

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
JANUARY 17, 2017  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held January 3, 2017
    - (2) Committee of the Whole Meeting January 10, 2017
  - B. VILLAGE MANAGER'S REPORT FOR DECEMBER 2016**
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Approving Certain Items as Surplus
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated January 17, 2017 totaling \$2,103,306.43
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
JANUARY 3, 2017

**DRAFT**

**CALL TO ORDER:** President Schmitt called tonight's meeting to order at 7:30 P.m. Deputy Village Clerk Michelle Weber called the roll with the following trustees present; Brian Dianis, Robert Smith, Jim Steigert, Debby Sosine, Jerrold Glogowski, John Spella. A quorum was established.

Staff in attendance: Tim Schloneger, Robert Mitchard, Chief John Bucci, and Deputy Clerk Michelle Weber.

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

**ADOPT AGENDA:** Moved by Smith, seconded by Glogowski, to adopt tonight's agenda removing item 15, Executive Session.

Voice vote: ayes carried.

**AUDIENCE PARTICIPATION:**

None

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

**A. APPROVE MEETING MINUTES:**

- (1) Liquor Commission Meeting Held December 20, 2016
- (2) Committee of the Whole Special Meeting Held December 20, 2016
- (3) Village Board Meeting Held December 20, 2016

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of January 3, 2017.

Voice vote; ayes carried.

**OMNIBUS AGENDA:** The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

**A. ADOPT RESOLUTIONS:**

- (1) **Resolution 2017-R-01**, Accepting and Approving an Agreement with Christopher Burke Engineering for the Conceptual Plan & Hydraulic Model Engineering Services for the Lake Braewood Drainage Improvement in the amount of \$40,071.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of January 3, 2017.

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

Motion carried; 6-ayes, 0-nays, 0-absent.

**APPROVAL OF BILLS:** Moved by Dianis, seconded by Sosine, to approve the List of Bills for payment for January 3, 2017, payroll expenses, & Insurance Premiums totaling \$1,672,091.11 as recommended for approval.

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

Motion carried; 6-ayes, 0-nays, 0-absent.

**PAYMENT OF BILLS:**

|                             |               |
|-----------------------------|---------------|
| General                     | \$122,193.45  |
| Cemetery                    | 3,400.00      |
| MFT                         | 11,317.86     |
| Street Improvement          | 678,915.79    |
| Swimming Pool               | 258.86        |
| Water & Sewer               | 36,664.70     |
| Development Fund            | 9,870.00      |
| Building Maintenance        | 7,956.71      |
| Vehicle Maintenance Service | 24,310.67     |
| Total                       | \$ 894,888.04 |

**COMMITTEE & CLERK'S REPORTS:**

**COMMITTEE OF THE WHOLE** ~ No Report

**VILLAGE CLERK** ~ Deputy Clerk Weber announced the future Village meeting schedule.

**STAFF REPORTS:**

**ADMINISTRATION** ~ Mr. Schloneger reported:

**1** - Planning and Zoning Commission will have a busy agenda next week with 4 items, and 3 more items lined up for the February agenda.

**2** - We wrapped up Calendar Year 2016 by issuing more single family home permits than any year since 2007, 27 new homes were permitted.

**3** - The downtown formal business group has their next meeting of that committee is January 11 at 11:00 am.

**PUBLIC WORKS** ~ Mr. Mitchard reported the following:

**1** - Public Works Department is working on their budgets for the 2017-2018 fiscal year.

- 2 - So far this season there have been 3 snow events, which were managed very successfully.
- 3 - At this time, Public Works has collected approximately ½ of the needed temporary easement agreements for the Downtown Streetscape Project. He and his staff will continue to meet with residents to explain the plan the need for the temporary easement.
- 4 – McHenry County has corrected their typo in the joint bid agreement to obtain salt. We asked for 3,000 tons where given a quote for 1,000 tons. After some discussion with the contractor, 3,000 tons will be supplied to Algonquin for the quoted price per ton.

COMMUNITY DEVELOPMENT ~ No Report

POLICE DEPARTMENT ~ Chief Bucci reported:  
1 – Police Testing will be held Thursday evening and Saturday morning at Jacobs High School. There are approximately 200 applicants testing.

VILLAGE ATTORNEY ~ No Report

CORRESPONDENCE & MISCELLANEOUS:  
President Schmitt received a letter from CMAP congratulating the Village and staff for their efforts in the design in the Downtown Plan and Recreation Planning.

OLD BUSINESS: None  
EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:40 pm.

Submitted:

Approved this 17th day of January, 2017

Deputy Village Clerk Michelle Weber

**DRAFT**

Village President, John Schmitt



**Village of Algonquin  
Committee of the Whole  
Meeting Minutes  
Held in the Village Board Room  
January 10, 2017**

**DRAFT**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

Present: Trustees Brian Dianis, Jerry Glogowski, Bob Smith, Debby Sosine, Jim Steigert, and President Schmitt. A quorum was established.

Absent: John Spella

Staff Present: Tim Schloneger, Village Manager; Robert Mitchard, Public Works Director; Andrew Warmus, Utilities Superintendent; Michael Kumbera, Assistant Village Manager; Margaret Tinberg, Intern; Deputy Village Clerk Michelle; Attorney, Kelly Cahill was also in attendance.

Chairman Dianis called the Committee of the Whole meeting to order at 7:30 p.m.

**AGENDA ITEM 2:** Audience Participation

Mr. Don Purn from the Historic Commission explained he has 300 gigabyte of photos on his personal computer and would like to work with the Village to have them available to the community.

Presidents Schmitt indicated after their earlier discussion of this topic, he has talked to Mr. Crook, Chief Innovations Officer, regarding the transferring of these artifacts to the Villages network. Mr. Crook will be contacting Don soon regarding the transfer.

**AGENDA ITEM 3:** Community Development

None

**AGENDA ITEM 4:** General Administration

**A. Consider Certain Items as Surplus**

A list of many surplus and obsolete items was submitted by the Village Recreation Department (List available at Village Hall). The list requires approval from the Village Board to proceed with disposing all items.

Consensus of the Committee of the Whole is to move this on to the Board for approval

**B. Presentation: 2016 Community Survey**

Mr. Kumbera and Ms. Tinberg presented the results of the 2016 Community Survey. This is the fifth year we have done the survey and we now have a good baseline and trend of results. This is the first year the Village received special recognition in performance measures by GFOA. The survey is sent out to 1,500 random residents. The overall response rate was 20.6% with 309 residents responding anonymously. He indicated the survey is a great way to see trends of importance rating as well as satisfaction in services provided by the Village.

Mr. Smith asked in the traffic stops portion of the survey, where were the stops (neighborhoods or main arteries)?

Mr. Kumbera responded; he does not have those specifics but he will contact the Police Department and pass those statistics on.

Mr. Steigert asked, although there is a low % of homeowners that do not feel safe in their neighborhoods, is there a way we can determine which neighborhoods those are?

Mr. Kumbera responded, to keep the survey anonymous, we can only delve down to the three areas specified in the survey (East of the River, West of the River/East Randall Road, West of Randall Road). President Schmitt stated, he noticed the rating for regional transportation is low but there was an up-tick following the completion of the Western By-pass. This shows the Village needs to continue to pursue regional transportation efforts such as the Longmeadow Parkway Corridor.

**A. Presentation and Recommendation: Metron-Farnier Water Meters**

Mr. Mitchard explained the history of water meter improvements. Starting 22 years ago employees would walk house to house, go inside read the meter, bring their findings back to the office for data entry into the billing system. They then moved to a phone read system, where the meter was hooked to a home phone line, the meter would call in monthly to the billing system, then would bill according. The current system is done with radio reads, an employee drives through the various neighborhoods collecting data, which takes about 3 days. This new technology, cellular, eliminates the need for employees to manually gather meter reading data.

Mr. Warmus continued the explanation; To maintain peak accuracy, AWWA recommends replacement of water meters at 11 to 12 years of service; nearly 80% of our current meter inventory falls within the 15 to 20 years of age of service. Upon the realization for the need for replacement, two technologies were evaluated; a fixed based network (Sensus, our current provider) vs. cellular technology (Metron-Farnier). Applying the following criteria, staff evaluated each for timely, accurate, and reliable data, simplifying data collection and labor savings, capital cost, and customer engagement (empowerment).

At the conclusion of our evaluation, which included a 10-year financial analysis and a pilot study of the Metron-Farnier water meters, it is the belief of staff the Metron-Farnier meter utilizing the cellular technology is the better solution for the following:

- Single jet water meter, only one moving part
- One of best meters on the market for low flow measurements
- Lower capital cost, approximately \$500K less than the fixed based system
- No new assets to maintain
- 10-year data package with reliable Verizon 2G service
- Meter readings at 5-minute intervals
- Eliminates need for staff to collect data manually or by drive-by methods, saving days of time per month
- Staff ability to set alert conditions and monitor water usage is far more proactive
- Customer engagement – WaterScope

Mr. Warmus introduced Mr. Tony Deitch, Regional Sales Manager Metron-Farnier. Mr. Deitch went into great detail explaining the software and how residents and employees are able to view water usage daily for each home or business. Each resident is able to set up an account to view their water usage, set warnings, and budgets. This will help homeowners be aware of possible leaks and shows peak usage. The usage data is kept in the cloud for three years.

\* President Schmitt asked, when we roll this out will there be a tutorial on the web-site and what will be put into place to education the residents? Also, what will hamper sediment and buildup on the meters?

Mr. Warmus indicated they have been considering a Town Hall Meeting, literature, and instructions on the web-site. Mr. Deitch indicated, with only one moving part there is less likelihood of buildup.

\* Mr. Glogowski asked, what cost will there be to the homeowner.

Mr. Warmus indicated, the meter, installation, and software costs will not be passed down to the homeowner his department will budget accordingly.

\* Mr. Dianis asked, how long has this technology been in use.

Mr. Deitch indicated, this specific technology has been in use for 5 years. During this time, they have worked out the bugs and they are currently looking at software upgrades. All software upgrades are included with the package and all meter have a 10 year guarantee.

\* Mr. Smith asked; 1– How often to residents have unknown leaks? 2- If the battery has only a 10-year life, will the meter need to be replaced or just the battery? 3- What is the Cost of each meter?

- 1- Mr. Mitchard indicated, more often than you think, most don't notice an issue until they receive a large water bill. With this software the Village and the residents will have the ability to be proactive.
- 2- During the 10 year guarantee, if the battery goes bad, Metron-Farnier will cover the cost of replacing the unit.
- 3- Meter costs vary – Commercial meters: on average are \$500, installation will be handled by Village employees; Residential meters: \$265 + \$95 install.

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business  
None

**AGENDA ITEM 9:** Adjournment  
There being no further business, Mr. Dianis adjourned the Committee of the Whole meeting at 8:45 p.m.

Submitted: Michelle Wasey Draft Clerk



## **MANAGERS REPORT DECEMBER 2016**

### **BUDGET OFFICER REPORT**

#### **COLLECTIONS**

Total collections for all funds in December 2016 were \$2,500,501. Some of the larger revenue categories included in this report are as follows:

|                        |            |
|------------------------|------------|
| Real Estate Tax        | \$ 0       |
| Income Tax             | \$ 320,647 |
| Sales Tax              | \$ 599,635 |
| Water & Sewer Payments | \$ 440,174 |
| Home Rule Sales Tax    | \$ 327,435 |

There are two months of Local Government Distributive Fund (LGDF) distributions in arrears (\$336,179) for December month end.

#### **INVESTMENTS**

The total cash and investments for all funds as of December 31, 2016 is \$43,565,649. Currently, unrestricted cash in the General Fund is 67% (8 months) of this fiscal year's General Fund budget (recommended range 25%-50%) due to second installment real estate tax receipts. Please see the attached graph depicting unrestricted cash.

#### **BUDGET**

At 66.7% of the fiscal year, General Fund revenues are at 76.9% of the budget. The expenditures are at 68.3% of the budget. Revenues for the month were \$631,529 less than expenditures for the General Fund primarily due to slowing real estate tax receipts. Some significant expenses in the General Fund for the period include a purchase of a 2017 International Truck in Public Works General Services and invoicing for the Ganek Municipal Center Lower Level Parking lot in General Services Administration, Police and Community Development.

### **POLICE DEPARTMENT REPORT**

The Police Department report shows calls for service for 2016 December YTD were 3468 which is 1% more than the 3433 for December YTD 2015.

Total citations issued for December YTD 2016, at 6475, 13% more than the Month YTD 2015 total of 5711.

Vehicle accidents for December 2016 YTD are 1326 which is 5% less than 1405 for December YTD 2015.

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of December 2016, 2311, are down 1.4% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, at \$306,650, a decrease of approximately 46% than the last fiscal year-to-date total.

