and the Bait Shop. Maneval was the low bidder at \$74,300. This work has to be done by June 15th. There will be sidewalks, parking lot and landscaping.

12. Old Business

There is none.

13. Motion to Adjourn from Committee of the Whole and reconvene Village Board Meeting

*Trustee Jensen made a **motion** to adjourn from Committee of the Whole and reconvene Village Board Meeting, seconded by Trustee Moore. All were in favor. **Motion carried.***

*Trustee Jensen made a **motion** to approve Resolution 2020-R-20: A Resolution Authorizing the Mayor of the Village of Fox Lake to Sign and Thereby Accept the Proposal from Maneval Construction Company for the US Route 12 Private Site Improvement, seconded by Trustee Konwent.*

A roll call vote was taken as follows:

Trustee Jensen	Aye
Trustee Stochl	Aye
Trustee Konwent	Aye
Trustee Marr	Aye
Trustee Moore	Aye
Trustee Koske	Aye
<i>Motion Carried</i>	

14. For the Good of the Order

There is none.

15. Audience Comments

Ryan Kennedy, Vice President from Joel Kennedy Construction Corp., said treatment he has received from Anne is unfair. He asked for email documents related to work they performed in the Village. The document search had keywords like 'Kennedy' and 'change order'. He said the Village hired outside council to limit access to Anne's emails. He then went to the Attorney General and received a portion of his keyword search. Many documents were withheld and redacted. He is going back to the Attorney General again to try and get all the requested email documentation. He is asking the Board to get involved and he'd be happy to meet and have a discussion with a fresh set of ears. Ryan believes an agreement can be reached.

16. Executive Session

Since there will be no action stemming from Executive Session, the Village Board Meeting will be adjourned directly from Executive Session.

*Trustee Marr made a **motion** to retire into Executive Session at 7:45p.m. for Personnel Matters to include Mayor Schmit, Village Administrator Anne Marrin, Assistant to the Village Administrator Laura Linehan, and Village Attorney Howard Teegen, seconded by Trustee Jensen. All were in favor. **Motion Carried.***

17. Adjournment (Made in Executive Session)

*Trustee Stochl made a **motion** to adjourn the meeting at 8:01p.m., seconded by Trustee Marr. All were in favor. **Motion Carried.***

Meeting was adjourned at 8:01P.M.

Amy Driscoll, Village Clerk

VILLAGE OF FOX LAKE

Payment Approval Report - BOARD LISTING - BY FUND

Report dates: 5/27/2020-6/9/2020

Page: 1

Jun 04, 2020 08:45PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2020 WITHHOLDING DENTAL I	DELTA DENTAL	1349997 DENT	DENTAL INSURANCE	06/01/2020	429.23	.00	
01-000-2023 WITHHOLDING AFLAC	AFLAC	742893	AFLAC	05/12/2020	481.83	.00	
01-000-2024 WITHHOLDING VISION IN	DELTA DENTAL	1351468 VISIO	VISION INSURANCE	06/09/2020	627.40	.00	
01-000-2024 WITHHOLDING VISION IN	DELTA DENTAL	1351484 VISIO	VISION INSURANCE	06/09/2020	193.65	.00	
01-000-2051 COMMUNITY CENTER D	REED, MICHELLE	1117746	REFUND DEPOSIT	01/29/2020	250.00	.00	
01-000-2060 W/H HEALTH INSURANC	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	3,558.56	.00	
Total :						5,540.67	.00
ADMINISTRATION							
01-311-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	16.50	.00	
01-311-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	27.50	.00	
01-311-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	715.14	.00	
01-311-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	72.00	.00	
01-311-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	715.14	.00	
01-311-5100 PROFESSIONAL SERVIC	GOVTEMP USA LLC	3523558	ADMIN. SERVICE	05/14/2020	2,688.00	.00	
01-311-5100 PROFESSIONAL SERVIC	TRYON GOVERNMENTAL CON	1201744	CONSULTING	05/28/2020	500.00	.00	
01-311-5160 TECHNOLOGY	INNOVATIVE MSP SOLUTIONS	1143	IT SERVICE	04/13/2020	3,750.00	.00	
01-311-5160 TECHNOLOGY	INNOVATIVE MSP SOLUTIONS	1170	IT SERVICE	05/25/2020	3,750.00	.00	
01-311-5160 TECHNOLOGY	TECHNOLOGY MANAGEMENT	T2026067	INTERNET SERVICE	05/11/2020	107.07	.00	
01-311-5310 MEMBERSHIPS	BMO-CC	05/15/20	IGFOA MEMBERSHIP DUES	05/15/2020	300.00	.00	
01-311-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	269.73	.00	
01-311-5430 CREDIT CARD & BANK C	BMO-CC	05/15/20	ANNUAL FEE	05/15/2020	135.00	.00	
01-311-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4668784-0	SANITIZER/MASK/CLEANER	05/19/2020	64.95	.00	
01-311-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4677174-0	CLEANING SUPPLIES	05/28/2020	31.58	.00	
01-311-5710 OPERATING SUPPLIES	BMO-CC	05/15/20	PET TAGS	05/15/2020	87.00	.00	
01-311-5710 OPERATING SUPPLIES	BMO-CC	05/15/20	VEHICLE STICKERS	05/15/2020	82.90	.00	
Total ADMINISTRATION:						13,312.51	.00
MOTOR POOL							
01-314-5160 TECHNOLOGY SERVICE	HELM INC.	INV10049264	SOFTWARE RENEWAL	05/18/2020	800.00	.00	
01-314-5410 UTILITIES	BMO-CC	05/15/20	PHONES	05/15/2020	20.52	.00	
01-314-5710 OPERATING SUPPLIES	BONNELL	0192839-IN	RELIEF VALVE	05/07/2020	93.88	.00	
01-314-5710 OPERATING SUPPLIES	NAPA	05/31/20-4960	VEHICLE/EQUIPMENT PARTS	05/31/2020	279.26	.00	
01-314-5710 OPERATING SUPPLIES	VICTOR MOTORSPORTS INC.	150647	STEERING GEAR	05/27/2020	1,854.10	.00	
01-314-5710 OPERATING SUPPLIES	VICTOR MOTORSPORTS INC.	150670	CORE RETURN	05/27/2020	400.00-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOTOR POOL:					2,647.76	.00	
GARBAGE							
01-318-5420 GARBAGE DISPOSAL	BMO-CC	05/15/20	GARBAGE DISPOSAL	05/15/2020	80,705.94	.00	
Total GARBAGE:					80,705.94	.00	
PUBLIC SAFETY							
01-321-4100 HEALTH INSURANCE	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	6,662.20	.00	
01-321-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	55.00	.00	
01-321-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	115.50	.00	
01-321-5000 BUILDING MAINTENANC	ACTIVE ALARM COMPANY INC.	124130	SOFTWARE MAINTENANCE	05/01/2020	725.00	.00	
01-321-5000 BUILDING MAINTENANC	MENARDS	65671	TOILET PAPER	05/08/2020	32.94	.00	
01-321-5000 BUILDING MAINTENANC	MENARDS	65906	BUILDING MAINTENANCE SUP	05/11/2020	61.28	.00	
01-321-5000 BUILDING MAINTENANC	MENARDS	65995	SHELF	05/12/2020	39.79	.00	
01-321-5010 EQUIPMENT MAINTENA	ALLIED 100	1591810	AED SUPPLIES	05/19/2020	594.60	.00	
01-321-5010 EQUIPMENT MAINTENA	DANS AUTO BODY INC.	DG157657	REPAIR SQUAD	04/29/2020	1,751.94	.00	
01-321-5010 EQUIPMENT MAINTENA	TECHNOLOGY MANAGEMENT	T2026067	INTERNET SERVICE	05/11/2020	910.00	.00	
01-321-5100 PROFESSIONAL SERVIC	CNA SURETY DIRECT BILL	65082287N	BOND INSURANCE	05/27/2020	30.00	.00	
01-321-5100 PROFESSIONAL SERVIC	LEXIS NEXIS ACCURINT	1403960-2020	LEADS SOFTWARE	04/30/2020	150.00	.00	
01-321-5100 PROFESSIONAL SERVIC	STERICYCLE	4009378494	OSHA SERVICES	06/01/2020	56.70	.00	
01-321-5120 LEGAL SERVICES	LAW OFFICE OF YOLANDA M. T	04/20/20	ADMIN HEARINGS	04/20/2020	612.00	.00	
01-321-5160 TECHNOLOGY SERVICE	BMO-CC	05/15/20	INTERNET SERVICE	05/15/2020	189.57	.00	
01-321-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	892.81	.00	
01-321-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	892.81	.00	
01-321-5310 MEMBERSHIPS	LAKE COUNTY MAJOR CRIME T	2020-21	ANNUAL MEMBERSHIP	05/21/2020	500.00	.00	
01-321-5310 MEMBERSHIPS	MAJOR CRASH ASSISTANCE T	2020-1	MEMBERSHIP DUES	05/01/2020	250.00	.00	
01-321-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	1,143.40	.00	
01-321-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4646904-0	OFFICE SUPPLIES	04/21/2020	44.44	.00	
01-321-5710 OPERATING SUPPLIES	AMAZON CAPITAL SERVICES I	1734-CC7H-PC	HAND SANITIZER	05/24/2020	95.85	.00	
01-321-5710 OPERATING SUPPLIES	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	80.00	.00	
01-321-5710 OPERATING SUPPLIES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	80.00	.00	
01-321-5710 OPERATING SUPPLIES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	80.00	.00	
01-321-5710 OPERATING SUPPLIES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	80.00	.00	
01-321-5710 OPERATING SUPPLIES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	80.00	.00	
01-321-5710 OPERATING SUPPLIES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	80.00	.00	
01-321-5710 OPERATING SUPPLIES	GREAT LAKE TECHNOLOGIES	921568	MASK	04/28/2020	392.72	.00	
01-321-5710 OPERATING SUPPLIES	PF PETTIBONE & CO.	178737	FACE MASK	05/25/2020	2,724.80	2,724.80	05/27/2020
01-321-5780 SOFTWARE LICENSES	WATCH GUARD	CMINV000043	SOFTWARE/SUPPORT AND MAI	04/20/2020	2,548.33	.00	
01-321-5780 SOFTWARE LICENSES	WATCH GUARD	CMINV000043	SOFTWARE/SUPPORT AND MAI	04/20/2020	231.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					22,183.35	2,724.80	
PARKS & RECREATION							
01-327-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	5.50	.00	
01-327-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	5.50	.00	
01-327-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	338.72	.00	
01-327-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	749.81	.00	
01-327-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	72.00	.00	
01-327-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	338.72	.00	
01-327-5170 JANITORIAL SERVICES	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	749.81	.00	
01-327-5410 UTILITIES	BMO-CC	05/15/20	INTERNET SERVICE	05/15/2020	722.19	.00	
01-327-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	37.53	.00	
01-327-5410 UTILITIES	VILLAGE OF FOX LAKE	05/15/20-1235	WATER SEWER SERVICE	05/15/2020	76.27	.00	
01-327-5410 UTILITIES	VILLAGE OF FOX LAKE	05/15/20-1235	WATER SEWER SERVICE	05/15/2020	230.16	.00	
01-327-5545 COMMUNITY PROGRAM	BELLUCCI, MAIRA	1119493	PROGRAM REFUND	03/04/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	FERNANDEZ, LAURA	1119443	PROGRAM REFUND	03/02/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	FREY, SILVIA	1119014	PROGRAM REFUND	06/02/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	LOPEZ, STEPHANIE	1119873	PROGRAM REFUND	03/11/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	MAHAN, ALYSON	1116557	PROGRAM REFUND	06/02/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	MEDRANO, LUZ	1119338	PROGRAM REFUND	03/02/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	PHILLIPS, KATRINA	1119456	PROGRAM REFUND	03/02/2020	91.20	.00	
01-327-5545 COMMUNITY PROGRAM	SCHIANT, KRISTINE	1119116	PROGRAM REFUND	02/26/2020	45.60	.00	
01-327-5545 COMMUNITY PROGRAM	TELLEZ, HEATHER	1119489	PROGRAM REFUND	03/03/2020	45.60	.00	
01-327-5547 SPECIAL EVENTS	SIGN APPEAL INC.	34752	SUMMER ART SERIES	05/29/2020	1,224.00	.00	
01-327-5547 SPECIAL EVENTS	SIGN APPEAL INC.	34752	FARMERS MARKET SIGNS	05/29/2020	398.00	.00	
01-327-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4668787-0	PAPER	05/18/2020	19.16	.00	
Total PARKS & RECREATION:					5,423.37	.00	
FIRE DEPARTMENT							
01-330-5113 FIRE DEPT BILLABLE EX	NICOR	05/21/20-4216	GAS SERVICE	05/21/2020	159.85	.00	
Total FIRE DEPARTMENT:					159.85	.00	
STREETS							
01-341-4100 HEALTH INSURANCE	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	915.54-	.00	
01-341-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	13.75	.00	
01-341-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	35.75	.00	
01-341-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	316.47	.00	
01-341-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	218.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-341-5010 EQUIPMENT MAINTENA	MENARDS	63856	GLUE/ACRYLIC SHEET	04/14/2020	44.90	.00	
01-341-5040 PARKS MAINTENANCE	MCGILL LANDSCAPING INC.	15726MG	TOP SOIL	04/27/2020	156.00	.00	
01-341-5410 UTILITIES	BMO-CC	05/15/20	PHONES	05/15/2020	233.23	.00	
01-341-5410 UTILITIES	NICOR	05/22/20-4116	GAS SERVICE	05/22/2020	59.89	.00	
01-341-5710 OPERATING SUPPLIES	CITY ELECTRIC SUPPLY	LKV/071687	ELECTRIC SUPPLIES	05/15/2020	237.88	.00	
01-341-5710 OPERATING SUPPLIES	MENARDS	62369	CLEANING SUPPLIES	03/24/2020	22.86	.00	
01-341-5710 OPERATING SUPPLIES	MENARDS	63870	BATTERIES	04/14/2020	37.47	.00	
01-341-5710 OPERATING SUPPLIES	MENARDS	64329	GLOVES	04/20/2020	43.20	.00	
01-341-5710 OPERATING SUPPLIES	MENARDS	66485	FLAG POLE SUPPLIES/SHOP T	05/19/2020	97.92	.00	
01-341-5710 OPERATING SUPPLIES	NAC SUPPLY INC	47015	BLACK TOP/COLD PATCH	05/18/2020	32.25	.00	
01-341-5710 OPERATING SUPPLIES	NAPA	05/31/20-4960	MASKS	05/31/2020	79.99	.00	
Total STREETS:						714.99	.00
COMMUNITY DEVELOPMENT							
01-354-4100 HEALTH INSURANCE	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	3,097.08	.00	
01-354-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	5.50	.00	
01-354-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	11.00	.00	
01-354-5010 EQUIPMENT LEASES	LEAF	10692470	COPIER LEASE	05/30/2020	150.88	.00	
01-354-5010 EQUIPMENT LEASES	LEAF	10692471	SCANNER	05/30/2020	287.00	.00	
01-354-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	209.60	.00	
Total COMMUNITY DEVELOPMENT:						3,761.06	.00
Total GENERAL FUND:						134,449.50	2,724.80

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMMUTER FUND							
REVENUES							
50-100-3820 PARKING FEES	KUROWSKI, RICH	MAY 2020 PAR	REFUND PARKING PASS	05/29/2020	30.00	.00	
Total REVENUES:					30.00	.00	
EXPENSES							
50-300-5104 PROF SERVICES - SNO	SUPERIOR PAVING INC.	200054	SNOWPLOW SERVICE	01/28/2020	680.00	.00	
Total EXPENSES:					680.00	.00	
Total COMMUTER FUND:					710.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	BARCAL, CHRISTINA & WILLIA	05/26/20	REFUND OVERPAYMENT	05/26/2020	203.00	.00	
Total :					203.00	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	1,678.10	.00	
51-300-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	8.25	.00	
51-300-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	27.50	.00	
51-300-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	316.47	.00	
51-300-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	218.97	.00	
51-300-5050 UTILITY SYSTEM MAINT	BERGER EXCAVATING CONTR	FL-001	SANITARY REPAIR	05/26/2020	67,973.10	.00	
51-300-5050 UTILITY SYSTEM MAINT	CITY ELECTRIC SUPPLY	LKV/071433	ELECTRIC SUPPLIES	05/04/2020	290.76	.00	
51-300-5050 UTILITY SYSTEM MAINT	ME SIMPSON CO. INC	34972	LEAK SURVEY	03/31/2020	8,874.00	.00	
51-300-5115 OUTSIDE LAB TESTING	SUBURBAN LABORATORIES IN	176478	SLUDGE TESTING	05/22/2020	235.50	.00	
51-300-5160 TECHNOLOGY SERVICE	TECHNOLOGY MANAGEMENT	T2026067	INTERNET SERVICE	05/11/2020	107.07	.00	
51-300-5330 TRAINING	IL SECTION AWWA	200048153	TRAINING	01/10/2020	72.00	.00	
51-300-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	369.72	.00	
51-300-5410 UTILITIES	NICOR	05/21/20-0593	GAS SERVICE	05/21/2020	41.10	.00	
51-300-5410 UTILITIES	NICOR	05/21/20-5976	GAS SERVICE	05/21/2020	39.35	.00	
51-300-5410 UTILITIES	NICOR	05/21/20-8026	GAS SERVICE	05/21/2020	126.30	.00	
51-300-5410 UTILITIES	NICOR	05/22/20-5222	GAS SERVICE	05/22/2020	41.42	.00	
51-300-5410 UTILITIES	NICOR	05/22/20-5950	GAS SERVICE	05/22/2020	54.18	.00	
51-300-5410 UTILITIES	NICOR	05/22/20-9026	GAS SERVICE	05/22/2020	124.96	.00	
51-300-5410 UTILITIES	NICOR	05/26/20-0274	GAS SERVICE	05/26/2020	39.93	.00	
51-300-5410 UTILITIES	NICOR	05/26/20-0937	GAS SERVICE	05/26/2020	39.93	.00	
51-300-5410 UTILITIES	NICOR	05/26/20-3810	GAS SERVICE	05/26/2020	182.62	.00	
51-300-5410 UTILITIES	NICOR	05/26/20-5302	GAS SERVICE	05/26/2020	64.20	.00	
51-300-5600 BUILDING MAINTENANC	MENARDS	67127	WEED SPRAY/BUILDING SUPPL	05/27/2020	227.83	.00	
51-300-5700 OFFICE SUPPLIES	MENARDS	66018-2	TOOL	05/13/2020	48.96	.00	
51-300-5710 OPERATING SUPPLIES	MID AMERICAN WATER OF WA	227656W	VALVE BOX RISERS	04/01/2020	432.00	.00	
Total EXPENSES:					81,634.22	.00	
DEBT SERVICE							
51-400-6000 PRINCIPAL PAYMENT	IL ENVIRONMENTAL PROTECTI	5	DRINKING WATER PROJECT	04/30/2020	34,026.48	.00	
51-400-6010 INTEREST EXPENSE	IL ENVIRONMENTAL PROTECTI	5	DRINKING WATER PROJECT	04/30/2020	11,629.53	.00	
Total DEBT SERVICE:					45,656.01	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL OUTLAY GENERAL							
51-500-7050 WATER & SEWER SYSTE	BERGER EXCAVATING CONTR	4	BRIDGE LIFT STATION	05/31/2020	225,900.00	.00	
51-500-7050 WATER & SEWER SYSTE	DAHM ENTERPRISES INC.	750	SLUDGE REMOVAL	04/13/2020	6,336.00	.00	
51-500-7050 WATER & SEWER SYSTE	JOEL KENNEDY CONSTRUCTIO	11	WATER/SEWER INTERCONNEC	05/31/2020	844,886.49	.00	
51-500-7050 WATER & SEWER SYSTE	KENO & SONS CONSTRUCTION	6	MAIN LIFT STATION	05/31/2020	106,525.80	.00	
51-500-7050 WATER & SEWER SYSTE	SUPER AGGREGATES	0061710	MIXED CLEAN FILL	03/28/2020	1,498.12	.00	
51-500-7050 WATER & SEWER SYSTE	VIAN CONSTRUCTION CO INC.	1	WATER MAIN REPLACEMENT	05/20/2020	151,893.81	.00	
Total CAPITAL OUTLAY GENERAL:					1,337,040.22	.00	
Total WATER FUND:					1,464,533.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
NW REGION							
NW REGION							
52-300-4100 HEALTH INSURANCE	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	1,474.91	.00	
52-300-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	11.00	.00	
52-300-4100 HEALTH INSURANCE	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	74.25	.00	
52-300-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21234	CLEANING SERVICE	03/31/2020	715.14	.00	
52-300-5000 BUILDING MAINTENANC	EMERIC FACILITY SERVICES	21684	CLEANING SERVICE	04/30/2020	715.14	.00	
52-300-5100 PROFESSIONAL SERVIC	PAHCS II/NORTHWESTERN ME	407358	PHYSICAL TEST	05/19/2020	373.24	.00	
52-300-5160 TECHNOLOGY SERVICE	TECHNOLOGY MANAGEMENT	T2026067	INTERNET SERVICE	05/11/2020	107.06	.00	
52-300-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	658.84	.00	
52-300-5410 UTILITIES	NICOR	05/26/20-1955	GAS SERVICE	05/26/2020	708.96	.00	
52-300-5410 UTILITIES	NICOR	05/26/20-1955	GAS SERVICE	05/26/2020	2,228.28	.00	
52-300-5600 BUILDING MAINTENANC	COLUMBIA PIPE & SUPPLY CO.	3307219	PIPING SUPPLIES	05/12/2020	2,311.38	.00	
52-300-5600 BUILDING MAINTENANC	STEINER ELECTRIC COMPANY	S006636993.0	BLDG 50 SURGE SUPPRESSOR	05/13/2020	902.60	.00	
52-300-5710 OPERATING SUPPLIES	AMAZON CAPITAL SERVICES I	173M-LMNG-N	CLEANING WIPES	05/29/2020	123.94	.00	
52-300-5710 OPERATING SUPPLIES	GRAINGER	9533037215	GARBAGE BAGS	05/14/2020	66.20	.00	
52-300-5750 CHEMICALS	CONSERVE FS	65095788	WEED CONTROL	05/11/2020	348.00	.00	
52-300-5750 CHEMICALS	KEMIRA WATER SOLUTIONS	9017672987	PROCESS CHEMICALS	05/13/2020	4,912.28	.00	
Total NW REGION:					15,731.22	.00	
PRE-TREATMENT							
52-310-4100 HEALTH INSURANCE	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	1,118.74	.00	
52-310-5410 UTILITIES	BMO-CC	05/15/20	PHONE CHARGES	05/15/2020	34.62	.00	
Total PRE-TREATMENT:					1,153.36	.00	
CAPITAL OUTLAY GENERAL							
52-500-7030 EQUIPMENT	PIEPER ELECTRIC INC.	756550	FLOW METER PROJECT	04/30/2020	325,462.50	.00	
Total CAPITAL OUTLAY GENERAL:					325,462.50	.00	
Total NW REGION:					342,347.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
911 CENTER FUND EXPENSES							
91-300-4100 HEALTH INSURANCE							
91-300-4100	BLUECROSS BLUESHIELD OF I	JUN-20 PAYM	HEALTH INSURANCE	05/15/2020	1,118.74	.00	
91-300-4100	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	16.50	.00	
91-300-4100	FLEXSOURCE LLC	20702	FSA/HRA FEES	05/25/2020	49.50	.00	
91-300-5015	MICROWAVE/BROADBA	TECHNOLOGY MANAGEMENT	T2026067	05/11/2020	107.07	.00	
91-300-5160	TECHNOLOGY SERVICE	BMO-CC	05/15/20	05/15/2020	63.19	.00	
91-300-5414	ADMIN WIRELESS PHON	BMO-CC	05/15/20	05/15/2020	139.22	.00	
Total EXPENSES:						1,494.22	.00
Total 911 CENTER FUND:						1,494.22	.00
Grand Totals:						1,943,534.25	2,724.80

Total ACTIVE ALARM COMPANY INC.:	725.00	.00
Total AFLAC:	481.83	.00
Total ALLIED 100:	594.60	.00
Total AMAZON CAPITAL SERVICES INC.:	219.79	.00
Total BARCAL, CHRISTINA & WILLIAM:	203.00	.00
Total BELLUCCI, MAIRA:	45.60	.00
Total BERGER EXCAVATING CONTRACTORS, INC.:	293,873.10	.00
Total BLUECROSS BLUESHIELD OF ILLINOIS:	17,792.79	.00
Total BMO-CC:	85,402.20	.00
Total BONNELL:	93.88	.00
Total CITY ELECTRIC SUPPLY:	528.64	.00
Total CNA SURETY DIRECT BILL:	30.00	.00
Total COLUMBIA PIPE & SUPPLY CO.:	2,311.38	.00
Total CONSERVE FS:	348.00	.00
Total DAHM ENTERPRISES INC.:	6,336.00	.00
Total DANS AUTO BODY INC.:	1,751.94	.00
Total DELTA DENTAL:	1,250.28	.00
Total EMERIC FACILITY SERVICES:	8,518.12	.00
Total FERNANDEZ, LAURA:	45.60	.00
Total FLEXSOURCE LLC:	478.50	.00
Total FREY, SILVIA:	45.60	.00
Total GOVTEMP USA LLC:	2,688.00	.00
Total GRAINGER:	66.20	.00
Total GREAT LAKE TECHNOLOGIES LLC:	392.72	.00
Total HELM INC.:	800.00	.00
Total IL ENVIRONMENTAL PROTECTION AGENCY:	45,656.01	.00
Total IL SECTION AWWA:	72.00	.00
Total INNOVATIVE MSP SOLUTIONS CO INC.:	7,500.00	.00
Total JOEL KENNEDY CONSTRUCTION CORP.:	844,886.49	.00
Total KEMIRA WATER SOLUTIONS:	4,912.28	.00
Total KENO & SONS CONSTRUCTION COMPANY INC.:	106,525.80	.00
Total KUROWSKI, RICH:	30.00	.00
Total LAKE COUNTY MAJOR CRIME TASK FORCE:	500.00	.00
Total LAW OFFICE OF YOLANDA M. TORREZ:	612.00	.00
Total LEAF:	437.88	.00
Total LEXIS NEXIS ACCURINT:	150.00	.00
Total LOPEZ, STEPHANIE:	45.60	.00
Total MAHAN, ALYSON:	45.60	.00
Total MAJOR CRASH ASSISTANCE TEAM LAKE COUNTY:	250.00	.00
Total MCGILL LANDSCAPING INC.:	156.00	.00
Total ME SIMPSON CO. INC.:	8,874.00	.00
Total MEDRANO, LUZ:	45.60	.00
Total MENARDS:	657.15	.00
Total MID AMERICAN WATER OF WAUCONDA:	432.00	.00
Total NAC SUPPLY INC.:	32.25	.00
Total NAPA:	359.25	.00
Total NICOR:	3,910.97	.00
Total PAHCS II/NORTHWESTERN MED OCC HEALTH:	373.24	.00
Total PF PETTIBONE & CO.:	2,724.80	2,724.80
Total PHILLIPS, KATRINA:	91.20	.00
Total PIEPER ELECTRIC INC.:	325,462.50	.00
Total REED, MICHELLE:	250.00	.00
Total SCHIANT, KRISTINE:	45.60	.00
Total SIGN APPEAL INC.:	1,622.00	.00
Total STEINER ELECTRIC COMPANY:	902.60	.00
Total STERICYCLE:	56.70	.00
Total SUBURBAN LABORATORIES INC.:	235.50	.00
Total SUPER AGGREGATES:	1,498.12	.00
Total SUPERIOR PAVING INC.:	680.00	.00
Total TECHNOLOGY MANAGEMENT REVOLVING:	1,338.27	.00

Total TELLEZ, HEATHER:	45.60	.00
Total TRYON GOVERNMENTAL CONSULTING:	500.00	.00
Total VIAN CONSTRUCTION CO INC.:	151,893.81	.00
Total VICTOR MOTORSPORTS INC.:	1,454.10	.00
Total VILLAGE OF FOX LAKE:	306.43	.00
Total WAREHOUSE DIRECT OFFICE PRODUCTS:	160.13	.00
Total WATCH GUARD:	2,780.00	.00
Grand Totals:	<u>1,943,534.25</u>	<u>2,724.80</u>

VILLAGE OF FOX LAKE		Payment Approval Report - BOARD LIST BY VENDOR NAME, TOTAL, DETAIL				Page: 1
		Report dates: 5/27/2020-6/9/2020				Jun 05, 2020 11:13AM
124130	SOFTWARE MAINTENANCE	01-321-5000	BUILDING MAINTE	05/01/2020	725.00	.00
	Total ACTIVE ALARM COMPANY INC.:				725.00	.00
742893	AFLAC	01-000-2023	WITHHOLDING AF	05/12/2020	481.83	.00
	Total AFLAC:				481.83	.00
1591810	AED SUPPLIES	01-321-5010	EQUIPMENT MAIN	05/19/2020	594.60	.00
	Total ALLIED 100:				594.60	.00
1734-CC7H-PC	HAND SANITIZER	01-321-5710	OPERATING SUPP	05/24/2020	95.85	.00
173M-LMNG-N	CLEANING WIPES	52-300-5710	OPERATING SUPP	05/29/2020	123.94	.00
	Total AMAZON CAPITAL SERVICES INC.:				219.79	.00
05/26/20	REFUND OVERPAYMENT	51-000-1005	UTILITY CASH CLE	05/26/2020	203.00	.00
	Total BARCAL, CHRISTINA & WILLIAM:				203.00	.00
1119493	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	03/04/2020	45.60	.00
	Total BELLUCCI, MAIRA:				45.60	.00
4	BRIDGE LIFT STATION	51-500-7050	WATER & SEWER	05/31/2020	225,900.00	.00
FL-001	SANITARY REPAIR	51-300-5050	UTILITY SYSTEM	05/26/2020	67,973.10	.00
	Total BERGER EXCAVATING CONTRACTORS, INC.:				293,873.10	.00
JUN-20 PAYM	HEALTH INSURANCE	52-300-4100	HEALTH INSURAN	05/15/2020	17,792.79	.00
	Total BLUECROSS BLUESHIELD OF ILLINOIS:				17,792.79	.00
05/15/20	VEHICLE STICKERS	01-311-5710	OPERATING SUPP	05/15/2020	85,402.20	.00
	Total BMO-CC:				85,402.20	.00
0192839-IN	RELIEF VALVE	01-314-5710	OPERATING SUPP	05/07/2020	93.88	.00
	Total BONNELL:				93.88	.00
LKV/071433	ELECTRIC SUPPLIES	51-300-5050	UTILITY SYSTEM	05/04/2020	290.76	.00
LKV/071687	ELECTRIC SUPPLIES	01-341-5710	OPERATING SUPP	05/15/2020	237.88	.00
	Total CITY ELECTRIC SUPPLY:				528.64	.00
65082287N	BOND INSURANCE	01-321-5100	PROFESSIONAL S	05/27/2020	30.00	.00
	Total CNA SURETY DIRECT BILL:				30.00	.00
3307219	PIPING SUPPLIES	52-300-5600	BUILDING MAINTE	05/12/2020	2,311.38	.00
	Total COLUMBIA PIPE & SUPPLY CO.:				2,311.38	.00
65095788	WEED CONTROL	52-300-5750	CHEMICALS	05/11/2020	348.00	.00
	Total CONSERVE FS:				348.00	.00
750	SLUDGE REMOVAL	51-500-7050	WATER & SEWER	04/13/2020	6,336.00	.00