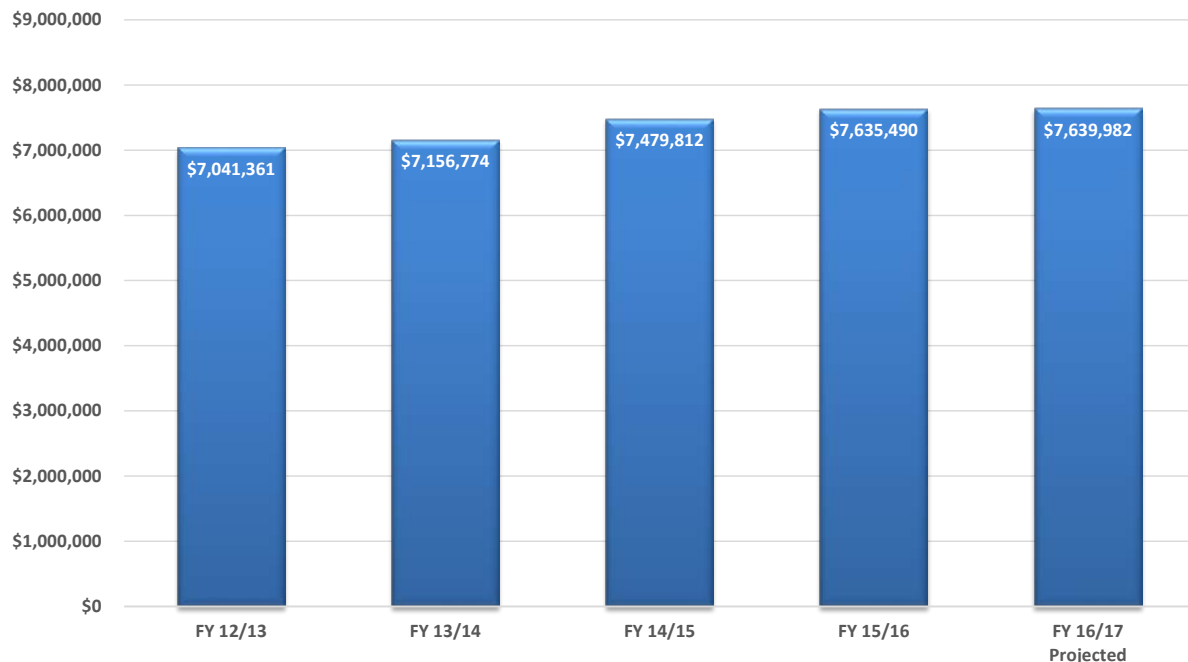
23 permits were issued for new single/two- family residential units during this fiscal year to date at the end of December, as compared to 22 new single- family residential units by the end of December last year.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

| MONTH OF<br>SALE | MONTH OF<br>COLLECTION | MONTH OF<br>DISTRIBUTION | FY 12 / 13         | FY 13 / 14         | FY 14 / 15         | FY 15 / 16         | FY 16 / 17         |
|------------------|------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| May              | June                   | August                   | \$603,453          | \$610,986          | \$647,658          | \$633,938          | \$657,361          |
| June             | July                   | September                | \$618,201          | \$616,737          | \$638,942          | \$667,755          | \$697,444          |
| July             | August                 | October                  | \$571,337          | \$586,460          | \$613,034          | \$633,141          | \$624,459          |
| August           | September              | November                 | \$555,062          | \$604,906          | \$611,760          | \$645,471          | \$634,106          |
| September        | October                | December                 | \$567,241          | \$568,566          | \$616,207          | \$630,810          | \$599,635          |
| October          | November               | January                  | \$558,219          | \$570,416          | \$597,090          | \$644,373          |                    |
| November         | December               | February                 | \$613,031          | \$632,916          | \$671,451          | \$666,559          |                    |
| December         | January                | March                    | \$783,624          | \$782,157          | \$873,499          | \$847,811          |                    |
| January          | February               | April                    | \$509,448          | \$495,425          | \$528,035          | \$520,687          |                    |
| February         | March                  | May                      | \$505,218          | \$479,884          | \$504,351          | \$516,725          |                    |
| March            | April                  | June                     | \$600,071          | \$598,049          | \$606,870          | \$613,211          |                    |
| April            | May                    | July                     | \$556,456          | \$610,273          | \$570,915          | \$615,009          |                    |
| <b>TOTAL</b>     |                        |                          | <b>\$7,041,361</b> | <b>\$7,156,774</b> | <b>\$7,479,812</b> | <b>\$7,635,490</b> | <b>\$3,213,004</b> |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$3,211,115 | BUDGETED REVENUE:                  | \$7,600,000 |
| YEAR TO DATE THIS YEAR: | \$3,213,004 | PERCENTAGE OF YEAR COMPLETED :     | 41.67%      |
| DIFFERENCE:             | \$1,889     | PERCENTAGE OF REVENUE TO DATE :    | 42.28%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$7,639,982 |
| PERCENTAGE OF CHANGE:   | 0.06 %      | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$39,982    |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | 0.5 %       |

## 5 Year Comparison with Current Year Projection

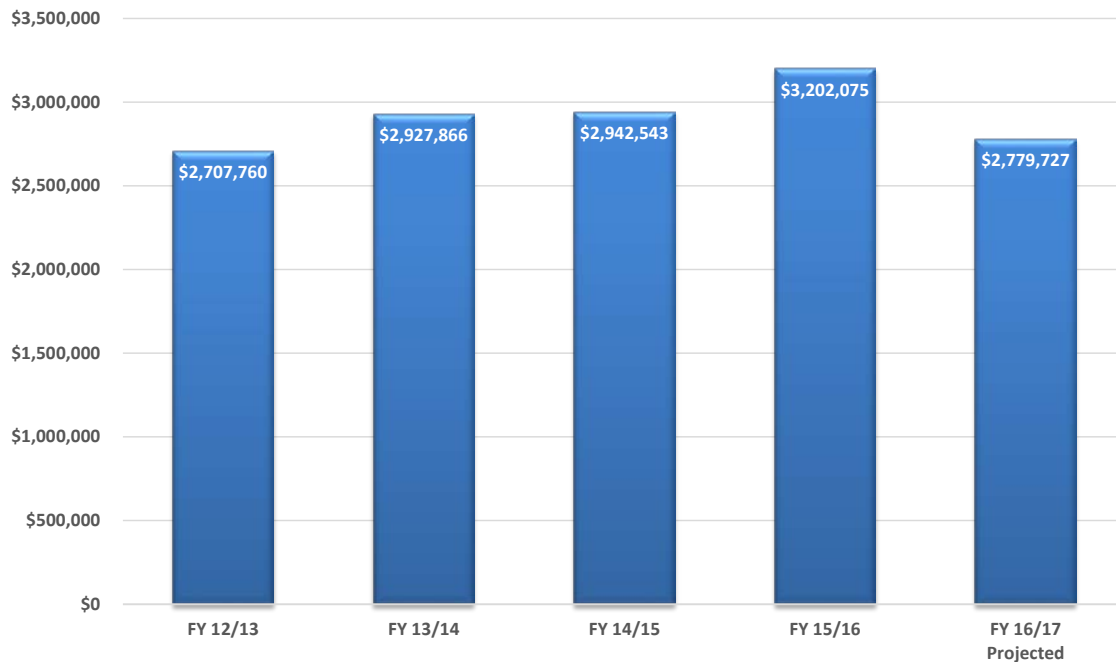


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

| MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13           | FY 13/14           | FY 14/15           | FY 15/16           | FY 16/17           |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| April                  | May                 | \$377,535          | \$512,650          | \$454,128          | \$538,592          | \$409,826          |
| May                    | June                | \$198,491          | \$174,168          | \$169,149          | \$223,668          | \$195,898          |
| June                   | July                | \$254,891          | \$266,749          | \$279,947          | \$315,583          | \$279,579          |
| July                   | August              | \$159,947          | \$165,731          | \$163,309          | \$183,139          | \$162,810          |
| August                 | September           | \$158,654          | \$161,683          | \$159,699          | \$174,429          | \$177,836          |
| September              | October             | \$249,813          | \$282,083          | \$284,950          | \$306,566          | \$262,794          |
| October                | November            | \$188,760          | \$186,764          | \$192,112          | \$202,137          | \$176,382          |
| November               | December            | \$155,777          | \$149,072          | \$144,456          | \$158,085          | \$159,798          |
| December               | January             | \$241,471          | \$276,057          | \$244,756          | \$296,613          |                    |
| January                | February            | \$285,045          | \$292,967          | \$365,178          | \$324,587          |                    |
| February               | March               | \$159,835          | \$167,330          | \$159,308          | \$187,914          |                    |
| March                  | April               | \$277,542          | \$292,613          | \$325,549          | \$290,763          |                    |
| <b>TOTAL</b>           |                     | <b>\$2,707,760</b> | <b>\$2,927,866</b> | <b>\$2,942,543</b> | <b>\$3,202,075</b> | <b>\$1,824,923</b> |

|                         |                 |                                    |                |
|-------------------------|-----------------|------------------------------------|----------------|
| YEAR TO DATE LAST YEAR: | \$2,102,199     | BUDGETED REVENUE:                  | \$3,088,500    |
| YEAR TO DATE THIS YEAR: | \$1,824,923     | PERCENTAGE OF YEAR COMPLETED :     | 66.67%         |
| DIFFERENCE:             | (\$277,276)     | PERCENTAGE OF REVENUE TO DATE :    | 59.09%         |
|                         |                 | PROJECTION OF ANNUAL REVENUE :     | \$2,779,727    |
| PERCENTAGE OF CHANGE:   | <b>-13.19 %</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | -\$308,773     |
|                         |                 | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-10.0 %</b> |

## 5 Year Comparison with Current Year Projection

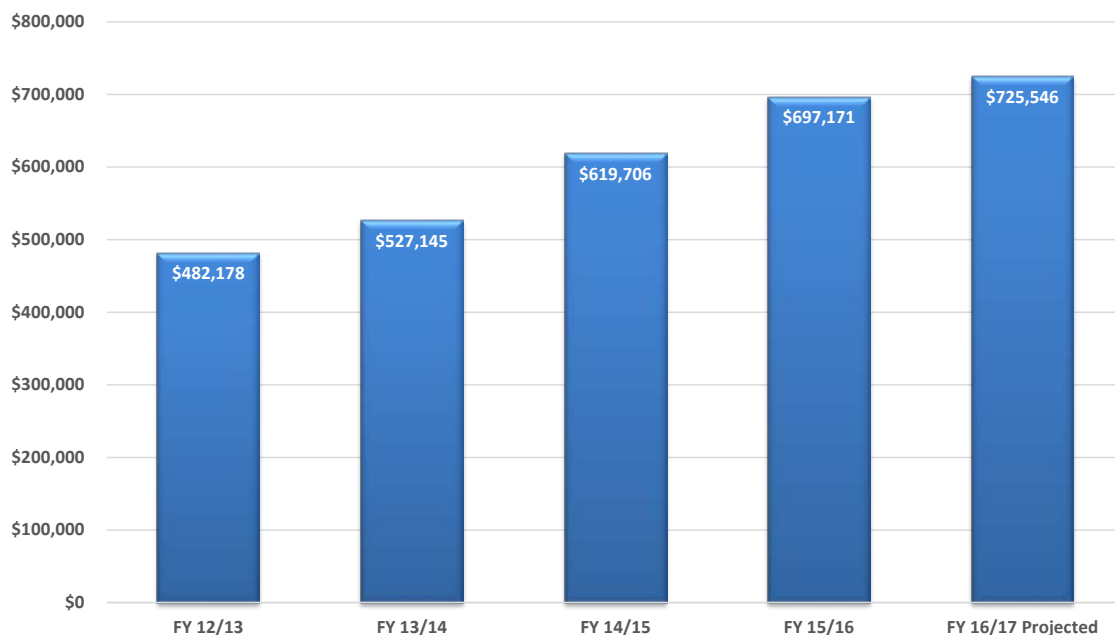


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12 / 13 | FY 13 / 14 | FY 14 / 15 | FY 15 / 16 | FY 16 / 17 |
|-----------------|------------------------|---------------------|------------|------------|------------|------------|------------|
| May             | June                   | August              | \$ 37,704  | \$ 36,959  | \$ 45,552  | \$ 52,879  | \$ 57,513  |
| June            | July                   | September           | \$ 42,156  | \$ 49,087  | \$ 50,845  | \$ 59,646  | \$ 64,866  |
| July            | August                 | October             | \$ 34,837  | \$ 42,228  | \$ 43,356  | \$ 55,300  | \$ 51,624  |
| August          | September              | November            | \$ 38,896  | \$ 39,457  | \$ 46,953  | \$ 50,531  | \$ 56,279  |
| September       | October                | December            | \$ 39,850  | \$ 42,569  | \$ 56,973  | \$ 58,511  | \$ 57,853  |
| October         | November               | January             | \$ 38,728  | \$ 45,684  | \$ 53,905  | \$ 58,099  |            |
| November        | December               | February            | \$ 40,799  | \$ 43,008  | \$ 51,248  | \$ 57,661  |            |
| December        | January                | March               | \$ 58,273  | \$ 67,668  | \$ 77,679  | \$ 82,456  |            |
| January         | February               | April               | \$ 40,564  | \$ 35,881  | \$ 27,483  | \$ 50,661  |            |
| February        | March                  | May                 | \$ 30,383  | \$ 35,224  | \$ 53,642  | \$ 51,640  |            |
| March           | April                  | June                | \$ 38,136  | \$ 46,506  | \$ 56,557  | \$ 60,682  |            |
| April           | May                    | July                | \$ 41,854  | \$ 42,873  | \$ 55,515  | \$ 59,105  |            |
| <b>TOTAL</b>    |                        |                     | \$ 482,178 | \$ 527,145 | \$ 619,706 | \$ 697,171 | \$ 288,136 |

|                         |           |                                    |           |
|-------------------------|-----------|------------------------------------|-----------|
| YEAR TO DATE LAST YEAR: | \$276,867 | BUDGETED REVENUE:                  | \$711,500 |
| YEAR TO DATE THIS YEAR: | \$288,136 | PERCENTAGE OF YEAR COMPLETED :     | 41.67%    |
| DIFFERENCE:             | \$11,268  | PERCENTAGE OF REVENUE TO DATE :    | 40.50%    |
|                         |           | PROJECTION OF ANNUAL REVENUE :     | \$725,546 |
| PERCENTAGE OF CHANGE:   | 4.07 %    | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$14,046  |
|                         |           | EST. PERCENT DIFF ACTUAL TO BUDGET | 2.0 %     |