Total DAHM ENTERPRISES INC.:				6,336.00	.00
DG157657	REPAIR SQUAD	01-321-5010	EQUIPMENT MAIN	04/29/2020	1,751.94 .00
Total DANS AUTO BODY INC.:				1,751.94	.00
1349997 DENT	DENTAL INSURANCE	01-000-2020	WITHHOLDING DE	06/01/2020	429.23 .00
1351468 VISIO	VISION INSURANCE	01-000-2024	WITHHOLDING VIS	06/09/2020	627.40 .00
1351484 VISIO	VISION INSURANCE	01-000-2024	WITHHOLDING VIS	06/09/2020	193.65 .00
Total DELTA DENTAL:				1,250.28	.00
21234	CLEANING SERVICE	01-321-5710	OPERATING SUPP	03/31/2020	4,268.56 .00
21684	CLEANING SERVICE	01-321-5710	OPERATING SUPP	04/30/2020	4,249.56 .00
Total EMERIC FACILITY SERVICES:				8,518.12	.00
1119443	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	03/02/2020	45.60 .00
Total FERNANDEZ, LAURA:				45.60	.00
20702	FSA/HRA FEES	51-300-4100	HEALTH INSURAN	05/25/2020	478.50 .00
Total FLEXSOURCE LLC:				478.50	.00
1119014	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	06/02/2020	45.60 .00
Total FREY, SILVIA:				45.60	.00
3523558	ADMIN. SERVICE	01-311-5100	PROFESSIONAL S	05/14/2020	2,688.00 .00
Total GOVTEMP USA LLC:				2,688.00	.00
9533037215	GARBAGE BAGS	52-300-5710	OPERATING SUPP	05/14/2020	66.20 .00
Total GRAINGER:				66.20	.00
921568	MASK	01-321-5710	OPERATING SUPP	04/28/2020	392.72 .00
Total GREAT LAKE TECHNOLOGIES LLC:				392.72	.00
INV10049264	SOFTWARE RENEWAL	01-314-5160	TECHNOLOGY SE	05/18/2020	800.00 .00
Total HELM INC.:				800.00	.00
5	DRINKING WATER PROJECT	51-400-6000	PRINCIPAL PAYM	04/30/2020	45,656.01 .00
Total IL ENVIRONMENTAL PROTECTION AGENCY:				45,656.01	.00
200048153	TRAINING	51-300-5330	TRAINING	01/10/2020	72.00 .00
Total IL SECTION AWWA:				72.00	.00
2020 DUES	DUES	01-311-5310	MEMBERSHIPS	06/09/2020	438.50 .00
Total ILCMA:				438.50	.00
1143	IT SERVICE	01-311-5160	TECHNOLOGY	04/13/2020	3,750.00 .00
1170	IT SERVICE	01-311-5160	TECHNOLOGY	05/25/2020	3,750.00 .00

Total INNOVATIVE MSP SOLUTIONS CO INC.:				7,500.00	.00
11	WATER/SEWER INTERCONNEC	51-500-7050	WATER & SEWER	05/31/2020	844,886.49 .00
Total JOEL KENNEDY CONSTRUCTION CORP:				844,886.49	.00
9017672987	PROCESS CHEMICALS	52-300-5750	CHEMICALS	05/13/2020	4,912.28 .00
Total KEMIRA WATER SOLUTIONS:				4,912.28	.00
6	MAIN LIFT STATION	51-500-7050	WATER & SEWER	05/31/2020	106,525.80 .00
Total KENO & SONS CONSTRUCTION COMPANY INC.:				106,525.80	.00
MAY 2020 PAR	REFUND PARKING PASS	50-100-3820	PARKING FEES	05/29/2020	30.00 .00
Total KUROWSKI, RICH:				30.00	.00
2020-21	ANNUAL MEMBERSHIP	01-321-5310	MEMBERSHIPS	05/21/2020	500.00 .00
Total LAKE COUNTY MAJOR CRIME TASK FORCE:				500.00	.00
04/20/20	ADMIN HEARINGS	01-321-5120	LEGAL SERVICES	04/20/2020	612.00 .00
Total LAW OFFICE OF YOLANDA M. TORREZ:				612.00	.00
10692470	COPIER LEASE	01-354-5010	EQUIPMENT LEAS	05/30/2020	150.88 .00
10692471	SCANNER	01-354-5010	EQUIPMENT LEAS	05/30/2020	287.00 .00
Total LEAF:				437.88	.00
1403960-2020	LEADS SOFTWARE	01-321-5100	PROFESSIONAL S	04/30/2020	150.00 .00
Total LEXIS NEXIS ACCURINT:				150.00	.00
1119873	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	03/11/2020	45.60 .00
Total LOPEZ, STEPHANIE:				45.60	.00
1116557	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	06/02/2020	45.60 .00
Total MAHAN, ALYSON:				45.60	.00
2020-1	MEMBERSHIP DUES	01-321-5310	MEMBERSHIPS	05/01/2020	250.00 .00
Total MAJOR CRASH ASSISTANCE TEAM LAKE COUNTY:				250.00	.00
15726MG	TOP SOIL	01-341-5040	PARKS MAINTENA	04/27/2020	156.00 .00
Total MCGILL LANDSCAPING INC.:				156.00	.00
34972	LEAK SURVEY	51-300-5050	UTILITY SYSTEM	03/31/2020	8,874.00 .00
Total ME SIMPSON CO. INC:				8,874.00	.00
1119338	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	03/02/2020	45.60 .00
Total MEDRANO, LUZ:				45.60	.00

62369	CLEANING SUPPLIES	01-341-5710	OPERATING SUPP	03/24/2020	22.86	.00
63856	GLUE/ACRYLIC SHEET	01-341-5010	EQUIPMENT MAIN	04/14/2020	44.90	.00
63870	BATTERIES	01-341-5710	OPERATING SUPP	04/14/2020	37.47	.00
64329	GLOVES	01-341-5710	OPERATING SUPP	04/20/2020	43.20	.00
65671	TOILET PAPER	01-321-5000	BUILDING MAINTE	05/08/2020	32.94	.00
65906	BUILDING MAINTENANCE SUP	01-321-5000	BUILDING MAINTE	05/11/2020	61.28	.00
65995	SHELF	01-321-5000	BUILDING MAINTE	05/12/2020	39.79	.00
66018-2	TOOL	51-300-5700	OFFICE SUPPLIES	05/13/2020	48.96	.00
66485	FLAG POLE SUPPLIES/SHOP T	01-341-5710	OPERATING SUPP	05/19/2020	97.92	.00
67127	WEED SPRAY/BUILDING SUPPL	51-300-5600	BUILDING MAINTE	05/27/2020	227.83	.00
Total MENARDS:						657.15 .00
227656W	VALVE BOX RISERS	51-300-5710	OPERATING SUPP	04/01/2020	432.00	.00
Total MID AMERICAN WATER OF WAUCONDA:						432.00 .00
47015	BLACK TOP/COLD PATCH	01-341-5710	OPERATING SUPP	05/18/2020	32.25	.00
Total NAC SUPPLY INC:						32.25 .00
05/31/20-4960	VEHICLE/EQUIPMENT PARTS	01-314-5710	OPERATING SUPP	05/31/2020	359.25	.00
Total NAPA:						359.25 .00
05/21/20-0593	GAS SERVICE	51-300-5410	UTILITIES	05/21/2020	41.10	.00
05/21/20-4216	GAS SERVICE	01-330-5113	FIRE DEPT BILLAB	05/21/2020	159.85	.00
05/21/20-5976	GAS SERVICE	51-300-5410	UTILITIES	05/21/2020	39.35	.00
05/21/20-8026	GAS SERVICE	51-300-5410	UTILITIES	05/21/2020	126.30	.00
05/22/20-4116	GAS SERVICE	01-341-5410	UTILITIES	05/22/2020	59.89	.00
05/22/20-5222	GAS SERVICE	51-300-5410	UTILITIES	05/22/2020	41.42	.00
05/22/20-5950	GAS SERVICE	51-300-5410	UTILITIES	05/22/2020	54.18	.00
05/22/20-9026	GAS SERVICE	51-300-5410	UTILITIES	05/22/2020	124.96	.00
05/26/20-0274	GAS SERVICE	51-300-5410	UTILITIES	05/26/2020	39.93	.00
05/26/20-0937	GAS SERVICE	51-300-5410	UTILITIES	05/26/2020	39.93	.00
05/26/20-1955	GAS SERVICE	52-300-5410	UTILITIES	05/26/2020	2,937.24	.00
05/26/20-3810	GAS SERVICE	51-300-5410	UTILITIES	05/26/2020	182.62	.00
05/26/20-5302	GAS SERVICE	51-300-5410	UTILITIES	05/26/2020	64.20	.00
Total NICOR:						3,910.97 .00
APRIIL-20 DEN	DENTAL INSURANCE	01-000-2020	WITHHOLDING DE	04/30/2020	5,912.00	.00
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:						5,912.00 .00
407358	PHYSICAL TEST	52-300-5100	PROFESSIONAL S	05/19/2020	373.24	.00
Total PAHCS II/NORTHWESTERN MED OCC HEALTH:						373.24 .00
178737	FACE MASK	01-321-5710	OPERATING SUPP	05/25/2020	2,724.80	2,724.80
Total PF PETTIBONE & CO.:						2,724.80 2,724.80
1119456	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	03/02/2020	91.20	.00
Total PHILLIPS, KATRINA:						91.20 .00
756550	FLOW METER PROJECT	52-500-7030	EQUIPMENT	04/30/2020	325,462.50	.00

Total PIEPER ELECTRIC INC.:				325,462.50	.00
1117746	REFUND DEPOSIT	01-000-2051	COMMUNITY CEN	01/29/2020	250.00 .00
Total REED, MICHELLE:				250.00	.00
1119116	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	02/26/2020	45.60 .00
Total SCHIANT, KRISTINE:				45.60	.00
34752	FARMERS MARKET SIGNS	01-327-5547	SPECIAL EVENTS	05/29/2020	1,622.00 .00
Total SIGN APPEAL INC.:				1,622.00	.00
S006636993.0	BLDG 50 SURGE SUPPRESSOR	52-300-5600	BUILDING MAINTE	05/13/2020	902.60 .00
Total STEINER ELECTRIC COMPANY:				902.60	.00
4009378494	OSHA SERVICES	01-321-5100	PROFESSIONAL S	06/01/2020	56.70 .00
Total STERICYCLE:				56.70	.00
176478	SLUDGE TESTING	51-300-5115	OUTSIDE LAB TES	05/22/2020	235.50 .00
Total SUBURBAN LABORATORIES INC.:				235.50	.00
0061710	MIXED CLEAN FILL	51-500-7050	WATER & SEWER	03/28/2020	1,498.12 .00
Total SUPER AGGREGATES:				1,498.12	.00
200054	SNOWPLOW SERVICE	50-300-5104	PROF SERVICES -	01/28/2020	680.00 .00
Total SUPERIOR PAVING INC.:				680.00	.00
T2026067	INTERNET SERVICE	52-300-5160	TECHNOLOGY SE	05/11/2020	1,338.27 .00
Total TECHNOLOGY MANAGEMENT REVOLVING:				1,338.27	.00
1119489	PROGRAM REFUND	01-327-5545	COMMUNITY PRO	03/03/2020	45.60 .00
Total TELLEZ, HEATHER:				45.60	.00
1201744	CONSULTING	01-311-5100	PROFESSIONAL S	05/28/2020	500.00 .00
Total TRYON GOVERNMENTAL CONSULTING:				500.00	.00
1	WATER MAIN REPLACEMENT	51-500-7050	WATER & SEWER	05/20/2020	151,893.81 .00
Total VIAN CONSTRUCTION CO INC.:				151,893.81	.00
150647	STEERING GEAR	01-314-5710	OPERATING SUPP	05/27/2020	1,854.10 .00
150670	CORE RETURN	01-314-5710	OPERATING SUPP	05/27/2020	400.00- .00
Total VICTOR MOTORSPORTS INC.:				1,454.10	.00
05/15/20-1235	WATER SEWER SERVICE	01-327-5410	UTILITIES	05/15/2020	306.43 .00
Total VILLAGE OF FOX LAKE:				306.43	.00

10013306-JUN	HEALTH INSURANCE REIMB. J-	01-000-2060	W/H HEALTH INSU	06/01/2020	1,439.40	.00
Total VILLAGE OF ROSELLE:					1,439.40	.00
4646904-0	OFFICE SUPPLIES	01-321-5700	OFFICE SUPPLIES	04/21/2020	44.44	.00
4668784-0	SANITIZER/MASK/CLEANER	01-311-5700	OFFICE SUPPLIES	05/19/2020	64.95	.00
4668787-0	PAPER	01-327-5700	OFFICE SUPPLIES	05/18/2020	19.16	.00
4677174-0	CLEANING SUPPLIES	01-311-5700	OFFICE SUPPLIES	05/28/2020	31.58	.00
Total WAREHOUSE DIRECT OFFICE PRODUCTS:					160.13	.00
CMINV000043	SOFTWARE/SUPPORT AND MAI	01-321-5780	SOFTWARE LICEN	04/20/2020	2,780.00	.00
Total WATCH GUARD:					2,780.00	.00
Grand Totals:					1,951,324.15	2,724.80



To: Mayor Donny Schmit and Village Board

CC: Anne Marrin, Village Administrator

From: Nazer Uddin, Director of Finance/Treasurer

Date: June 9, 2020

Subject: Treasurer's Report- Period Ending April 30, 2020.

Staff is pleased to submit the treasurer's report of the Village of Fox Lake for the period ending April 30, 2020. The statements of revenues, expenses and fund balances have been prepared in accordance with the modified accrual basis of accounting with a few exceptions. Revenues were recognized when they were received and expenditures were recorded when liabilities were incurred.

The fourth quarter of the fiscal year 2019-20 is the first reporting period when the impacts of the COVID-19 pandemic are reflected in the financial statements. However, due to the lag in the collection of tax receipts; has prevented the ability to measure and report the full impact of the pandemic in a timely manner. Later, the annual financial report will be prepared in accordance with the accrual basis of accounting, which will fully measure, recognize and report the pandemic impact on the Village's finances. It will be presented to the Board in the near future.

The fund balances of all funds remained steady compared to prior year except for the Police Pension Fund. The Police Pension Fund's Investment Portfolio value has fallen approximately 14% in the last quarter of the fiscal year due to the COVID-19 crisis and it is unclear when these funds will be able to invest their way back to full recovery. The earning on the Village's funds also dip from 0.45% to 0.20%.

The General Fund revenues at the end of fiscal year 2020 were down 2% compared to the prior year mainly due to the net result of increase in public safety revenues and decrease in utility taxes. Compared to the budget the total revenues were 14% below the estimate, due to the Grand Ave Rehab STP funding of \$1,353,000, which was unavailable for this fiscal year. The Local Water and Sewer fund operating revenues of \$4,740,000 was slightly lower- 1% than prior year's \$4,788,000, mainly due to the net result of a 4% increase in user charges and an 81% decrease in tap-on-fees. The Northwest Regional Revenues show an increase of 24% mainly due to the timing of the receipts of the County's sewer treatment fees and its accounting. The Police Pension Fund's revenue addition dropped to \$742,000 from the prior year of \$1,700,000, a 56% decrease, which is mainly with the realization of loss on the securities. For the fiscal year 2019-20, the Village borrowed \$5,119,000 through the IEPA Revolving Loan to fund the local water and sewer infrastructure improvements.

The General Fund overall operating expenses of \$9.9 million remained flat compared to the prior year and 18% below the budget. However, some departments have increased in operating expenses while others have decreased. As planned, the Village's capital spending increased to \$11.7 million compared to the prior year of \$3.0 million, to fund water and sewer infrastructure improvements. A 40% portion of these costs were funded with a low cost of IEPA loans while the remaining cost was funded through the general fund and reserve.



Treasurer's Report

Period Ending April 30, 2020

Prepared By:
Nazer Uddin
Finance Director/Treasurer

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Village of Fox Lake
Cash and Investments Report

Fund	GL Acct #	Account Name	April 2018	April 2019	April 2020	Increase / (Decrease)
General	01-000-1001-4	PETTY CASH	\$ 850	\$ 850	\$ 980	130
General	01-000-1010	BMO HARRIS - CHECKING ACCOUNT	2,283,962	3,567,036	9,164,832	5,597,796
General	01-000-1011	BMO HARRIS - GENERAL FUND	3,102,383	179,281	759,452	580,171
General	01-000-1015	STATE BANK OF THE LAKES	245,204	297,077	337,220	40,143
General	01-000-1016	SBL - SEIZED ASSETS ACCT	10,069	9,201	21,391	12,190
General	01-000-1020	ILLINOIS FUNDS	946,376	4,483,397	1,737,976	(2,745,421)
General	01-000-1035	INLAND BANK	379,274	436,323	1,366,928	930,605
General	01-000-1036	INLAND BANK - MONEY MARKET	2,865,359	536,541	546,748	10,207
		Total General Fund	\$ 9,833,478	\$ 9,509,705	\$ 13,935,527	\$ 4,425,821
TIF	12-000-1010	BMO HARRIS	\$ 373,806	\$ 430,696	\$ 463,916	33,219
MFT	15-000-1020	ILLINOIS FUNDS	\$ 323,035	\$ 228,861	\$ 618,572	389,711
MFT	15-000-1015	STATE BANK OF THE LAKES - MFT	963,385	984,468	1,003,720	19,253
		Total MFT	\$ 1,286,420	\$ 1,213,329	\$ 1,622,292	\$ 408,964
Commuter Parking	50-000-1010	BMO HARRIS	\$ 28,160	\$ 56,776	\$ 8,106	(48,670)
Water	51-000-1010	BMO HARRIS	\$ 3,098,837	\$ 3,656,980	\$ 2,621,339	(1,035,640)
Water	51-000-1035	INLAND BANK	1,012,229	2,977,087	2,031,674	(945,413)
		Total Water	\$ 4,111,066	\$ 6,634,067	\$ 4,653,013	\$ (1,981,053)
NW Region	52-000-1010	BMO HARRIS	\$ 5,571,413	\$ 9,176,916	\$ 10,290,288	1,113,372
NW Region	52-000-1035	INLAND BANK	7,811,736	5,807,046	3,914,311	(1,892,736)
		Total NW Region	\$ 13,383,149	\$ 14,983,963	\$ 14,204,599	\$ (779,364)
911	91-000-1010	BMO HARRIS	\$ 214,725	\$ 504,929	\$ 463,172	(41,758)
Police Pension	72-000-1010	BMO HARRIS	\$ 157,735	\$ 18,882	\$ 199,989	181,108
Police Pension	72-000-1081	MORGAN STANLEY 17 - CASH, DEPO	148,402	407,535	147,534	(260,001)
Police Pension	72-000-1082	MORGAN STANLEY 17 - MUTUAL FUN	914,752	828,861	10,052,690	9,223,829
Police Pension	72-000-1077	MORGAN STANLEY 17 - CORP FIXED	-	-	-	-
Police Pension	72-000-1083	MORGAN STANLEY 17 - ETF/CEF	9,416,589	9,860,863	-	(9,860,863)
Police Pension	72-000-1084	MORGAN STANLEY 16 - CORP FIXED	1,269,695	1,015,680	616,963	(398,717)
Police Pension	72-000-1085	MORGAN STANLEY 16 - CASH, DEPO	82,472	276,585	934,481	657,897
Police Pension	72-000-1086	MORGAN STANLEY 16 - ETF/CEF	289,331	302,500	-	(302,500)
Police Pension	72-000-1087	MORGAN STANLEY 16 - MUNI BONDS	60,112	60,099	35,188	(24,911)
Police Pension	72-000-1078	MORGAN STANLEY 16 - MUTUAL FUN	-	-	-	-
Police Pension	72-000-1088	MORGAN STANLEY 16 - GOV SECURI	3,642,314	3,899,302	4,465,208	565,906
Police Pension	72-000-1089	MORGAN STANLEY 16 - CD	466,674	471,644	355,080	(116,564)
		Total Police Pension	\$ 16,448,077	\$ 17,141,951	\$ 16,807,135	\$ (334,816)
		Total Cash	\$ 45,678,880	\$ 50,475,417	\$ 52,157,759	\$ 1,682,342
		BMO Harris	\$ 14,831,021	\$ 17,591,497	\$ 23,971,094	6,379,597
		Petty Cash	850	850	980	130
		Illinois Funds	1,269,411	4,712,258	2,356,548	(2,355,710)
		State Bank of the Lake	1,218,658	1,290,745	1,362,331	71,586
		Inland Bank	12,068,598	9,756,998	7,859,661	(1,897,337)
		Morgan Stanley	16,290,342	17,123,070	16,607,145	(515,924)
		Total	\$ 45,678,880	\$ 50,475,417	\$ 52,157,759	\$ 1,682,342

Village of Fox Lake
Investment Earnings Summary

<u>Fund</u>		Year Ended <u>April</u> <u>2019</u>	Year Ended <u>April</u> <u>2020</u>	Increase / (Decrease)	% Increase / (Decrease)
General Fund	01-170-3700	\$ 202,370	\$ 151,637	\$ 50,733	33.46%
TIF	12-100-3700	\$ 9,145	\$ 7,869	\$ 1,276	16.21%
MFT	15-100-3700	\$ 29,695	\$ 26,541	\$ 3,154	11.88%
Commuter	50-100-3700	\$ 6,094	\$ 690	\$ 5,404	782.76%
Local Water/Sewer	51-100-3700	\$ 96,615	\$ 138,340	\$ (41,725)	-30.16%
NW Region	52-100-3700	\$ 330,059	\$ 311,760	\$ 18,300	5.87%
911 Center	91-100-3700	\$ 7,594	\$ 9,619	\$ (2,025)	-21.05%
	Total Government	\$ 681,572	\$ 646,456	\$ 35,116	5.43%
Police Pension	72-100-3700	\$ 443,988	\$ 466,824	\$ (22,836)	-4.89%

Village of Fox Lake
Comparative Revenue and Expenditures Summary

FUND	YTD-ACTUAL	YTD-ACTUAL	YTD-BUDGET
	4/30/2019	4/30/2020	4/30/2020
GENERAL FUND			
TOTAL LOCAL TAXES	\$3,986,719	\$3,865,772	\$4,084,060
TOTAL INTERGOVERNMENTAL TAXES	\$4,385,785	\$4,406,679	\$4,410,000
TOTAL GRANTS	\$80,081	\$163,234	\$1,416,585
TOTAL FRANCHISE FEES	\$159,900	\$120,662	\$158,000
TOTAL LICENSES	\$270,814	\$253,752	\$254,982
TOTAL BUILDING & ZONING FEES	\$288,398	\$167,855	\$182,000
TOTAL PARK FEES	\$101,349	\$97,313	\$95,650
TOTAL GARBAGE FEES	\$994,842	\$1,009,763	\$1,000,500
TOTAL FEES	\$103,823	\$112,626	\$376,847
TOTAL PUBLIC SAFETY FINES & FEES	\$445,003	\$474,545	\$462,500
TOTAL PUBLIC SAFETY SPECIAL REVENUE	\$40,699	\$78,671	\$113,681
TOTAL REIMBURSABLE INCOME	\$244,099	\$207,890	\$145,238
TOTAL OTHER REVENUES	\$250,614	\$163,522	\$182,665
TOTAL SERVICE CHARGES	\$0	\$0	\$1,023,066
TOTAL REVENUES	\$11,352,128	\$11,122,284	\$13,905,774
TOTAL ADMINISTRATION EXPENDITURES	\$1,198,296	\$1,415,062	\$1,606,682
TOTAL MOTOR POOL EXPENDITURES	\$301,803	\$293,902	\$305,897
TOTAL WASTE COLLECTION EXPENDITURES	\$947,278	\$780,951	\$950,000
TOTAL PUBLIC SAFETY EXPENDITURES	\$4,601,902	\$4,512,548	\$5,997,659
TOTAL PARK & RECREATION EXPENDITURES	\$423,505	\$325,929	\$405,616
TOTAL INSURANCE EXPENDITURES	\$286,861	\$223,814	\$280,000
TOTAL FIRE BILLABLE EXPENDITURES	\$56,488	\$52,182	\$50,000
TOTAL PUBLIC WORKS STREETS EXPENDITURES	\$1,079,565	\$1,090,209	\$1,288,945
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$462,766	\$596,635	\$575,218
TOTAL GRANT EXPENDITURES	\$7,500	\$26,292	\$28,000
TOTAL DEBT SERVICE	\$540,668	\$631,460	\$631,462
TOTAL OPERATING EXPENDITURES- GENERAL FUND	\$9,906,632	\$9,948,984	\$12,119,479
TOTAL CAPITAL EXPENDITURES - GENERAL FUND	\$1,535,374	\$1,284,656	\$3,155,048
TOTAL EXPENDITURES- GENERAL FUND	\$11,442,006	\$11,233,641	\$15,274,527
General Fund Surplus/ (Deficit)	-\$89,878	-\$111,356	-\$1,368,753
TIF FUND			
TOTAL REVENUE	\$59,434	\$85,219	\$86,292
TOTAL OPERATING EXPENDITURES- TIF FUND	\$30,152	\$3,915	\$18,600
TOTAL CAPITAL EXPENDITURES - TIF FUND	\$29,468	\$0	\$270,941
TOTAL EXPENDITURES- TIF FUND	\$59,621	\$3,915	\$289,541
TIF Fund Surplus/ (Deficit)	-\$187	\$81,304	-\$203,249
MOTOR FUEL TAX (MFT) FUND			
TOTAL REVENUE	\$331,829	\$388,080	\$405,000
TOTAL OPERATING EXPENDITURES- MFT FUND	\$164,882	\$168,724	\$215,000
TOTAL CAPITAL EXPENDITURES - MFT FUND	\$320,664	\$165,627	\$643,986
TOTAL EXPENDITURES- MFT FUND	\$485,547	\$334,351	\$858,986
MFT Fund Surplus/ (Deficit)	-\$153,718	\$53,729	-\$453,986

Business Development District - South (BDDS)

Village of Fox Lake
Comparative Revenue and Expenditures Summary

FUND	YTD-ACTUAL	YTD-ACTUAL	YTD-BUDGET
	4/30/2019	4/30/2020	4/30/2020
TOTAL REVENUE	\$770,524	\$647,106	\$638,000
TOTAL OPERATING EXPENDITURES- BDDS FUND	\$3,189	\$25,873	\$290,000
TOTAL CAPITAL EXPENDITURES - BDDS FUND	\$94,247	\$625,075	\$821,258
TOTAL EXPENDITURES- BDDS FUND	\$97,435	\$650,948	\$1,111,258
BDDS Fund Surplus/ (Deficit)	\$673,088	-\$3,841	-\$473,258
<u>Business Development District - Central (BDDC)</u>			
TOTAL REVENUE	\$645,205	\$567,967	\$603,000
TOTAL OPERATING EXPENDITURES- BDDC FUND	\$87,139	\$85,057	\$188,717
TOTAL CAPITAL EXPENDITURES - BDDC FUND	\$18,554	\$273,517	\$648,445
TOTAL EXPENDITURES- BDDC FUND	\$105,693	\$358,573	\$837,162
BDDC Fund Surplus/ (Deficit)	\$539,512	\$209,394	-\$234,162
<u>COMMUTER PARKING (CP) FUND</u>			
TOTAL REVENUES	\$100,704	\$72,589	\$95,600
TOTAL OPERATING EXPENDITURES- CP FUND	\$89,423	\$44,256	\$68,543
TOTAL CAPITAL EXPENDITURES - CP FUND	\$0	\$0	\$0
TOTAL EXPENDITURES- CP FUND	\$89,423	\$44,256	\$68,543
CP Fund Surplus/ (Deficit)	\$11,281	\$28,334	\$27,057
<u>LOCAL WATER & SEWER (LWS) FUND</u>			
TOTAL OPERATING REVENUES- LWS FUND	\$4,788,714	\$4,740,887	\$4,687,653
TOTAL CAPITAL REVENUES - LWS FUND	\$0	\$5,119,217	\$9,242,033
TOTAL REVENUES- LWS FUND	\$4,788,714	\$9,860,104	\$13,929,686
TOTAL OPERATING EXPENDITURES- LWS FUND	\$1,396,246	\$1,386,933	\$1,837,219
TOTAL CAPITAL EXPENDITURES - LWS FUND	\$767,128	\$8,253,860	\$9,708,053
TOTAL EXPENDITURES- LWS FUND	\$2,163,374	\$9,640,793	\$11,545,272
LWS Fund Surplus/ (Deficit)	\$2,625,340	\$219,311	\$2,384,414
<u>NWRWRF</u>			
TOTAL REVENUES	\$3,781,915	\$4,697,252	\$5,449,524
TOTAL OPERATING EXPENDITURES- NWRWRF FUND	\$3,323,825	\$3,495,920	\$4,464,110
TOTAL CAPITAL EXPENDITURES - NWRWRF FUND	\$194,018	\$1,098,593	\$2,397,168
TOTAL EXPENDITURES- NWRWRF FUND	\$3,517,843	\$4,594,513	\$6,861,278
NWRWRF Fund Surplus/ (Deficit)	\$264,072	\$102,740	-\$1,411,754
<u>911 CENTER</u>			
TOTAL 911 REVENUES	\$713,732	\$839,477	\$1,534,702
TOTAL OPERATING EXPENDITURES- 911 FUND	\$1,074,830	\$1,165,996	\$1,360,117
TOTAL CAPITAL EXPENDITURES - 911 FUND	\$92,830	\$0	\$0
TOTAL EXPENDITURES- 911 FUND	\$1,167,661	\$1,165,996	\$1,360,117
911 Fund Surplus/ (Deficit)	-\$453,928	-\$326,519	\$174,585
<u>POLICE PENSION FUND</u>			
TOTAL REVENUE POLICE PENSION	\$1,698,545	\$742,941	\$1,817,448

Village of Fox Lake
Comparative Revenue and Expenditures Summary

FUND	YTD-ACTUAL	YTD-ACTUAL	YTD-BUDGET
	4/30/2019	4/30/2020	4/30/2020
POLICE PENSION FUND- TOTAL EXPENDITURES	\$1,006,413	\$1,083,345	\$1,105,116
CP Fund Surplus/ (Deficit)	\$692,132	-\$340,404	\$712,332
<u>TOTAL- ALL FUNDS</u>			
TOTAL OPERATING REVENUES- ALL FUNDS	\$24,242,730	\$23,903,805	\$29,222,993
TOTAL CAPITAL REVENUES - ALL FUNDS	\$0	\$5,119,217	\$9,242,033
TOTAL REVENUES- ALL FUNDS	\$24,242,730	\$29,023,022	\$38,465,026
TOTAL OPERATING EXPENDITURES- ALL FUNDS	\$17,082,731	\$17,409,002	\$21,666,901
TOTAL CAPITAL EXPENDITURES - ALL FUNDS	\$3,022,817	\$11,701,328	\$17,373,958
TOTAL EXPENDITURES- ALL FUNDS	\$20,105,548	\$29,110,330	\$39,040,859
ALL FUNDS- SURPLUS/(DEFICIT)	\$4,137,182	-\$87,308	-\$575,833

Village of Fox Lake
Fund Balance Summary

Comparison to Prior Year Fund Balance/Reserves

<u>Fund</u>	<u>Year Ended April</u>	<u>Year Ended April</u>	<u>Inc / (Dec)</u>	<u>% Inc / (Dec)</u>
	<u>2020</u>	<u>2019</u>		
General Fund	\$ 11,025,070	\$ 11,136,426	\$ (111,356)	-1.00%
TIF	\$ 452,030	\$ 370,726	\$ 81,304	21.93%
MFT	\$ 1,043,949	\$ 990,220	\$ 53,729	5.43%
Business Development District - South	\$ 594,232	\$ 598,073	\$ (3,841)	-0.64%
Business Development District - Central	\$ 654,696	\$ 445,302	\$ 209,394	47.02%
Commuter	\$ 11,034	\$ (17,300)	\$ 28,334	-163.78%
Local Water/Sewer	\$ 7,247,964	\$ 7,028,653	\$ 219,311	3.12%
NWRWRF	\$ 15,071,079	\$ 14,968,339	\$ 102,740	0.69%
911 Center	\$ (1,032,268)	\$ (705,749)	\$ (326,519)	-46.27%
Tall Oaks Transfer Fund	\$ 50,000	\$ 28,000	\$ 22,000	-78.57%
Total Government	<u>\$ 35,117,785</u>	<u>\$ 34,842,690</u>	<u>\$ 275,095</u>	<u>\$ (0.01)</u>
Police Pension	\$ 16,856,792	\$ 17,197,196	\$ (340,404)	-1.98%
Total	<u>\$ 51,974,578</u>	<u>\$ 52,039,886</u>	<u>\$ (65,308)</u>	<u>-0.13%</u>

**Fund Balance is not the same as "Reserves". Part of these balances are assigned or committed to specific purposes.

Village of Fox Lake
Comparative Revenue Summary*

<u>Fund</u>	<i>Comparison to Prior Year</i>			<i>Comparison to Budget</i>		
	<u>Year Ended April 2020</u>	<u>Year Ended April 2019</u>	<u>Inc. / (Dec)</u>	<u>% Inc / (Dec)</u>	<u>Amended Budget</u>	<u>Surplus / (Deficit)</u>
General Fund	\$ 11,122,284	\$ 11,352,128	\$ (229,844)	-2.02%	\$ 13,905,774	\$ (2,783,490)
TIF	\$ 85,219	\$ 59,434	\$ 25,785	43.38%	\$ 86,292	\$ (1,073)
MFT	\$ 388,080	\$ 331,829	\$ 56,252	16.95%	\$ 405,000	\$ (16,920)
Business Development District - South	\$ 647,106	\$ 770,524	\$ (123,418)	-16.02%	\$ 638,000	\$ 9,106
Business Development District - Central	\$ 567,967	\$ 645,205	\$ (77,237)	-11.97%	\$ 603,000	\$ (35,033)
Commuter	\$ 72,589	\$ 100,704	\$ (28,115)	-27.92%	\$ 95,600	\$ (23,011)
Local Water/Sewer	\$ 4,740,887	\$ 4,788,714	\$ (47,828)	-1.00%	\$ 4,687,653	\$ 53,234
NWRWRF	\$ 4,697,252	\$ 3,781,915	\$ 915,338	24.20%	\$ 5,449,524	\$ (752,272)
911 Center	\$ 839,477	\$ 713,732	\$ 125,745	17.62%	\$ 1,534,702	\$ (695,225)
Total Government	<u>\$ 23,160,863</u>	<u>\$ 22,544,184</u>	<u>\$ 616,679</u>	<u>2.74%</u>	<u>\$ 27,405,545</u>	<u>\$ (4,244,682)</u>
Police Pension Fund	\$ 742,941	\$ 1,698,545	\$ (955,604)	-56.26%	\$ 1,817,448	\$ (1,074,507)

*Does Not Include Capital Proceeds.