## 5 Year Comparison with Current Year Projection

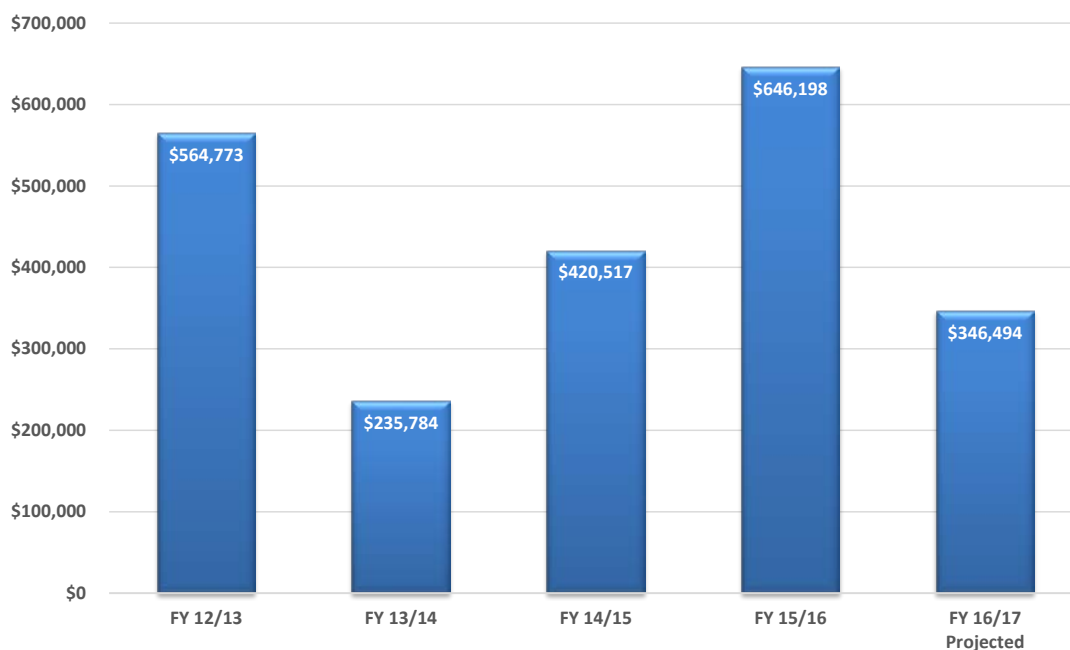


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

| MONTH OF<br>COLLECTION | FY 12 / 13       | FY 13 / 14       | FY 14 / 15       | FY 15 / 16       | FY 16 / 17       |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| May                    | \$30,905         | \$21,251         | \$99,733         | \$351,494        | \$55,482         |
| June                   | \$36,592         | \$16,611         | \$59,439         | \$32,607         | \$63,801         |
| July                   | \$25,181         | \$42,327         | \$69,151         | \$34,161         | \$33,635         |
| August                 | \$20,794         | \$17,608         | \$38,963         | \$22,765         | \$43,186         |
| September              | \$14,589         | \$13,255         | \$41,466         | \$21,118         | \$31,970         |
| October                | \$18,526         | \$21,683         | \$23,004         | \$30,508         | \$30,721         |
| November               | \$358,023        | \$32,686         | \$9,730          | \$47,146         | \$28,352         |
| December               | \$5,513          | \$10,590         | \$17,745         | \$32,091         | \$19,503         |
| January                | \$15,060         | \$7,273          | \$12,027         | \$12,370         |                  |
| February               | \$15,037         | \$15,691         | \$10,602         | \$16,563         |                  |
| March                  | \$9,442          | \$12,014         | \$21,452         | \$21,685         |                  |
| April                  | \$15,113         | \$24,795         | \$17,205         | \$23,691         |                  |
| <b>TOTAL</b>           | <b>\$564,773</b> | <b>\$235,784</b> | <b>\$420,517</b> | <b>\$646,198</b> | <b>\$306,650</b> |

|                         |                 |                                    |                |
|-------------------------|-----------------|------------------------------------|----------------|
| YEAR TO DATE LAST YEAR: | \$571,890       | BUDGETED REVENUE:                  | \$400,000      |
| YEAR TO DATE THIS YEAR: | \$306,650       | PERCENTAGE OF YEAR COMPLETED :     | 66.67%         |
| DIFFERENCE:             | (\$265,240)     | PERCENTAGE OF REVENUE TO DATE :    | 76.66%         |
|                         |                 | PROJECTION OF ANNUAL REVENUE :     | \$346,494      |
| PERCENTAGE OF CHANGE:   | <b>-46.38 %</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$53,506)     |
|                         |                 | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-13.4 %</b> |

## 5 Year Comparison with Current Year Projection



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

| MONTH OF<br>DISTRIBUTION | FY 12/13           | FY 13/14           | FY 14/15           | FY 15/16           | FY 16/17           |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| May                      | \$401,630          | \$374,979          | \$445,328          | \$261,082          | \$108,636          |
| June                     | \$2,507,814        | \$2,544,259        | \$2,463,484        | \$2,683,059        | \$2,937,429        |
| July                     | \$61,822           | \$68,005           | \$93,220           | \$111,344          | \$127,174          |
| August                   | \$380,064          | \$641,645          | \$479,013          | \$514,185          | \$166,376          |
| September                | \$2,181,850        | \$2,057,597        | \$2,165,224        | \$2,114,217        | \$2,330,971        |
| October                  | \$245,493          | \$101,648          | \$124,332          | \$129,886          | \$362,181          |
| November                 | \$87,822           | \$47,431           | \$49,456           | \$50,104           | \$71,366           |
| December                 | \$37,574           | \$39,280           | \$23,989           | \$0                | \$0                |
| January                  | \$0                | \$0                | \$0                | \$0                |                    |
| February                 | \$0                | \$0                | \$0                | \$0                |                    |
| March                    | \$0                | \$0                | \$0                | \$0                |                    |
| April                    | \$0                | \$0                | \$0                | \$0                |                    |
| <b>TOTAL RECV.</b>       | <b>\$5,904,068</b> | <b>\$5,874,844</b> | <b>\$5,844,047</b> | <b>\$5,863,878</b> | <b>\$6,104,134</b> |

YEAR TO DATE LAST YEAR: \$5,863,878

YEAR TO DATE THIS YEAR: \$6,104,134

DIFFERENCE: \$240,256

PERCENTAGE OF CHANGE: **4.10 %**

BUDGETED REVENUE: \$6,121,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

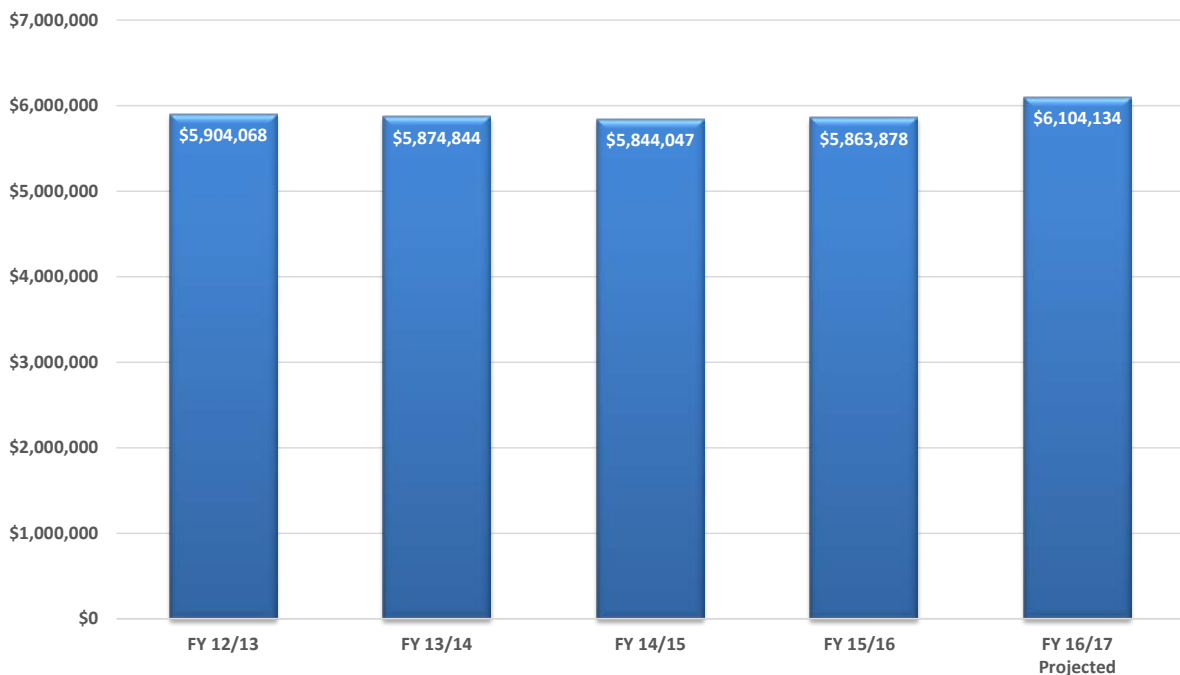
PERCENTAGE OF REVENUE TO DATE : 99.72%

PROJECTION OF ANNUAL REVENUE : \$6,104,134

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$16,866)

EST. PERCENT DIFF ACTUAL TO BUDGET **-0.3 %**

**5 Year Comparison with Current Year Projection**

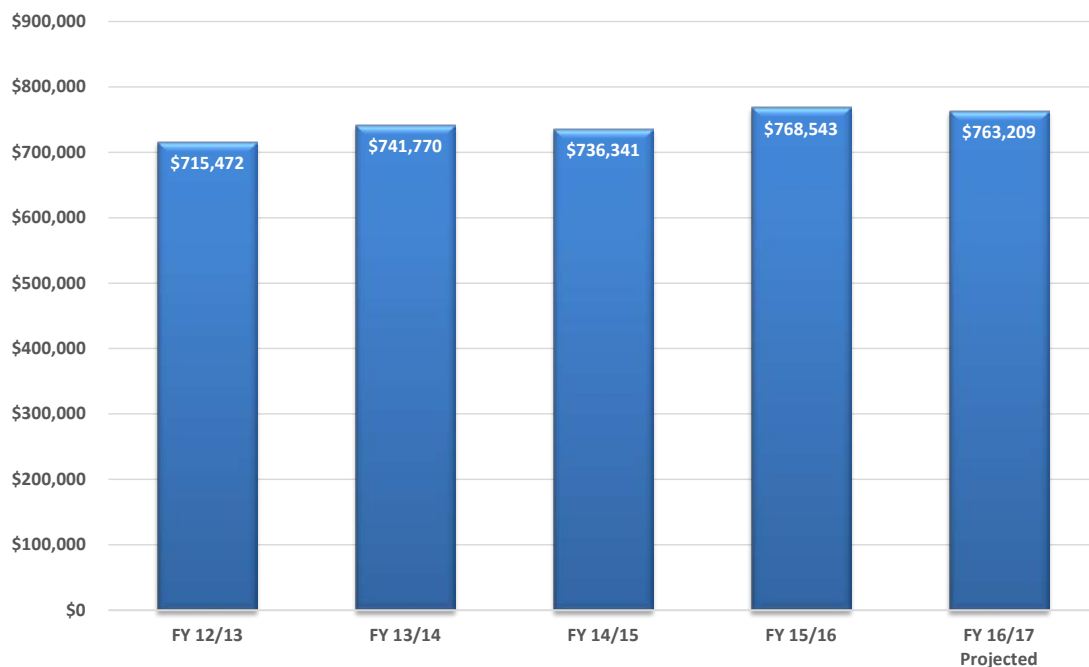


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

| MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13         | FY 13/14         | FY 14/15         | FY 15/16         | FY 16/17         |
|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| May                    | June                | \$64,976         | \$76,404         | \$77,773         | \$65,613         | \$67,911         |
| June                   | July                | \$54,733         | \$52,442         | \$58,485         | \$42,587         | \$42,827         |
| July                   | August              | \$63,961         | \$61,510         | \$65,560         | \$75,792         | \$68,741         |
| August                 | September           | \$64,109         | \$72,230         | \$44,518         | \$73,025         | \$65,281         |
| September              | October             | \$55,667         | \$51,095         | \$60,522         | \$49,173         | \$57,624         |
| October                | November            | \$60,890         | \$65,641         | \$65,138         | \$63,891         | \$66,707         |
| November               | December            | \$64,912         | \$56,621         | \$66,024         | \$73,997         | \$67,966         |
| December               | January             | \$62,196         | \$75,186         | \$75,663         | \$67,811         | \$71,277         |
| January                | February            | \$60,363         | \$66,253         | \$71,109         | \$65,496         |                  |
| February               | March               | \$51,293         | \$61,019         | \$53,978         | \$66,009         |                  |
| March                  | April               | \$60,701         | \$47,979         | \$27,691         | \$56,771         |                  |
| April                  | May                 | \$51,671         | \$55,391         | \$69,881         | \$68,379         |                  |
| <b>TOTAL</b>           |                     | <b>\$715,472</b> | <b>\$741,770</b> | <b>\$736,341</b> | <b>\$768,543</b> | <b>\$508,335</b> |

|                         |                |                                    |               |
|-------------------------|----------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$511,888      | BUDGETED REVENUE:                  | \$777,000     |
| YEAR TO DATE THIS YEAR: | \$508,335      | PERCENTAGE OF YEAR COMPLETED :     | 66.67%        |
| DIFFERENCE:             | (\$3,553)      | PERCENTAGE OF REVENUE TO DATE :    | 65.42%        |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$763,209     |
| PERCENTAGE OF CHANGE:   | <b>-0.69 %</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$13,791)    |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-1.8 %</b> |

## 5 Year Comparison with Current Year Projection

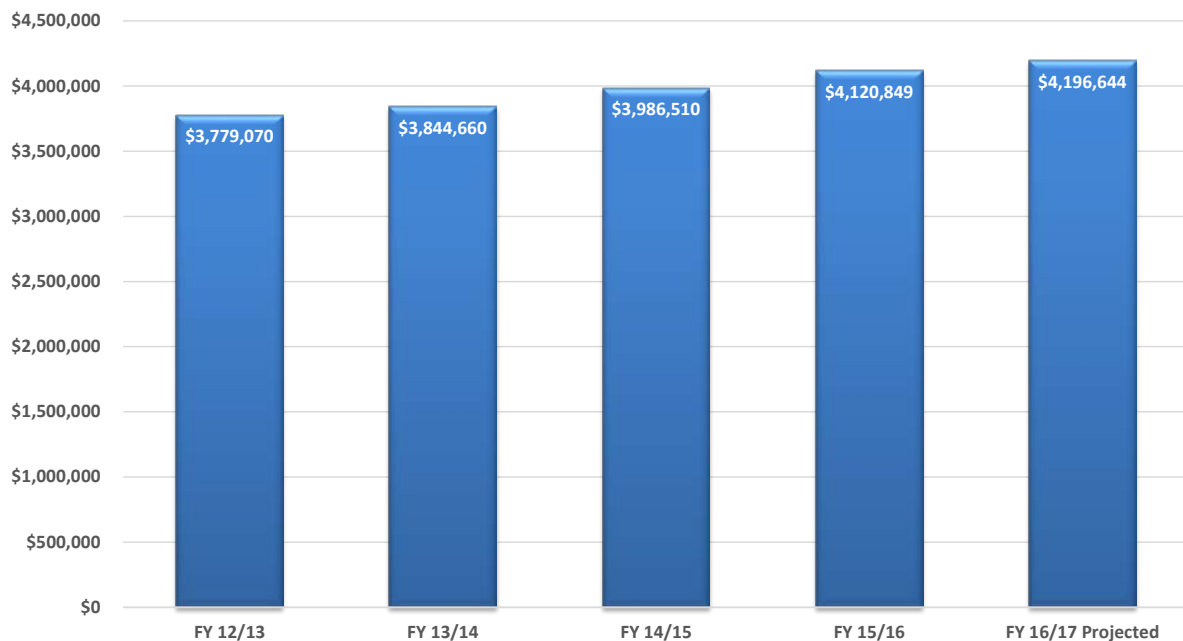


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

| MONTH OF<br>SALE | MONTH OF<br>COLLECTION | MONTH OF<br>DISTRIBUTION | FY 12 / 13   | FY 13 / 14   | FY 14 / 15   | FY 15 / 16   | FY 16 / 17   |
|------------------|------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|
| May              | June                   | August                   | \$ 315,038   | \$ 333,175   | \$ 346,362   | \$ 340,851   | \$ 351,045   |
| June             | July                   | September                | \$ 335,147   | \$ 339,579   | \$ 345,165   | \$ 360,282   | \$ 387,673   |
| July             | August                 | October                  | \$ 299,726   | \$ 309,615   | \$ 317,095   | \$ 335,802   | \$ 342,613   |
| August           | September              | November                 | \$ 291,349   | \$ 322,490   | \$ 322,000   | \$ 344,530   | \$ 342,141   |
| September        | October                | December                 | \$ 301,463   | \$ 305,743   | \$ 322,909   | \$ 337,820   | \$ 327,435   |
| October          | November               | January                  | \$ 292,706   | \$ 301,688   | \$ 314,552   | \$ 348,800   |              |
| November         | December               | February                 | \$ 341,442   | \$ 347,477   | \$ 372,043   | \$ 366,699   |              |
| December         | January                | March                    | \$ 456,277   | \$ 455,744   | \$ 504,127   | \$ 491,975   |              |
| January          | February               | April                    | \$ 262,026   | \$ 245,160   | \$ 263,324   | \$ 269,758   |              |
| February         | March                  | May                      | \$ 266,535   | \$ 249,895   | \$ 262,141   | \$ 276,618   |              |
| March            | April                  | June                     | \$ 321,330   | \$ 316,206   | \$ 319,833   | \$ 336,820   |              |
| April            | May                    | July                     | \$ 296,032   | \$ 317,888   | \$ 296,959   | \$ 310,896   |              |
| <b>TOTAL</b>     |                        |                          | \$ 3,779,070 | \$ 3,844,660 | \$ 3,986,510 | \$ 4,120,849 | \$ 1,750,907 |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$1,719,284 | BUDGETED REVENUE:                  | \$4,150,000 |
| YEAR TO DATE THIS YEAR: | \$1,750,907 | PERCENTAGE OF YEAR COMPLETED :     | 41.67%      |
| DIFFERENCE:             | \$31,623    | PERCENTAGE OF REVENUE TO DATE :    | 42.19%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$4,196,644 |
| PERCENTAGE OF CHANGE:   | 1.84 %      | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$46,644    |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | 1.1 %       |

## 5 Year Comparison with Current Year Projection

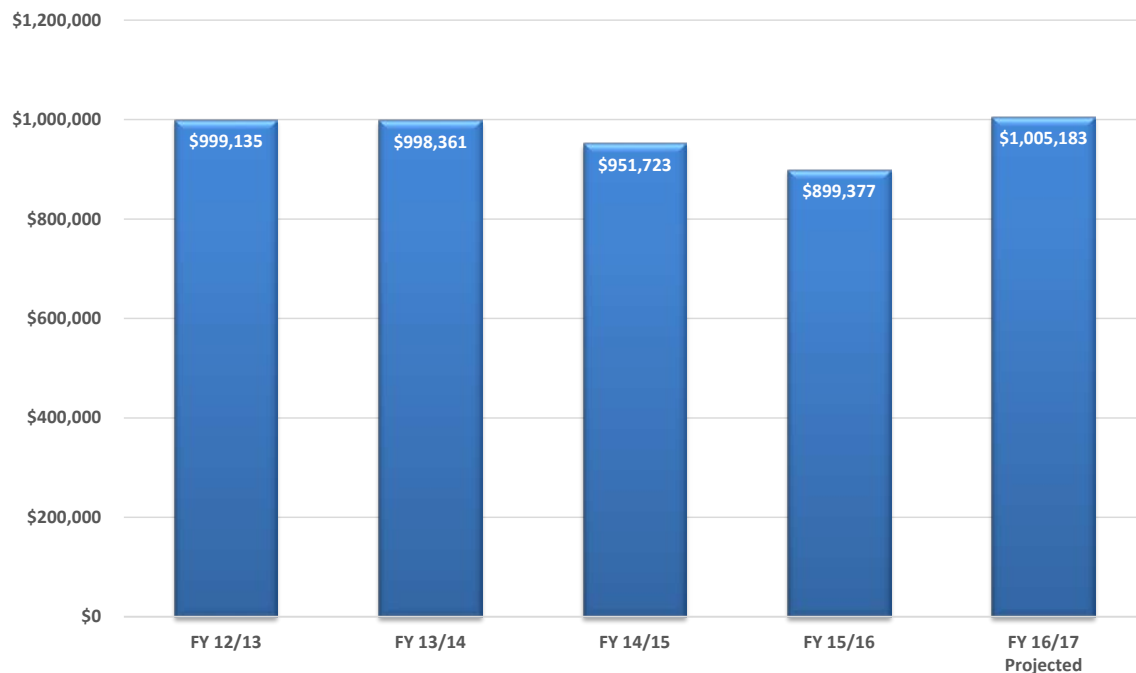


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

| MONTH OF<br>LIABILITY | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13         | FY 13/14         | FY 14/15         | FY 15/16         | FY 16/17         |
|-----------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| April                 | May                    | June                | \$61,211         | \$62,491         | \$63,224         | \$57,720         | \$58,712         |
| May                   | June                   | July                | \$77,105         | \$72,987         | \$75,928         | \$71,026         | \$71,834         |
| June                  | July                   | August              | \$106,770        | \$91,786         | \$82,405         | \$71,563         | \$88,150         |
| July                  | August                 | September           | \$100,398        | \$79,796         | \$76,164         | \$86,897         | \$93,455         |
| August                | September              | October             | \$83,835         | \$92,023         | \$84,736         | \$86,287         | \$87,513         |
| September             | October                | November            | \$67,153         | \$65,562         | \$62,019         | \$61,057         | \$62,840         |
| October               | November               | December            | \$69,474         | \$68,198         | \$63,990         | \$60,652         | \$90,955         |
| November              | December               | January             | \$76,431         | \$92,487         | \$95,060         | \$79,390         |                  |
| December              | January                | February            | \$99,284         | \$111,542        | \$103,911        | \$96,268         |                  |
| January               | February               | March               | \$98,519         | \$102,805        | \$87,223         | \$84,147         |                  |
| February              | March                  | April               | \$82,730         | \$90,790         | \$87,697         | \$77,410         |                  |
| March                 | April                  | May                 | \$76,225         | \$67,894         | \$69,367         | \$66,960         |                  |
| <b>TOTAL</b>          |                        |                     | <b>\$999,135</b> | <b>\$998,361</b> | <b>\$951,723</b> | <b>\$899,377</b> | <b>\$553,459</b> |

|                         |                |                                    |                |
|-------------------------|----------------|------------------------------------|----------------|
| YEAR TO DATE LAST YEAR: | \$495,202      | BUDGETED REVENUE:                  | \$900,000      |
| YEAR TO DATE THIS YEAR: | \$553,459      | PERCENTAGE OF YEAR COMPLETED :     | 58.33%         |
| DIFFERENCE:             | \$58,257       | PERCENTAGE OF REVENUE TO DATE :    | 61.50%         |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$1,005,183    |
| PERCENTAGE OF CHANGE:   | <b>11.76 %</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$105,183      |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>11.69 %</b> |