		FY2019 & FY2020 REVENUES		
		YTD-ACTUAL	YTD-ACTUAL	YTD-BUDGET
Acct #	Account Name	4/30/2019	4/30/2020	4/30/2020
GENERAL FUND				
01-105-3000	REAL ESTATE TAXES	\$1,886,073	\$2,153,456	\$2,139,794
01-105-3001	REAL ESTATE TAXES - IMRF	\$135,252	\$143,913	\$144,612
01-105-3002	REAL ESTATE TAXES - INSURANCE	\$380,970	\$167,617	\$165,291
01-105-3004	REAL ESTATE TAXES - FIRE	\$0	\$0	\$0
01-105-3010	UTILITY - ELECTRIC TAX	\$433,702	\$379,467	\$430,000
01-105-3011	UTILITY - NATURAL GAS TAX	\$130,157	\$110,575	\$129,000
01-105-3012	UTILITY- TELEPHONE TAX	\$148,373	\$94,281	\$144,000
01-105-3015	USE TAX	\$327,283	\$282,950	\$306,000
01-105-3020	HOTEL/MOTEL TAXES	\$1,464	\$5,319	\$4,000
01-105-3030	ROAD & BRIDGE TAXES	\$139,693	\$140,416	\$141,183
01-105-3040	RENTAL CAR TAXES	\$169	\$103	\$180
01-105-3050	FOOD & BEVERAGE TAX	\$158,260	\$140,604	\$180,000
01-105-3060	VIDEO GAMING PROCEEDS	\$245,323	\$247,072	\$300,000
	TOTAL LOCAL TAXES	\$3,986,719	\$3,865,772	\$4,084,060
01-110-3100	INCOME TAXES	\$1,027,104	\$1,004,355	\$1,050,000
01-110-3101	PERSONAL PROPERTY REPLACE TAX	\$64,881	\$62,049	\$60,000
01-110-3102	PPRT - ANTIOCH TOWNSHIP	\$0	\$0	\$0
01-110-3103	PPRT - GRANT TOWNSHIP	\$0	\$0	\$0
01-110-3110	SALES TAXES	\$3,293,800	\$3,338,544	\$3,300,000
01-110-3112	CANNABIS EXCISE TAX	\$0	\$1,731	\$0
	TOTAL INTERGOVERNMENTAL TAXES	\$4,385,785	\$4,406,679	\$4,410,000
01-115-3200	GRANT REVENUE	\$5,685	\$2,200	\$0
01-115-3210	GRANT - TRAFFIC	\$5,408	\$14,099	\$10,817
01-115-3211	GRANT - TOBACCO	\$3,740	\$2,530	\$2,500
01-115-3212	GRANT - VEST	\$1,343	\$906	\$1,368
01-115-3215	GRANT - PARKS	\$0	\$0	\$21,400
01-115-3216	Grant Revenue - CDBG	\$2,500	\$18,200	\$27,500
01-115-3225	GRANTS FEDERAL - STREETS	\$61,406	\$125,299	\$1,353,000
	TOTAL GRANTS	\$80,081	\$163,234	\$1,416,585
01-125-3350	CABLE FRANCHISE FEES	\$159,900	\$120,662	\$158,000
	TOTAL FRANCHISE FEES	\$159,900	\$120,662	\$158,000
01-120-3300	VEHICLE STICKERS	\$192,678	\$168,850	\$169,175
01-120-3320	VACANT PROPERTY REGISTRATION	\$0	\$8,731	\$16,200
01-120-3340	LICENSES - ANIMALS	\$1,946	\$1,560	\$2,100
01-120-3341	LICENSES - LIQUOR	\$55,730	\$51,581	\$44,157
01-120-3342	LICENSES - BUSINESS	\$16,435	\$14,220	\$18,000
01-120-3343	LICENSES - VIDEO GAMING	\$0	\$3,225	\$2,950
01-120-3344	LICENSES-VENDING	\$4,025	\$5,585	\$2,400
	TOTAL LICENSES	\$270,814	\$253,752	\$254,982
01-130-3400	BUILDING PERMITS	\$184,363	\$129,794	\$132,000
01-130-3401	ZONING/PUBLIC HEARING FEES	\$0	\$0	\$0
01-130-3402	ZONING PERMITS	\$16,400	\$11,800	\$13,000
01-130-3403	PARK IMPACT FEES	\$82,000	\$20,000	\$30,000
01-130-3404	Permit Fees - Tree Removal	\$5,635	\$2,250	\$3,000
01-130-3405	ORDINANCE FINE - BUILDING	\$0	\$4,011	\$4,000
	TOTAL BUILDING & ZONING FEES	\$288,398	\$167,855	\$182,000
01-135-3450	PROGRAM FEES	\$91,038	\$81,782	\$80,000
01-135-3451	PROGRAM FEES-CENTENNIAL	\$0	\$0	\$0
01-135-3460	DONATIONS - PARKS	\$7,395	\$0	\$0
01-135-3461	SPONSORSHIPS	\$0	\$12,650	\$12,650
01-135-3470	PACE FEES	\$2,916	\$2,881	\$3,000
	TOTAL PARK FEES	\$101,349	\$97,313	\$95,650
01-165-3815	GARBAGE FEES	\$973,567	\$990,688	\$980,000
01-165-3816	GARBAGES PENALTIES	\$19,906	\$18,782	\$20,000
01-165-3680	LANDSCAPE STICKERS	\$0	\$0	\$0
01-165-3817	RECYCLING REBATE	\$1,369	\$292	\$500
	TOTAL GARBAGE FEES	\$994,842	\$1,009,763	\$1,000,500
01-180-3804	ALARM ROYALTY FEES	\$0		\$0
01-180-3800	RENTAL INCOME	\$103,823	\$112,626	\$103,367
01-180-3802	RENTAL INCOME - 911 CENTER	\$0	\$0	\$18,480
01-180-3801	RENTAL INCOME-GUN RANGE	\$0	\$0	\$0
01-180-3803	EXTERNALITY FEE	\$0	\$0	\$255,000
	TOTAL FEES	\$103,823	\$112,626	\$376,847
01-160-3560	MOTORPOOL SERVICE	\$0	\$0	\$0
	TOTAL MOTOR POOL FEES	\$0	\$0	\$0
01-140-3500	COURT FINES - LAKE CNTY	\$293,833	\$143,498	\$150,000
01-140-3501	COURT FINES-DUI	\$10,603	\$7,961	\$8,500
01-140-3502	FINES - REDLIGHT	\$30,915	\$214,095	\$170,000
01-140-3503	FINES - ADMINISTRATIVE SEIZURE	\$0	\$58,000	\$24,000

		FY2019 & FY2020 REVENUES				
				YTD-ACTUAL	YTD-ACTUAL	YTD-BUDGET
Acct #	Account Name	4/30/2019	4/30/2020	4/30/2020		
01-140-3505	ORDINANCE & PARKING FINES	\$109,653	\$50,991	\$110,000		
		TOTAL PUBLIC SAFETY FINES & FEES		\$445,003	\$474,545	\$462,500
01-145-3510	FORFEITURES - DRUG SEIZURE	\$0	\$0	\$0		
01-145-3511	FORFEITURES - SEIZED ASSETS	\$4,577	\$12,190	\$13,849		
01-145-3512	ABANDONED PROPERTY	\$590	\$0	\$0		
01-145-3520	POLICE REVENUE - GAMING TAX	\$1,716	\$930	\$1,700		
01-145-3515	POLICE REVENUE - SRO	\$31,695	\$63,825	\$96,132		
01-145-3525	POLICE REVENUE - REPORTS	\$2,121	\$1,725	\$2,000		
		TOTAL PUBLIC SAFETY SPECIAL REVENUE		\$40,699	\$78,671	\$113,681
01-155-3600	ENGINEERING REIMBURSABLE FEES	\$7,374	\$8,897	\$11,000		
01-155-3605	ATTORNEY REIMBURSABLE FEES	\$3,640	\$3,660	\$4,000		
01-155-3610	MOTOR POOL REIMBURSABLE EXP	\$32,470	\$32,401	\$38,000		
01-155-3615	FIRE DEPT REIMBURSABLE EXP	\$120,817	\$101,990	\$50,000		
01-155-3620	ADMIN REIMBURSABLE EXPENSE	\$0	\$0	\$0		
01-155-3625	INSURANCE REIMBURSABLES	\$5,239	\$26,747	\$14,636		
01-155-3630	PUBLIC SAFETY REIMBURSABLE EXP	\$70,764	\$27,685	\$15,000		
01-155-3640	STREETS REIMBURSABLE	\$569	\$0	\$0		
01-155-3650	EMPL/ELECTED OFFICAL REIMBURSABLE	\$8	\$602	\$602		
01-155-3654	BUILDING/ZONING REIMBURSABLE	\$2,881	\$1,856	\$6,000		
01-155-3661	WORKERS COMP REIMBURSABLE	\$338	\$4,052	\$6,000		
		TOTAL REIMBURSABLE INCOME		\$244,099	\$207,890	\$145,238
01-155-3621	CREDIT CARD INCENTIVE REBATES	\$9,836	\$7,551	\$8,000		
01-170-3700	INTEREST INCOME	\$202,370	\$151,637	\$165,000		
01-170-3715	DONATIONS	\$0	\$165	\$165		
01-170-3720	SALE-FIXED ASSETS	\$19,232	\$0	\$5,000		
01-170-3710	MAYOR'S RUN	\$0	\$0	\$0		
01-170-3716	SHOP WITH A COP	\$0	\$1,000	\$1,000		
01-170-3717	DONATIONS - COMMUNITY GARDEN	\$17,649	\$0	\$0		
01-170-3726	MAPS	\$0	\$0	\$0		
01-170-3750	MISCELLANEOUS INCOME	\$1,527	\$3,169	\$3,500		
		TOTAL OTHER REVENUES		\$250,614	\$163,522	\$182,665
01-200-3900	PROCEEDS FROM DEBT ISSUED	\$0	\$0	\$0		
01-200-3901	PREMIUM ON DEBT ISSUED	\$0	\$0	\$0		
01-200-3990	INTERFUND TRANSFER IN	\$0	\$0	\$0		
17-200-3990	INTERFUND TRANSFER IN	\$0	\$0	\$0		
		TOTAL BONDS AND TRANSFERS OUT		\$0	\$0	\$0
01-195-3850	SERVICE CHARGES - COMMUTER	\$0	\$0	\$36,000		
01-195-3851	SERVICE CHARGES - WATER	\$0	\$0	\$343,000		
01-195-3852	SERVICE CHARGES - NW REGION	\$0	\$0	\$450,000		
01-195-3853	SERVICE CHARGES - 911	\$0	\$0	\$116,000		
01-195-3854	SERVICE CHARGES - BDD SOUTH	\$0	\$0	\$25,000		
01-195-3855	SERVICE CHARGES - BDD CENTRAL	\$0	\$0	\$20,000		
01-195-3860	SERVICE CHARGES	\$0	\$0	\$0		
		TOTAL SERVICE CHARGES		\$0	\$0	\$990,000
		TOTAL REVENUES		\$11,352,128	\$11,122,284	\$13,872,708
TIF FUND						
12-100-3000	REAL ESTATE TAXES	\$50,289	\$77,350	\$77,292		
12-100-3700	INTEREST INCOME	\$9,145	\$7,869	\$9,000		
		TOTAL REVENUE		\$59,434	\$85,219	\$86,292
MOTOR FUEL TAX (MFT) FUND						
15-100-3130	MOTOR FUEL TAX	\$302,134	\$361,540	\$375,000		
15-100-3200	GRANT REVENUE	\$0	\$0	\$0		
15-100-3220	STATE GRANTS	\$0	\$0	\$0		
15-100-3700	INTEREST INCOME	\$29,695	\$26,541	\$30,000		
		TOTAL REVENUE		\$331,829	\$388,080	\$405,000
Business Development District - South						
20-100-3110	SALES TAX	\$768,642	\$647,106	\$635,000		
20-155-3640	REIMBURSEMENTS	\$1,882	\$0	\$0		
20-170-3700	Interest Income	\$0	\$0	\$3,000		
		TOTAL REVENUE		\$770,524	\$647,106	\$638,000
Business Development District - Central						
21-100-3110	SALES TAX	\$645,205	\$567,967	\$600,000		
21-100-3200	GRANT	\$0	\$0	\$0		
21-170-3700	Interest Income	\$0	\$0	\$3,000		
		TOTAL REVENUE		\$645,205	\$567,967	\$603,000
COMMUTER PARKING FUND						
50-100-3505	ORDINANCE & PARKING FINES	\$0	\$0	\$0		
50-100-3820	PARKING FEES	\$94,610	\$71,899	\$95,000		
50-100-3700	INTEREST INCOME	\$6,094	\$690	\$600		

FY2019 & FY2020 REVENUES

		<u>YTD-ACTUAL</u>	<u>YTD-ACTUAL</u>	<u>YTD-BUDGET</u>
<u>Acct #</u>	<u>Account Name</u>	<u>4/30/2019</u>	<u>4/30/2020</u>	<u>4/30/2020</u>
50-100-3750	MISCELLANEOUS INCOME	\$0	\$0	\$0
	TOTAL REVENUES	\$100,704	\$72,589	\$95,600
<u>LOCAL WATER & SEWER FUND</u>				
51-100-3830	WATER SALES	\$4,257,180	\$4,428,434	\$4,400,000
51-100-3200	GRANT REVENUE	\$0	\$0	\$0
51-100-3625	INSURANCE REIMBURSABLE	\$0	\$0	\$0
51-100-3700	INTEREST INCOME	\$96,615	\$138,340	\$100,000
51-100-3701	REALIZED GAINS & LOSS	\$0	\$3,522	\$3,522
51-100-3720	SALE-FIXED ASSETS	\$0	\$0	\$0
51-100-3750	MISCELLANEOUS INCOME	\$30,073	\$22,971	\$20,000
51-100-3831	WATER METER SALES	\$20,207	\$13,980	\$18,000
51-100-3840	TAP-ON-FEES	\$287,300	\$55,018	\$65,000
51-100-3841	REMEDIAL WASTE	\$17,150	\$1,131	\$1,131
51-100-3845	PENALTIES	\$80,189	\$77,491	\$80,000
	TOTAL REVENUE	\$4,788,714	\$4,740,887	\$4,687,653
<u>NWRWRF</u>				
52-100-3200	GRANT REVENUE	\$0	\$0	\$20,000
52-100-3836	SEWER SURCHARGES	\$5,498	\$9,805	\$5,500
52-100-3505	FINES	\$0	\$0	\$0
52-100-3835	SEWER CHARGES	\$778,887	\$801,941	\$771,000
52-100-3845	PENALTIES	\$17,107	\$17,340	\$16,500
52-100-3840	TAP-ON-FEES	\$248,420	\$163,540	\$140,000
52-100-3837	COUNTY SEWER CHARGES	\$2,349,000	\$3,350,175	\$4,140,000
52-100-3841	REMEDIAL WASTE	\$51,454	\$3,392	\$3,392
52-100-3700	INTEREST INCOME	\$330,059	\$311,760	\$325,000
52-100-3701	REALIZED GAINS & LOSS	\$0	\$11,897	\$11,897
52-100-3720	SALE-FIXED ASSETS	\$0	\$14,235	\$14,235
52-100-3803	EXTERNALITY FEE - CREDIT	\$0	\$0	\$0
52-100-3800	RENTAL INCOME	\$0	\$11,900	\$0
52-100-3750	MISCELLANEOUS INCOME	\$1,490	\$1,268	\$2,000
	TOTAL REVENUES	\$3,781,915	\$4,697,252	\$5,449,524
<u>POLICE PENSION FUND</u>				
72-100-3007	PROPERTY TAXES	\$519,143	\$632,544	\$628,264
72-100-3826	VILLAGE CONTRIBUTION	\$123,102	\$94,184	\$94,184
72-100-3750	MISCELLANEOUS INCOME	\$0	\$129	\$0
72-100-3701	REALIZED GAINS & LOSS	\$420,551	(\$646,767)	\$500,000
72-100-3700	INTEREST & DIVIDENDS	\$443,988	\$466,824	\$400,000
72-100-3825	MEMBER CONTRIBUTIONS	\$191,762	\$196,028	\$195,000
	TOTAL REVENUE POLICE PENSION	\$1,698,545	\$742,941	\$1,817,448
<u>911 CENTER</u>				
91-100-3700	INTEREST INCOME	\$7,594	\$9,619	\$7,600
91-100-3750	MISCELLANEOUS INCOME	\$224	\$0	\$0
91-100-3810	VOIP SURCHARGE	\$29,854	\$24,426	\$32,568
91-100-3811	WIRELESS SURCHARGE	\$142,167	\$118,687	\$150,000
91-100-3812	CONTRACTUAL 911 SERVICES	\$533,892	\$531,397	\$530,000
91-100-3813	INTERNAL 911 FEES	\$0	\$0	\$650,000
91-100-3851	SERVICE CHARGES - WATER	\$0	\$0	\$9,000
91-115-3200	GRANTS	\$0	\$155,348	\$155,348
91-200-3901	BOND PREMIUM	\$0	\$0	\$186
	TOTAL 911 REVENUES	\$713,732	\$839,477	\$1,534,702
	TOTAL REVENUES	\$24,242,730	\$23,903,805	\$29,189,927

VILLAGE OF FOX LAKE
Comparative Operating Expenditures Summary

Fund	Year Ended April 2020	Comparison to Prior Year			Comparison to Budget		
		Year Ended April 2019	Inc / (Dec)	% Inc / (Dec)	Amended Budget	Surplus / (Deficit)	% Surplus / (Deficit)
General Fund	\$ 9,948,984	\$ 9,906,632	\$ 42,352	0.43%	\$ 12,119,479	\$ 2,170,495	17.91%
TIF	\$ 3,915	\$ 30,152	\$ (26,237)	-87.02%	\$ 18,600	\$ 14,685	78.95%
MFT	\$ 168,724	\$ 164,882	\$ 3,842	2.33%	\$ 215,000	\$ 46,276	21.52%
Business Development District - South	\$ 25,873	\$ 3,189	\$ 22,684	711.43%	\$ 290,000	\$ 264,127	91.08%
Business Development District - Central	\$ 85,057	\$ 87,139	\$ (2,082)	-2.39%	\$ 188,717	\$ 103,660	54.93%
Commuter	\$ 44,256	\$ 89,423	\$ (45,168)	-50.51%	\$ 68,543	\$ 24,287	35.43%
Local Water/Sewer	\$ 1,386,933	\$ 1,396,246	\$ (9,313)	-0.67%	\$ 1,837,219	\$ 450,286	24.51%
NWRWRF	\$ 3,495,920	\$ 3,323,825	\$ 172,095	5.18%	\$ 4,464,110	\$ 968,190	21.69%
911 Center	\$ 1,165,996	\$ 1,074,830	\$ 91,166	8.48%	\$ 1,360,117	\$ 194,121	14.27%
Total Government	<u>\$ 16,325,657</u>	<u>\$ 16,076,318</u>	<u>\$ 249,339</u>	<u>1.55%</u>	<u>\$ 20,561,785</u>	<u>\$ 4,236,128</u>	<u>20.60%</u>
Police Pension Fund	\$ 1,083,345	\$ 1,006,413	\$ 76,932	7.64%	\$ 1,105,116	\$ 21,771	1.97%

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
GENERAL FUND				
01-311-4000	WAGES	\$525,922	\$516,988	\$550,254
01-311-4001	WAGES - ELECTED OFFICIALS	\$47,376	\$47,300	\$47,300
01-311-4002	WAGES - PART-TIME	\$0	\$0	\$11,663
01-311-4010	OVERTIME	\$873	\$166	\$775
01-311-4100	HEALTH INSURANCE	\$91,932	\$106,698	\$117,398
01-311-4110	LIFE INSURANCE	\$547	\$591	\$616
01-311-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
01-311-4200	SOCIAL SECURITY & MEDICARE	\$39,453	\$39,239	\$45,266
01-311-4220	IMRF	\$47,411	\$32,432	\$54,192
01-311-5000	BUILDING MAINTENANCE	\$21,581	\$11,422	\$27,700
01-311-5020	VEHICLE MAINTENANCE	\$0	\$0	\$0
01-311-5100	PROFESSIONAL SERVICES	\$24,862	\$141,648	\$96,888
01-311-5101	AUDIT SERVICES	\$20,620	\$25,130	\$22,750
01-311-5102	ACCOUNTING SERVICES	\$0	\$0	\$3,000
01-311-5103	PAYROLL SERVICE FEES	\$1,670	\$1,587	\$1,800
01-311-5110	ENGINEERING SERVICES	\$276	\$0	\$1,000
01-311-5113	FIRE DISTRICT BILLABLE	\$3,327	\$2,329	\$0
01-311-5120	LEGAL SERVICES	\$49,333	\$68,402	\$62,000
01-311-5121	LABOR ATTORNEY	\$1,973	\$20,582	\$20,000
01-311-5125	BILLABLE ATTORNEY FEES	\$0	\$0	\$0
01-311-5160	TECHNOLOGY	\$105,565	\$118,657	\$135,000
01-311-5200	POSTAGE	\$8,198	\$10,053	\$14,000
01-311-5220	PHOTOCOPY	\$9,038	\$10,859	\$9,200
01-311-5221	PRINTING	\$9,918	\$8,661	\$15,000
01-311-5223	RECORDING FEES	\$0	\$0	\$0
01-311-5224	PUBLISHING	\$5,967	\$7,875	\$15,000
01-311-5310	MEMBERSHIPS	\$19,667	\$19,488	\$21,500
01-311-5320	TRAVEL	\$448	\$892	\$5,000
01-311-5330	TRAINING	\$3,282	\$8,075	\$12,000
01-311-5340	TUITION REIMBURSEMENT	\$0	\$0	\$500
01-311-5350	Meeting Expense	\$2,352	\$2,451	\$2,000
01-311-5410	UTILITIES	\$9,030	\$11,172	\$10,000
01-311-5430	CREDIT CARD & BANK CHARGES	\$23,030	\$21,190	\$25,000
01-311-5450	PROPERTY TAXES	\$0	\$1,642	\$8,000
01-311-5513	Fire Billable Expenses	\$0	\$0	\$0
01-311-5515	TAXI PROGRAM	\$0	\$0	\$0
01-311-5525	BUSINESS INCENTIVES	\$114,499	\$159,207	\$228,000
01-311-5600	BUILDING MAINTENANCE SUPPLIES	\$1,214	\$3,006	\$1,954
01-311-5700	OFFICE SUPPLIES	\$5,459	\$8,695	\$7,000
01-311-5710	OPERATING SUPPLIES	\$993	\$2,173	\$2,000
01-311-5751	FUEL	\$0	\$0	\$500
01-311-5780	SOFTWARE	\$0	\$2,662	\$25,000
01-311-5785	COMPUTER EQUIPMENT	\$0	\$167	\$3,000
01-311-5786	COMPUTER REPLACEMENT PROGRAM	\$0	\$0	\$0
01-311-5950	SPECIAL EVENTS	\$200	\$376	\$376
01-311-5951	RECOGNITION	\$1,828	\$1,792	\$3,000
01-311-5952	DONATIONS	\$0	\$0	\$0
01-311-5970	REFUNDS	\$0	\$0	\$250
01-311-5999	MISCELLANEOUS EXPENSE	\$452	\$1,459	\$800
TOTAL ADMINISTRATION EXPENDITURES		\$1,198,296	\$1,415,062	\$1,606,682

**VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES**

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
01-314-4000	WAGES	\$134,853	\$121,888	\$126,400
01-314-4002	WAGES - PART-TIME	\$0	\$0	\$0
01-314-4010	OVERTIME	\$1,587	\$1,062	\$3,435
01-314-4100	HEALTH INSURANCE	\$18,613	\$3,258	\$3,000
01-314-4110	LIFE INSURANCE	\$216	\$185	\$188
01-314-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
01-314-4200	SOCIAL SECURITY & MEDICARE	\$10,236	\$9,624	\$9,820
01-314-4220	IMRF	\$13,137	\$8,508	\$9,754
01-314-5000	BUILDING MAINTENANCE	\$2,406	\$5,965	\$15,600
01-314-5009	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,400
01-314-5100	PROFESSIONAL SERVICES	\$223	\$4,176	\$3,500
01-314-5102	ACCOUNTING SERVICES	\$0	\$60	\$231
01-314-5112	MOTOR POOL REIMBURSABLE EXP	\$10,176	\$2,216	\$6,334
01-314-5160	TECHNOLOGY SERVICES	\$6,239	\$3,609	\$3,402
01-314-5310	MEMBERSHIPS	\$27	\$0	\$100
01-314-5320	TRAVEL EXPENSES	\$0	\$18	\$0
01-314-5330	TRAINING	\$80	\$49	\$2,000
01-314-5350	MEETING EXPENSE	\$0	\$0	\$0
01-314-5410	UTILITIES	\$1,198	\$895	\$900
01-314-5600	JANITORIAL & BUILDING SUPPLIES	\$78	\$395	\$700
01-314-5700	OFFICE SUPPLIES	\$377	\$0	\$350
01-314-5710	OPERATING SUPPLIES	\$97,293	\$124,873	\$105,000
01-314-5730	SMALL TOOLS & NONCAP EQUIP	\$2,793	\$5,655	\$4,000
01-314-5740	UNIFORMS	\$994	\$751	\$1,000
01-314-5751	FUEL	\$1,277	\$716	\$1,968
01-314-5780	SOFTWARE LICENSE/SUPPORT	\$0	\$0	\$4,215
01-314-5785	COMPUTER EQUIPMENT	\$0	\$0	\$2,400
01-314-5951	EMPLOYEE RECOGNITION	\$0	\$0	\$200
TOTAL MOTOR POOL EXPENDITURES		\$301,803	\$293,902	\$305,897
01-318-5200	POSTAGE	\$770	\$854	\$1,000
01-318-5420	GARBAGE DISPOSAL	\$946,205	\$780,097	\$948,000
01-318-5710	YARD WASTE STICKERS	\$303	\$0	\$1,000
01-318-5970	REFUNDS	\$0	\$0	\$0
TOTAL WASTE COLLECTION EXPENDITURES		\$947,278	\$780,951	\$950,000
01-321-4000	WAGES - ADMINISTRATION	\$634,542	\$578,591	\$726,269
01-321-4002	WAGES - PART-TIME	\$26,581	\$5,061	\$4,132
01-321-4003	WAGES - SWORN OFFICERS	\$1,911,243	\$1,910,975	\$1,958,449
01-321-4004	WAGES - POLICE COMMISSION	\$0	\$0	\$5,100
01-321-4011	OVERTIME	\$330,793	\$295,464	\$348,207
01-321-4100	HEALTH INSURANCE	\$364,341	\$394,330	\$624,766
01-321-4110	LIFE INSURANCE	\$2,695	\$2,703	\$3,203
01-321-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
01-321-4200	SOCIAL SECURITY & MEDICARE	\$72,800	\$66,408	\$74,607
01-321-4220	IMRF	\$23,630	\$18,161	\$41,417
01-321-4230	POLICE PENSION - TAXES	\$519,143	\$632,544	\$636,671
01-321-4231	POLICE PENSION - VILLAGE PORTI	\$123,102	\$94,184	\$94,184
01-321-5000	BUILDING MAINTENANCE	\$31,634	\$40,961	\$45,000
01-321-5010	EQUIPMENT MAINTENANCE	\$27,923	\$15,359	\$34,550
01-321-5020	VEHICLE MAINTENANCE	\$1,849	\$3,432	\$7,000
01-321-5021	VEHICLE MAINTENANCE - MP	\$0	\$0	\$0

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
01-321-5100	PROFESSIONAL SERVICES	\$61,093	\$42,817	\$75,000
01-321-5102	ACCOUNTING SERVICES	\$0	\$984	\$3,000
01-321-5108	HR RECRUITING/TESTING	\$0	\$13,058	\$15,500
01-321-5120	LEGAL SERVICES	\$206,181	\$36,230	\$114,900
01-321-5121	LABOR ATTORNEY	\$0	\$67,156	\$64,516
01-321-5135	DISPATCHING	\$0	\$0	\$710,625
01-321-5140	PRISONER MEALS	\$0	\$0	\$300
01-321-5141	ANIMAL CARE & CONTROL	\$17	\$110	\$1,000
01-321-5160	TECHNOLOGY SERVICES	\$67,862	\$89,733	\$113,086
01-321-5170	JANITORIAL SERVICES	\$0	\$5,627	\$9,000
01-321-5200	POSTAGE	\$2,126	\$3,974	\$4,000
01-321-5220	PHOTOCOPY	\$0	\$2,961	\$3,230
01-321-5221	PRINTING	\$2,605	\$3,032	\$3,000
01-321-5224	PUBLISHING	\$0	\$51	\$0
01-321-5310	MEMBERSHIPS	\$24,568	\$20,942	\$25,500
01-321-5315	POLICE COMMISSION	\$0	\$52	\$375
01-321-5320	TRAVEL	\$341	\$714	\$1,500
01-321-5321	TRAVEL - POLICE COMMISSION	\$0	\$0	\$0
01-321-5330	TRAINING	\$18,782	\$14,272	\$40,000
01-321-5331	TRAINING - POLICE COMMISSION	\$2,524	\$0	\$0
01-321-5350	Meeting Expense	\$0	\$382	\$1,000
01-321-5409	911 SERVICE CHARGES	\$0	\$0	\$0
01-321-5410	UTILITIES	\$31,109	\$32,502	\$30,000
01-321-5515	EQUIPMENT RENTAL	\$0	\$0	\$0
01-321-5600	JANITORIAL AND BLDG SUPPLIES	\$0	\$0	\$0
01-321-5700	OFFICE SUPPLIES	\$8,746	\$7,538	\$10,000
01-321-5710	OPERATING SUPPLIES	\$15,722	\$18,613	\$33,000
01-321-5720	COMMUNITY RELATIONS	\$4,999	\$3,799	\$5,000
01-321-5721	SHOP WITH A COP	\$76	\$1,922	\$1,922
01-321-5730	SMALL TOOLS & NONCAP EQUIP	\$0	\$3,129	\$10,400
01-321-5740	UNIFORMS	\$35,930	\$29,803	\$40,000
01-321-5751	FUEL	\$48,540	\$52,357	\$53,500
01-321-5780	SOFTWARE LICENSES	\$0	\$0	\$7,500
01-321-5785	COMPUTER EQUIPMENT	\$0	\$2,409	\$12,850
01-321-5951	EMPLOYEE RECOGNITION	\$406	\$209	\$900
01-321-5973	BAD DEBT EXPENSE	\$0	\$0	\$0
01-321-5980	DUI EXPENSE	\$0	\$0	\$2,000
01-321-5981	INVESTIGATION EXPENSE	\$0	\$0	\$1,500
01-321-5982	CHARITABLE GAMES EXPENSE	\$0	\$0	\$0
01-321-5983	NARCOTICS EXPENSE	\$0	\$0	\$0
01-321-5984	SEIZED ASSET EXPENSE	\$0	\$0	\$0
TOTAL PUBLIC SAFETY EXPENDITURES		\$4,601,902	\$4,512,548	\$5,997,659
01-327-4000	WAGES	\$83,170	\$87,640	\$89,800
01-327-4002	WAGES - PART-TIME	\$18,310	\$12,604	\$27,309
01-327-4010	OVERTIME	\$6,209	\$5,880	\$13,417
01-327-4100	HEALTH INSURANCE	\$9,376	\$9,777	\$10,895
01-327-4110	LIFE INSURANCE	\$177	\$185	\$188
01-327-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
01-327-4200	SOCIAL SECURITY & MEDICARE	\$7,989	\$7,972	\$9,339
01-327-4220	IMRF	\$8,617	\$7,016	\$7,975
01-327-5000	BUILDING REPAIR & MAINT	\$25,105	\$10,984	\$11,000