## 5 Year Comparison with Current Year Projection

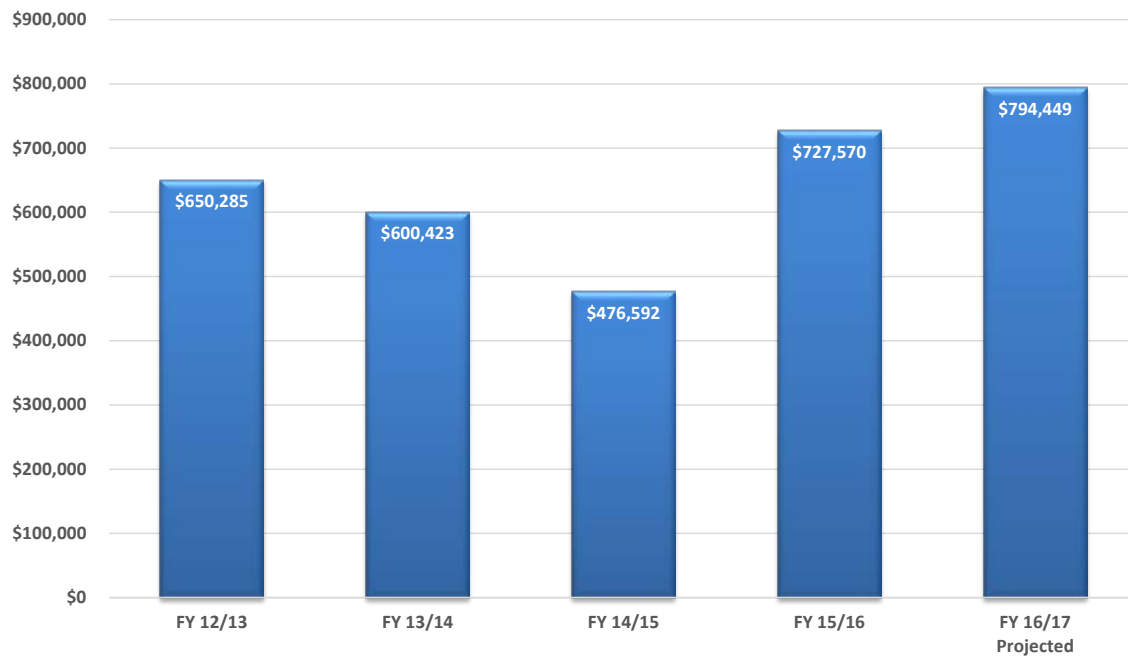


# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

| MONTH OF<br>LIABILITY | MONTH OF<br>COLLECTION | MONTH OF<br>VOUCHER | FY 12/13         | FY 13/14         | FY 14/15         | FY 15/16         | FY 16/17         |
|-----------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| May                   | June                   | August              | \$55,803         | \$52,133         | \$39,891         | \$41,573         | \$62,206         |
| June                  | July                   | September           | \$54,912         | \$49,241         | \$39,258         | \$42,181         | \$61,518         |
| July                  | August                 | October             | \$54,723         | \$51,845         | \$39,476         | \$66,839         | \$61,211         |
| August                | September              | November            | \$56,708         | \$49,752         | \$39,258         | \$65,603         | \$62,356         |
| September             | October                | December            | \$53,978         | \$50,589         | \$38,462         | \$64,232         | \$58,913         |
| October               | November               | January             | \$56,737         | \$52,563         | \$38,649         | \$65,388         |                  |
| November              | December               | February            | \$54,713         | \$49,458         | \$36,164         | \$59,894         |                  |
| December              | January                | March               | \$53,902         | \$50,455         | \$39,392         | \$71,401         |                  |
| January               | February               | April               | \$52,069         | \$49,465         | \$36,429         | \$61,857         |                  |
| February              | March                  | May                 | \$51,637         | \$47,752         | \$41,238         | \$60,446         |                  |
| March                 | April                  | June                | \$53,050         | \$49,465         | \$46,247         | \$65,656         |                  |
| April                 | May                    | July                | \$52,053         | \$47,706         | \$42,129         | \$62,499         |                  |
| <b>TOTAL</b>          |                        |                     | <b>\$650,285</b> | <b>\$600,423</b> | <b>\$476,592</b> | <b>\$727,570</b> | <b>\$306,205</b> |

|                         |           |                                    |           |
|-------------------------|-----------|------------------------------------|-----------|
| YEAR TO DATE LAST YEAR: | \$280,428 | BUDGETED REVENUE:                  | \$763,000 |
| YEAR TO DATE THIS YEAR: | \$306,205 | PERCENTAGE OF YEAR COMPLETED :     | 41.67%    |
| DIFFERENCE:             | \$25,777  | PERCENTAGE OF REVENUE TO DATE :    | 40.13%    |
|                         |           | PROJECTION OF ANNUAL REVENUE :     | \$794,449 |
| PERCENTAGE OF CHANGE:   | 9.19 %    | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$31,449  |
|                         |           | EST. PERCENT DIFF ACTUAL TO BUDGET | 4.1 %     |

## 5 Year Comparison with Current Year Projection

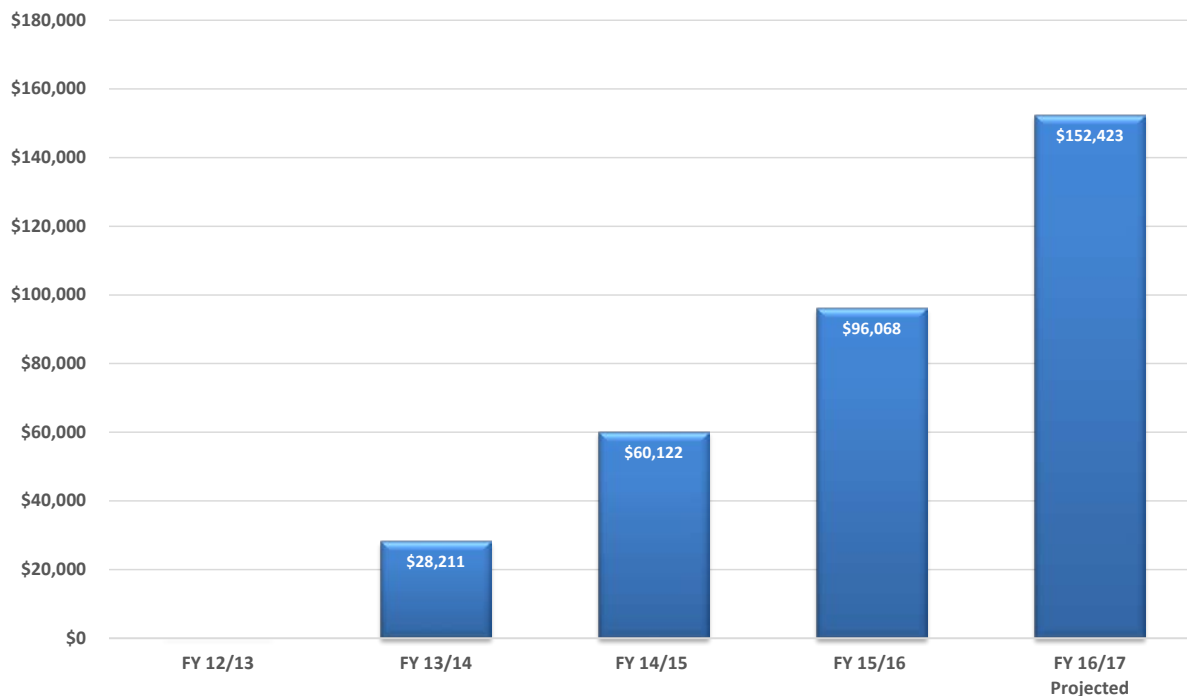


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

| MONTH OF<br>WAGER | MONTH OF<br>DISTRIBUTION | FY 12/13 | FY 13/14  | FY 14/15  | FY 15/16  | FY 16/17  |
|-------------------|--------------------------|----------|-----------|-----------|-----------|-----------|
| May               | July                     | \$ -     | \$ -      | \$ 4,339  | \$ 5,596  | \$ 9,105  |
| June              | August                   | \$ -     | \$ 392    | \$ 3,613  | \$ 5,655  | \$ 8,378  |
| July              | September                | \$ -     | \$ 869    | \$ 4,027  | \$ 5,873  | \$ 10,709 |
| August            | October                  | \$ -     | \$ 936    | \$ 5,071  | \$ 5,487  | \$ 9,897  |
| September         | November                 | \$ -     | \$ 973    | \$ 4,215  | \$ 4,940  | \$ 8,532  |
| October           | December                 | \$ -     | \$ 1,908  | \$ 4,709  | \$ 6,246  | \$ 8,366  |
| November          | January                  | \$ -     | \$ 1,982  | \$ 5,804  | \$ 6,713  | \$ 9,284  |
| December          | February                 | \$ -     | \$ 2,975  | \$ 5,508  | \$ 6,488  |           |
| January           | March                    | \$ -     | \$ 3,859  | \$ 5,218  | \$ 7,030  |           |
| February          | April                    | \$ -     | \$ 4,713  | \$ 5,523  | \$ 6,694  |           |
| March             | May                      | \$ -     | \$ 4,866  | \$ 6,625  | \$ 20,764 |           |
| April             | June                     | \$ -     | \$ 4,739  | \$ 5,469  | \$ 14,583 |           |
| <b>TOTAL</b>      |                          | \$ -     | \$ 28,211 | \$ 60,122 | \$ 96,068 | \$ 64,271 |

|                         |                |                                    |                |
|-------------------------|----------------|------------------------------------|----------------|
| YEAR TO DATE LAST YEAR: | \$40,509       | BUDGETED REVENUE:                  | \$60,000       |
| YEAR TO DATE THIS YEAR: | \$64,271       | PERCENTAGE OF YEAR COMPLETED :     | 58.33%         |
| DIFFERENCE:             | \$23,763       | PERCENTAGE OF REVENUE TO DATE :    | 107.12%        |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$152,423      |
| PERCENTAGE OF CHANGE:   | <b>58.66 %</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$92,423       |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>154.0 %</b> |

## 5 Year Comparison With Current Year Projection

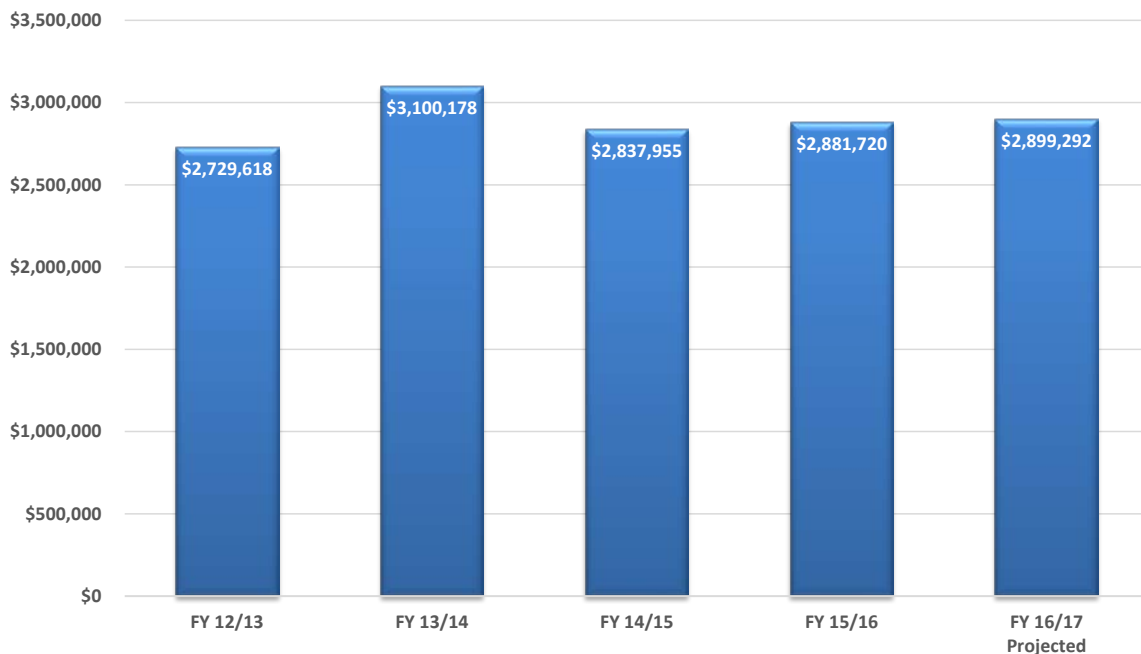


# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | FY 12/13           | FY 13/14           | FY 14/15           | FY 15/16           | FY 16/17           |
|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| April           | May                    | \$236,808          | \$232,009          | \$203,152          | \$226,359          | \$207,597          |
| May             | June                   | \$271,425          | \$281,415          | \$260,877          | \$246,816          | \$249,258          |
| June            | July                   | \$334,255          | \$246,198          | \$244,158          | \$246,855          | \$295,582          |
| July            | August                 | \$398,477          | \$289,411          | \$271,067          | \$277,054          | \$262,880          |
| August          | September              | \$268,718          | \$316,954          | \$292,227          | \$272,358          | \$275,296          |
| September       | October                | \$245,041          | \$243,992          | \$206,372          | \$242,060          | \$261,195          |
| October         | November               | \$247,413          | \$238,081          | \$255,539          | \$291,696          | \$217,796          |
| November        | December               | \$205,828          | \$232,438          | \$208,753          | \$171,770          | \$217,406          |
| December        | January                | \$206,575          | \$220,556          | \$238,899          | \$250,371          |                    |
| January         | February               | \$282,151          | \$254,090          | \$236,378          | \$204,234          |                    |
| February        | March                  | \$193,187          | \$208,454          | \$201,071          | \$203,510          |                    |
| March           | April                  | \$231,558          | \$246,211          | \$219,459          | \$248,636          |                    |
| <b>TOTAL</b>    |                        | <b>\$2,729,618</b> | <b>\$3,100,178</b> | <b>\$2,837,955</b> | <b>\$2,881,720</b> | <b>\$1,987,010</b> |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$1,974,968 | BUDGETED REVENUE:                  | \$3,095,000 |
| YEAR TO DATE THIS YEAR: | \$1,987,010 | PERCENTAGE OF YEAR COMPLETED :     | 66.67%      |
| DIFFERENCE:             | \$12,043    | PERCENTAGE OF REVENUE TO DATE :    | 64.20%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$2,899,292 |
| PERCENTAGE OF CHANGE:   | 0.61%       | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$195,708) |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | -6.3%       |

## 5 Year Comparison with Current Year Projection

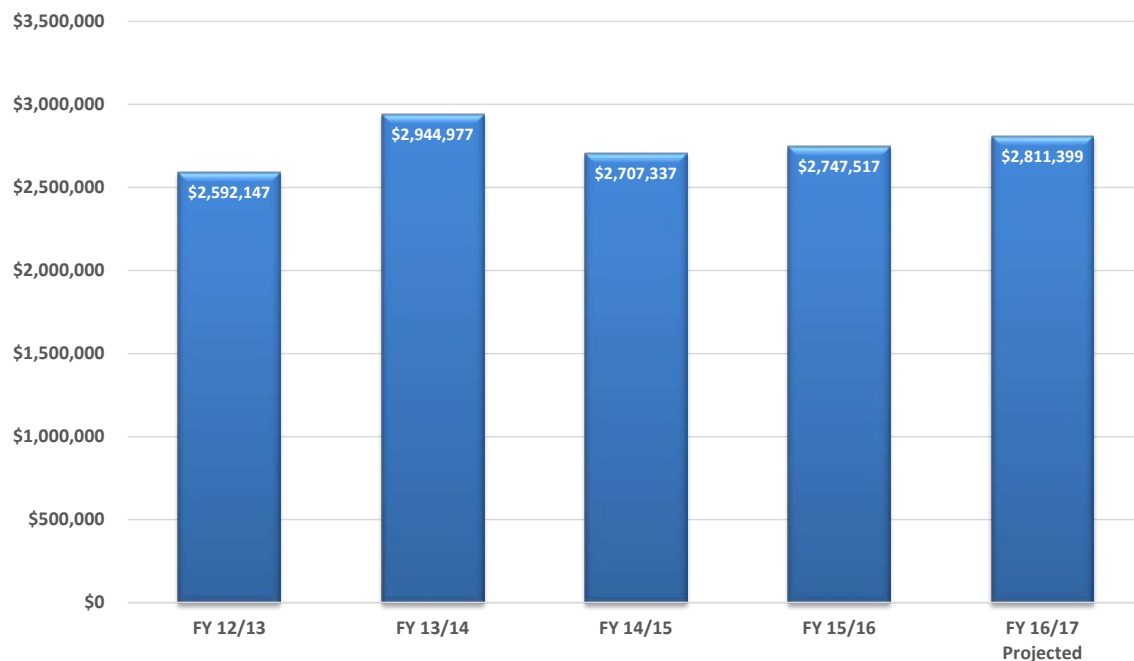


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

| MONTH OF<br>USE | MONTH OF<br>COLLECTION | FY 12 / 13         | FY 13 / 14         | FY 14 / 15         | FY 15 / 16         | FY 16 / 17         |
|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| April           | May                    | \$224,116          | \$217,334          | \$193,570          | \$215,477          | \$197,449          |
| May             | June                   | \$257,050          | \$262,582          | \$249,054          | \$235,462          | \$237,522          |
| June            | July                   | \$315,626          | \$234,795          | \$232,618          | \$235,349          | \$281,529          |
| July            | August                 | \$377,376          | \$276,077          | \$258,436          | \$264,092          | \$249,838          |
| August          | September              | \$255,132          | \$302,596          | \$279,825          | \$259,020          | \$263,099          |
| September       | October                | \$232,518          | \$233,112          | \$193,263          | \$231,335          | \$249,769          |
| October         | November               | \$235,117          | \$227,230          | \$244,259          | \$277,633          | \$223,205          |
| November        | December               | \$194,757          | \$222,227          | \$199,710          | \$163,066          | \$222,768          |
| December        | January                | \$196,760          | \$211,078          | \$228,429          | \$238,957          |                    |
| January         | February               | \$269,948          | \$243,041          | \$225,653          | \$195,305          |                    |
| February        | March                  | \$185,258          | \$199,020          | \$192,819          | \$194,709          |                    |
| March           | April                  | \$221,020          | \$235,061          | \$209,703          | \$237,112          |                    |
| <b>TOTAL</b>    |                        | <b>\$2,592,147</b> | <b>\$2,944,977</b> | <b>\$2,707,337</b> | <b>\$2,747,517</b> | <b>\$1,925,179</b> |

|                         |             |                                    |             |
|-------------------------|-------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$1,881,434 | BUDGETED REVENUE:                  | \$3,070,000 |
| YEAR TO DATE THIS YEAR: | \$1,925,179 | PERCENTAGE OF YEAR COMPLETED :     | 66.67%      |
| DIFFERENCE:             | \$43,745    | PERCENTAGE OF REVENUE TO DATE :    | 62.71%      |
|                         |             | PROJECTION OF ANNUAL REVENUE :     | \$2,811,399 |
| PERCENTAGE OF CHANGE:   | 2.33 %      | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$258,601) |
|                         |             | EST. PERCENT DIFF ACTUAL TO BUDGET | -8.4 %      |

## 5 Year Comparison with Current Year Projection

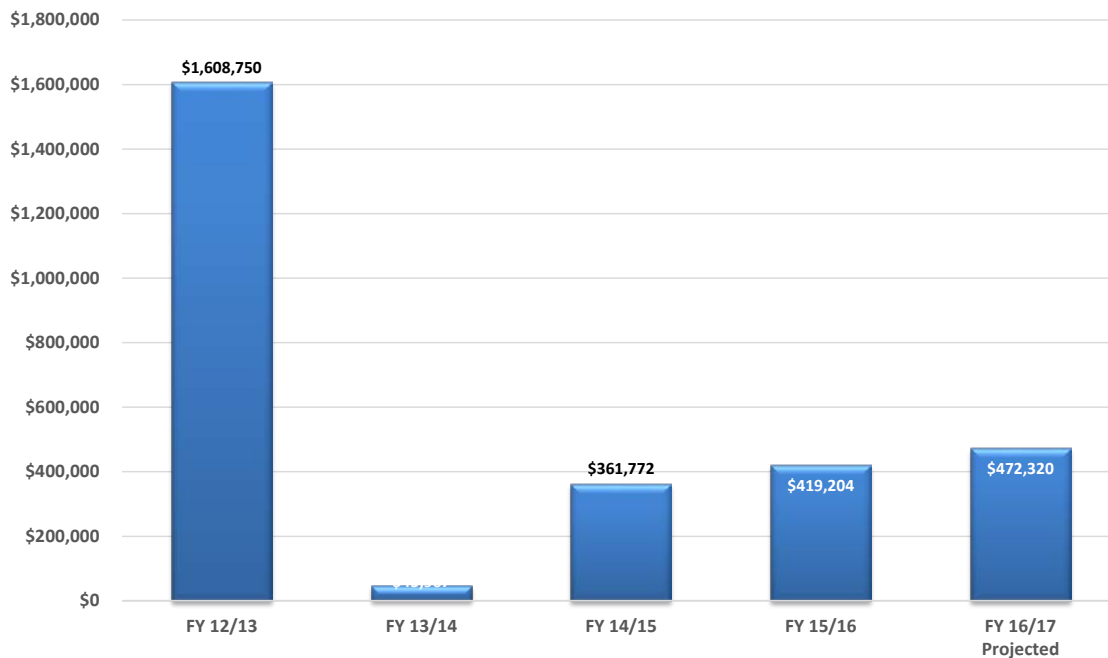


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

| MONTH OF<br>COLLECTION | FY 12/13           | FY 13/14        | FY 14/15         | FY 15/16         | FY 16/17         |
|------------------------|--------------------|-----------------|------------------|------------------|------------------|
| May                    | \$0                | \$0             | \$78,036         | \$114,358        | \$72,302         |
| June                   | \$3,370            | \$0             | \$69,532         | \$42,396         | \$42,396         |
| July                   | \$33,700           | \$0             | \$57,224         | \$0              | \$58,094         |
| August                 | \$0                | \$0             | \$15,698         | \$26,698         | \$56,967         |
| September              | \$0                | \$0             | \$15,698         | \$26,698         | \$15,698         |
| October                | \$0                | \$0             | \$15,698         | \$22,000         | \$38,572         |
| November               | \$0                | \$26,467        | \$0              | \$41,526         | \$22,000         |
| December               | \$0                | \$0             | \$31,396         | \$31,396         | \$37,698         |
| January                | \$1,571,680        | \$0             | \$84,234         | \$15,698         |                  |
| February               | \$0                | \$0             | \$0              | \$15,698         |                  |
| March                  | \$0                | \$0             | \$47,094         | \$26,698         |                  |
| April                  | \$0                | \$19,500        | -\$52,838        | \$56,038         |                  |
| <b>TOTAL</b>           | <b>\$1,608,750</b> | <b>\$45,967</b> | <b>\$361,772</b> | <b>\$419,204</b> | <b>\$343,727</b> |

|                         |           |                                    |           |
|-------------------------|-----------|------------------------------------|-----------|
| YEAR TO DATE LAST YEAR: | \$305,072 | BUDGETED REVENUE:                  | \$390,000 |
| YEAR TO DATE THIS YEAR: | \$343,727 | PERCENTAGE OF YEAR COMPLETED :     | 66.67%    |
| DIFFERENCE:             | \$38,655  | PERCENTAGE OF REVENUE TO DATE :    | 88.14%    |
|                         |           | PROJECTION OF ANNUAL REVENUE :     | \$472,320 |
| PERCENTAGE OF CHANGE:   | 12.67 %   | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$82,320  |
|                         |           | EST. PERCENT DIFF ACTUAL TO BUDGET | 21.1 %    |