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
01-327-5010	EQUIPMENT REPAIR & MAINT	\$8,551	\$7,429	\$9,000
01-327-5021	VEHICLE REPAIR & MAINT	\$0	\$0	\$0
01-327-5100	PROFESSIONAL SERVICES	\$77,923	\$794	\$3,000
01-327-5102	ACCOUNTING SERVICES	\$0	\$90	\$350
01-327-5107	PROF SERVICES - STUDY/REPORT	\$0	\$5,838	\$5,838
01-327-5120	LEGAL SERVICES	\$0	\$0	\$0
01-327-5160	TECHNOLOGY SERVICES	\$1,013	\$0	\$0
01-327-5170	JANITORIAL SERVICES	\$475	\$6,597	\$8,000
01-327-5200	POSTAGE	\$636	\$0	\$500
01-327-5220	PHOTOCOPY	\$0	\$2,961	\$2,320
01-327-5221	PRINTING	\$724	\$60	\$500
01-327-5222	ADVERTISING	\$3,029	\$120	\$1,500
01-327-5310	MEMBERSHIPS	\$2,839	\$4,126	\$5,000
01-327-5320	TRAVEL	\$19	\$36	\$500
01-327-5330	TRAINING	\$933	\$1,473	\$1,500
01-327-5340	TUITION	\$0	\$0	\$0
01-327-5350	MEETING EXPENSE	\$17	\$0	\$100
01-327-5410	UTILITIES	\$14,310	\$9,249	\$15,000
01-327-5516	PACE PROGRAM - RENTAL FEE	\$1,200	\$1,200	\$1,500
01-327-5520	MARINA - PIER SERVICES	\$0	\$0	\$0
01-327-5545	COMMUNITY PROGRAMS	\$91,114	\$13,951	\$21,000
01-327-5546	SENIOR PROGRAMMING	\$0	\$16,299	\$19,000
01-327-5547	SPECIAL EVENTS	\$0	\$61,972	\$75,735
01-327-5600	JANITORIAL & BUILDING SUPPLIES	\$7,722	\$4,258	\$7,000
01-327-5700	OFFICE SUPPLIES	\$1,116	\$618	\$2,000
01-327-5710	OPERATING SUPPLIES	\$10,994	\$2,682	\$3,000
01-327-5730	SMALL TOOLS AND NONCAP EQUIP	\$0	\$2,685	\$8,500
01-327-5751	FUEL	\$1,210	\$1,399	\$1,200
01-327-5780	SOFTWARE LICENSES	\$0	\$0	\$2,000
01-327-5785	COMPUTER EQUIPMENT	\$0	\$0	\$0
01-327-5950	SPECIAL EVENTS-OTHER	\$40,000	\$40,000	\$40,000
01-327-5951	EMPLOYEE RECOGNITION	\$137	\$35	\$150
01-327-5955	CONTRIBUTIONS TO ORGANIZATIONS	\$0	\$0	\$0
01-327-5970	REFUNDS	\$590	\$0	\$1,500
TOTAL PARK & RECREATION EXPENDITURES		\$423,505	\$325,929	\$405,616
01-328-5500	LIABILITY & WORKERS COMP INS	\$259,569	\$218,942	\$250,000
01-328-5501	INSURANCE DEDUCTIBLE EXPENSE	\$27,292	\$4,872	\$30,000
TOTAL INSURANCE EXPENDITURES		\$286,861	\$223,814	\$280,000
01-330-5000	BUILDING MAINTENANCE	\$0	\$0	\$0
01-330-5113	FIRE DEPT BILLABLE EXPENSES	\$56,488	\$52,182	\$50,000
01-330-5450	REAL ESTATE TAX DISTRIBUTION	\$0	\$0	\$0
01-330-5530	FIRE DEPARTMENT CONTRIBUTION	\$0	\$0	\$0
TOTAL FIRE BILLABLE EXPENDITURES		\$56,488	\$52,182	\$50,000
01-341-4000	WAGES	\$529,001	\$590,680	\$616,900
01-341-4002	WAGES - PART-TIME	\$0	\$5,258	\$5,258
01-341-4010	OVERTIME	\$26,940	\$16,492	\$25,540
01-341-4100	HEALTH INSURANCE	\$118,654	\$140,726	\$177,823
01-341-4110	LIFE INSURANCE	\$970	\$1,018	\$1,093
01-341-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
01-341-4200	SOCIAL SECURITY & MEDICARE	\$40,184	\$44,071	\$50,184
01-341-4220	IMRF	\$52,200	\$38,547	\$49,268
01-341-5000	BUILDING MAINTENANCE	\$17,519	\$20,757	\$18,152
01-341-5010	EQUIPMENT MAINTENANCE	\$148	\$624	\$1,000
01-341-5021	VEHICLE MAINTENANCE - MP	\$0	\$0	\$0
01-341-5030	STREET MAINTENANCE	\$21,035	\$27,408	\$19,770
01-341-5040	PARKS MAINTENANCE	\$9,350	\$18,775	\$25,000
01-341-5100	PROFESSIONAL SERVICES	\$33,287	\$16,501	\$25,000
01-341-5102	ACCOUNTING SERVICES	\$0	\$314	\$635
01-341-5103	PROF SERVICES - FORESTRY	\$9,533	\$7,550	\$15,000
01-341-5110	ENGINEERING SERVICES	\$16,236	\$4,034	\$25,000
01-341-5120	LEGAL SERVICES	\$3,608	\$4,377	\$3,500
01-341-5160	TECHNOLOGY SERVICES	\$1,457	\$5,076	\$3,219
01-341-5200	POSTAGE	\$50	\$6	\$50
01-341-5310	MEMBERSHIPS	\$500	\$783	\$850
01-341-5320	TRAVEL	\$0	\$0	\$0
01-341-5330	TRAINING	\$1,897	\$575	\$1,000
01-341-5350	MEETING EXPENSE	\$0	\$0	\$0
01-341-5410	UTILITIES	\$7,315	\$8,024	\$5,500
01-341-5413	ELECTRICITY CHARGES	\$88,042	\$41,793	\$72,000
01-341-5510	RENTALS	\$0	\$0	\$0
01-341-5600	BUILDING MAINTENANCE SUPPLIES	\$375	\$109	\$800
01-341-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$958	\$3,891	\$1,953
01-341-5700	OFFICE SUPPLIES	\$1,071	\$974	\$900
01-341-5710	OPERATING SUPPLIES	\$51,560	\$41,666	\$65,000
01-341-5712	SIGN PROGRAM	\$2,951	\$5,048	\$6,000
01-341-5713	STONE & CONCRETE	\$10,236	\$2,624	\$9,500
01-341-5714	TREE REPLACEMENT	\$0	\$0	\$7,500
01-341-5730	SMALL TOOLS & NONCAP EQUIP	\$3,940	\$6,494	\$10,500
01-341-5740	UNIFORMS	\$4,163	\$6,362	\$5,800
01-341-5750	CHEMICALS	\$0	\$0	\$0
01-341-5751	FUEL	\$26,058	\$29,428	\$38,000
01-341-5780	SOFTWARE LICENSE/SUPPORT	\$0	\$0	\$0
01-341-5785	COMPUTER EQUIPMENT	\$0	\$0	\$1,000
01-341-5951	EMPLOYEE RECOGNITION	\$329	\$226	\$250
TOTAL PUBLIC WORKS STREETS EXPENDITURES		\$1,079,565	\$1,090,209	\$1,288,945
01-354-4000	WAGES	\$245,288	\$303,567	\$301,111
01-354-4002	WAGES - PART-TIME	\$2,775	\$4,500	\$3,375
01-354-4010	OVERTIME	\$344	\$1,509	\$2,033
01-354-4100	HEALTH INSURANCE	\$67,300	\$89,972	\$92,704
01-354-4110	LIFE INSURANCE	\$370	\$420	\$451
01-354-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
01-354-4200	SOCIAL SECURITY & MEDICARE	\$17,433	\$20,893	\$23,191
01-354-4220	IMRF	\$23,419	\$18,945	\$23,585
01-354-5010	EQUIPMENT LEASES	\$5,341	\$5,295	\$6,500
01-354-5020	VEHICLE MAINTENANCE	\$0	\$0	\$0
01-354-5021	VEHICLE MAINTENANCE - MP	\$0	\$0	\$0
01-354-5100	PROFESSIONAL SERVICES	\$16,014	\$16,494	\$18,000
01-354-5102	ACCOUNTING SERVICES	\$0	\$150	\$3,594
01-354-5107	PROF SERVICES-STUDIES/REPORTS	\$0	\$3,594	\$5,000
01-354-5110	ENGINEERING SERVICES	\$5,940	\$1,369	\$5,000

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
01-354-5111	BILLABLE ENGINEERING FEES	\$8,677	\$15,611	\$10,975
01-354-5114	BILLABLE BUILDING & ZONING EXP	\$3,715	\$9,198	\$7,500
01-354-5120	LEGAL SERVICES	\$13,636	\$65,006	\$31,355
01-354-5125	BILLABLE ATTORNEY FEES	\$5,991	\$6,745	\$5,000
01-354-5160	TECHNOLOGY SERVICES	\$4,908	\$4,767	\$4,042
01-354-5200	POSTAGE	\$341	\$128	\$400
01-354-5221	PRINTING	\$540	\$1,215	\$1,500
01-354-5224	PUBLISHING	\$1,500	\$452	\$500
01-354-5310	MEMBERSHIPS	\$1,726	\$6,204	\$6,590
01-354-5320	TRAVEL	\$57	\$0	\$500
01-354-5330	TRAINING	\$990	\$1,985	\$2,000
01-354-5340	TUITION REIMBURSEMENT	\$0	\$0	\$0
01-354-5350	Meeting Expense	\$36	\$0	\$150
01-354-5410	UTILITIES	\$5,511	\$5,333	\$3,722
01-354-5700	OFFICE SUPPLIES	\$1,693	\$1,912	\$2,500
01-354-5710	OPERATING SUPPLIES	\$0	\$8	\$0
01-354-5712	SIGNS	\$0	\$0	\$0
01-354-5720	COMMUNITY PROGRAMS	\$26,836	\$6,228	\$5,000
01-354-5740	UNIFORMS	\$256	\$242	\$250
01-354-5751	FUEL	\$1,285	\$2,278	\$3,000
01-354-5780	SOFTWARE LICENSE AND MAINT	\$0	\$2,257	\$3,936
01-354-5785	COMPUTER EQUIPMENT	\$0	\$155	\$1,350
01-354-5951	EMPLOYEE RECOGNITION	\$97	\$0	\$200
01-354-5970	REFUNDS	\$750	\$204	\$204
01-354-7030	EQUIPMENT	\$0	\$0	\$0
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		\$462,766	\$596,635	\$575,218
01-360-5113	FIRE DEPT BILLABLE EXPENSES	\$0	\$0	\$0
01-360-5530	FOX LAKE FP DISTRICT CONTRIBUT	\$0	\$0	\$0
01-365-5980	SEIZED ASSET - EXPENSE	\$0	\$0	\$0
01-370-5810	PARK GRANT EXPENSE	\$0	\$0	\$0
01-370-5811	GRANT - POLICE TOBACCO EXPENSE	\$0	\$0	\$500
01-370-5812	GRANT - AMERICAN RED CROSS	\$0	\$0	\$0
01-370-5813	Grant - CDBG	\$7,500	\$26,292	\$27,500
TOTAL GRANT EXPENDITURES		\$7,500	\$26,292	\$28,000
01-400-6000	PRINCIPAL PAYMENT	\$427,102	\$484,337	\$484,337
01-400-6010	INTEREST EXPENSE	\$50,034	\$80,249	\$80,250
01-400-6020	BOND ISSUANCE COSTS	\$0	\$0	\$0
01-427-6000	PRINCIPAL PAYMENT	\$55,182	\$55,936	\$55,936
01-427-6010	INTEREST EXPENSE	\$8,350	\$10,939	\$10,939
01-441-6000	PRINCIPAL PAYMENT	\$0	\$0	\$0
01-441-6010	INTEREST EXPENSE	\$0	\$0	\$0
01-441-6020	BOND ISSUANCE COSTS	\$0	\$0	\$0
01-491-6000	PRINCIPAL PAYMENT	\$0	\$0	\$0
01-491-6010	INTEREST EXPENSE	\$0	\$0	\$0
01-491-6020	BOND ISSUANCE COSTS	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$540,668	\$631,460	\$631,462
GENERAL FUND - TOTAL EXPENDITURES		\$9,906,632	\$9,948,984	\$12,119,479
TIF FUND				
12-300-5100	PROFESSIONAL SERVICES	\$27,280	\$1,050	\$7,000

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
12-300-5101	AUDIT SERVICES	\$0	\$0	\$1,600
12-300-5120	LEGAL SERVICES	\$2,872	\$2,865	\$10,000
	TIF FUND - TOTAL EXPENDITURES	\$30,152	\$3,915	\$18,600
<u>MFT FUND</u>				
15-300-5100	PROFESSIONAL SERVICES	\$8,603	\$43,246	\$50,000
15-300-5110	ENGINEERING SERVICES	\$69	\$0	\$0
15-300-5413	ELECTRICITY CHARGES	\$14,684	\$0	\$15,000
15-300-5710	OPERATING SUPPLIES	\$141,527	\$125,478	\$150,000
	MFT FUND - TOTAL EXPENDITURES	\$164,882	\$168,724	\$215,000
<u>BDD SOUTH FUND</u>				
20-300-5100	PROFESSIONAL SERVICES	\$3,189	\$330	\$0
20-300-5107	PROF SERVICES-STUDIES/REPORTS	\$0	\$3,594	\$5,000
20-300-5120	LEGAL SERVICES	\$0	\$0	\$5,000
20-300-5525	BUSINESS INCENTIVES	\$0	\$0	\$50,000
20-300-5712	SIGNAGE PROGRAM	\$0	\$21,949	\$200,000
20-300-5720	COMMUNITY PROGRAM	\$0	\$0	\$30,000
	BDD SOUTH FUND - TOTAL EXPENDITURES	\$3,189	\$25,873	\$290,000
<u>BDD CENTRAL FUND</u>				
21-300-5100	PROFESSIONAL SERVICES	\$77,080	\$7,335	\$0
21-300-5107	PROF SERVICES-STUDIES/REPORTS	\$0	\$3,594	\$5,000
21-300-5120	LEGAL SERVICES	\$4,257	\$1,950	\$2,500
21-300-5525	BUSINESS INCENTIVES	\$5,802	\$35,783	\$79,817
21-300-5712	SIGNAGE PROGRAM	\$0	\$21,949	\$50,000
21-300-5720	COMMUNITY PROGRAM	\$0	\$6,392	\$30,000
21-300-7011	LAND IMPROVEMENTS	\$0	\$8,054	\$21,400
	BDD CENTRAL FUND - TOTAL EXPENDITURES	\$87,139	\$85,057	\$188,717
<u>COMMUTER PARKING FUND</u>				
50-300-4000	WAGES	\$36,419	\$19,512	\$17,645
50-300-4002	WAGES - PART-TIME	\$0	\$0	\$0
50-300-4100	HEALTH INSURANCE	\$5,269	\$7,992	\$4,794
50-300-4110	LIFE INSURANCE	\$0	\$0	\$39
50-300-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
50-300-4200	SOCIAL SECURITY & MEDICARE	\$2,671	\$1,429	\$1,350
50-300-4220	IMRF	\$3,637	\$1,324	\$1,412
50-300-4225	NET PENSION EXPENSE	\$0	\$0	\$1,450
50-300-5010	EQUIPMENT MAINTENANCE	\$39	\$0	\$150
50-300-5040	PARKS & GROUNDS MAINTENANCE	\$0	\$0	\$500
50-300-5050	UTILITY SYSTEM MAINTENANCE	\$0	\$0	\$0
50-300-5100	PROFESSIONAL SERVICES	\$452	\$440	\$500
50-300-5102	ACCOUNTING SERVICES	\$477	\$1,275	\$1,275
50-300-5104	PROF SERVICES - SNOW REMOVAL	\$6,843	\$3,581	\$10,000
50-300-5110	ENGINEERING SERVICES	\$0	\$0	\$0
50-300-5120	LEGAL SERVICES	\$0	\$0	\$0
50-300-5200	POSTAGE	\$0	\$0	\$0
50-300-5221	PRINTING	\$0	\$717	\$717
50-300-5310	MEMBERSHIPS	\$0	\$0	\$0
50-300-5320	TRAVEL	\$0	\$0	\$0
50-300-5410	UTILITIES	\$6,866	\$5,223	\$7,100
50-300-5430	CREDIT CARD & BANK CHARGES	\$0	\$0	\$470
50-300-5500	LIABILITY & WORKERS COMP INS	\$3,438	\$1,991	\$1,991
50-300-5700	OFFICE SUPPLIES	\$0	\$0	\$0
50-300-5710	OPERATING SUPPLIES	\$23,252	\$742	\$19,000

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
50-300-5751	FUEL	\$0	\$0	\$0
50-300-5780	SOFTWARE LICENSE/SUPPORT	\$0	\$0	\$150
50-300-5970	REFUNDS	\$60	\$30	\$0
	COMMUTER PARKING FUND- TOTAL EXPENDITURES	\$89,423	\$44,256	\$68,543
LOCAL WATER & SEWER FUND				
51-300-4000	WAGES	\$439,904	\$505,767	\$498,375
51-300-4002	WAGES - PART-TIME	\$0	\$0	\$0
51-300-4010	OVERTIME	\$19,000	\$14,046	\$25,863
51-300-4100	HEALTH INSURANCE	\$71,979	\$112,986	\$121,512
51-300-4110	LIFE INSURANCE	\$613	\$773	\$783
51-300-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
51-300-4200	SOCIAL SECURITY & MEDICARE	\$32,641	\$37,400	\$41,805
51-300-4220	IMRF	\$38,218	\$32,522	\$41,528
51-300-4225	NET PENSION EXPENSE	\$0	\$0	\$8,000
51-300-5000	BUILDING MAINTENANCE	\$23,255	\$22,083	\$30,000
51-300-5010	EQUIPMENT MAINTENANCE	\$18,575	\$13,554	\$48,200
51-300-5020	VEHICLE MAINTENANCE	\$0	\$0	\$0
51-300-5021	VEHICLE MAINTENANCE - MP	\$15,897	\$17,486	\$20,000
51-300-5050	UTILITY SYSTEM MAINTENANCE	\$115,403	\$44,361	\$205,000
51-300-5100	PROFESSIONAL SERVICES	\$22,252	\$25,372	\$44,600
51-300-5102	ACCOUNTING SERVICES	\$5,537	\$7,259	\$5,042
51-300-5105	JULIE	\$0	\$0	\$5,000
51-300-5110	ENGINEERING SERVICES	\$61,068	\$25,977	\$50,000
51-300-5115	OUTSIDE LAB TESTING	\$22,606	\$24,353	\$29,400
51-300-5120	LEGAL SERVICES	\$24,740	\$16,698	\$11,743
51-300-5150	PHYSICAL EXAMS	\$0	\$0	\$100
51-300-5160	TECHNOLOGY SERVICES	\$3,685	\$5,843	\$3,351
51-300-5200	POSTAGE	\$7,575	\$7,093	\$7,600
51-300-5221	PRINTING	\$1,166	\$825	\$1,500
51-300-5224	PUBLISHING	\$638	\$762	\$2,000
51-300-5310	MEMBERSHIPS	\$1,028	\$918	\$1,090
51-300-5320	TRAVEL	\$0	\$3	\$0
51-300-5330	TRAINING	\$1,703	\$1,174	\$7,500
51-300-5340	TUITION REIMBURSEMENT	\$0	\$0	\$0
51-300-5350	Meeting Expense	\$0	\$0	\$0
51-300-5402	SERVICE CHARGE - 911	\$0	\$0	\$9,000
51-300-5410	UTILITIES	\$171,359	\$163,089	\$173,690
51-300-5430	CREDIT CARD & BANK CHARGES	\$21,693	\$25,382	\$24,000
51-300-5500	LIABILITY & WORKERS COMP INS	\$43,493	\$48,857	\$100,000
51-300-5510	RENTALS	\$0	\$0	\$0
51-300-5600	BUILDING MAINTENANCE SUPPLIES	\$8,094	\$6,298	\$23,300
51-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$5,053	\$1,912	\$6,000
51-300-5620	VEHICLE PARTS	\$3,398	\$3,695	\$7,700
51-300-5630	UTILITY SYSTEM MAIN SUPPLIES	\$4,712	\$2,884	\$7,800
51-300-5640	WATER METERS	\$39,770	\$35,913	\$40,000
51-300-5650	FIRE HYDRANTS	\$0	\$0	\$0
51-300-5700	OFFICE SUPPLIES	\$474	\$641	\$2,500
51-300-5710	OPERATING SUPPLIES	\$19,581	\$8,896	\$28,000
51-300-5730	SMALL TOOLS	\$1,519	\$1,978	\$8,200
51-300-5740	UNIFORMS	\$1,990	\$2,589	\$6,725
51-300-5750	CHEMICALS	\$42,954	\$31,769	\$40,300
51-300-5751	FUEL	\$13,758	\$18,408	\$22,750

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
51-300-5752	LAB SUPPLIES	\$0	\$0	\$0
51-300-5780	SOFTWARE LICENSES/SUPPORT	\$0	\$1,260	\$4,993
51-300-5785	COMPUTER EQUIPMENT	\$0	\$0	\$1,500
51-300-5951	EMPLOYEE RECOGNITION	\$266	\$160	\$250
51-300-5970	REFUNDS	\$61	\$430	\$5,000
51-300-5971	LOSS ON DISPOSAL/SALE	\$0	\$0	\$0
51-300-7030	EQUIPMENT	\$0	\$0	\$0
51-400-6000	PRINCIPAL PAYMENT	\$378,976	\$277,748	\$392,448
51-400-6001	Principal Payment Offset	(\$378,976)	(\$277,748)	(\$392,448)
51-400-6010	INTEREST EXPENSE	\$90,587	\$115,519	\$115,519
51-400-6020	BOND ISSUANCE COSTS	\$0	\$0	\$0
LOCAL WATER & SEWER FUND- TOTAL EXPENDITURES		\$1,396,246	\$1,386,933	\$1,837,219
<u>NWRWRF FUND</u>				
52-300-4000	WAGES	\$942,151	\$1,173,327	\$1,200,045
52-300-4002	WAGES - PART-TIME	\$35,227	\$18,568	\$20,000
52-300-4010	OVERTIME	\$44,031	\$42,810	\$63,577
52-300-4100	HEALTH INSURANCE	\$177,834	\$257,138	\$289,927
52-300-4110	LIFE INSURANCE	\$1,189	\$1,389	\$1,581
52-300-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
52-300-4200	SOCIAL SECURITY & MEDICARE	\$74,273	\$89,051	\$101,473
52-300-4220	IMRF	\$89,142	\$76,428	\$99,643
52-300-4225	NET PENSION EXPENSE	\$0	\$0	\$12,000
52-300-5000	BUILDING MAINTENANCE	\$81,121	\$44,653	\$156,100
52-300-5010	EQUIPMENT MAINTENANCE	\$51,068	\$27,480	\$55,500
52-300-5021	VEHICLE MAINTENANCE - MP	\$1,791	\$5,462	\$15,000
52-300-5100	PROFESSIONAL SERVICES	\$209,131	\$138,808	\$192,000
52-300-5102	ACCOUNTING SERVICES	\$2,837	\$3,657	\$3,110
52-300-5110	ENGINEERING SERVICES	\$60,733	\$16,542	\$45,000
52-300-5115	OUTSIDE LAB TESTING	\$11,433	\$17,657	\$26,000
52-300-5120	LEGAL SERVICES	\$13,993	\$20,683	\$20,000
52-300-5130	SLUDGE REMOVAL	\$98,800	\$116,358	\$145,000
52-300-5150	PHYSICAL EXAMS	\$0	\$0	\$1,500
52-300-5160	TECHNOLOGY SERVICES	\$10,527	\$11,030	\$3,000
52-300-5200	POSTAGE	\$4,095	\$3,717	\$6,850
52-300-5220	PHOTOCOPY	\$0	\$2,961	\$3,230
52-300-5221	PRINTING	\$705	\$825	\$3,680
52-300-5224	PUBLISHING	\$0	\$0	\$1,100
52-300-5310	MEMBERSHIPS	\$4,763	\$6,892	\$6,892
52-300-5320	TRAVEL	\$0	\$0	\$150
52-300-5330	TRAINING	\$1,277	\$2,324	\$4,475
52-300-5340	TUITION REIMBURSEMENT	\$0	\$0	\$0
52-300-5350	MEETING EXPENSE	\$154	\$0	\$200
52-300-5410	UTILITIES	\$575,519	\$565,650	\$553,994
52-300-5420	GARBAGE DISPOSAL	\$0	\$0	\$2,000
52-300-5430	CREDIT CARD & BANK CHARGES	\$0	\$0	\$14,700
52-300-5500	LIABILITY & WORKERS COMP INS	\$142,736	\$136,293	\$222,200
52-300-5510	RENTALS	\$0	\$1,851	\$3,000
52-300-5540	EXTERNALITY FEE	\$0	\$0	\$250,000
52-300-5600	BUILDING MAINTENANCE SUPPLIES	\$173,002	\$194,308	\$270,000
52-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$23,607	\$29,566	\$48,350
52-300-5620	VEHICLE PARTS	\$1,072	\$1,119	\$5,000
52-300-5630	UTILITY SYSTEM MAIN SUPPLIES	\$0	\$0	\$0

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
52-300-5700	OFFICE SUPPLIES	\$1,898	\$2,268	\$5,920
52-300-5710	OPERATING SUPPLIES	\$10,469	\$15,201	\$23,700
52-300-5711	SAFETY SUPPLIES	\$1,592	\$2,096	\$6,300
52-300-5730	SMALL TOOLS	\$2,522	\$8,872	\$18,200
52-300-5740	UNIFORMS	\$4,989	\$2,345	\$4,800
52-300-5750	CHEMICALS	\$282,156	\$293,806	\$336,600
52-300-5751	FUEL	\$20,700	\$4,369	\$14,100
52-300-5752	LAB SUPPLIES	\$16,442	\$22,121	\$33,000
52-300-5780	SOFTWARE LICENSE/SUPPORT	\$0	\$5,663	\$14,161
52-300-5785	COMPUTER EQUIPMENT	\$0	\$1,423	\$9,100
52-300-5951	EMPLOYEE RECOGNITION	\$369	\$80	\$800
52-300-5970	REFUNDS	\$0	\$0	\$0
52-300-5971	LOSS ON SALE OF PROPERTY	\$0	\$0	\$0
52-300-7020	EQUIPMENT	\$9,193	\$360	\$1,100
52-310-4000	WAGES	\$73,609	\$78,622	\$78,687
52-310-4010	OVERTIME	\$2,363	\$0	\$3,500
52-310-4100	HEALTH INSURANCE	\$14,980	\$13,800	\$12,923
52-310-4110	LIFE INSURANCE	\$92	\$85	\$94
52-310-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
52-310-4200	SOCIAL SECURITY & MEDICARE	\$5,534	\$5,773	\$6,288
52-310-4220	IMRF	\$5,774	\$5,098	\$6,295
52-310-5021	VEHICLE MAINTENANCE - MP	\$0	\$0	\$800
52-310-5100	PROFESSIONAL SERVICES	\$16,930	\$2,136	\$1,000
52-310-5110	ENGINEERING SERVICES	\$0	\$7,358	\$11,000
52-310-5115	OUTSIDE LAB TESTING	\$19,872	\$14,839	\$19,100
52-310-5120	LEGAL SERVICES	\$155	\$0	\$500
52-310-5150	PHYSICALS/SHOTS	\$0	\$0	\$0
52-310-5160	TECHNOLOGY	\$0	\$0	\$400
52-310-5320	TRAVEL	\$0	\$0	\$0
52-310-5330	TRAINING	\$0	\$120	\$800
52-310-5410	UTILITIES	\$493	\$350	\$540
52-310-5700	OFFICE SUPPLIES	\$234	\$249	\$520
52-310-5710	OPERATING SUPPLIES	\$995	\$2,337	\$4,555
52-310-5711	SAFETY SUPPLIES	\$249	\$0	\$250
52-310-5740	UNIFORMS	\$0	\$0	\$0
52-310-5751	FUEL	\$0	\$0	\$0
52-310-5752	LAB SUPPLIES	\$0	\$0	\$0
52-310-5785	COMPUTER EQUIPMENT	\$0	\$0	\$2,800
NWRWRF FUND- TOTAL EXPENDITURES		\$3,323,825	\$3,495,920	\$4,464,110
POLICE PENSION FUND				
72-300-4020	WAGES - RETIRED	\$758,065	\$849,809	\$890,000
72-300-4024	WAGES - SURVIVING SPOUSE	\$33,993	\$62,031	\$33,993
72-300-4025	WAGES - DISABILITY	\$101,531	\$102,839	\$104,580
72-300-5100	PROFESSIONAL SERVICES	\$19,127	\$15,124	\$21,000
72-300-5120	LEGAL SERVICES	\$15,730	\$4,346	\$15,000
72-300-5310	MEMBERSHIPS	\$795	\$1,325	\$795
72-300-5320	TRAVEL	\$2,159	\$1,137	\$2,500
72-300-5330	TRAINING	\$2,625	\$1,925	\$1,925
72-300-5535	INVESTMENT EXPENSE	\$32,695	\$39,691	\$32,000
72-300-5700	OFFICE SUPPLIES	\$118	\$0	\$22
72-300-5800	IDOI ANNUAL FILING FEE	\$0	\$3,301	\$3,301
72-300-5971	REFUND/TRANSFER CONTRIBUTION	\$33,861	\$22	\$0