## 5 Year Comparison with Current Year Projection





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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01 GENERAL                         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |
| 01000500 31010 SALES TAX           | 7,600,000             | 7,600,000          | 4,957,949.16          | 599,634.53            | 2,642,050.84         | 65.2%*      |
| 01000500 31020 INCOME TAX          | 3,800,000             | 3,800,000          | 2,426,981.83          | 320,647.05            | 1,373,018.17         | 63.9%*      |
| 01000500 31180 CABLE/VIDEO SERVICE | 520,000               | 520,000            | 409,489.35            | .00                   | 110,510.65           | 78.7%*      |
| 01000500 31190 TELECOMMUNICATION T | 130,000               | 130,000            | 84,117.12             | 10,015.20             | 45,882.88            | 64.7%*      |
| 01000500 31500 RET - CORPORATE     | 664,000               | 664,000            | 661,457.26            | -123,038.27           | 2,542.74             | 99.6%*      |
| 01000500 31510 RET - POLICE        | 1,757,000             | 1,757,000          | 1,750,264.62          | -21,631.56            | 6,735.38             | 99.6%*      |
| 01000500 31520 RET - IMRF          | 400,000               | 400,000            | 398,464.56            | -14,802.31            | 1,535.44             | 99.6%*      |
| 01000500 31530 RET - ROAD & BRIDGE | 390,000               | 390,000            | 395,102.81            | .00                   | -5,102.81            | 101.3%*     |
| 01000500 31550 RET - SCHOOL CROSSI | 18,000                | 18,000             | 17,927.86             | -505.01               | 72.14                | 99.6%*      |
| 01000500 31560 RET - INSURANCE     | 500,000               | 500,000            | 498,080.72            | 50,288.72             | 1,919.28             | 99.6%*      |
| 01000500 31570 RET - FICA          | 550,000               | 550,000            | 547,892.77            | -35,840.60            | 2,107.23             | 99.6%*      |
| 01000500 31575 RET- ESDA           | 5,000                 | 5,000              | 4,984.41              | -341.89               | 15.59                | 99.7%*      |
| 01000500 31580 RET - POLICE PENSIO | 1,837,000             | 1,837,000          | 1,829,959.15          | 145,870.92            | 7,040.85             | 99.6%*      |
| 01000500 31590 PERS PROPERTY REPL. | 6,000                 | 6,000              | 2,477.56              | 188.10                | 3,522.44             | 41.3%*      |
| 01000500 31591 PERS PROPERTY REPL. | 54,000                | 54,000             | 30,417.55             | 2,309.34              | 23,582.45            | 56.3%*      |
| TOTAL TAXES                        | 18,231,000            | 18,231,000         | 14,015,566.73         | 932,794.22            | 4,215,433.27         | 76.9%       |
| 32 LICENSES & PERMITS              |                       |                    |                       |                       |                      |             |
| 01000100 32070 PLANNING / ZONING   | 7,000                 | 7,000              | 6,772.00              | 2,104.00              | 228.00               | 96.7%*      |
| 01000100 32080 LIQUOR LICENSES     | 115,000               | 115,000            | 127,461.25            | 507.00                | -12,429.00           | 110.8%*     |
| 01000100 32085 LICENSES            | 50,000                | 50,000             | 53,046.37             | 42,281.00             | -2,861.37            | 105.7%*     |
| 01000100 32100 BUILDING PERMITS    | 400,000               | 400,000            | 306,649.60            | 19,503.09             | 93,350.40            | 76.7%*      |
| 01000100 32101 SITE DEVELOPMENT FE | 1,000                 | 1,000              | 990.00                | .00                   | 10.00                | 99.0%*      |
| 01000100 32102 PUBLIC ART FEE      | 1,000                 | 1,000              | 1,020.00              | 75.00                 | -20.00               | 102.0%*     |
| 01000100 32110 OUTSOURCED SERVICES | 20,000                | 20,000             | 21,468.65             | 2,925.00              | -1,468.65            | 107.3%*     |
| TOTAL LICENSES & PERMITS           | 594,000               | 594,000            | 517,407.87            | 67,395.09             | 76,809.38            | 87.1%       |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01000100 33008 INTERGOVERNMENTAL A | 7,500                 | 7,500              | 10,527.00             | .00                   | -3,027.00            | 140.4%*     |
| 01000100 33030 DONATIONS-OPER-GEN  | 25,000                | 25,000             | 38,326.10             | 4,643.49              | -13,326.10           | 153.3%*     |
| 01000100 33100 DONATIONS-MAKEUP TA | 55,000                | 55,000             | 39,897.84             | 2,764.07              | 15,102.16            | 72.5%*      |
| 01000200 33010 INTERGOVERNMENTAL A | 105,000               | 105,000            | 100,169.67            | 49,031.82             | 4,830.33             | 95.4%*      |
| 01000200 33031 DONATIONS-OPER-PUB  | 17,000                | 17,000             | 24,179.96             | 8,816.62              | -7,179.96            | 142.2%*     |
| 01000200 33231 GRANTS-OPERATING-PU | 0                     | 0                  | 25,808.67             | 8,015.83              | -25,808.67           | 100.0%*     |
| 01000300 33012 INTERGOVERNMENTAL A | 0                     | 0                  | 680.00                | .00                   | -680.00              | 100.0%*     |
| 01000300 33032 DONATIONS-OPER-PUB  | 25,000                | 25,000             | 8,518.91              | 57.10                 | 16,481.09            | 34.1%*      |
| 01000300 33052 DONATIONS-CAPITAL-P | 0                     | 0                  | 4,902.96              | 4,902.96              | -4,902.96            | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 234,500               | 234,500            | 253,011.11            | 78,231.89             | -18,511.11           | 107.9%      |
| 34 CHARGES FOR SERVICES            |                       |                    |                       |                       |                      |             |
| 01000100 34010 HISTORICAL COMMISSI | 400                   | 400                | 750.00                | .00                   | -350.00              | 187.5%*     |
| 01000100 34012 REPORTS/MAPS/ORDINA | 1,500                 | 1,500              | 541.00                | 183.00                | 959.00               | 36.1%*      |
| 01000100 34100 RENTAL INCOME       | 53,000                | 53,000             | 79,610.33             | 27,635.57             | -26,610.33           | 150.2%*     |
| 01000100 34101 MAINTENANCE FEE     | 1,500                 | 1,500              | 3,750.00              | 858.00                | -2,250.00            | 250.0%*     |
| 01000100 34105 PLATTING FEES       | 2,000                 | 2,000              | .00                   | .00                   | 2,000.00             | .0%*        |
| 01000100 34410 RECREATION PROGRAMS | 100,000               | 100,000            | 81,997.76             | 11,183.30             | 18,002.24            | 82.0%*      |
| 01000100 34720 ADMINISTRATIVE FEES | 0                     | 0                  | 125.00                | .00                   | -125.00              | 100.0%*     |
| 01000200 34018 TRUCK WEIGHT PERMIT | 6,000                 | 6,000              | 8,000.00              | 900.00                | -2,000.00            | 133.3%*     |
| 01000200 34020 POLICE ACCIDENT REP | 4,500                 | 4,500              | 2,732.00              | 382.00                | 1,768.00             | 60.7%*      |
| 01000200 34025 POLICE TRAINING REI | 1,000                 | 1,000              | .00                   | .00                   | 1,000.00             | .0%*        |
| 01000300 34102 PARK USAGE FEES     | 12,500                | 12,500             | 7,759.25              | 293.75                | 4,740.75             | 62.1%*      |
| 01000300 34230 SIGNAGE BILLINGS    | 500                   | 500                | 752.52                | .00                   | -252.52              | 150.5%*     |
| TOTAL CHARGES FOR SERVICES         | 182,900               | 182,900            | 186,017.86            | 41,435.62             | -3,117.86            | 101.7%      |
| 35 FINES & FORFEITURES             |                       |                    |                       |                       |                      |             |
| 01000100 35012 BUILDING PERMIT FIN | 15,000                | 15,000             | 15,670.00             | 320.00                | -670.00              | 104.5%*     |
| 01000100 35095 MUNICIPAL COURT     | 10,000                | 10,000             | 6,865.00              | 1,640.00              | 3,135.00             | 68.7%*      |
| 01000200 35050 POLICE FINES        | 10,000                | 10,000             | 4,697.50              | 2,000.00              | 5,302.50             | 47.0%*      |
| 01000200 35053 MUNICIPAL - POLICE  | 80,000                | 80,000             | 59,357.62             | 14,296.50             | 20,642.38            | 74.2%*      |
| 01000200 35060 COUNTY - DUI FINES  | 9,000                 | 9,000              | 6,566.00              | 1,165.00              | 2,434.00             | 73.0%*      |
| 01000200 35062 COUNTY - COURT FINE | 175,000               | 175,000            | 107,745.96            | 14,266.36             | 67,254.04            | 61.6%*      |
| 01000200 35063 COUNTY - DRUG FINES | 1,000                 | 1,000              | 1,121.25              | .00                   | -121.25              | 112.1%*     |
| 01000200 35064 COUNTY - PROSECUTIO | 17,000                | 17,000             | 10,380.61             | 1,507.00              | 6,619.39             | 61.1%*      |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 01000200 35065 COUNTY - VEHICLE FI | 10,000                | 10,000             | 6,740.99              | 1,045.00              | 3,259.01             | 67.4%*      |
| 01000200 35066 COUNTY - ELECTRONIC | 1,500                 | 1,500              | 914.46                | 143.60                | 585.54               | 61.0%*      |
| 01000200 35067 COUNTY - WARRANT EX | 1,000                 | 1,000              | 840.00                | 210.00                | 160.00               | 84.0%*      |
| 01000200 35068 COUNTY - AUTO EXPUN | 0                     | 0                  | 20.00                 | .00                   | -20.00               | 100.0%*     |
| 01000200 35080 FORFEITED FUNDS     | 5,000                 | 5,000              | 339.97                | .00                   | 4,660.03             | 6.8%*       |
| 01000200 35085 ADMINISTRATIVE TOWI | 30,000                | 30,000             | 32,972.00             | 5,000.00              | -2,972.00            | 109.9%*     |
| 01000200 35090 TRAFFIC LIGHT ENFOR | 0                     | 0                  | 35,706.17             | 893.29                | -35,649.20           | 100.0%*     |
| TOTAL FINES & FORFEITURES          | 364,500               | 364,500            | 289,937.53            | 42,486.75             | 74,619.44            | 79.5%       |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 01000500 36001 INTEREST            | 500                   | 500                | 320.18                | 46.56                 | 179.82               | 64.0%*      |
| 01000500 36002 INTEREST - INSURANC | 500                   | 500                | 59.52                 | 3.47                  | 440.48               | 11.9%*      |
| 01000500 36020 INTEREST - INVESTME | 15,000                | 15,000             | 25,193.62             | 4,065.68              | -10,193.62           | 168.0%*     |
| 01000500 36050 INVESTMENT INCOME - | 70,000                | 70,000             | 62,919.90             | 14,900.33             | 7,080.10             | 89.9%*      |
| 01000500 36250 GAIN / LOSS ON INVE | 0                     | 0                  | -1,156.32             | -294.25               | 1,156.32             | 100.0%      |
| TOTAL INVESTMENT INCOME            | 86,000                | 86,000             | 87,336.90             | 18,721.79             | -1,336.90            | 101.6%      |
| 37 OTHER INCOME                    |                       |                    |                       |                       |                      |             |
| 01000100 37905 SALE OF SURPLUS PRO | 20,000                | 20,000             | 25,816.89             | .00                   | -5,816.89            | 129.1%*     |
| 01000200 37100 RESTITUTION-PUBLIC  | 4,000                 | 4,000              | 105.00                | .00                   | 3,895.00             | 2.6%*       |
| 01000300 37100 RESTITUTION-PUBLIC  | 0                     | 0                  | 19,814.96             | .00                   | -19,814.96           | 100.0%*     |
| 01000500 37110 INSURANCE CLAIMS    | 0                     | 0                  | 36,767.89             | .00                   | -36,767.89           | 100.0%*     |
| 01000500 37900 MISCELLANEOUS REVEN | 100                   | 100                | 300.00                | 225.00                | -200.00              | 300.0%*     |
| TOTAL OTHER INCOME                 | 24,100                | 24,100             | 82,804.74             | 225.00                | -58,704.74           | 343.6%      |
| 38 OTHER FINANCING SOUR            |                       |                    |                       |                       |                      |             |
| 01000500 38016 TRANSFER FROM DEVEL | 35,000                | 35,000             | .00                   | .00                   | 35,000.00            | .0%*        |
| TOTAL OTHER FINANCING SOUR         | 35,000                | 35,000             | .00                   | .00                   | 35,000.00            | .0%         |
| TOTAL UNDESIGNATED                 | 19,752,000            | 19,752,000         | 15,432,082.74         | 1,181,290.36          | 4,320,191.48         | 78.1%       |

10 RECREATION

33 DONATIONS & GRANTS



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|                                           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>01001100 33025 DONATIONS - RECREAT</u> | 3,000                 | 3,000              | 2,035.55              | 61.25                 | 964.45               | 67.9%*      |
| TOTAL DONATIONS & GRANTS                  | 3,000                 | 3,000              | 2,035.55              | 61.25                 | 964.45               | 67.9%       |
| TOTAL RECREATION                          | 3,000                 | 3,000              | 2,035.55              | 61.25                 | 964.45               | 67.9%       |
| TOTAL UNDEFINED                           | 19,755,000            | 19,755,000         | 15,434,118.29         | 1,181,351.61          | 4,321,155.93         | 78.1%       |
| TOTAL GENERAL                             | 19,755,000            | 19,755,000         | 15,434,118.29         | 1,181,351.61          | 4,321,155.93         | 78.1%       |
| TOTAL REVENUES                            | 19,755,000            | 19,755,000         | 15,434,118.29         | 1,181,351.61          | 4,321,155.93         |             |
| 02 CEMETERY                               |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                   |                       |                    |                       |                       |                      |             |
| <u>02000100 34100 RENTAL INCOME</u>       | 22,000                | 22,000             | 22,028.02             | .00                   | -28.02               | 100.1%*     |
| <u>02000100 34300 LOTS &amp; GRAVES</u>   | 6,000                 | 6,000              | 750.00                | .00                   | 5,250.00             | 12.5%*      |
| <u>02000100 34310 GRAVE OPENING</u>       | 10,000                | 10,000             | 8,575.00              | 2,350.00              | 1,425.00             | 85.8%*      |
| <u>02000100 34320 PERPETUAL CARE</u>      | 1,500                 | 1,500              | 250.00                | .00                   | 1,250.00             | 16.7%*      |
| TOTAL CHARGES FOR SERVICES                | 39,500                | 39,500             | 31,603.02             | 2,350.00              | 7,896.98             | 80.0%       |
| 36 INVESTMENT INCOME                      |                       |                    |                       |                       |                      |             |
| <u>02000500 36001 INTEREST</u>            | 50                    | 50                 | 4.09                  | .53                   | 45.91                | 8.2%*       |
| <u>02000500 36020 INTEREST - INVESTME</u> | 900                   | 900                | 714.25                | 115.40                | 185.75               | 79.4%*      |
| <u>02000500 36026 INTEREST - CEMETERY</u> | 50                    | 50                 | 10.77                 | 1.37                  | 39.23                | 21.5%*      |
| TOTAL INVESTMENT INCOME                   | 1,000                 | 1,000              | 729.11                | 117.30                | 270.89               | 72.9%       |
| TOTAL UNDESIGNATED                        | 40,500                | 40,500             | 32,332.13             | 2,467.30              | 8,167.87             | 79.8%       |
| TOTAL UNDEFINED                           | 40,500                | 40,500             | 32,332.13             | 2,467.30              | 8,167.87             | 79.8%       |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL CEMETERY                     | 40,500                | 40,500             | 32,332.13             | 2,467.30              | 8,167.87             | 79.8%       |
| TOTAL REVENUES                     | 40,500                | 40,500             | 32,332.13             | 2,467.30              | 8,167.87             |             |
| 03 MFT                             |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 03000300 33015 MFT ALLOTMENTS      | 815,000               | 777,000            | 505,437.05            | 67,966.36             | 271,562.95           | 65.0%*      |
| 03000300 33017 MFT HIGH GROWTH ALL | 0                     | 38,000             | 37,932.00             | .00                   | 68.00                | 99.8%*      |
| 03000300 33052 DONATIONS-CAPITAL-P | 0                     | 0                  | 50,339.97             | .00                   | -50,339.97           | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 815,000               | 815,000            | 593,709.02            | 67,966.36             | 221,290.98           | 72.8%       |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 03000500 36001 INTEREST            | 0                     | 0                  | .43                   | .43                   | -.43                 | 100.0%*     |
| 03000500 36020 INTEREST - INVESTME | 500                   | 500                | 5,915.87              | 893.85                | -5,415.87            | 1183.2%*    |
| TOTAL INVESTMENT INCOME            | 500                   | 500                | 5,916.30              | 894.28                | -5,416.30            | 1183.3%     |
| TOTAL UNDESIGNATED                 | 815,500               | 815,500            | 599,625.32            | 68,860.64             | 215,874.68           | 73.5%       |
| TOTAL UNDEFINED                    | 815,500               | 815,500            | 599,625.32            | 68,860.64             | 215,874.68           | 73.5%       |
| TOTAL MFT                          | 815,500               | 815,500            | 599,625.32            | 68,860.64             | 215,874.68           | 73.5%       |
| TOTAL REVENUES                     | 815,500               | 815,500            | 599,625.32            | 68,860.64             | 215,874.68           |             |
| 04 STREET IMPROVEMENT              |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |