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

Acct #	Account Name	ACTUAL	ACTUAL	BUDGET
		4/30/2019	4/30/2020	4/30/2020
72-300-5999	MISCELLANEOUS EXPENSE	\$5,715	\$1,795	\$0
	POLICE PENSION FUND- TOTAL EXPENDITURES	\$1,006,413	\$1,083,345	\$1,105,116
<u>911 DISPACTH FUND</u>				
91-300-4000	WAGES	\$590,635	\$634,923	\$641,900
91-300-4002	WAGES - PART-TIME	\$52,531	\$45,034	\$66,236
91-300-4010	OVERTIME	\$80,919	\$81,862	\$63,142
91-300-4100	HEALTH INSURANCE	\$113,717	\$128,481	\$200,750
91-300-4110	LIFE INSURANCE	\$986	\$986	\$1,144
91-300-4120	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0
91-300-4200	SOCIAL SECURITY & MEDICARE	\$52,579	\$55,326	\$60,721
91-300-4220	IMRF	\$63,820	\$45,625	\$56,641
91-300-4225	NET PENSION EXPENSE	\$0	\$0	\$10,000
91-300-5000	BUILDING MAINTENANCE	\$5,280	\$9,882	\$9,527
91-300-5011	RADIO LEASE/MAINTENANCE	\$3,264	\$3,264	\$3,425
91-300-5012	VOICE DATA LOGGING LEASE	\$0	\$2,700	\$2,700
91-300-5013	UPS POWER MAINTENANCE	\$1,663	\$9,113	\$9,113
91-300-5014	CAD LEASE/MAINTENANCE	\$20,702	\$18,295	\$30,534
91-300-5015	MICROWAVE/BROADBAND CONNECT	\$0	\$4,677	\$4,100
91-300-5016	SOLACOM/GUARDIAN MAINT	\$6,680	\$18,823	\$45,592
91-300-5017	RADIO SOFTWARE MAINTENANCE	\$0	\$31,058	\$31,058
91-300-5100	PROFESSIONAL SERVICES	\$4,409	\$1,242	\$0
91-300-5102	ACCOUNTING SERVICES	\$0	\$2,736	\$2,374
91-300-5106	REPAIRS	\$433	\$1,130	\$3,000
91-300-5108	HR RECRUITING/TESTING	\$0	\$633	\$1,500
91-300-5109	LANGUAGE LINE	\$11	\$128	\$320
91-300-5120	LEGAL SERVICES	\$4,491	\$731	\$2,500
91-300-5122	LEGAL SERVICES - ETSB	\$0	\$1,600	\$3,000
91-300-5160	TECHNOLOGY SERVICES	\$12,134	\$926	\$2,500
91-300-5200	POSTAGE	\$0	\$0	\$150
91-300-5224	PUBLISHING	\$0	\$0	\$0
91-300-5310	MEMBERSHIPS	\$17,546	\$457	\$2,075
91-300-5311	911 CONSOLIDATION	\$0	\$15,000	\$15,000
91-300-5320	TRAVEL	\$2,605	\$664	\$3,450
91-300-5330	TRAINING	\$7,998	\$5,028	\$9,050
91-300-5350	MEETING EXPENSE	\$122	\$28	\$150
91-300-5410	UTILITIES	\$292	\$281	\$850
91-300-5411	911 SYSTEM PROVIDER CHARGES	\$0	\$0	\$0
91-300-5412	ADMINISTRATIVE PHONE LINES	\$5,106	\$3,683	\$11,000
91-300-5414	ADMIN WIRELESS PHONES	\$1,669	\$1,534	\$1,700
91-300-5415	TELEPHONE	\$0	\$0	\$0
91-300-5430	CREDIT CARD & BANK FEES	\$0	\$0	\$675
91-300-5500	LIABILITY & WORKERS COMP INS	\$18,462	\$18,331	\$23,000
91-300-5510	RENTALS	\$0	\$0	\$18,480
91-300-5610	EQUIPMENT MAINTENANCE SUPPLIES	\$0	\$0	\$0
91-300-5700	OFFICE SUPPLIES	\$5,384	\$6,817	\$8,900
91-300-5710	OPERATING SUPPLIES	\$0	\$0	\$0
91-300-5712	SIGNS	\$0	\$0	\$0
91-300-5720	COMMUNITY RELATIONS	\$0	\$156	\$300
91-300-5740	UNIFORMS	\$0	\$1,129	\$1,120
91-300-5780	SOFTWARE LICENSE/SUPPORT	\$0	\$1,694	\$1,694
91-300-5781	EMERGENCY COMMUNICATION	\$0	\$5,150	\$6,350
91-300-5785	COMPUTER EQUIPMENT	\$0	\$2,172	\$3,000

VILLAGE OF FOX LAKE
FY2019 & FY2020 EXPENDITURES

<u>Acct #</u>	<u>Account Name</u>	<u>ACTUAL 4/30/2019</u>	<u>ACTUAL 4/30/2020</u>	<u>BUDGET 4/30/2020</u>
91-300-5951	EMPLOYEE RECOGNITION	\$528	\$160	\$650
91-400-6000	PRINCIPAL PAYMENT	\$3,718	\$3,790	\$3,790
91-400-6001	PRINCIPAL PAYMENT OFFSET	(\$3,718)	\$0	(\$3,790)
91-400-6010	INTEREST EXPENSE	\$867	\$746	\$746
	911 DISPATCH FUND- TOTAL EXPENDITURES	\$1,074,830	\$1,165,996	\$1,360,117
	TOTAL EXPENDITURES	\$17,082,731	\$17,409,002	\$21,666,901

VILLAGE OF FOX LAKE
FY2019 & FY2020 CAPITAL REVENUES

<u>Acct #</u>	<u>Account Name</u>	YTD-ACTUAL 4/30/2019	YTD-ACTUAL 4/30/2020	YTD-BUDGET 4/30/2020
<u>LOCAL WATER & SEWER FUND</u>				
51-200-3900	PROCEEDS FROM IEPA LOAN	\$0	\$0	\$ 9,242,033
51-200-3902	PROCEEDS IEPA LOAN - N TOWER	\$0	\$5,119,217	\$ -
	TOTAL REVENUE	\$0	\$5,119,217	\$9,242,033

Village of Fox Lake
Capital Expenditures Summary

<u>Fund</u>	<u>Year Ended April 2020</u>	<i>Comparison to Prior Year</i>			<i>Comparison to Budget</i>		
		<u>Year Ended April 2019</u>	<u>Inc / (Dec)</u>	<u>% Inc / (Dec)</u>	<u>Amended Budget</u>	<u>Surplus / (Deficit)</u>	<u>% Surplus / (Deficit)</u>
General Fund	\$ 1,284,656	\$ 1,535,374	\$ (250,718)	-16.33%	\$ 3,155,048	\$ 1,870,392	59.28%
TIF	\$ -	\$ 29,468	\$ (29,468)	-100.00%	\$ 270,941	\$ 270,941	100.00%
MFT	\$ 165,627	\$ 320,664	\$ (155,037)	-48.35%	\$ 643,986	\$ 478,359	74.28%
Business Development District - South	\$ 625,075	\$ 94,247	\$ 530,828	563.23%	\$ 821,258	\$ 196,183	23.89%
Business Development District - Central	\$ 273,517	\$ 18,554	\$ 254,963	1374.16%	\$ 648,445	\$ 374,928	57.82%
Local Water/Sewer	\$ 8,253,860	\$ 767,128	\$ 7,486,732	975.94%	\$ 9,708,053	\$ 1,454,193	14.98%
NWRWRF	\$ 1,098,593	\$ 194,018	\$ 904,575	466.23%	\$ 2,397,168	\$ 1,298,575	54.17%
911 Center	\$ -	\$ 92,830	\$ (92,830)	-100.00%	\$ -	\$ -	NA
Total Government	<u>\$ 11,701,328</u>	<u>\$ 3,052,285</u>	<u>\$ 8,649,043</u>	<u>283.36%</u>	<u>\$ 17,644,899</u>	<u>\$ 5,943,571</u>	<u>33.68%</u>

VILLAGE OF FOX LAKE
FY2019 & FY2020 CAPITAL EXPENDITURES

Acct #	Account Name	ACTUAL 4/30/2019	ACTUAL 4/30/2020	BUDGET 4/30/2020
General Fund				
01-511-7010	LAND - ADMINISTRATION	\$270,944	\$14,309	\$198,000
01-511-7020	BUILDING	-\$7,254	\$0	\$0
01-511-7021	BUILDING IMPROVEMENTS - ADMIN	\$111,707	\$28,745	\$15,000
01-511-7030	EQUIPMENT - ADMINISTRATION	\$0	\$0	\$0
01-514-7011	LAND IMPROVEMENTS - MOTOR POOL	\$0	\$0	\$0
01-521-7020	BUILDING - POLICE	\$49,309	\$141	\$0
01-521-7030	EQUIPMENT - POLICE	\$79,986	\$20,742	\$23,627
01-521-7040	VEHICLES - POLICE	\$73,767	\$143,860	\$170,000
01-527-7011	PARKS - LAND IMPROVEMENTS	\$0	\$8,424	\$169,960
01-527-7021	BUILDING IMPROVEMENTS - PARKS	\$0	\$0	\$0
01-527-7030	CAPITAL EQUIP - PARKS	\$0	\$0	\$0
01-541-7021	BUILDING IMPROVEMENTS - STREET	\$353,501	\$0	\$0
01-541-7030	EQUIPMENT - STREETS	\$143,272	\$97,834	\$125,000
01-541-7040	VEHICLES - STREETS	\$0	\$151,083	\$151,083
01-541-7080	ROAD CONSTRUCTION	\$53,554	\$368,771	\$1,802,378
01-541-7081	ROAD IMPROVEMENT - EXTERNALITY	\$406,588	\$450,747	\$500,000
01-554-7040	VEHICLES - COMM DEV	\$0	\$0	\$0
01-591-7030	EQUIPMENT	\$0	\$0	\$0
01-600-8090	INTERFUND TRANSFER OUT	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES-GF		\$1,535,374	\$1,284,656	\$3,155,048
TIF				
12-500-7080	ROAD CONSTRUCTION	\$29,468	\$0	\$270,941
MFT				
15-500-7080	ROAD CONSTRUCTION	\$320,664	\$165,627	\$643,986
Business Development District - South				
20-500-7080	CAPITAL IMPROVEMENTS	\$94,247	\$625,075	\$821,258
Business Development District - Central				
21-500-7080	ROAD CONSTRUCTION	\$18,554	\$273,517	\$648,445
Local Water/Sewer				
51-500-7010	LAND	\$0	\$0	\$0
51-500-7020	BUILDING	\$74,392	\$106,011	\$120,000
51-500-7030	EQUIPMENT	\$416	\$0	\$0
51-500-7040	VEHICLES	\$0	\$128,863	\$141,363
51-500-7050	WATER & SEWER SYSTEM	\$692,320	\$6,501,178	\$8,162,137
51-500-7090	OTHER	\$0	\$0	\$0
51-500-7100	KINGS LS TRFR SWITCH	\$0	\$0	\$0
51-500-7101	BACK-UP GENERATORS	\$0	\$0	\$0
51-500-7102	VAC TRUCK (50%)	\$0	\$0	\$0
51-500-7103	WIRELESS PROJECT (50%)	\$0	\$0	\$0
51-500-7104	VALVE REPLACEMENTS	\$0	\$0	\$0
51-500-7105	PD/FIRE WATER MAIN REPL	\$0	\$0	\$0
51-500-7106	SO WELL SCADA IMPROVEMENTS	\$0	\$4,237	\$4,237
51-500-7107	VALVE REPLACEMENTS	\$0	\$0	\$0
51-500-7108	WELL 4 & 5 REHABILITATIONS	\$0	\$0	\$0
51-500-7109	SANITARY SEWER LINING 19/20	\$0	\$2,082	\$2,082
51-500-7110	INTERCONNECT PH1	\$0	\$1,486,976	\$1,262,565
51-500-7111	INTERCONNECT PH2	\$0	\$24,513	\$15,669
51-500-7112	SAYTON RD SO WATER MAIN	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES-LWS		\$767,128	\$8,253,860	\$9,708,053

VILLAGE OF FOX LAKE
FY2019 & FY2020 CAPITAL EXPENDITURES

<u>Acct #</u>	<u>Account Name</u>	<u>ACTUAL 4/30/2019</u>	<u>ACTUAL 4/30/2020</u>	<u>BUDGET 4/30/2020</u>
<u>NWRWRF</u>				
52-500-7010	LAND	\$0	\$0	\$0
52-500-7011	LAND IMPROVEMENTS	\$0	\$0	\$0
52-500-7020	BUILDING	\$0	\$0	\$0
52-500-7021	BUILDING IMPROVEMENTS	\$158,859	\$0	\$200,000
52-500-7030	EQUIPMENT	\$2,133	\$14,067	\$674,000
52-500-7040	VEHICLES	\$0	\$128,863	\$184,863
52-500-7050	INFRASTRUCTURE IMPROVEMENTS	\$11,843	\$213,056	\$790,000
52-500-7100	SCREW PUMP REBUILD	\$0	\$0	\$0
52-500-7101	ROOF REPLACEMENTS	\$0	\$193,635	\$0
52-500-7102	RAS PUMP DESIGN/REPLACE	\$0	\$0	\$0
52-500-7103	WIRELESS PROJECT (50%)	\$0	\$0	\$0
52-500-7104	WAS PUMP REBUILD	\$0	\$0	\$0
52-500-7105	DRIVE REBUILD	\$0	\$0	\$0
52-500-7106	BOERGER RECIRC PUMP REPL	\$0	\$0	\$0
52-500-7107	MIXER REBUILD	\$0	\$33,012	\$33,012
52-500-7108	MASTER FLOW METERS	\$13,958	\$34,846	\$34,179
52-500-7109	BOX TRUCK	\$0	\$0	\$0
52-500-7110	VAC TRUCK (50%)	\$0	\$0	\$0
52-500-7111	AERATION TRUNK LINE	\$7,226	\$481,114	\$481,114
TOTAL CAPITAL EXPENDITURES-NWRWRF		\$194,018	\$1,098,593	\$2,397,168
<u>911 Center</u>				
91-500-7030	EQUIPMENT	\$92,830	\$0	\$0
TOTAL CAPITAL EXPENDITURES		\$3,052,285	\$11,701,328	\$17,644,899



TO: Mayor Schmit, Village of Fox Lake Village Board

From: Laura Linehan, Director of Human Resources / Asst. to the Village Administrator
Phillip Love, Management Analyst

CC: Anne Marrin, Village Administrator

Date: June 9, 2020

Re: Public Outreach and Technology Strategic Planning Team Report

I. Planning Team Update

The most recent Communication / Public Outreach Strategic Planning Team meeting was held on February 12, 2020 at 2:00 p.m.

II. Projects in Process Update

- The Village is preparing to install new computers for the computer replacement program. We currently have 19 new computers to install for six departments.
- Staff continues to monitor relevant COVID-19 information from Lake County Health and is publicizing accordingly to keep the public informed.

III. Next Meeting Date

Upcoming meeting dates include:

- No meeting scheduled at this time

Public Outreach and Technology Strategic Planning Team Trustees

- Trustee Danice Moore
- Trustee Bernie Konwent
- Trustee Jeff Jensen



TO: Mayor Schmit and Board of Trustees
From: Donovan Day, Director of Community Development
CC: Anne Marrin, Village Administrator
Date: June 9, 2020
Re: Economic Development Strategic Planning Team Report

I. Planning Team Update

The Planning Team met on March 4, 2020 to review the B2B E-Newsletter and the proposed ordinance for the creation of the Fox Lake Arts Council.

II. Projects in Process Update

- The restaurant under construction at 13 Nippersink Blvd. is almost finished with their buildout. They passed their kitchen hood insulation inspection and can finish the final buildout of the kitchen area.
- Business inspections are on hold due to the pandemic. Certain businesses are being inspected in order to renew their food permits with the Health Department. The deadline for paying the business license fees has been extended until further notice. However, very few businesses have asked for an extension.
- Temporary signage restrictions have been lifted temporarily to allow our businesses to market themselves more efficiently. Permits are not being required for temporary signage and businesses can install banners up to 32 square feet.
- Learn & Grow Academy is moving along with the renovations for their new location at 498 S. Route 12 (formerly Diamond J Glass).
- Community Garden applications are available for new gardeners. The garden is open with temporary rules in place for gardening during a pandemic. We have several garden plots still available. Thank you to the Community Garden Committee for helping with the opening of the garden!
- Restaurants are taking advantage of the Phase 3 guidelines which allows for outdoor seating.

III. June 10, 2020 at 3:00p.m.



To: Mayor Schmit, Village of Fox Lake Board

From: Kealan Noonan, Director of Public Works

CC: Anne Marrin, Village Administrator

Date: June 9, 2020

Re: Infrastructure Strategic Planning Team Report

I. Planning Team Update

- The Infrastructure Strategic Planning Team met last Wednesday, June 3, 2020.

II. Projects in process Update

- Roadway projects

Nippersink – We received notification that funds for this project will be available and that we can move out letting up to November of 2020. We are working with GHA to complete the submittals needed for us to make that November letting

- Interconnect

Joel Kennedy completed the installation of sewer service and decommissioned the cesspool at CYOC. They started the water connection to CYOC, but are awaiting a backflow preventer to be delivered for final install. They are working on restoration and paving near CYOC today, a picture of the work is below.

Homestead Electric was out the majority of the week installing the Generator and control box for the Bridge Lift Station. Berger poured the radius return entering into the property this week as well.

- TIF District Sidewalk

We received a fifth set of comments from IDOT. Thomas is working on answering the questions, however, we are in need of record documents from IDOT pertaining to existing US 12 ROW. Once we receive those, Thomas will present a sixth submittal packet to IDOT for review.

- Village Lighting Project

Utility Dynamics will be on site Friday/Saturday June 5-6 completing the install of a breaker for the water feature. Utility Dynamics is looking to get pricing from concrete subs to finish up the restoration of sidewalks and areas surrounding the light pole bases. I have reached out to Wylde Creek to get the water feature started up and am waiting on a date and time they will be able to complete that.

- Grace Avenue Improvements

Stuckey, GHA, and staff met on site at Grace Avenue to review options to improve drainage on Grace Avenue. Those items were presented at the infrastructure meeting, and we are coming up with a solution that Stuckey will complete.

- Frontage Road North

Chicagoland Paving was on site this week at Frontage Road. The pavement markings were completed and some landscaping work was done. Signage was installed and the roadway was reopened on Friday June 5th. The contract is substantially complete in just over two months.

- Millennium Park Grant Project

Chicagoland completed installing the walking path at Millennium Park. The platforms were delivered to span the length of the creeks in order to reach the island. Once the platforms are installed Public Works will be making enhancements to the platform to make the crossing more aesthetically pleasing.

- US-12 Site Improvements

Maneval's subcontractor worked on the concrete work for the US12 site improvements including the sidewalk installation near Family Restaurant.

III. Meeting Schedule Our next meeting is scheduled for Wednesday, July 1, 2020 at 8:30 a.m. Via Zoom

MS4 Y17 Summary

In the Y17 NPDES MS4, the Village of Fox Lake highlighted a lot of important events that have gone on for the past year. During Y17, the use of the E-Newsletter proved to be extremely beneficial with providing updates to the community in regards to potential flooding hazards and events happening around town. The Village was proactive with setting up sandbagging stations and assisting the community with any needs they may have in regards to the heavy high water we had received in Y17. We had completed a project in the down town area, replacing the previous roadway with a more permeable one and adding plantings. A collection basis was also installed underground to collect stormwater runoff to distribute to the plantings. Another sustainable water feature was also added that used snow and rain water to fill the fountain for recreational pleasure. The Village had been working closely in Y17 with Lake County Storm Water Management to create the best course of action for some subdivisions in town that receive heavy flooding throughout the year. We will continue to work closely with them in the coming years as well. We have also been working with the HOA's on this as well.

The Village had attended the Lake County Ice and Snow Removal Training for Salt in Y17. We have explored alternative resources for removal of snow and ice that would be environmentally friendly in regards to runoff. The Village has stopped usage of Birds Eye and sand mixtures for salting the roadways, and replacing it with an environmentally friendly pre-wetting system instead. When more funds come available, all trucks will be replaced with this system, reducing the amount of salt that the Village uses. We continued with street sweeping around town to collect debris and waste that would end up in storm sewers, gutters, and curbs. This prevents the debris and garbage from entering the inlets and outfalls within our storm water system. During Y17, the Village had flow lines installed into the GIS stormsewer page allowing us to see where the storm sewers need repair, cleaning, and address improving the flow. This is also beneficial to new employees as it allows them to learn the storm water system quickly. The Village started the Storm Sewer Lining project that involves the cleaning and lining of sanitary sewer pipe along Nippersink Blvd., Riverview Ave., East Oak St., and Marvin St. We totaled 628 storm sewer structure cleanings.

In Y17 the Village started a large multi-year, multi-phase water and sewer interconnect project. The Village currently operates two separate water and sewer systems separated by the Chain O Lakes. This project will combine both systems by drilling sewer lines under the Nippersink Channel. Several inspections for this project took place by Lake County Storm Water Management in Y17 to ensure compliance with erosion control measures. All contractors' methods are currently up to compliance. Erosion control methods were required by the Village as well for the Sayton Road project, Grace Ave Gathering Area project, Frontage Road project, and the Grand Ave Resurfacing project.

The Village of Fox Lake sends employees to job related trainings yearly. The following trainings were attended and completed by staff in Y17:

- Hazardous Materials Training and Testing
- Snow and Ice Control Best Practices
- 2020 IL MS4 Implementation Seminar
- IDOT Certified Flagger Training
- IDOT Implementing Safe Work Zone Operations

- IDOT Traffic Work Zone Safety
- IDOT ADA Self Evaluation and Transition Plans



TO: Mayor Schmit, Village of Fox Lake Village Board

From: Laura Linehan, Director of HR/Assistant to the Village Administrator
Matt Trujillo, Special Events and Marketing Coordinator

CC: Anne Marrin, Village Administrator

Date: June 9, 2020

Re: Recreation Strategic Planning Team Report

I. Planning Team Update

- The Recreation Planning Team last met on May 12, 2020 at 3:00 p.m. through Zoom.

II. Projects in Process Update

Several department projects are in progress:

- All Parks and Recreation programs have been canceled until June 30, 2020. The programs have been unpublished from the Village of Fox Lake's Facebook pages as well as the Village of Fox Lake's website calendar.
- All of the previously advertised special event cancellations have been posted on the website and social media. In addition, community partners, performers, and vendors have all been informed of the cancellations.
- The Fox Lake Farmers Market opened on June 2, 2020 under the In-and-Out Farmers Market Guidelines created by the Illinois Farmers Market Association. The market has 14 essential vendors participating at the moment.
- The Fox Lake Summer Art Series photography exhibit has officially opened on June 2, 2020. This year, the Village of Fox Lake has partnered with the Fox Lake - Grant Township Area Historical Society and the Grant Community High School Art Department on our photography exhibit. There are 22 different collages that each features a historic Fox Lake photo, a recent photo of the same location, and a historic narrative.
- Staff has begun facilitating virtual programs that are being posted on the Village of Fox Lake Parks & Recreation Facebook page. The programs include Senior Coffee Talks, Craft of the Week, Trivia Tuesdays, Workout Wednesdays, Theme day Thursdays, Physical Fridays, and Senior Lunch Social Hour.

III. Next Meeting Date

- The next meeting is tentatively scheduled for June 11, 2020 (second Thursday in June) at 3:00 p.m. via video conference. All meetings going forward will be the second Thursday of every month at 3:00 p.m.

IV. Recreation Planning Team Trustees

- Trustee Nancy Koske
- Trustee Bernie Konwent
- Trustee Brian Marr



To: Mayor Donny Schmit and Village Board

CC: Anne Marrin, Village Administrator

From: Kealan Noonan, Director of Public Works

Date: June 9, 2020

Subject: Resolution to Ratify Emergency Repair at East Leisure Avenue with Berger Excavating Contractors

PURPOSE AND ACTION REQUESTED:

Staff is requesting Village Board consideration to ratify an emergency repair at East Leisure Avenue with Berger Excavating Contractors to complete the excavation and repair of a sanitary sewer.

BACKGROUND/DISCUSSION:

On Friday May 1, 2020 we received a report of a sink hole on East Leisure Avenue; after staff investigated it we determined there was a break in the sewer line. Diemer Plumbing was called in order to repair the sewer line, after 24 hours of repairs they decided for the safety of their employees they needed to cease operations. At that point we re-evaluated the situation and determined that larger equipment and bigger crews would need to be able to safely repair the main which was approximately eighteen feet deep. The Mayor, Scott Trotter, and Kealan met on site on Saturday to discuss the plan of attack. We reached out to Berger to see if they had crews and equipment available to complete the work quickly, as that portion of pipe was being bypassed until the repair was made. On Sunday we met with Berger to review the job site and requirements. Berger delivered equipment and material on Monday morning and started working around 10:00a.m. That day they were able to remove cables in the way and set the trench box. On Tuesday Berger came back to make the repair they exposed the pipe on both ends, cleaned it and prepped for repair. During this time staff was trying to jet the line and clean the interior of the pipe, but the pipe kept sucking in the ground clay and sand. Berger completed the repair so staff could jet the entire line from manhole to manhole.

The work completed by Berger is for time and material to complete the sanitary sewer repair for \$67,973.10.

BUDGET: 51-300-5050 Emergency Repair

RECOMMENDATION:

Staff recommends approving the contract with Berger Excavating Contactors Inc.

ATTACHMENT:

1. Memo
2. Resolution
3. Exhibit A

VILLAGE OF FOX LAKE

RESOLUTION NO 2020 R-21

**A RESOLUTION AUTHORIZING AND RATIFYING A CONTRACT WITH
BERGER EXCAVATING CONTRACTORS FOR AN EMERGENCY REPAIR ON
EAST LEISURE VILLAGE AVENUE**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE
THIS 9TH DAY OF JUNE, 2020.**

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE,
ILLINOIS, THIS 9TH DAY OF JUNE, 2020.**

RESOLUTION NO 2020 R-21

A RESOLUTION AUTHORIZING AND RATIFYING A CONTRACT WITH BERGER EXCAVATING CONTRACTORS FOR AN EMERGENCY REPAIR ON EAST LEISURE VILLAGE AVENUE

WHEREAS, a sanitary sewer break occurred and an emergency repair was needed on a sewer located on East Leisure Village Avenue; and

WHEREAS, initial repair efforts were unsuccessful and larger equipment was required to accomplish the repairs; and

WHEREAS, the Mayor and Village Administrator authorized Berger Excavating Contractors, Inc. to attempt to accomplish the repair on an emergency basis, with compensation to be on a time and material basis; and

WHEREAS, Berger Excavating Contractors, Inc. accomplished the initial repair on an emergency basis; and

WHEREAS, Berger Excavating Contractors, Inc. has submitted an Invoice for the work in the amount of \$67,973.10 and a copy of the Invoice with backup is attached as Exhibit A; and

WHEREAS, the Invoice is prepared on a time and material basis pursuant to the verbal agreement of the parties; and

WHEREAS, pursuant to 720 ILCS 5/33E the Corporate Authorities find that the Invoice presented and included in Exhibit A has resulted from circumstances that were not reasonably foreseeable and the Invoice is reasonable for the emergency work performed.

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, as follows:

SECTION I: The regular competitive bidding procedure for the work encompassed in Exhibit A is hereby waived.

SECTION II: The Invoice for emergency sanitary sewer repairs attached as Exhibit A is approved and the action of the Mayor and Village Administrator in authorizing the work encompassed in Exhibit A is approved and ratified.

SECTION III: This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the Corporate Authorities of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this 9th day of June, 2020 by a roll call vote as follows:

Pursuant to a roll call vote:

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>
Jeff Jensen	—	—
Ron Stochl	—	—
Bernie Konwent	—	—
Nancy Koske	—	—
Brian Marr	—	—
Danice Moore	—	—

APPROVED THIS 9TH DAY OF JUNE, 2020.

DONNY SCHMIT
MAYOR

ATTEST:

VILLAGE CLERK



1205 Garland Rd.
Wauconda, IL 60084
(847) 526-5457

Invoice # FL-001

Customer

VILLAGE OF FOX LAKE
WATER DEPARTMENT
FOX LAKE, IL 60020
Ph# (847) 587-2151

Invoice Date 5/26/2020

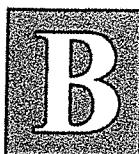
Job # 2001

Misc Jobs

Description	Unit Price	Quantity	Unit	Amount
Fox Lake Sanitary Repair 5/3-5/7 per attached	67,973.10	1.00	LS	67,973.10

Total Invoice	67,973.10
Less Retention	0.00
Net Due This Invoice	67,973.10

Fox Lake Sanitary Repair
May-20



Berger Excavating Contractors Inc.

1205 Garland Road
Wauconda, IL 60084
(P) 847-526-5457 (F) 847-526-4204

18601

Extra Work/Change Order Authorization

Job Name: Leisure Village Job Number: 2001 Date of Work: 5/4/2020
Client: Village of Fox Lake Foreman/Employee: John Rakow

Description of Work: Excavate to repair broken 8" Transite sewer main
Build ramp with 2"X10" and 2"X4 over discharge hoses on Arlington Street

Premium Time Only

Employee Name & Class	Equipment Make & Model	Straight Time	Time & Half	Double Time
John Rakow	Ton truck Ford F450 #31	8	2.5	
Rick Camellino	Komatsu 490 #196	8	2.5	
Brian Norlander	JD Loader 624K #433	8	2.5	
Eric Clark		8	2.5	
Freddy Pavlino		8	2.5	
Steve Riller	Semi truck #83		2	
Adam B	Semi truck	3	4	
(1)	24x8 Box			
(6)	8x20 Plate's			
2	6x10 Plate's			

Mobilize equipment and Box's, Plate's

Material Movement

Product	In/Out	Tons	Load Count
3" Rock		20	1
CA6	in	20	1
CA7	in	40	2
Dirt Spoiles	out	85	4

Supplies

Description	Quantity

I, the undersigned, an authorized representative of Owner/Contractor, authorize Berger Excavating Contractors Inc. to proceed with description of work immediately and agree on behalf of Owner/Contractor as follows: The cost of such work shall be determined on the basis of the reasonable expenditures attributed to the change, including an increase in the Contract Sum and contract time. The cost shall include the following: cost of materials including sales tax and cost of delivery, cost of labor including social security, unemployment insurance and fringe benefits, workers compensation insurance, bond premiums, rental value of equipment and machinery and the additional cost of supervision and field office personnel directly attributed to the change and for overhead and profit figured on the basis of the increase with respect to the work. Payment for the work shall be made within 30 days after Berger Excavating Contractors, Inc. invoice. If there is any conflict between this Authorization and the contract documents the terms of this Authorization shall prevail.

Remarks:

Approved By:

Date:

Print Name:

CLIENT

OS



Berger Excavating Contractors, Inc. REPRINT **Ticket 109229**
1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

05/04/2020 6:27:17 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 35 35 (Miguel Cruz)
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster JWS Ticket System

Driver Signature:

	Qty	Rate	Amount
Product	21.00 Ton		
Freight			
Tax	TAXABLE		
Total			

	Pounds	Tons	Metric
Gross	74760	37.38	33.91
Tare	32760	16.38	14.86
Net	42000	21.00	19.05

	Today	Order
Loads	0	0
Qty	0.00	0.00



Berger Excavating Contractors, Inc. REPRINT **Ticket 109229**
1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

05/04/2020 6:27:17 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 35 35 (Miguel Cruz)
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster JWS Ticket System

Driver Signature:

	Qty	Rate	Amount
Product	21.00 Ton		
Freight			
Tax	TAXABLE		
Total			

	Pounds	Tons	Metric
Gross	74760	37.38	33.91
Tare	32760	16.38	14.86
Net	42000	21.00	19.05

	Today	Order
Loads	0	0
Qty	0.00	0.00

**Berger Excavating Contractors, Inc.**

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109118

05/04/2020 3:43:31 pm

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 83 Truck # 83 (Scott Carey)
Customer Order 2001 2020 Misc

Product 15 Bedding Stone (CA-7/11)

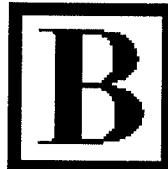
P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.01	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	73840	36.92	33.49
Tare	31820 *	15.91 *	14.43 *
Net	42020	21.01	19.06
* P. T.			
	Today	Order	
Loads	1	0	
Qty	21.01	0.00	

**Berger Excavating Contractors, Inc.**

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109118

05/04/2020 3:43:31 pm

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 83 Truck # 83 (Scott Carey)
Customer Order 2001 2020 Misc

Product 15 Bedding Stone (CA-7/11)

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.01	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	73840	36.92	33.49
Tare	31820 *	15.91 *	14.43 *
Net	42020	21.01	19.06
* P. T.			
	Today	Order	
Loads	1	0	
Qty	21.01	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109122

05/04/2020 4:36:26 pm

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 25 Truck #25 (Adam Brunschon)
Customer Order 2001 2020 Misc

Product 15 Bedding Stone (CA-7/11)

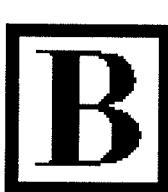
P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	20.25 Ton		
Freight			
Tax	TAXABLE		
Total			

	Pounds	Tons	Metric
Gross	72460	36.23	32.87
Tare	31960 *	15.98 *	14.50 *
Net	40500	20.25	18.37
* P. T.			
Today			
Loads	2	0	
Qty	41.26	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109122

05/04/2020 4:36:26 pm

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 25 Truck #25 (Adam Brunschon)
Customer Order 2001 2020 Misc

Product 15 Bedding Stone (CA-7/11)

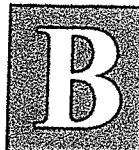
P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	20.25 Ton		
Freight			
Tax	TAXABLE		
Total			

	Pounds	Tons	Metric
Gross	72460	36.23	32.87
Tare	31960 *	15.98 *	14.50 *
Net	40500	20.25	18.37
* P. T.			
Today			
Loads	2	0	
Qty	41.26	0.00	



Berger Excavating Contractors Inc.

1205 Garland Road

Wauconda, IL 60084

(P) 847-526-5457 (F) 847-526-4204

18602

Extra Work/Change Order Authorization

Job Name: Leisure Village

Job Number: 2001

Date of Work: 5/5/2020

Client: Village of Fox Lake

Foreman/Employee: John Rackow

Description of Work: Repair 8" Transite sewer main

Premium Time Only

Employee Name & Class	Equipment Make & Model	Straight Time	Time & Half	Double Time
John Rackow	2016 F450 Tool Truck #31	8	2	
Rick Camellino	Komatsu 490 #196	8	2	
Brian Norlander	JD 624 K #433	8	1.5	
Erik Clark		8	1.5	
Eddie Paulino		8	1.5	
Bob Dales	Semi truck	8	2	
Brad Farer	Semi truck	8	2	
Steve Riley	Semi truck	8	2	
1	24x8 Box 7' Spreader	8		
6	8x20 Plates			
2	18x6 Plates			

Material Movement

Product	In/Out	Tons	Load Count
CA 6		6	
CA 7		2	
3" Rock		2	
Dirt	OUT	13	

Supplies

Description	Quantity
8" C900	26.6
8" Hymax Coupling	2
8" Solid Sleeve with Meg	1
Lug Glands	

The undersigned, an authorized representative of Owner/Contractor authorizes Berger Excavating Contractors Inc to proceed with description of work immediately and agree on behalf of Owner/Contractor as follows: The cost of such work shall be determined on the basis of the reasonable expenditures attributed to the change, including an increase in the Contract Sum and contract time. The cost shall include the following: cost of materials including sales tax and cost of delivery, cost of labor including social security, unemployment insurance and fringe benefits, workers compensation insurance, bond premiums, rental value of equipment and machinery and the additional cost of supervision and field office personnel directly attributed to the change and for overhead and profit figured on the basis of the increase with respect to the work. Payment for the work shall be made within 30 days after Berger Excavating Contractors, Inc. invoice. If there is any conflict between this Authorization and the contract documents the terms of this Authorization shall prevail.

Remarks:

Approved By:

Date:

Print Name:

CLIENT

BB



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109128

05/05/2020 6:27:50 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 83 Truck # 83 (Scott Carey)
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O. Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.19 Ton		
Freight			
Tax	TAXABLE		
Total			
	Pounds	Tons	Metric
Gross	74200	37.10	33.66
Tare	31820 *	15.91 *	14.43 *
Net	42380	21.19	19.22
* P. T.			
	Today	Order	
Loads	3	0	
Qty	63.27	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109128

05/05/2020 6:27:50 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 83 Truck # 83 (Scott Carey)
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O. Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.19 Ton		
Freight			
Tax	TAXABLE		
Total			
	Pounds	Tons	Metric
Gross	74200	37.10	33.66
Tare	31820 *	15.91 *	14.43 *
Net	42380	21.19	19.22
* P. T.			
	Today	Order	
Loads	3	0	
Qty	63.27	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109127

05/05/2020 6:26:44 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 90 Brad Farrar
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

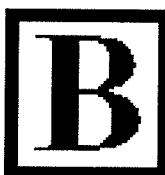
P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	20.54 Ton		
Freight			
Tax	TAXABLE		
Total			

	Pounds	Tons	Metric
Gross	73880	36.94	33.51
Tare	32800 *	16.40 *	14.88 *
Net	41080	20.54	18.63
* Manual P. T.			
	Today	Order	
Loads	2	0	
Qty	42.08	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109127

05/05/2020 6:26:44 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 90 Brad Farrar
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	20.54 Ton		
Freight			
Tax	TAXABLE		
Total			

	Pounds	Tons	Metric
Gross	73880	36.94	33.51
Tare	32800 *	16.40 *	14.88 *
Net	41080	20.54	18.63
* Manual P. T.			
	Today	Order	
Loads	2	0	
Qty	42.08	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109126

05/05/2020 6:25:49 am

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 92 BEC # 92 Bob Dallas
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.54	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	75080	37.54	34.06
Tare	32000 *	16.00 *	14.51 *
Net	43080	21.54	19.54
* P. T.			
	Today	Order	
Loads	1	0	
Qty	21.54	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109126

05/05/2020 6:25:49 am

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 92 BEC # 92 Bob Dallas
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

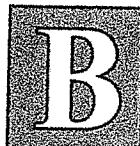
P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.54	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	75080	37.54	34.06
Tare	32000 *	16.00 *	14.51 *
Net	43080	21.54	19.54
* P. T.			
	Today	Order	
Loads	1	0	
Qty	21.54	0.00	



Berger Excavating Contractors Inc.

1205 Garland Road
Wauconda, IL 60084
(P) 847-526-5457 (F) 847-526-4204

18603

Extra Work/Change Order Authorization

Job Name: Leisure Village Job Number: 2001 Date of Work: 5/6/2020
Client: Village of Fox Lake Foreman/Employee: John Rakkow

Description of Work: Repair 8" Sanitary Sewer
Remove Boxes and Plates Backfill ditch

Premium Time Only

Employee Name & Class	Equipment Make & Model	Straight Time	Time & Half	Double Time
John Rakkow	2016 Ford F450 Tool Truck #31	8	1	
Rick Camellino	Komatsu 490 #196	8	1	
Brian Norlander	JD 624 K #433	8	1	
Eric Clark		8	0.5	
Eddie Pavlino		8	0.5	
Bob Dallas	Semi truck	8		
Steve Bily	Semi truck	8		
Miguel Cruz	Semi truck	8		

Demobilize. All Box's and equipment

Material Movement

Product	In/Out	Tons	Load Count
CA6	In	25	30

Supplies

Description	Quantity

The undersigned, an authorized representative or owner/contractor authorizes Berger Excavating Contractors Inc to proceed with description of work immediately and agree on behalf of owner/contractor as follows: the cost of such work shall be determined on the basis of the reasonable expenditures attributed to the change, including an increase in the Contract Sum and contract time. The cost shall include the following: cost of materials including sales tax and cost of delivery, cost of labor including social security, unemployment insurance and fringe benefits, workers compensation insurance, bond premiums, rental value of equipment and machinery and the additional cost of supervision and field office personnel directly attributed to the change and for overhead and profit figured on the basis of the increase with respect to the work. Payment for the work shall be made within 30 days after Berger Excavating Contractors, Inc. invoice. If there is any conflict between this Authorization and the contract documents the terms of this Authorization shall prevail.

Remarks:

Approved By:

Date:

Print Name:

CLIENT



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109155

05/06/2020 6:32:27 am

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 92 BEC # 92 Bob Dallas
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	20.95	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	73900	36.95	33.52
Tare	32000 *	16.00 *	14.51 *
Net	41900	20.95	19.01
* P. T.			
Today		Order	
Loads	1	0	
Qty	20.95	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109155

05/06/2020 6:32:27 am

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 92 BEC # 92 Bob Dallas
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	20.95	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	73900	36.95	33.52
Tare	32000 *	16.00 *	14.51 *
Net	41900	20.95	19.01
* P. T.			
Today		Order	
Loads	1	0	
Qty	20.95	0.00	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

Ticket 109157

05/06/2020 6:34:30 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 83 Truck # 83 (Scott Carey)
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.27	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	74360	37.18	33.73
Tare	31820 *	15.91 *	14.43 *
Net	42540	21.27	19.30
* P. T.			
Loads	2	0	
Qty	42.22	0.00	
Today			
Order			



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

Ticket 109157

05/06/2020 6:34:30 am

Location: 1
1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 83 Truck # 83 (Scott Carey)
Customer Order 2001 2020 Misc

Product 11 019CM06 (CA-6)
Producer # 50975-09

P.O.
Deliver

Weighmaster AutoID User

Driver Signature:

	Qty	Rate	Amount
Product	21.27	Ton	
Freight			
Tax		TAXABLE	
Total			

	Pounds	Tons	Metric
Gross	74360	37.18	33.73
Tare	31820 *	15.91 *	14.43 *
Net	42540	21.27	19.30
* P. T.			
Loads	2	0	
Qty	42.22	0.00	
Today			
Order			



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-4204

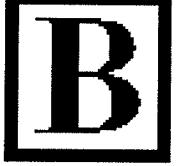
Ticket 109158

05/06/2020 6:36:21 am

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 35 35 (Miguel Cruz)
Customer Order 2001 2020 Misc
Product 11 019CM06 (CA-6)
 Producer # 50975-09
P.O. Deliver
Weighmaster AutoID User
Driver Signature:

	Qty	Rate	Amount
Product	20.52 Ton		
Freight			
Tax	TAXABLE		
Total			
	Pounds	Tons	Metric
Gross	73800	36.90	33.48
Tare	32760 *	16.38 *	14.86 *
Net	41040	20.52	18.62
* Manual P. T.			
Loads	3	0	
Qty	62.74	0.00	
Today		Order	



Berger Excavating Contractors, Inc.

1205 Garland Rd.
Wauconda, IL 60084
Phone: 847-526-5457
Fax: 847-526-5457

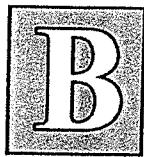
Ticket 109158

05/06/2020 6:36:21 am

Location: 1

Carrier BEC BERGER EXCAVATING CONTRAC
Vehicle 35 35 (Miguel Cruz)
Customer Order 2001 2020 Misc
Product 11 019CM06 (CA-6)
 Producer # 50975-09
P.O. Deliver
Weighmaster AutoID User
Driver Signature:

	Qty	Rate	Amount
Product	20.52 Ton		
Freight			
Tax	TAXABLE		
Total			
	Pounds	Tons	Metric
Gross	73800	36.90	33.48
Tare	32760 *	16.38 *	14.86 *
Net	41040	20.52	18.62
* Manual P. T.			
Loads	3	0	
Qty	62.74	0.00	
Today		Order	



Berger Excavating Contractors Inc.

1205 Garland Road

Wauconda, IL 60084

(P) 847-526-5457 (F) 847-526-4204

Extra Work/Change Order Authorization

Job Name: Leisure Village Job Number: 2001 Date of Work: 5/4/20 - Monday
Client: Village of Fox Lake Foreman/Employee: Brandon Batten

Description of Work: Move in machines

Material Movement

Supplies

Description	Quantity
IDOT Permit	\$ 90.37
County Permit	\$ 270.00

The undersigned, an authorized representative of Owner/Contractors authorizes Berger Excavating Contractors Inc to proceed with description of work immediately and agree on behalf of Owner/Contractor as follows: The cost of such work shall be determined on the basis of the reasonable expenditures attributed to the change, including an increase in the Contract Sum and contract time. The cost shall include the following: cost of materials including sales tax and cost of delivery, cost of labor including social security, unemployment insurance and fringe benefits, workers compensation insurance, bond premiums, rental value of equipment and machinery and the additional cost of supervision and field office personnel directly attributed to the change and for overhead and profit figured on the basis of the increase with respect to the work. Payment for the work shall be made within 30 days after Berger Excavating Contractors, Inc. invoice. If there is any conflict between this Authorization and the contract documents the terms of this Authorization shall prevail.

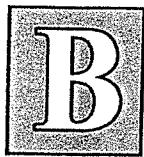
Remarks:

Approved By:

Date: _____

Print Name: _____

CLIENT



Berger Excavating Contractors Inc.

1205 Garland Road

Wauconda, IL 60084

(P) 847-526-5457 (E)

(P) 847-526-5457 (F) 847-526-4204

Extra Work/Change Order Authorization

Job Name: Leisure Village Job Number: 2001 Date of Work: 5/6/20 - Wednesday
Client: Village of Fox LK Foreman/Employee: Brandon Batten

Description of Work: Move equipment out

Material Movement

Supplies

Description	Quantity
DOT Permit	\$90.75
County Permit	\$270.00

The undersigned, an authorized representative of Owner/Contractors authorizes Berger Excavating Contractors Inc to proceed with description of work immediately and agree on behalf of Owner/Contractor as follows: The cost of such work shall be determined on the basis of the reasonable expenditures attributed to the change, including an increase in the Contract Sum and contract time. The cost shall include the following: cost of materials including sales tax and cost of delivery, cost of labor including social security, unemployment insurance and fringe benefits, workers compensation insurance, bond premiums, rental value of equipment and machinery and the additional cost of supervision and field office personnel directly attributed to the change and for overhead and profit figured on the basis of the increase with respect to the work. Payment for the work shall be made within 30 days after Berger Excavating Contractors, Inc. invoice. If there is any conflict between this Authorization and the contract documents the terms of this Authorization shall prevail.

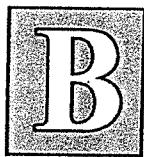
Remarks:

Approved By:

Date: _____

Print Name: _____

CLIENT



Berger Excavating Contractors Inc.

1205 Garland Road
Wauconda, IL 60084
(P) 847-526-5457 (F) 847-526-4204

Extra Work/Change Order Authorization

Job Name: Leisure Village Job Number: 2001 Date of Work: 5/7/20
Client: Village of Fox Lake Foreman/Employee: Branden Batten

Description of Work: Move equipment out

Material Movement

Supplies

<i>Description</i>	<i>Quantity</i>

The undersigned, an authorized representative of Owner/Contractors authorizes Berger Excavating Contractors Inc to proceed with description of work immediately and agree on behalf of Owner/Contractor as follows: The cost of such work shall be determined on the basis of the reasonable expenditures attributed to the change, including an increase in the Contract Sum and contract time. The cost shall include the following: cost of materials including sales tax and cost of delivery, cost of labor including social security, unemployment insurance and fringe benefits, workers compensation insurance, bond premiums, rental value of equipment and machinery and the additional cost of supervision and field office personnel directly attributed to the change and for overhead and profit figured on the basis of the increase with respect to the work. Payment for the work shall be made within 30 days after Berger Excavating Contractors, Inc. invoice. If there is any conflict between this Authorization and the contract documents the terms of this Authorization shall prevail.

Remarks:

Approved By:

Date:

Print Name: _____

CLIENT

Clean Cut TREE SERVICE

31064 N IL Route 83, Grayslake, IL 60030-9769

Invoice

DATE

5/4/2020

NUMBER

5919

Berger Excavating
1205 Garland Ave.
Wauconda, IL 60084

Project: 999_7114_Lexington_Ln_Fox_Lake

P.O. / JOB

999

Contact	Telephone
Chris Aspergren	847-847-6512

WORK ORDERED

Tree removal at 7114 Lexington Ln, Fox Lake per Chris Aspergren

TOTAL

5,500.00

B BERGER

AMOUNT DUE

\$5,500.00

Thank you for your business.

Please call 847-265-0000 or email accounting@cctreeservice.com with questions regarding this invoice. Payment is due in full within 10 days. In the event payment is not received, finance charges may be assessed at a rate of 2% per month. Customer may be held liable for all attorney fees, court costs, and costs of collection. Any disputes, including collection, will be held in Lake County, IL.



INVOICE

WATER OF WAUCONDA, INC.

INVOICE NUMBER: 226558W

INVOICE DATE: 5/4/20

PAGE: 1

1125 N. Old Rand Road, Wauconda, Illinois 60084-2492
TEL: (847) 487-7766 FAX: (847) 487-9876

SOLD TO:

Berger Excavating
1205 Garland Rd.
Wauconda, IL 60084

Ship To:

Job# Leisure Village
Grass Lake Rd Off Of State
Park Rd
Fox Lake, IL

#2921
23

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		
ber0001	Leisure Village	Net 30 Days		
SALES ORDER ID	SHIPPING METHOD	SHIP DATE	DUEDATE	
07	MAW TRUCK	5/4/20	6/3/20	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
	B/O QTY			
		John 847 815 3001 Code To Get In #4545		
60.00	pvcp-c900188	8" dr-18 c900 pvc pipe	7.67	460.20
2.00	sew-15588arc	6" DIP x 8" DIP Non Shear	56.00	116.00
2.00	scc-hymax8	8" hymax coupling	245.00	490.00

*Jean Smith
sgt
JS*

B BERGER

MA/ 7/20

DCB

PLEASE PAY FROM THIS INVOICE

ALL ATTORNEYS FEE AND OTHER COSTS OF
COLLECTING THIS WILL BE PAID BY BUYER.

PAYMENT IS DUE 30 DAYS FROM INVOICE DATE.
A FINANCE CHARGE OF 1 1/2% PER MONTH
(18% PER ANNUM) WILL BE ADDED TO ALL
PAST DUE ACCOUNTS.

Check

Subtotal	1,066.20
Sales Tax	<i>74.63</i>
Freight	
Total Invoice Amount	\$1,140.83
Payment/Credit	
TOTAL DUE	\$1,140.83

IF INVOICE WAS BILLED WITH TAX BUT JOB IS EXEMPT, DON'T PAY TAX, MARK "EX EMPT" ON PAYMENT DETAIL & FURNISH EXEMPTION CERT. TO US VIA FAX OR MAIL. INVOICE WILL NOT BE REISSUED. YOU MUST FURNISH EXEMPTION CERTS TO US FOR ALL EXEMPT JOBS.



INVOICE

INVOICE NUMBER: 229621W

INVOICE DATE: 5/5/20

PAGE: 1

1125 N. Old Rand Road, Wauconda, Illinois 60084-2492
TEL: (847) 487-7766 FAX: (847) 487-9876

SHIP TO:

Berger Excavating
1205 Garland Rd.
Wauconda, IL 60084

Ship To:

Job #1001
FOX LAKE
FOX LAKE, IL

#202

235

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
ber0001		1001 FOX LAKE		Net 30 Days	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION	
B/O QTY					
1.00	mjf-xlssmj8	8" MJ Long Solid Sive C153 X	95.00	95.00	
2.00	mjf-setmjacc8	8" MJ Acc. Set	32.00	64.00	
1.00	sew-gripper8in	Cherne 8" Gripper Plug Inside	57.00	57.00	

get

JS

BERGER

5/5/20

DOB

PLEASE PAY FROM THIS INVOICE

ALL ATTORNEYS FEE AND OTHER COSTS OF
COLLECTING THIS WILL BE PAID BY BUYER.

PAYMENT IS DUE 30 DAYS FROM INVOICE DATE.
A FINANCE CHARGE OF 11 1/2% PER MONTH
(18% PER ANNUM) WILL BE ADDED TO ALL
PAST DUE ACCOUNTS.

Check

Subtotal	216.00
Sales Tax	15.12
Freight	
Total Invoice Amount	\$231.12
Payment/Credit	
TOTAL DUE	\$231.12

IF INVOICE WAS BILLED WITH TAX BUT JOB IS EXEMPT, DON'T PAY TAX, MARK "EX EMPT" ON PAYMENT DETAIL & FURNISH EXEMPTION CERT. TO US VIA FAX OR MAIL. INVOICE WILL NOT BE REISSUED. YOU MUST FURNISH EXEMPTION CERTS TO US FOR ALL EXEMPT JOBS.



INVOICE

AMERICAN
WATER OF WAUCONDA, INC.

INVOICE NUMBER: 229655W

INVOICE DATE: 5/6/20

PAGE: 1

1125 N. Old Rand Road, Wauconda, Illinois 60084-2492
TEL: (847) 487-7766 FAX: (847) 487-9876

SOLD TO:

Berger Excavating
1205 Garland Rd.
Wauconda, IL 60084

Ship To:

Job#2001 Leisure Village
Fox Lake, IL

#221
235

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		
ber0001	2001	Net 30 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUEDATE	
07	Cust. Pickup	5/6/20	6/5/20	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
6.00	misc-lubeswab	Lube Swab	5.00	30.00
1.00		Jonny Mop		

Dear - *getra*
JS

B BERGER

MAY 6 2020

DB

PLEASE PAY FROM THIS INVOICE

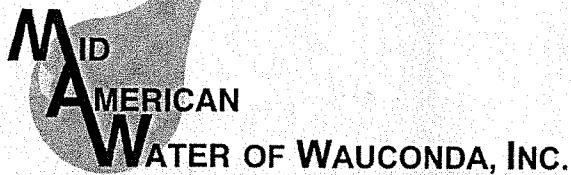
ALL ATTORNEYS FEE AND OTHER COSTS OF
COLLECTING THIS WILL BE PAID BY BUYER.

PAYMENT IS DUE 30 DAYS FROM INVOICE DATE.
A FINANCE CHARGE OF 1 1/2% PER MONTH
(18% PER ANNUM) WILL BE ADDED TO ALL
PAST DUE ACCOUNTS.

Check

Subtotal	<u>30.00</u>
Sales Tax	2.10
Freight	
Total Invoice Amount	<u>\$32.10</u>
Payment/Credit	
TOTAL DUE	<u>\$32.10</u>

IF INVOICE WAS BILLED WITH TAX BUT JOB IS EXEMPT, DON'T PAY TAX, MARK "EXEMPT" ON PAYMENT DETAIL & FURNISH EXEMPTION CERT. TO US VIA FAX OR MAIL. INVOICE WILL NOT BE REISSUED. YOU MUST FURNISH EXEMPTION CERTS TO US FOR ALL EXEMPT INRS



Sales Order

Invoice Number:

229587W

Invoice Date:

May 5, 2020

Page:

1125 N. Old Rand Road, Wauconda, Illinois 60084-2492
TEL: (847) 487-7766 FAX: (847) 487-9876

Sold To:

Berger Excavating
1205 Garland Rd.
Wauconda, IL 60084

Ship To:

John H. Berger
1205 Garland Rd.
Wauconda, IL 60084

Customer ID	Customer PO	Payment Terms	
ber0001	2020	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
07	Gust. Pickup	5/5/20	6/4/20

Ordered	Shipped	B/O	Item	Description	
			14" x 12" x 12" HDPE 14" x 12" x 12" HDPE	14" x 12" x 12" HDPE 14" x 12" x 12" HDPE	

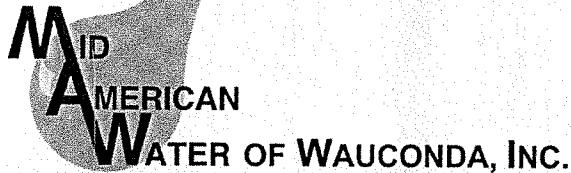
Check/Credit Memo No.:

Received By: John H. Berger

Checked By: John H. Berger

Driver: John H. Berger

Subtotal
Sales Tax
Freight
Total Invoice Amount
Payment/Credit Applied
TOTAL



Sales Order

Invoice Number:

228621W

Invoice Date:

May 5, 2020

Page:

1125 N. Old Rand Road, Wauconda, Illinois 60084-2492
TEL: (847) 487-7766 FAX: (847) 487-9876

Sold To:

Berger Excavating
12055 Garland Rd.
Wauconda, IL 60084

Ship To:

Job #1801
FOX LAKE
FOX LAKE, IL

Customer ID	Customer PO	Payment Terms	
ber0001	1801 FOX LAKE	Net 30 Days	
07	MAIN TRUCK	5/5/20	6/4/20

Ordered	Shipped	B/O	Item	Description	
1.00	1.00		mf-kicm0	6" MJ Long Solid Sive C153 X	
2.00	2.00		mf-kicm02	6" MJ Acc. Sel	
1.00	1.00		mf-kicp03	Chemo 8" Copper Plug Inside	

Check/Credit Memo No.:

Received By: _____

Subtotal

Sales Tax

Freight

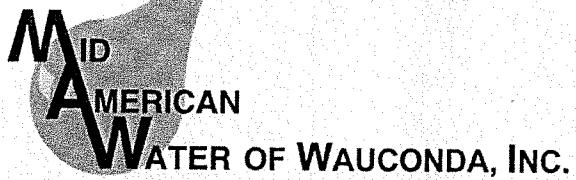
Total Invoice Amount

Payment/Credit Applied

TOTAL

Checked By: _____

Driver: _____



Sales Order

Invoice Number:

TOPICALS

Invoice Date:

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Page:

1125 N. Old Rand Road, Wauconda, Illinois 60084-2492
TEL: (847) 487-7766 FAX: (847) 487-9876

TEL: (847) 487-7766 FAX: (847) 487-9876

Sold To:

Ship To:

Boomer Economic
12015 Franklin Rd.
Silver Spring

Job#2001 Leisure Village

Customer ID		Customer PO		Payment Terms	
0000000001		2001		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
RT		Cust. Pick/In		5/20/20	6/19/20
Ordered	Shipped	B/O	Item	Description	
6.00	6.00		misc-lube/web	Lube Swab Denny Mop	
1.00	1.00				

Check/Credit Memo No.:

Received By: Wade Miller

Checked By: John Doe

Driver: [REDACTED]

Subtotal
Sales Tax
Freight
Total Invoice Amount
Payment/Credit Applied
TOTAL



THELEN MATERIALS, LLC

(847) 395-3313

NO HESS
INVOICE 2001

CUSTOMER NO. DATE INVOICE NO. PAGE

BERGER EXCAVATING
1205 N GARLAND RD
WAUCONDA, IL 60084-1011

5195

05/09/20

387101

1

Expo

TEN

PLEASE REMIT TO:
P.O. BOX 502
SPRING GROVE, IL 60081-0502

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			DESCRIPTION	PRICE	PER UNIT	TAX	TOTAL
	TICKET NO.	QUANTITY	UNIT					
	000761	EAST LEISURE VILLA AVE SUB. FOX LAKE PO#, 2001						
05/04	031-116106	19.65	TN 3"	LIMESTONE CA-1	25.00	TN 34.39	491.25	
05/05	031-116223	19.60	TN 3"	LIMESTONE CA-1	25.00	TN 34.30	490.00	
05/05	031-116335	19.85	TN 3/4"	CHIPS IDOT 016CM07*	15.00	TN 20.84	297.75	
05/05	031-116339	19.05	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.00	228.60	
05/05	031-116348	19.05	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.00	228.60	
05/05	031-116465	19.50	TN 3"	LIMESTONE CA-1	25.00	TN 34.13	487.50	
05/05	031-116484	20.30	TN 3/4"	CHIPS IDOT 016CM07*	15.00	TN 21.32	304.50	
05/05	031-116502	19.25	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.17	231.00	
05/06	031-116583	18.85	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 15.83	226.20	
05/06	031-116584	19.70	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.55	236.40	
05/06	031-116589	20.20	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.97	242.40	
05/06	031-116617	18.95	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 15.92	227.40	
05/06	031-116619	19.40	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.30	232.80	
05/06	031-116623	20.20	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.97	242.40	
05/06	031-116634	19.95	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.76	239.40	
05/06	031-116642	19.20	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.13	230.40	
05/06	031-116651	19.90	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.72	238.80	
05/06	031-116663	19.50	TN GRADE 9	GRAVEL IDOT 051C	12.00	TN 16.38	234.00	

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

AMOUNT DUE ►

ALL DISCREPANCIES OR ERRORS ARE TO BE REPORTED WITHIN TEN DAYS OF INVOICING.



THELEN MATERIALS, LLC

(847) 395-3313

INVOICE

CUSTOMER NO. DATE INVOICE NO. PAGE

BERGER EXCAVATING
1205 N GARLAND RD
WAUCONDA, IL 60084-1011

5195

05/09/20

387101

2

PLEASE REMIT TO:
P.O. BOX 502
SPRING GROVE, IL 60081-0502

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	PER UNIT	TAX	TOTAL
	TICKET NO.	QUANTITY	UNIT	DESCRIPTION				
05/06 031-116666	19.60	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.46	235.20
05/06 031-116670	20.30	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	17.05	243.60
05/06 031-116688	19.30	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.21	231.60
05/06 031-116692	20.25	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	17.01	243.00
05/06 031-116697	19.80	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.63	237.60
05/06 031-116715	20.05	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.84	240.60
05/06 031-116718	20.20	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.97	242.40
05/06 031-116723	20.15	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.93	241.80
05/06 031-116748	18.90	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	15.88	226.80
05/06 031-116753	18.90	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	15.88	226.80
05/06 031-116755	20.45	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	17.18	245.40
05/06 031-116780	19.65	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.51	235.80
05/06 031-116782	20.35	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	17.09	244.20
05/06 031-116787	19.65	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.51	235.80
05/06 031-116802	19.55	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.42	234.60
05/06 031-116806	19.90	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.72	238.80
05/06 031-116811	19.90	TN	GRADE 9 GRAVEL IDOT 051C /		12.00	TN	16.72	238.80
	689.00		QUANTITY TOTAL					
			JOB TAX					640.69
			JOB TOTAL					9792.89

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

AMOUNT DUE ►

ALL DISCREPANCIES OR ERRORS ARE TO BE REPORTED WITHIN TEN DAYS OF INVOICING.



THELEN MATERIALS, LLC

(847) 395-3913

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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BERGER EXCAVATING
1205 N GARLAND RD
WAUCONDA, IL 60084-1011

5195 05/09/20 387101 3

PLEASE REMIT TO:
P.O. BOX 502
SPRING GROVE, IL 60081-0502

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	PER UNIT	TAX	TOTAL
	TICKET NO.	QUANTITY	UNIT	DESCRIPTION			

PRODUCT RECAP

40.15 20760	3/4" CHIPS IDOT 016CM07
590.10 21120	GRADE 9 GRAVEL IDOT 051CM
58.75 20902 ✓	3" LIMESTONE CA-1

Berger logo, featuring a stylized 'B' inside a square frame.

BERGER

Handwritten signature of Berger.

Handwritten signature of the customer.

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

9792.89

AMOUNT DUE

ALL DISCREPANCIES OR ERRORS ARE TO BE REPORTED WITHIN TEN DAYS OF INVOICING.

Sort by Vendor Name

A/P Invoice History Report
03/01/17 To 05/26/20

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No
873	TENUTA TRANSPORT INC.								
		INV	93591	09/30/19	214447	9/21/2019		1,776.00	1963
		CHK	62437	11/21/19	214447	9/21/2019	Chk Run	1,776.00	1963
		INV	93595	09/30/19	214451	9/21/2019		6,562.45	1963
		CHK	62437	11/21/19	214451	9/21/2019	Chk Run	6,562.45	1963
		INV	93781	09/30/19	214586	9/28/2019		2,592.00	1963
		CHK	62561	11/27/19	214586	9/28/2019	Chk Run	2,592.00	1963
		INV	93818	09/30/19	214705	9/28/2019		768.00	1963
		CHK	62561	11/27/19	214705	9/28/2019	Chk Run	768.00	1963
		INV	98440	12/26/19	215867	12/14/2019		5,392.00	1963
		CHK	63616	02/19/20	215867	12/14/2019	Chk Run	5,392.00	1963
		INV	98451	12/26/19	215880	12/14/2019		14,750.00	1963
		CHK	63616	02/19/20	215880	12/14/2019	Chk Run	14,750.00	1963
		INV	98458	12/26/19	215870	12/14/2019		8,822.00	1963
		CHK	63616	02/19/20	215870	12/14/2019	Chk Run	8,822.00	1963
		INV	98459	12/26/19	215876	12/14/2019		21,240.00	1963
		CHK	63616	02/19/20	215876	12/14/2019	Chk Run	21,240.00	1963
		INV	98812	12/31/19	215978	12/21/2019		20,945.00	1963
		CHK	63616	02/19/20	215978	12/21/2019	Chk Run	20,945.00	1963
		INV	98818	12/31/19	215983	12/21/2019		18,585.00	1963
		CHK	63697	02/26/20	215983	12/21/2019	Chk Run	18,585.00	1963
		INV	98819	12/31/19	215963	12/21/2019		590.00	1963
		CHK	63616	02/19/20	215963	12/21/2019	Chk Run	590.00	1963
		INV	98820	12/31/19	215965	12/21/2019		2,655.00	1963
		CHK	63697	02/26/20	215965	12/21/2019	Chk Run	2,655.00	1963
		INV	98821	12/31/19	215966	12/21/2019		885.00	1963
		CHK	63697	02/26/20	215966	12/21/2019	Chk Run	885.00	1963
		INV	98822	12/31/19	215968	12/21/2019		17,110.00	1963

Sort by Vendor Name

A/P Invoice History Report
03/01/17 To 05/26/20

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No
873	TENUTA TRANSPORT INC.								
		CHK	63697	02/26/20	215968	12/21/2019	Chk Run	17,110.00	1963
		INV	<u>98823</u>	12/31/19	215972	12/21/2019		20,355.00	1963
		CHK	63616	02/19/20	215972	12/21/2019	Chk Run	20,355.00	1963
		INV	<u>98824</u>	12/31/19	215987	12/21/2019		9,492.50	1963
		CHK	63616	02/19/20	215987	12/21/2019	Chk Run	9,492.50	1963
		INV	<u>98825</u>	12/31/19	215990	12/21/2019		13,160.90	1963
		CHK	63616	02/19/20	215990	12/21/2019	Chk Run	13,160.90	1963
		INV	<u>99023</u>	12/31/19	216049	12/28/2019		885.00	1963
		CHK	63697	02/26/20	216049	12/28/2019	Chk Run	885.00	1963
		INV	<u>99026</u>	12/31/19	216052	12/28/2019		885.00	1963
		CHK	63697	02/26/20	216052	12/28/2019	Chk Run	885.00	1963
		INV	<u>99028</u>	12/31/19	216054	12/28/2019		2,065.00	1963
		CHK	63697	02/26/20	216054	12/28/2019	Chk Run	2,065.00	1963
		INV	<u>99030</u>	12/31/19	216056	12/28/2019		2,065.00	1963
		CHK	63697	02/26/20	216056	12/28/2019	Chk Run	2,065.00	1963
		INV	<u>99038</u>	12/31/19	216068	12/28/2019		2,053.60	1963
		CHK	63697	02/26/20	216068	12/28/2019	Chk Run	2,053.60	1963
		INV	<u>99057</u>	12/31/19	216060	12/28/2019		4,181.32	1963
		CHK	63776	03/04/20	216060	12/28/2019	Chk Run	4,181.32	1963
		INV	<u>99068</u>	12/31/19	216062	12/28/2019		3,632.77	1963
		CHK	63776	03/04/20	216062	12/28/2019	Chk Run	3,632.77	1963
		INV	<u>99558</u>	01/23/20	216158	1/11/2020		885.00	1963
		CHK	63776	03/04/20	216158	1/11/2020	Chk Run	885.00	1963
		INV	<u>99581</u>	01/23/20	216162	1/11/2020		22,715.00	1963
		CHK	63776	03/04/20	216162	1/11/2020	Chk Run	22,715.00	1963
		INV	<u>99582</u>	01/23/20	216165	1/11/2020		23,895.00	1963
		CHK	63776	03/04/20	216165	1/11/2020	Chk Run	23,895.00	1963

Sort by Vendor Name

A/P Invoice History Report
03/01/17 To 05/26/20

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No
873	TENUTA TRANSPORT INC.								
		INV	99583	01/23/20	216169	1/11/2020		24,190.00	1963
		CHK	63776	03/04/20	216169	1/11/2020	Chk Run	24,190.00	1963
		INV	99584	01/23/20	216172	1/11/2020		30,680.00	1963
		CHK	63776	03/04/20	216172	1/11/2020	Chk Run	30,680.00	1963
		INV	99921	01/31/20	216220	1/18/2020		542.10	1963
		CHK	63776	03/04/20	216220	1/18/2020	Chk Run	542.10	1963
		INV	99922	01/31/20	216221	1/18/2020		3,540.00	1963
		CHK	63776	03/04/20	216221	1/18/2020	Chk Run	3,540.00	1963
		INV	99923	01/31/20	216222	1/18/2020		3,245.00	1963
		CHK	63776	03/04/20	216222	1/18/2020	Chk Run	3,245.00	1963
		INV	99924	01/31/20	216223	1/18/2020		5,900.00	1963
		CHK	63776	03/04/20	216223	1/18/2020	Chk Run	5,900.00	1963
		INV	99925	01/31/20	216224	1/18/2020		1,770.00	1963
		CHK	63776	03/04/20	216224	1/18/2020	Chk Run	1,770.00	1963
		INV	99929	01/31/20	216229	1/18/2020		17,110.00	1963
		CHK	63776	03/04/20	216229	1/18/2020	Chk Run	17,110.00	1963
		INV	99952	01/31/20	216234	1/18/2020		20,970.00	1963
		CHK	63776	03/04/20	216234	1/18/2020	Chk Run	20,970.00	1963
		INV	100224	01/31/20	216306	1/25/2020		1,180.00	1963
		CHK	63866	03/12/20	216306	1/25/2020	Chk Run	1,180.00	1963
		INV	100230	01/31/20	216309	1/25/2020		3,835.00	1963
		CHK	63866	03/12/20	216309	1/25/2020	Chk Run	3,835.00	1963
		INV	100232	01/31/20	216311	1/25/2020		4,170.80	1963
		CHK	63866	03/12/20	216311	1/25/2020	Chk Run	4,170.80	1963
		INV	100243	01/31/20	216325	1/25/2020		1,485.05	1963
		CHK	63866	03/12/20	216325	1/25/2020	Chk Run	1,485.05	1963
		INV	100249	01/31/20	216331	1/25/2020		10,030.00	1963

Sort by Vendor Name

A/P Invoice History Report
03/01/17 To 05/26/20

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No
873	TENUTA TRANSPORT INC.								
		CHK	64045	03/30/20	216331	1/25/2020	Chk Run	10,030.00	1963
		INV	<u>100251</u>	01/31/20	216333	1/25/2020		1,056.00	1963
		CHK	64045	03/30/20	216333	1/25/2020	Chk Run	1,056.00	1963
		INV	<u>100416</u>	02/11/20	216438	2/1/2020	Chk Run	1,770.00	1963
		CHK	64140	04/07/20	216438	2/1/2020	Chk Run	1,770.00	1963
		INV	<u>100417</u>	02/11/20	216442	2/1/2020		1,632.00	1963
		CHK	64140	04/07/20	216442	2/1/2020	Chk Run	1,632.00	1963
		INV	<u>100418</u>	02/11/20	216446	2/1/2020		1,632.00	1963
		CHK	64140	04/07/20	216446	2/1/2020	Chk Run	1,632.00	1963
		INV	<u>100419</u>	02/11/20	216449	2/1/2020		2,966.40	1963
		CHK	64140	04/07/20	216449	2/1/2020	Chk Run	2,966.40	1963
		ADJ	<u>101206</u>	02/29/20	216808	2/22/2020	Adjusting Inv:	0.00	1963
		INV	<u>101206</u>	03/03/20	216808	2/22/2020		4,130.00	1963
		CHK	64228	04/15/20	216808	2/22/2020	Chk Run	4,130.00	1963
		INV	<u>103809</u>	05/01/20	217287	4/18/2020		16,520.00	1963
		INV	<u>103810</u>	05/01/20	217279	4/18/2020		24,485.00	1963
		INV	<u>104196</u>	04/30/20	217327	4/25/2020		1,180.00	1963
		INV	<u>104198</u>	04/30/20	217330	4/25/2020		2,065.00	1963
		INV	<u>104199</u>	04/30/20	217355	4/25/2020		1,345.50	1963
		INV	<u>104684</u>	05/14/20	217406	5/2/2020		1,428.75	1963
							*** Vendor Totals	47,024.25	
							Grand Total Invoice	417,802.14	
							Total Cash	370,777.89	
							Total Disc	0.00	
							Total Net	47,024.25	



To: Mayor Donny Schmit and Village Board

CC: Anne Marrin, Village Administrator

From: Kealan Noonan, Director of Public Works

Date: June 9, 2020

Subject: Resolution to Ratify Emergency Repair at East Leisure Avenue with Diemer Plumbing & Excavating, Ltd.

PURPOSE AND ACTION REQUESTED:

Staff is requesting Village Board consideration to ratify an emergency repair at East Leisure Avenue with Diemer Plumbing & Excavating, Ltd. to complete the excavation and repair of a sanitary sewer.

BACKGROUND/DISCUSSION:

On Friday May 1, 2020 we received a report of a sink hole on East Leisure Avenue; after staff investigated it we determined there was a break in the sewer line. Diemer Plumbing was called in order to repair the sewer line, after 24 hours of repairs they decided for the safety of their employees they needed to cease operations. At that point we re-evaluated the situation and determined that larger equipment and bigger crews would need to be able to safely repair the main which was approximately eighteen feet deep surrounded by sand. The Mayor, Scott Trotter, and Kealan met on site on Saturday to discuss the plan of attack. We reached out to Berger to see if they had crews and equipment available to complete the work quickly, as that portion of pipe was being bypassed until the repair was made. Diemer completed twenty four hours of work, and exposed the pipe. The costs associated with Diemers work includes the time and material it took to expose the pipe and maintain traffic flow.

The work completed by Diemer for time and material equated to \$53,541.33.

BUDGET: 51-300-5050 Emergency Repair

RECOMMENDATION:

Staff recommends approving the payment for Diemer Plumbing & Excavating, Ltd.

ATTACHMENT:

1. Memo
2. Resolution
3. Exhibit A

VILLAGE OF FOX LAKE

RESOLUTION NO 2020 R-22

**A RESOLUTION AUTHORIZING AND RATIFYING A CONTRACT WITH
DIEMER PLUMBING & EXCAVATING, LTD. FOR AN EMERGENCY REPAIR
ON EAST LEISURE VILLAGE AVENUE**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE
THIS 9TH DAY OF JUNE, 2020.**

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE,
ILLINOIS, ON THIS 9TH DAY OF JUNE, 2020.**

RESOLUTION NO 2020 R-22

A RESOLUTION AUTHORIZING AND RATIFYING A CONTRACT WITH DIEMER PLUMBING & EXCAVATING, LTD. FOR AN EMERGENCY REPAIR ON EAST LEISURE VILLAGE AVENUE

WHEREAS, a sanitary sewer break occurred and an emergency repair was needed on a sewer located on East Leisure Village Avenue; and

WHEREAS, Diemer Plumbing and Excavating, Ltd. was called out to attempt an emergency repair; and

WHEREAS, the Mayor and Village Administrator authorized Diemer Plumbing and Excavating, Ltd. to attempt to accomplish the repair on an emergency basis, with compensation to be on a time and material basis; and

WHEREAS, Diemer Plumbing and Excavating, Ltd. attempted the emergency repair and spent considerable time and resources and was unable to complete the repair so that another contractor with larger equipment was hired; and

WHEREAS, Diemer Plumbing and Excavating, Ltd. has submitted an Invoice for the work in the amount of \$53,541.33 and a copy of the Invoice with backup is attached as Exhibit A; and

WHEREAS, the Invoice is prepared on a time and material basis pursuant to the verbal agreement of the parties; and

WHEREAS, pursuant to 720 ILCS 5/33E the Corporate Authorities find that the Invoice presented and included in Exhibit A has resulted from circumstances that were not reasonably foreseeable and the Invoice is reasonable for the emergency work performed.

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, as follows:

SECTION I: The regular competitive bidding procedure for the work encompassed in Exhibit A is hereby waived.

SECTION II: The Invoice for emergency sanitary sewer repairs attached as Exhibit A is approved and the action of the Mayor and Village Administrator in authorizing the work encompassed in Exhibit A is approved and ratified.

SECTION III: This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the Corporate Authorities of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this 9th day of June, 2020 by a roll call vote as follows:

Pursuant to a roll call vote:

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>
Jeff Jensen	—	—
Ron Stochl	—	—
Bernie Konwent	—	—
Nancy Koske	—	—
Brian Marr	—	—
Danice Moore	—	—

APPROVED THIS 9TH DAY OF JUNE, 2020.

DONNY SCHMIT
MAYOR

ATTEST:

VILLAGE CLERK

EXHIBIT A

05/21/2020 01:52PM 18473957957

DIEMER PLUMBING

PAGE 01/04

DIEMER PLUMBING & EXCAVATING, LTD.

25819 W. GRASS LAKE RD., Ste. 8
ANTIOCH, IL 60002
(847-395-1004)

SERVICE INVOICE

36645L

TO: Village of Fox Lake
66 Thelen Drive
Fox Lake, IL 60020

Attn: Matthew Vasey

Job Description: Emergency work on sanitary sewer repair.

5/1 (2:00 pm to 12:00 am)

5/2 (12:00 am to 5:00 pm), 5/5

MATERIALS

SERVICE

	DESCRIPTION	CHARGE	TOTAL
	Jacobsen Excavating- operating JD160 and 350 Hitachi/Hauling spoil		\$6,373.00
	Rental- Hitachi 350 Trackhoe		\$4,000.00
	Misc Equipment- see attached		\$2,550.00
35	Loads of spoil - wet sand/clay - concrete - asphalt- see labor commentary	\$300.00	\$10,500.00

Terms: Due upon receipt

<i>Total Other.</i>	\$23,423.00
TOTAL	\$57,100.33

THANK YOU

REFER TO
CREDIT
MEMO
36651 L

DIEMER PLUMBING & EXCAVATING, LTD.

25819 W. GRASS LAKE RD., Ste 8
ANTIOCH, IL 60002
Tele: (847) 395-1004

SERVICE INVOICE

36660L

TO: Village of Fox Lake
66 Thelen Drive
Fox Lake, IL 60020

Invoice Date: May 30, 2020
Job Location: Leisure Village
Leisure Village Ave

Attn: Matthew Vasey

Job Description: Credits Based on Verbal Conversation w/Bob Diemer

Date(s) of Service: _____

Rental of Machinery Billed vs Actual Cost:	(\$1,365.00)
Labor:	(\$418.00)
Auxiliary of Machinery:	(\$1,776.00)

Terms: Due upon receipt

Credit Due -\$3,559.00

THANK YOU

Village of Fox Lake-Leisure Village

5/1/2020 Emergency call out for broken sanitary line in Leisure Village - 2:00 pm Friday afternoon
 Mobilized with men and equipment on site at 3:00
 Started excavating in location indicated by Village crew. We were told that the pipe was thought to be 15' deep. Saw cut curbing, gutter and asphalt
 Jet rodded and camera'd to locate pipe.
 Area was hydro vac'd due to numerous utilities
 Approx 10:00 pm, started Jacobsen Excavating with larger JD 160 - to dig deeper and further.
 Poor soil conditions.

9.0	OT Nick	\$180.00	\$1,620.00
9.0	OT JD135 Trackhoe w/Ken	\$292.00	\$2,628.00
9.0	OT F550 Truck w/Ben	\$142.50	\$1,282.50
3.0	OT Vac Truck w/Hunter	\$425.00	\$1,275.00
6.0	OT F750 Dump Truck w/Hunter	\$152.50	\$915.00
1.0	OT Jet Rodder w/Chris	\$310.00	\$310.00
9.0	OT International Dump Truck w/Chris	\$182.50	\$1,642.50
2.5	ST Aaron	\$145.00	\$362.50
9.0	OT Aaron	\$217.50	\$1,957.50
9.0	Aux 1845 Skidsteer	\$48.00	\$432.00
6.0	Aux Vac Truck	\$96.00	\$576.00

5/2/2020-Saturday 12:00 am to 5:00 pm

Worked continued thorough the night into Saturday.

Large excavated area -poor soil conditions and deeper depth of pipe.

A larger excavator -350 Hitachi - was brought in at approx 9:30 am to dig as excavated area increased. Transite pipe finally uncovered. Trench boxes had to be re-positioned a number of times as break area in pipe was beyond trench box to make connection to good pipe. Still couldn't locate downstream pipe. Decision made in coordination with Village to suspend operations and by-pass pump until Monday.

(2) 3" pumps set up on site for by-pass for use by Village until work resumed.

Site was secured with safety fencing

8.0	OT International Dump Truck w/Hunter	\$182.50	\$1,460.00
8.0	OT F750 Dump Truck w/Ken	\$152.50	\$1,220.00
8.0	OT F550 Truck w/Ben	\$142.50	\$1,140.00
8.0	OT Hunter	\$180.00	\$1,440.00
17.0	OT Chris	\$180.00	\$3,060.00
8.0	OT Ben	\$180.00	\$1,440.00
8.0	OT Ken	\$180.00	\$1,440.00
16.0	OT Aaron	\$217.50	\$3,480.00
16.0	OT Nick	\$180.00	\$2,880.00
16.0	Aux 1845 Skidsteer	\$48.00	\$768.00

Nick, Ken, Hunter Aaron, Ben were sent home from 8:00 am to 9:00 am

5/4/2020 Monday
 Demobilized

4.0	ST Chris	\$120.00	\$480.00
4.0	ST Nick	\$120.00	\$480.00
3.0	ST Ken	\$120.00	\$360.00
3.0	ST Ben	\$120.00	\$360.00
3.5	ST Hunter	\$120.00	\$420.00

Total Labor \$33,429.00

Notes:

49 loads of spoil hauled away from site during course of our work as there was no place to store spoil on site.
 The spoil was stock piled at the Diemer Plbg shop on Grass Lake Rd until Monday when it was hauled out for final disposal at fill areas.
 All excavated materials had to be hauled away - to be replaced with new fill once repair was completed.
 Spoil was messy sand/clay.

OTHER SERVICES

Days	DESCRIPTION	CHARGE	TOTAL
	MISC EQUIPMENT		
4	(2) 3" Pumps	\$65.00/each	\$520.00
2	(2) 2" Electric Pumps	\$65.00/each	\$260.00
1	Camera Equipment		\$450.00
2	16" Partner Saw	\$75.00/each	\$150.00
2	(2) Steel Sheets		\$200.00
2	(2) Trench Box	\$225.00/each	\$450.00
2	Generator	\$35.00/each	\$70.00
2	Safety Fence		\$300.00
	Light Tower	\$150.00	\$150.00
		Total Misc Equipment	\$2,550.00

DIEMER PLUMBING & EXCAVATING, LTD.

25819 W. GRASS LAKE RD., Ste 8
ANTIOCH, IL 60002
Tele: (847) 395-1004

SERVICE INVOICE

36651L

TO: Village of Fox Lake
66 Thelen Drive
Fox Lake, IL 60020

Invoice Date: May 21, 2020
Job Location: Leisure Village
Leisure Village Ave

Attn: Matthew Vasey

Job Description: Credit Based on Rental-Hitachi 350 Trackhoe.

Date(s) of Service: _____

Billed on Invoice 36645L

\$4,000.00

Actual Cost of Rental:

\$2,635.00

Terms: Due upon receipt

Credit Due -\$1,365.00

THANK YOU



To: Mayor Donny Schmit and Village Board

CC: Anne Marrin, Village Administrator

From: Kealan Noonan, Director of Public Works

Date: June 9, 2020

Subject: Resolution of Support for DCEO Grant Applications and Commitment of Funds

PURPOSE AND ACTION REQUESTED:

Staff is requesting Village Board for consideration of support for DCEO grant applications and commitments of funds.

BACKGROUND/DISCUSSION:

Staff has been working on Department of Commerce and Economic Opportunity grant application for the Nippersink Boulevard Project. The Department of Commerce and Economic Opportunity currently has a fast track program with \$25 million where entities can request up to \$5 million per project with a minimum of \$500,000. The Village's Nippersink project is valued at \$3,183,366.50 we can request the entire amount and there is no match required for the Village. We are looking for the Village Boards support on the grant given by the State of Illinois and the Department of Commerce and Economic Opportunity for the Nippersink Boulevard Reconstruction project in the amount of \$3,183,366.50.

RECOMMENDATION:

Staff recommends support for the application for the DCEO Grant and Commitment of Funds.

ATTACHMENT:

1. Memo
2. Resolution

VILLAGE OF FOX LAKE

RESOLUTION 2020 NO R-23

**A RESOLUTION OF SUPPORT FOR DCEO GRANT APPLICATIONS AND
COMMITMENT OF FUNDS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE
THIS 9TH DAY OF JUNE, 2020.**

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX
LAKE, ILLINOIS, THIS 9TH DAY OF JUNE, 2020.**

RESOLUTION NO 2020 R-23

A RESOLUTION OF SUPPORT FOR DCEO GRANT APPLICATIONS AND COMMITMENT OF FUNDS

WHEREAS, The Village of Fox Lake is applying to the State of Illinois for an Illinois Department of Commerce and Economic Opportunity Grant (DCEO) for the following project: Nippersink Boulevard Reconstruction; and

WHEREAS, the letter of Intent attached as Exhibit A has been filed with the State of Illinois; and

WHEREAS, it is necessary that the application be made and agreements entered into with the State of Illinois and the Department of Commerce and Economic Opportunity; and

WHEREAS, criteria of the DCEO are such participation by the grantee is required in conjunction with DCEO funds.

NOW THEREFORE, BE IT RESOLVED, by the President and the Board of Trustees of the Village of Fox Lake; Lake and McHenry counties, Illinois as follows:

SECTION I: That the Village is authorized to apply for an Illinois Department of Commerce and Economic Opportunity Grant (DCEO), under the terms and conditions of the State of Illinois, and shall enter into and agree to the understanding and assurances contained in said applications and in the required agreements, including any required financial participation as long as the Corporate Authorities approve such financial participation by motion when the amount thereof is ascertained;

SECTION II: That the Village President and Clerk on behalf of the Village are authorized to execute such documents and all other documents necessary for carrying out of said applications;

SECTION III: That the Village President and Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grants; and

SECTION IV: That the DCEO application are for federal funding and the Village shall be in compliance with all applicable DCEO regulations per the State of Illinois programming requirements and monitoring.

PASSED by the corporate Authorities of the village of Fox Lake, Lake and McHenry Counties, Illinois, this 9th day of June 2020. By a roll call vote as follows:

Pursuant to a roll call vote:

<u>TRUSTEE</u>	<u>AYE</u>	<u>NAY</u>
Jeff Jensen	—	—
Ron Stochl	—	—
Bernie Konwent	—	—
Nancy Koske	—	—
Brian Marr	—	—
Danice Moore	—	—

APPROVED ON THIS 9TH DAY OF JUNE, 2020.

Donny Schmit

Attest:

Village Clerk

VILLAGE OF FOX LAKE

RESOLUTION NO 2020 R-24

**A RESOLUTION APPROVING AN AMENDMENT TO THE
AGREEMENT AND CONDITIONS OF EMPLOYMENT WITH
JIMMY A. LEE, JR. AS VILLAGE CHIEF OF POLICE**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE
THIS 9TH DAY OF JUNE, 2020.**

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF
THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF FOX LAKE, ILLINOIS, THIS 9TH DAY OF JUNE,
2020.**

RESOLUTION NO 2020 R-24

**A RESOLUTION APPROVING AN AMENDMENT TO THE AGREEMENT AND
CONDITIONS OF EMPLOYMENT WITH JIMMY A. LEE, JR AS VILLAGE CHIEF
OF POLICE**

WHEREAS, The Corporate Authorities have reviewed a draft agreement and in this regard a Chief of Police, Jimmy A. Lee, Jr., has been appointed by the Mayor and Village Board of Trustees; and

WHEREAS, the Corporate Authorities have reviewed a proposed amended Agreement with Jimmy A. Lee, Jr. a copy of which is attached as Exhibit A, and the Mayor has appointed Jimmy A. Lee, Jr., as Chief of Police with the consent of the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, as follows:

SECTION I: Exhibit A is approved and the Mayor is authorized to sign the Agreement on behalf of the Village of Fox Lake.

BE IT FURTHER RESOLVED, this resolution shall be in full force and effect upon passage, according to law.

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>
Jeff Jensen	—	—
Ron Stochl	—	—
Bernie Konwent	—	—
Nancy Koske	—	—
Brian Marr	—	—
Danice Moore	—	—

APPROVED THIS 9TH DAY OF JUNE, 2020.

**DONNY SCHMIT
MAYOR**

ATTEST:

VILLAGE CLERK

Agreement and Conditions of Employment

Introduction:

This Agreement is between the Village of Fox Lake, hereinafter referred to as the "Employer" and Jimmy A. Lee, Jr., hereafter referred to as the "Employee." This Agreement sets forth the conditions of employment for "Employee" as agreed to by both parties. The conditions of employment are as follows:

Section 1: Duties and Authority

"Employee" has been appointed by the Mayor, with the advice and consent of the Board of Trustees, to serve as Chief of Police. He will perform the functions and duties specified in the Village of Fox Lake Code of Ordinances, Section 1-9-1-2 B.

Section 2: Term

This Agreement shall remain in full force and until terminated by the Employer or the Employee as hereinafter provided.

Section 3: Compensation

The Employer agrees to pay the Employee a gross salary of \$131,328.08 per year payable in accordance with Employer's payroll policies, and budget and salary increase approvals. The Village payroll is completed biweekly.

Section 4: Health, Dental, Life, and Disability Insurance Benefits

Employee shall be covered by the Employer's Workman's Compensation insurance. Employer shall not be obligated to pay any life or disability benefits to Employee or on Employee's behalf. However, Employer shall pay the actual cost of Employee's health insurance directly to the Village of Roselle. Employer will also provide dental and vision insurance commensurate with such insurances provided by Employer to Employer's other management employees.

Section 5: Vacation, Sick Leave, and Other Accrued Leave Benefits

The Employee will have sick leave of ten (10) days per year. In addition, the Employee will receive Village designated holidays, personal days, and all other accrued and other leave benefits other management employees receive per the Village of Fox Lake Personnel Policy Manual, except that Employee shall be entitled to five (5) weeks' paid vacation per calendar year to be taken at times agreed upon by the Employee and Employer. If additional vacation time is requested by Employee, taken at mutually agreeable times, Employee shall not be compensated during these additional vacation days.

Section 6: Use of motor vehicle:

Employer shall provide a police vehicle for Employee's use and shall pay for all maintenance and gas for said vehicle. Said vehicle may be used by Employee for travel to and from his place of residence to the Village and for occasional personal use as permitted by the Village Administrator. Personal use of the vehicle will also be allowed during periods of time when the Employee is on-call and available to respond for emergency call-out.

Section 7: Retirement

Employer shall make contributions to ICMA-RC at 10% of his salary or into any other retirement fund on behalf of Employee with the exception of those not allowed by statute. Employee shall not be required to participate in any retirement fund.

Section 8: General Business Expenses

Within funding limits set forth in the Annual Budget, the Employer will pay for all reasonable travel, conferences, meeting expenses, professional dues and subscriptions to adequately continue the professional development of the Employee and to pursue necessary functions for the Employer, to include the International Chiefs of Police Association, Illinois Association of Chiefs of Police, and The FBI National Academy Associates. The Employer will provide the Employee with a computer, cell phone, and any other reasonable technology required for the Employee to perform the job and maintain communication. If Employee is expected to actively participate in civic clubs and organizations as well as in local community events, reasonable expenses will be reimbursed by the Employer. The Employer shall provide necessary uniforms and safety equipment to Employee that is appropriate for the position of Police Chief.

Section 9: Hours of Work

It is recognized that Employee must devote a great deal of time outside the normal office hours to attend to police business. Per the Village Administrator's approval, Employee will be allowed to establish an appropriate and flexible weekly work schedule, with allowance for time spent outside normal off hours on emergency police activities.

Section 10: Performance Evaluation

Performance evaluation will be completed as outlined within the Village of Fox Lake Personnel Manual. Either Employer or Employee may elect following said evaluation to terminate this Agreement on thirty (30) days' notice. Except as provided in Section 11, no further compensation shall be paid to Employee after the date of termination.

Section 11: Termination and Severance

For purposes of this employment Agreement, the Employee shall be an employee at will. If the Employee resigns or is terminated for cause including the commission of a felony or for the misdemeanor offense of theft, deceptive practices, or any official misconduct as defined by the Illinois State Statutes, including the categories contained in 5 ILCS 415/1 et. seq., the Employer will have no obligation to pay any severance allowance.

If the Employee is terminated by the Employer without cause, is not given 30 days' notice, or not reappointed by the Mayor at the completion of this agreement, the Employee will be entitled to severance pay in the amount equal to 3-months salary and benefits as outlined in this agreement. The rate of the severance pay will be based on the salary of the Employee's pay at the time of termination or non-appointment. The severance term will commence from the date of notice of termination or non-appointment. The Employee will be entitled to the reimbursement for health insurance in the same amount and condition as in force at the time of notice of termination or non-appointment and dental and vision insurance at the Employer's full expense for the duration of the 3-month severance term. In the event of termination with or without cause, the Employee will be entitled to all salary and accrued benefits as of the effective date of termination in accordance with the Village's Personnel Policy Manual.

Section 12: Other Terms and Conditions of Employment

Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of the Employee except to the degree such a reduction similarly affects all management employees.

The Village of Fox Lake Personnel Policy Manual will govern all matters not specifically addressed in this Agreement.

Section 13: Indemnification:

Employer agrees to indemnify and defend the Employee in the manner required by State law for law enforcement personnel, and to pay the full cost of any fidelity or other bond required of the Employee.

Section 14: Confidentiality

Employee agrees that except as required by law or Court Order, he will not, either during the term of his employment or at any time thereafter, disclose to any person, firm or corporation any information concerning the police department operations, business operations or affairs of the Employer which he may have acquired in the course of or as incident to his employment hereunder, for his own benefit, or to the detriment or intended or probable detriment of the Employer.

Section 15: Notice

Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to Employee:

Jimmy A. Lee, Jr.

[REDACTED]

Telephone: [REDACTED]

Facsimile: [REDACTED]

If to the Municipality:

Village of Fox Lake

66 Thillen Dr.

Fox Lake, IL 60020

Attention: Village Administrator

Telephone: (847) 587-3947

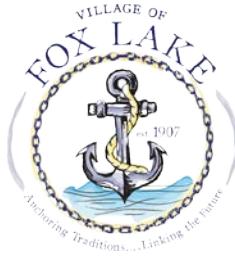
Facsimile: (847) 597-2237

Section 16: Superceder

This Agreement supersedes that certain agreement between Employer and E m p l o y e e
Dated June 14, 2017 and said earlier agreement is null and void upon execution of this
Agreement.

Accepted by: Village of Fox Lake

By _____
Donny Schmit, Mayor Date Jimmy A. Lee, Jr. Date



TO: Mayor Schmit and Village Board

CC: Anne Marrin, Village Administrator

FROM: Chief Jimmy A. Lee, Jr., Chief of Police

DATE: June 9, 2020

SUBJECT: Major Crash Assistance Team (MCAT) Intergovernmental Agreement

PURPOSE AND ACTION REQUIRED:

Staff is requesting Village Board authorization for the police department to enter into an updated intergovernmental agreement with the Lake County Major Crash Assistance Team (MCAT) and continue to participate in (MCAT). Staff is seeking approval of the attached resolution, authorizing the Mayor to execute the agreement.

BACKGROUND/DISCUSSION:

MCAT is a police mutual aid unit, consisting of approximately thirty-six (36) police agencies within Lake County. Each agency assigns specially trained accident investigators to the MCAT unit and when a community requires the assistance of the team to investigate serious injury, fatal or Village involved motor vehicle crashes, the team is activated. Once activated officers respond from member communities with specially trained staff and specialized equipment to document the crash scene, conduct technical follow-up, and complete a reconstruction for cause analysis.

Fox Lake is currently a member in good standing on the team. We had already entered into previous intergovernmental agreements for membership. Detective Ewald is currently our representative on the team. The proposed amended agreement addresses the addition of Drug Recognition Expert (DRE) officers to the team. DRE's are specially trained officers who are trained experts in recognizing the physiological effects of certain drugs on a person. In addition the use of DRONE technology to map traffic crash sites has been expanded, in that the MCAT DRONE may be requested to map large crime scenes not related to traffic crashes or other law enforcement functions. This amended agreement addresses those issues.

BUDGET:

Membership Cost \$250.00 (Previously Budgeted)

RECOMMENDATION:

Staff recommends approving the attached resolution authorizing the intergovernmental agreement between the member agencies of the Lake County Major Crash Assistance Team and the Village of Fox Lake as indicated in Exhibit 1.

ATTACHMENT:

1. Resolution
2. Exhibit 1, Intergovernmental Agreement among the member agencies of the Lake County Major Crash Assistance Team.

VILLAGE OF FOX LAKE

RESOLUTION 2020 – R – 25

**A RESOLUTION APPROVING THE LAKE COUNTY MAJOR
CRASH ASSISTANCE TEAM (MCAT) AGREEMENT**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE
THIS 9TH DAY OF JUNE, 2020**

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE,
ILLINOIS, THIS 9TH DAY OF JUNE, 2020.**

RESOLUTION 2020 – R – 25

**A RESOLUTION APPROVING THE LAKE COUNTY MAJOR
CRASH ASSISTANCE TEAM (MCAT) AGREEMENT**

WHEREAS, the Village of Fox Lake, Illinois (“village”) and parties to the Lake County Major Crash Assistance Team (MCAT) Intergovernmental Agreement (the “Agreement”) attached hereto as Exhibit 1 and made a part hereof are public bodies as that term is defined in the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, Section 10 of the Illinois Constitution of 1970 and 5 ILCS 220/1 et seq. authorized units of government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in an manner not prohibited by law; and

WHEREAS, the Village Board believes and hereby declares that it is in the best interest of the Village and its residents to approve said Agreement in order to permit its Police Department and the departments of participating municipalities to more fully safeguard the lives, persons, and property of all citizens:

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, as follows:

SECTION I: The foregoing recitals are hereby incorporated in Section I as if said recitals were fully set forth herein.

SECTION II: The Agreement attached hereto as Exhibit 1 of the resolution shall be and is hereby approved, and the Mayor shall be and is hereby authorized and directed to execute the Agreement in substantially the form attached hereto.

SECTION III: This Resolution shall take effect and be in force from after its passage and approval in the manner provided by law.

PASSED by the Corporate Authorities of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this 9th day of June, 2020 by a roll call vote as follows:

Pursuant to a roll call vote:

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeff Jensen	____	____	_____
Ron Stochl	____	____	_____
Bernie Konwent	____	____	_____
Nancy Koske	____	____	_____
Brian Marr	____	____	_____
Danice Moore	____	____	_____

Approved this 9th day of June, 2020.

Donny Schmit
Mayor, Village of Fox Lake

ATTEST

Village Clerk

INTERGOVERNMENTAL AGREEMENT AMONG THE MEMBER AGENCIES OF THE MAJOR CRASH ASSISTANCE TEAM

THIS AGREEMENT made and entered into by and among the member agencies or units of local government (hereinafter called Members) of the Major Crash Assistance Team (hereinafter called MCAT), all Illinois municipal corporations located wholly or in part in the County of Lake, as follows:

WITNESSETH:

WHEREAS, the Members recognize that the efficient investigation of serious traffic crashes is enhanced by having the assistance of other agencies and resources; and

WHEREAS, the Members desire to utilize such assistance and resources during the investigation of major traffic crashes by working together and providing mutual aid, assistance, and access to other needed resources to one another; and

WHEREAS, the Members are entering into this Intergovernmental Emergency Resource Sharing Agreement (the "Agreement") pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); Article 5, Sections 1-4-6 and 11-2-3.1 of the Illinois Municipal Code (65 ILCS 5/1-4-6 and 5/11-2-2.1); and other applicable authority;

NOW, THEREFORE, the Members agree as follows:

SECTION 1 - PURPOSE OF AGREEMENT, RECITALS

This agreement is made in recognition of the fact the efficient investigation of serious traffic crashes is enhanced when agencies have access to the resources and the support of other agencies. Further, it is recognized that a primary goal in the investigation of serious traffic crashes is to establish an accurate record of the factors and conditions leading up to the traffic crash. And further, that the timely re-establishment of the normal movement of traffic is important for the continued safety of the public. It is the purpose of this Agreement to provide the means whereby assistance and resources are provided through the intergovernmental cooperation of the Members to achieve these goals. The foregoing recitals are hereby incorporated into this Agreement as findings of the Members.

SECTION 2 - DEFINITIONS

For the purposes of this Agreement, the following terms shall be defined as set forth in this Section.

- 1. Aiding Department:** A Member agency that provides assistance and access to emergency resources to a Requesting Department pursuant to this agreement.

2. **Assistance:** Any assistance provided by an Aiding Department to a Requesting Department, which assistance may include, among other things, the assignment of personnel, the use of equipment and/or supplies, and the use of pre-arranged support resources such as command centers for the purpose of responding to, and assisting in the investigation of a Serious Traffic Crash.
3. **Drone:** Any aerial vehicle that does not carry a human operator (725 ILCS 167/1).
4. **Drug Recognition Expert (DRE):** A police officer trained to recognize impairment in drivers under the influence of drugs other than, or in addition to, alcohol.
5. **Requesting Department:** The law enforcement arm of a Member that requests Emergency Assistance pursuant to this Agreement.
6. **Serious Traffic Crash:** Any collision involving at least one motor vehicle that meets one or more of the following criteria:
 - Death or great bodily harm to one or more individuals; or
 - Involvement of an emergency vehicle where one or more individuals sustains serious injuries; or
 - A request by a supervisor of the Requesting Department pursuant to other extenuating factors.

SECTION 3 – REQUESTS FOR ASSISTANCE

Any Participating Department may request Emergency Assistance for a Serious Traffic Crash from any one or more of the other Participating Departments when such assistance is necessary in the judgment of a patrol supervisor or designee of the Requesting Department.

SECTION4 – SCOPE OF RESPONSE

An Aiding Department may render Emergency Assistance to any one or more Participating Department to the extent available personnel and resources are not immediately required for the adequate protection of the Aiding Department. The judgment of the patrol supervisor or designee of the Aiding Department, as to the amount of Emergency Assistance available to the Requesting Department shall be final.

SECTION5 – CHARTER

All operations of the Major Crash Assistance Team shall be governed by Charter, Bylaws and Policies promulgated by representatives of its Members.

SECTION 6 – DIRECTION OF PERSONNEL AND EQUIPMENT

The patrol supervisor or designee of the Requesting Department shall be responsible for supervising and directing the actions of all personnel and for determining the use of all equipment and resources of the Requesting Department and all Aiding Departments.

SECTION 7-AUTHORITY OF SWORN POLICE PERSONNEL

Each sworn police officer providing Emergency Assistance under this Agreement shall have all the powers of police officers of the Requesting Department, including the powers of arrest.

SECTION 8 – RESPONSE NOT MANDATORY

No Participating Department shall be required to provide Emergency Assistance under this Agreement if provision of Emergency Assistance would result in an unreasonable risk to that participating Department.

SECTION 9-WITHDRAWAL OF ASSISTANCE

The patrol supervisor or designee of an Aiding Department may withdraw any or all Emergency Assistance rendered to the Requesting Department if, in the sole determination of the patrol supervisor or designee of that Aiding Department, such assistance is otherwise needed for the Aiding Department. No Aiding Department shall be liable for any consequence, action, claim, or damage resulting from the withdrawal of Emergency Assistance once furnished pursuant to this Agreement.

SECTION 10 – OTHER MUTUAL AID

Nothing in this Agreement shall prevent a Participating Department from cooperating with any other unit of government, regardless of whether that unit of government is a Participating Department pursuant to this Agreement. Further, nothing in this Agreement is intended to prevent any Participating Department from acting jointly or in cooperation with each other or any other local, state, or federal unit of government or agency thereof to the fullest extent permitted by law.

1. Drug Recognition Expert (DRE) – Any Aiding Department that maintains a certified Drug Recognition Expert on staff may agree to provide this officer to assist a Requesting Department. The assistance provided shall be consistent with Section 11.
2. Drone Assistance – MCAT may provide drone assistance to a Requesting Department. This assistance may include traffic crash investigation, crime scene investigation, search and rescue, or any use contained in 725 ILCS 167/1. The assistance provided shall be consistent with Section 11.

SECTION 11 – REIMBURSEMENT AMONG PARTICIPATING MEMBERS

1. No Charge - Except as hereinafter provided, the assistance provided by any Aiding Department shall be rendered without charge to the Requesting Department or other Participating Department.
2. Exception for Unusual Costs - An Aiding Department may request payment from a Requesting Department where the Aiding Department has incurred unusual or burdensome costs in providing assistance to the Requesting Department. The determination of whether to pay such costs shall be at the direction, and the sole discretion, of the corporate authorities of the Member.

SECTION 12 – INDEMNIFICATION

Each Member shall assume full and complete responsibility for the actions of its employees acting pursuant to this Agreement, including without limitation, indemnification of such personnel pursuant to Section 1-4-6 of the Illinois Municipal Code (65 ILCS 5/1-4-6) and other applicable authority, and shall protect, insure, indemnify, and otherwise provide for such personnel to the same extent as such personnel are protected, insured, indemnified, and otherwise provided for when acting within that Member's corporate limits.

Each member shall maintain at their own cost, insurance against claims for injuries to persons or damages to property which may arise from or in connection with its performance under this agreement, as follows: Commercial General Liability coverage in an amount no less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage and \$1,000,000 per occurrence for personal injury with a general aggregate of no less than twice the required occurrence limit; Business Automobile Liability in an amount no less than \$1,000,000 combined single limit per accident for bodily injury and property damage; and Workers' Compensation coverage with statutory limits and Employers' Liability with limits for \$500,000 per accident.

SECTION 13 - COMPENSATION OF EMPLOYEES

Each Member shall be responsible for the payment of all salary and benefits to all its employees acting pursuant to this Agreement, including without limitation, the payment of wages, salaries, overtime pay, disability payments, pension benefits, worker's compensation claims, claims for damages to or destruction of equipment and clothing, and claims for medical expenses. Each member shall agree to waive all rights of subrogation against every other member for losses arising out of the performance under this Agreement.

SECTION 14 – EFFECTIVENESS; TERM

This agreement shall be in full force and effect and legally binding on the Members as of the date written below. This Agreement shall be for a period of twelve (12) months, renewing automatically on May 1 of each subsequent year.

SECTION 15 – AMENDMENTS

This Agreement may be amended from time to time in writing approved by resolution of the corporate authorities of each Member. Any amendment not adopted and approved by all Members shall not be effective. The effective date of any amendment shall be the first day after which all Members have approved the amendment.

SECTION 16 – TERMINATION

This Agreement shall remain in full force and effect and shall bind each Member until such time as the corporate authorities of a Member adopt a resolution terminating this Agreement as to that Member. Certified copies of such resolution shall be filed with the clerk of all other Members within thirty (30) days after its passage. In the event of termination as to one Member, this Agreement shall remain binding as to the remaining Participating Member.

Major Crash Assistance Team - MCAT, Lake County, Illinois

IN WITNESS THEREOF, this Agreement has been duly executed this _____ day
of _____, 2020

Chief Executive Officer

Member Agency Name

President
Major Crash Assistance Team of Lake County



To: Mayor Donny Schmit and Village Board
CC: Anne Marrin, Village Administrator
From: Donovan Day, Community Development Director
Date: June 9, 2020
Subject: An Ordinance Allowing Temporary Outdoor Seating at Restaurants

PURPOSE AND ACTION REQUESTED:

Phase 3 of the Governor's Restore Illinois Program allows for restaurants to serve customers within outdoor dining areas while following specific guidelines in doing so. In order to promote and enhance the opening of restaurants to the greatest extent possible staff is seeking approval of the attached Ordinance allowing for temporary outdoor seating for restaurants that don't have outdoor dining currently.

BACKGROUND/DISCUSSION:

The Village Board approved the concept of temporary outdoor seating at their regularly scheduled meeting on May 26, 2020. Staff drafted a one page, no-fee permit application (attached), and emailed or hand delivered the application to the restaurants. The Ordinance is necessary since the Village Code doesn't contain regulations for temporary outdoor seating making enforcement of any such regulations challenging.

BUDGET:

There is no budgetary impact at this time.

RECOMMENDATION:

Staff recommends approval of Ordinance 2020-16 allowing for temporary outdoor seating at restaurants.

ATTACHMENTS:

- 1) Ordinance 2020-16
- 2) Phase 3 Guidelines for Restaurants
- 3) Permit Application

VILLAGE OF FOX LAKE

ORDINANCE NO. 2020 - 16

**AN ORDINANCE AMENDING SECTION 3-1-8 OF THE VILLAGE
CODE TO ADD PROVISIONS RELATED TO TEMPORARY
OUTDOOR SEATING AT RESTAURANTS.**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FOX LAKE**

THIS 9th DAY OF JUNE, 2020

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE,
ILLINOIS, THIS 9th DAY OF JUNE 2020**

ORDINANCE NO. 2020 - 16

**AN ORDINANCE AMENDING SECTION 3-1-8 OF THE VILLAGE CODE
TO ADD PROVISIONS RELATED TO TEMPORARY OUTDOOR
SEATING AT RESTAURANTS.**

WHEREAS, the Coronavirus pandemic has caused various Shelter-In-Place measures to be enacted resulting in the closure of restaurants and other places of business; and

WHEREAS, the Corporate Authorities believe it is essential to attempt to alleviate restrictions on restaurants as much as possible while remaining within the guidelines of the Governor's Restore Illinois Program; and

WHEREAS, restaurants are now allowed to open for outdoor seating only as part of Phase 3 of the Restore Illinois Program; and

WHEREAS, the Corporate Authorities desire to promote and enhance the opening of restaurants to the greatest extent possible within the Phase 3 guidelines;

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

SECTION I: Section 3-1-8 of the Village Code of the Village of Fox Lake is amended by deleting existing Section 3-1-8 and replacing it with the following:

“3-1-8: BUILDING, PREMISES:

A. No license shall be issued for the conduct of any business, and no permit shall be issued for any purpose or activity, if the premises and building to be used for the purpose do not fully comply with all applicable ordinances and regulations of the Village and the State.

B. During the period in which indoor seating in restaurants and bars is either prohibited or significantly limited due to restrictions imposed by the Governor's Restore Illinois Program, restaurants are authorized to provide outdoor food and beverage service pursuant to the following restrictions:

- 1) The Community Development Department shall generate a Permit Submittal and Process for Temporary Outdoor Dining and make it available to all restaurants in the Village and members of the general public.

- 2) Any restaurant business that desires to open with temporary outdoor seating shall be required to obtain and sign said permit and agree to be bound by the terms thereof.
- 3) No permit fee shall be charged for said permit.
- 4) The provisions of this Title shall be available to enable the Village to enforce the obligations and restrictions set forth in the permit provided for in this section.

SECTION II: REPEALER: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed to the extent of the conflict.

SECTION III: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED by the Corporate Authorities of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this _____ day of _____, 2020 by a roll call vote as follows:

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>
Jeff Jensen	_____	_____
Ron Stochl	_____	_____
Bernie Konwent	_____	_____
Nancy Koske	_____	_____
Brian Marr	_____	_____
Danice Moore	_____	_____

APPROVED THIS _____ DAY OF _____, 2020.

ATTEST:

Village Clerk

DONNY SCHMIT
VILLAGE PRESIDENT

RESTAURANTS & BARS FOR OUTDOOR DINING GUIDELINES



Illinois
Department of Commerce
& Economic Opportunity
JB Pritzker, Governor

RESTORE ILLINOIS
A Public Health Approach To Safely Reopen Our State

PART OF PHASE 3 OF RESTORE ILLINOIS PLAN

APPLICABLE TO EACH REGION UPON TRANSITION TO PHASE III | ISSUED ON MAY 24, 2020

The Recovery Phase of the Restore Illinois public health approach to reopening the Illinois economy includes returning people to work, businesses reopening and group gatherings of 10 or fewer. We must all continue to social distance, frequently wash our hands and cover our faces to maintain progress in overcoming COVID-19.

This document is applicable to businesses that meet the following criteria:

- Full-service restaurants, limited-service restaurants, snack and nonalcoholic beverage bars, taverns, and other food services and drinking places licensed to serve food, beverages and liquor for consumption by the relevant local jurisdiction and State Liquor Control Board, if applicable, that can follow all minimum guidelines outlined in this document
- In Phase III, services for Restaurants and Bars should be limited to:
 - Outdoor dining and/or drinking only¹; and
 - Parties of 6 persons or fewer.
- For the purposes of these guidelines, a dining or drinking area is considered an outdoor dining or drinking area if the area meets any of the following criteria:
 - Located on the rooftop of a building or within establishment with retractable roof (should remain open during hours of operation of outdoor dining and/or drinking); or
 - Outdoor space connected to or located on the site of a restaurant, grocery store, health or fitness center, hotel, golf club, or other social club with a food establishment license; or
 - Indoor space where 50% or more of a wall can be removed via the opening of windows, doors, or panels provided that dining tables are within 8-ft from such opening; or
 - Any other outdoor dining and drinking areas authorized by local governments provided that food and drinks are prepared by licensed food or liquor establishments and that proper social distancing of 6-ft between designated customer tables and/or other seating areas is observed and parties are of 6 persons or fewer.
- For the purposes of these guidelines, businesses may be subject to additional regulations on outdoor dining by units of local government and local health departments

¹ This guidance is subject to State and local liquor control, food safety, and other applicable laws and regulations.

Uniform guidelines across businesses, industries and nonprofits within the State of Illinois:

GENERAL HEALTH

i. Minimum guidelines

1. Employees should wear face coverings over their nose and mouth when within 6-ft. of others (cloth masks preferred). Exceptions may be made where accommodations are appropriate – see [IDHR's guidance](#).
2. Arrange seating to provide a minimum of 6-ft between tables. Use of plexiglass between tables is a best practice.
3. Employer should provide hand washing capability or sanitizer to employees and customers
4. Bar and restaurant employees should wash hands for 20 seconds every 30 minutes, and:
 - a. Upon arrival to work
 - b. Prior to and during food preparation
 - c. When switching between tasks
 - d. Before donning gloves to work with food or clean equipment and utensils
 - e. After using the restroom
 - f. After handling soiled dishes and utensils
 - g. When visibly soiled
 - h. After coughing, sneezing, using a tissue, touching face,
 - i. After eating or drinking
 - j. After smoking or vaping
 - k. After handling cell phone
5. An adequate supply of soap, disinfectant, hand sanitizer, and paper towels must be available
6. Gloves should be worn by staff preparing food per pre-COVID food handling protocols, such as handling Ready to Eat (RTE) foods



HR AND TRAVEL POLICIES

i. Minimum guidelines

1. All employees should complete health and safety training related to COVID-19 when initially returning to work. Resources to design a training are posted on the DCEO Restore Illinois guidelines website
2. Employers should continue to limit all non-essential business travel
 - a. If employee must travel, employee should follow CDC considerations to protect themselves and others during trip
3. Employees should not report to, or be allowed to remain at, work if sick or symptomatic (with cough, shortness of breath or difficulty breathing, fever of 100.4 degrees or above, chills, muscle pain, headache, sore throat, new loss of taste or smell, or other [CDC-identified symptoms](#)), and sick or symptomatic employees should be encouraged to seek a COVID-19 test at a state or local government testing center, healthcare center or other testing locations



ii. Encouraged best practices

1. Provide reasonable accommodation for COVID-19-vulnerable employees, including but not limited to work from home (if feasible), reduced contact with others, use of barriers to ensure minimum distance between others whenever feasible or other accommodations that reduce chances of exposure

HEALTH MONITORING

i. Minimum guidelines

1. Employers should make temperature checks available for employees and encourage their use. Employers should post information about the symptoms of COVID-19 in order to allow employees to self-assess whether they have any symptoms and should consider going home.
2. All employers should have a wellness screening program. Resources outlining screening program best practices are posted on the DCEO Restore Illinois guidelines website
 - a. Employer should conduct in-person screening of employees upon entry into workplace and mid-shift screening to verify no presence of COVID-19 symptoms
3. If employee does contract COVID-19, they should remain isolated at home for a minimum of 10 days after symptom onset and can be released after feverless and feeling well (without fever-reducing medication) for at least 72 hours OR has 2 negative COVID-19 tests in a row, with testing done at least 24 hours apart
4. If an employee is identified as being COVID-19 positive by testing, CDC cleaning and disinfecting should be performed as soon after the confirmation of a positive test as practical
5. Where appropriate, notify employees who have been exposed
6. Any employee who has had close contact² with co-worker or any other person who is diagnosed with COVID-19 is required to quarantine for 14 days after the last/most recent contact with the infectious individual and should be encouraged to seek a COVID-19 test at a state or local government testing center, healthcare center or other testing locations. All other employees should be on alert for symptoms of fever, cough, or shortness of breath and taking temperature if symptoms develop



² Close contacts include household contacts, intimate contacts, or contacts within 6-ft. for 15 minutes or longer unless wearing N95 mask during period of contact.

Guidelines specific to outdoor dining and drinking establishments:

PHYSICAL WORKSPACE

i. Minimum guidelines

1. Employer should display signage at entry with face covering requirements, social distancing guidelines, and cleaning protocols, in multiple languages as needed
2. Employer should configure space to allow for at least 6-ft. of distance between tables or other designated customer service areas
3. Employees should maintain social distance to the extent possible while performing services
4. Employer should close all open congregate areas (e.g., waiting areas)
5. Employers should close all self-service food areas (e.g., buffets, salad bars, coffee station)
6. Employers should eliminate table presets (e.g., table tents, menus, salt and pepper shakers, lemons, straws, shared condiments, etc.)
7. Employers should use single packet condiments, if possible, OR serve condiments in containers – such as a washable bowl or paper cup – that can be sanitized or disposed of after use (no shared condiments permitted)
8. Employers should use disposable silverware, if possible, OR use rolled silverware or silverware place in sleeves (employers should utilize gloves while rolling/placing in sleeves)
9. Employers should use disposable or touchless menus, if practical, or use menus that can be sanitized between each use
 - a. If practical, QR Digital menu or app-based ordering should be used
10. Employers should eliminate refilling customer beverages altogether and should use a new glass cleaned using proper dishwashing procedures
11. Close all self-service beverage stations
12. Water fountains in employee breakrooms, except for touchless water bottle refill stations, should be made unavailable for use (e.g. turned off, covered, area blocked)
 - a. If no touchless fountain is available, water may be served in sealed, single-use water bottles
13. Customers should handle their leftover food to be taken to-go
14. Ensure that the area for take-out customers allows for at least 6-ft of separation from seated customers
15. Customers should not be seated if inclement weather is forecasted
16. In case of inclement weather or emergency while customers are outdoor dining, food should be packaged to-go and customers encouraged to leave



ii. Encouraged best practices

1. Deliver items to table on service trays to minimize hand contact
2. Display visual markers 6-ft. apart at customer queue points
3. Display signage at exits of restrooms to promote use of paper towel to open door for exit
4. Display signage to promote distancing within shared restrooms
5. Eliminate seating at bars within restaurant to the extent possible
6. If practical, install impermeable barriers (e.g., plexiglass) from street and/or sidewalk traffic
7. If practical, install impermeable barriers between tables
8. If practical, install impermeable barriers in close contact areas (e.g., host stand, cashier)
9. If practical, implement touchless transactions
10. If practical, allow one-way traffic flow in and out of restaurant to the outdoor seating area to limit any congregation
11. Where building management practices allow, increase air turnover rates in occupied spaces and increase outside make-up air to the maximum extent practical

DISINFECTING/CLEANING PROCEDURES

i. Minimum guidelines

1. Cleaning and disinfecting of premises should be conducted in compliance with [CDC protocols](#) on a routine basis
2. Clean and disinfect common areas (e.g., restrooms, cafeterias) and surfaces which are touched by multiple people (e.g., entry/exit doorknobs, stair railings) frequently; every half hour recommended for high-traffic areas
3. Sanitization of multi-use items (e.g., menus, if reuse, special cards, pens, check presenters, etc.) should be completed after each use
4. Disinfect tables and chairs between parties and again at closing time (see [EPA approved list of disinfectants](#))
5. Discard any single-use or paper articles (e.g., paper menus) after each use



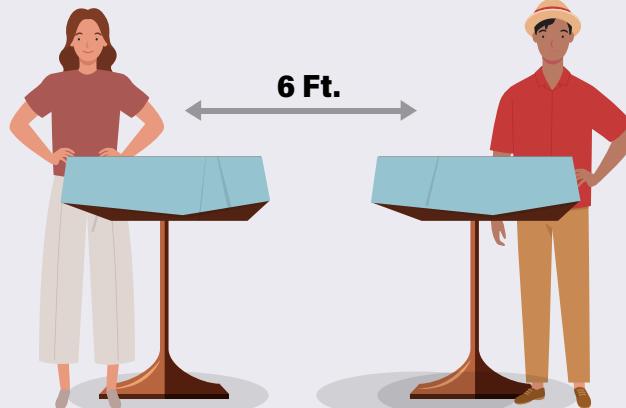
ii. Encouraged best practices

1. Provide hand sanitizer in outdoor seating area for customers. If hand sanitizer is placed in restrooms, assure handwashing is still encouraged
2. Create and implement an enhanced cleaning/sanitizing schedule for all food contact surfaces, and cleaning/disinfecting of non-food contact surfaces; if practical, have designated staff member that responsible for cleaning

STAFFING AND ATTENDANCE

i. Minimum guidelines

1. Outdoor area capacity shall be determined by arranging seating to provide a minimum of six feet between tables or other designated customer service areas.
2. Employee should social distance from customers while not performing services
3. Employer should limit the occupancy of common areas/ break rooms to allow for social distancing of 6-ft or greater by removing/decommissioning furniture or staggering break times; this guideline is not intended to diminish employees break time requirements
4. Live music is permitted but employees and performers should follow social distancing guidelines, keeping the maximum distance possible from each other and from customers. Performers should wear face coverings where possible and the use of barriers between singers and customers and employees during the performance is strongly encouraged.



ii. Encouraged best practices

1. If practical, alter hours of operation to adequately spread out customer traffic and allow for additional cleaning time
2. Stagger shift start and end times to minimize congregation of employees during changeovers
3. If practical, group employees in clusters and schedule groups on same shifts to reduce cross-team exposure

EXTERNAL INTERACTIONS

i. Minimum guidelines

1. Before allowing external supplier or non-customer visitor (excluding third-party visitors providing carry-out services only) to enter, or while requiring them to wait in a designated area, employer should ask whether external supplier or visitor is currently exhibiting COVID-19 symptoms
 - a. If practical, employer should take external supplier or non-customer visitor temperature using thermometer (infrared / thermal cameras preferred, touchless thermometers permitted)
2. Employer should keep log of all external suppliers who enter premises
3. Suppliers and other non-customer visitors should wear face coverings over their nose and mouth when entering premises (exceptions can be made for people with medical conditions or disabilities that prevent them from safely wearing a face-covering)

ii. Encouraged best practices

1. Limit contact between external suppliers and employees
2. Restrict suppliers from entering premises and if practical, have deliveries dropped at door



CUSTOMER BEHAVIORS

i. Minimum guidelines

1. 6-person party limit
2. Implement a reservation or call ahead model, if practical. All outdoor dining areas must be staffed to ensure social distancing will be maintained prior to guests being seated
3. Customers should wait for services off premises, either outdoors and maintaining social distance of 6-ft with use of recommended face coverings or in their vehicles. Customers should be seated immediately upon entry
4. Customers should wear face coverings over their nose and mouth while on premises, except while eating and drinking at table (exceptions can be made for people with medical conditions or disabilities that prevent them from safely wearing a face covering)



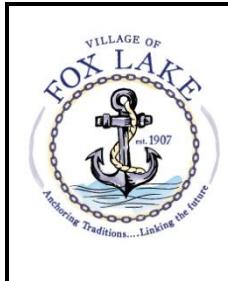
ii. Encouraged best practices

1. Before allowing entrance, employers ask whether customer is currently exhibiting COVID-19 symptoms
 - a. If practical, employer should take customer temperature using thermometer (infrared / thermal cameras preferred, touchless thermometers permitted)

If you have questions or need additional support:
Please call our hotline at 1-800-252-2923
or e-mail us at ceo.support@illinois.gov
or return to Illinois.gov/businessguidelines

Additional Resources:

- [FDA: Food Safety and COVID-19](#)
- [FDA: Best Practices for Retail Food Stores, Restaurants, and Food Pick-Up/Delivery During COVID-19](#)
- [FDA: Use of Respirators, Facemasks, and Cloth Face Coverings in the Food and Agriculture Sector During Coronavirus Disease \(COVID-19\) Pandemic](#)
- [FDA: Employee Health and Personal Hygiene Handbook](#)
- [CDC: Interim Guidance for Implementing Safety Practices for Critical Infrastructure Workers Who May Have Had Exposure to a Person with Suspected or Confirmed COVID-19](#)
- [CDC: What Grocery and Food Retail Workers Need to Know about COVID-19](#)
- [CDC: COVID-19 Resources for Businesses and Employers](#)
- [CDC: Restaurants and Bars Reopening Decision Tree](#)
- [CDC: COVID-19 Printed Resources](#)
- [IDPH: COVID-19 Resources for Businesses and Organizations](#)
- [IDPH: Guidance for Maintaining Water Systems During Reduced Use and Returning Water Systems to Regular Use after Extended Periods of Reduced Use](#)
- [IDPH: Retail Food Page and Food Codes](#)
- [Illinois Department of Human Services: FAQ for Businesses Concerning Use of Face-Coverings During COVID-19](#)
- [EPA: List of EPA-registered Disinfectants](#)
- [AFDO: Planning for Reopening Food Service Establishments As COVID-19 Impacts Best Practices and Protocol](#)
- [OSHA: Guidance of Preparing Workplaces for COVID-19](#)
- [National Restaurant Association: COVID-19 Reopening Guidance: A Guide for the Restaurant Industry](#)



Village of Fox Lake

66 Thillen Drive, Fox Lake, Illinois 60020

Phone:	Fax:	Website:	E-mail:
(847) 587-3176	(847) 587-3980	www. foxlake.org	permit@foxlake.org

Permit Submittal and Process for Temporary Outdoor Dining

Per the Shelter in Place guidelines, as the State of Illinois transitions from Phase II to Phase III, outside dining and beverage service will be allowed if the following conditions are met:

Your business will adhere to the Common Guidelines for all Phase 3 Businesses and Operations to follow can be found in the Phase 3 Business Toolkit found here: <https://dceocovid19resources.com/assets/Restore-Illinois/businessstoolkits/all.pdf>

You agree to comply with the Lake County Health Department regulations for outside food and beverage service.

Designated outdoor seating will be clearly marked and separate from vehicular traffic by appropriate barriers. Trash receptacles will be available for customers.

Vehicle traffic may not go through the seating area or access to seating area for employees or customers to access the building for restrooms and service.

In order to protect employees and patrons, any temporary structure, i.e. tents, canopies or shelters will require a permit to be obtained prior to construction. Temporary structures will be required to be flame resistant if there are outdoor heaters or open flames. Temporary structures must be properly secured.

Smoking is prohibited within 15 feet of the outdoor dining area.

Use of public property, sidewalks only, adjacent to your business will not obstruct pedestrian or vehicular traffic and also allow for the passage of handicapped pedestrians.

This permit is in effect for the duration of the Illinois Recovery only.

Failure to comply with any of the conditions of this permit will result in the revocation of your right to provide outdoor food and beverage service. By signing below you are stating that you understand and have read the State of Illinois Toolkit and will adhere to the requirements.

Business Name: _____

Business Address: _____

Printed Applicant's Name: _____

Signature: _____

Date: _____

Please do not hesitate to contact the Community Development Department at (847) 587-3176 if you have any questions regarding the building permit or inspection process. permit@foxlake.org