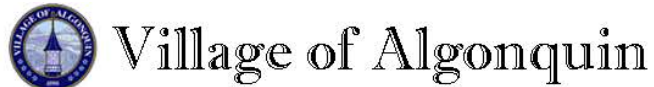


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|                                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| <a href="#">04000500 31011 HOME RULE SALES TAX</a> | 4,150,000             | 4,150,000          | 2,675,240.47          | 327,434.63            | 1,474,759.53         | 64.5%*      |
| <a href="#">04000500 31190 TELECOMMUNICATION T</a> | 348,000               | 348,000            | 222,662.93            | 26,510.83             | 125,337.07           | 64.0%*      |
| <a href="#">04000500 31495 UTILITY TAX RECEIPT</a> | 900,000               | 900,000            | 590,418.88            | 60,955.25             | 309,581.12           | 65.6%*      |
| TOTAL TAXES                                        | 5,398,000             | 5,398,000          | 3,488,322.28          | 414,900.71            | 1,909,677.72         | 64.6%       |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| <a href="#">04000300 33052 DONATIONS-CAPITAL-P</a> | 0                     | 0                  | 2,327.47              | .00                   | -2,327.47            | 100.0%*     |
| TOTAL DONATIONS & GRANTS                           | 0                     | 0                  | 2,327.47              | .00                   | -2,327.47            | 100.0%      |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| <a href="#">04000500 36001 INTEREST</a>            | 50                    | 50                 | 296.99                | 45.99                 | -246.99              | 594.0%*     |
| <a href="#">04000500 36020 INTEREST - INVESTME</a> | 8,950                 | 8,950              | 25,304.50             | 3,720.28              | -16,354.50           | 282.7%*     |
| TOTAL INVESTMENT INCOME                            | 9,000                 | 9,000              | 25,601.49             | 3,766.27              | -16,601.49           | 284.5%      |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| 38 OTHER FINANCING SOUR                            |                       |                    |                       |                       |                      |             |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| <a href="#">04000500 38016 TRANSFER FROM SPEC</a>  | 0                     | 0                  | 299,800.58            | .00                   | -299,800.58          | 100.0%*     |
| TOTAL OTHER FINANCING SOUR                         | 0                     | 0                  | 299,800.58            | .00                   | -299,800.58          | 100.0%      |
| TOTAL UNDESIGNATED                                 | 5,407,000             | 5,407,000          | 3,816,051.82          | 418,666.98            | 1,590,948.18         | 70.6%       |
| TOTAL UNDEFINED                                    | 5,407,000             | 5,407,000          | 3,816,051.82          | 418,666.98            | 1,590,948.18         | 70.6%       |
| TOTAL STREET IMPROVEMENT                           | 5,407,000             | 5,407,000          | 3,816,051.82          | 418,666.98            | 1,590,948.18         | 70.6%       |
| TOTAL REVENUES                                     | 5,407,000             | 5,407,000          | 3,816,051.82          | 418,666.98            | 1,590,948.18         |             |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| 05 SWIMMING POOL                                   |                       |                    |                       |                       |                      |             |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| <hr/>                                              |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |



**VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- DECEMBER 2016**

**|P<sup>7</sup>**  
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**FOR 2017 08**

|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 05000100 33030 DONATIONS-OPER-GEN  | 0                     | 0                  | 268.20                | .00                   | -268.20              | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 0                     | 0                  | 268.20                | .00                   | -268.20              | 100.0%      |
| 34 CHARGES FOR SERVICES            |                       |                    |                       |                       |                      |             |
| 05000100 34100 RENTAL INCOME       | 22,500                | 22,500             | 25,906.00             | .00                   | -3,406.00            | 115.1%*     |
| 05000100 34500 SWIMMING FEES - ANN | 37,500                | 37,500             | 30,275.00             | .00                   | 7,225.00             | 80.7%*      |
| 05000100 34510 SWIMMING FEES - DAI | 27,500                | 27,500             | 25,890.63             | .00                   | 1,609.37             | 94.1%*      |
| 05000100 34520 SWIMMING LESSONS    | 21,000                | 21,000             | 23,010.00             | .00                   | -2,010.00            | 109.6%*     |
| 05000100 34560 CONCESSIONS         | 8,000                 | 8,000              | 9,139.72              | .00                   | -1,139.72            | 114.2%*     |
| TOTAL CHARGES FOR SERVICES         | 116,500               | 116,500            | 114,221.35            | .00                   | 2,278.65             | 98.0%       |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 05000500 36020 INTEREST - INVESTME | 0                     | 0                  | 10.26                 | .00                   | -10.26               | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 0                     | 0                  | 10.26                 | .00                   | -10.26               | 100.0%      |
| 38 OTHER FINANCING SOUR            |                       |                    |                       |                       |                      |             |
| 05000500 38001 TRANSFER FROM GENER | 130,800               | 130,800            | 47,577.75             | 415.95                | 83,222.25            | 36.4%*      |
| TOTAL OTHER FINANCING SOUR         | 130,800               | 130,800            | 47,577.75             | 415.95                | 83,222.25            | 36.4%       |
| TOTAL UNDESIGNATED                 | 247,300               | 247,300            | 162,077.56            | 415.95                | 85,222.44            | 65.5%       |
| TOTAL UNDEFINED                    | 247,300               | 247,300            | 162,077.56            | 415.95                | 85,222.44            | 65.5%       |
| TOTAL SWIMMING POOL                | 247,300               | 247,300            | 162,077.56            | 415.95                | 85,222.44            | 65.5%       |
| TOTAL REVENUES                     | 247,300               | 247,300            | 162,077.56            | 415.95                | 85,222.44            |             |
| 06 PARK IMPROVEMENT                |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |



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VILLAGE OF ALGONQUIN  
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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |
| 06000500 31175 VIDEO GAMING TERMIN | 60,000                | 60,000             | 90,334.72             | 8,365.95              | -30,334.72           | 150.6%*     |
| 06000500 31190 TELECOMMUNICATION T | 285,000               | 285,000            | 188,026.48            | 22,386.92             | 96,973.52            | 66.0%*      |
| TOTAL TAXES                        | 345,000               | 345,000            | 278,361.20            | 30,752.87             | 66,638.80            | 80.7%       |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 06000300 33052 DONATIONS-CAPITAL-P | 0                     | 0                  | 12,212.58             | 8,141.72              | -12,212.58           | 100.0%*     |
| 06000300 33152 DONATIONS-REFORESTA | 0                     | 0                  | 3,500.00              | .00                   | -3,500.00            | 100.0%*     |
| 06000300 33153 DONATIONS - WATERSH | 0                     | 0                  | 5,099.20              | 750.00                | -5,099.20            | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 0                     | 0                  | 20,811.78             | 8,891.72              | -20,811.78           | 100.0%      |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 06000500 36001 INTEREST            | 100                   | 100                | 81.98                 | 10.53                 | 18.02                | 82.0%*      |
| 06000500 36020 INTEREST - INVESTME | 0                     | 0                  | 1,379.57              | 172.11                | -1,379.57            | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 100                   | 100                | 1,461.55              | 182.64                | -1,361.55            | 1461.6%     |
| TOTAL UNDESIGNATED                 | 345,100               | 345,100            | 300,634.53            | 39,827.23             | 44,465.47            | 87.1%       |
| TOTAL UNDEFINED                    | 345,100               | 345,100            | 300,634.53            | 39,827.23             | 44,465.47            | 87.1%       |
| TOTAL PARK IMPROVEMENT             | 345,100               | 345,100            | 300,634.53            | 39,827.23             | 44,465.47            | 87.1%       |
| TOTAL REVENUES                     | 345,100               | 345,100            | 300,634.53            | 39,827.23             | 44,465.47            |             |
| 07 WATER & SEWER                   |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |



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VILLAGE OF ALGONQUIN  
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|                                              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07000400 33035 DONATIONS-OPERATING</u>    | 8,000                 | 8,000              | 12,769.17             | 296.20                | -4,769.17            | 159.6%*     |
| TOTAL DONATIONS & GRANTS                     | 8,000                 | 8,000              | 12,769.17             | 296.20                | -4,769.17            | 159.6%      |
| <br>34 CHARGES FOR SERVICES                  |                       |                    |                       |                       |                      |             |
| <u>07000400 34100 RENTAL INCOME</u>          | 90,000                | 90,000             | 25,181.75             | 230.00                | 64,818.25            | 28.0%*      |
| <u>07000400 34700 WATER FEES</u>             | 3,095,000             | 3,095,000          | 1,987,010.20          | 217,405.97            | 1,107,989.80         | 64.2%*      |
| <u>07000400 34710 SEWER FEES</u>             | 3,070,000             | 3,070,000          | 1,925,179.06          | 222,767.57            | 1,144,820.94         | 62.7%*      |
| <u>07000400 34715 INFRASTRUCTURE FEE</u>     | 540,000               | 540,000            | 220,400.00            | 110,380.00            | 319,600.00           | 40.8%*      |
| <u>07000400 34720 ADMINISTRATIVE FEES</u>    | 1,200                 | 1,200              | 1,057.84              | 242.84                | 142.16               | 88.2%*      |
| <u>07000400 34730 W &amp; S LATE CHARGES</u> | 65,000                | 65,000             | 44,277.24             | 4,570.27              | 20,722.76            | 68.1%*      |
| <u>07000400 34740 WATER TURN ON CHARG</u>    | 10,000                | 10,000             | 6,533.39              | 776.53                | 3,466.61             | 65.3%*      |
| <u>07000400 34820 METER SALES</u>            | 20,000                | 20,000             | 15,748.00             | 1,506.00              | 4,252.00             | 78.7%*      |
| TOTAL CHARGES FOR SERVICES                   | 6,891,200             | 6,891,200          | 4,225,387.48          | 557,879.18            | 2,665,812.52         | 61.3%       |
| <br>35 FINES & FORFEITURES                   |                       |                    |                       |                       |                      |             |
| <u>07000400 35010 FINES/PENALTIES</u>        | 500                   | 500                | .00                   | .00                   | 500.00               | .0%*        |
| TOTAL FINES & FORFEITURES                    | 500                   | 500                | .00                   | .00                   | 500.00               | .0%         |
| <br>36 INVESTMENT INCOME                     |                       |                    |                       |                       |                      |             |
| <u>07000500 36001 INTEREST</u>               | 500                   | 500                | 963.97                | 131.40                | -463.97              | 192.8%*     |
| <u>07000500 36020 INTEREST - INVESTME</u>    | 10,000                | 10,000             | 10,831.42             | 1,725.63              | -831.42              | 108.3%*     |
| TOTAL INVESTMENT INCOME                      | 10,500                | 10,500             | 11,795.39             | 1,857.03              | -1,295.39            | 112.3%      |
| <br>37 OTHER INCOME                          |                       |                    |                       |                       |                      |             |
| <u>07000400 37100 RESTITUTION</u>            | 500                   | 500                | 363.72                | .00                   | 136.28               | 72.7%*      |
| <u>07000400 37905 SALE OF SURPLUS PRO</u>    | 10,000                | 10,000             | 3,416.34              | .00                   | 6,583.66             | 34.2%*      |



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|                                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <a href="#">07000500 37110 INSURANCE CLAIMS</a>    | 0                     | 0                  | 2,787.82              | 2,787.82              | -2,787.82            | 100.0%*     |
| TOTAL OTHER INCOME                                 | 10,500                | 10,500             | 6,567.88              | 2,787.82              | 3,932.12             | 62.6%       |
| TOTAL UNDESIGNATED                                 | 6,920,700             | 6,920,700          | 4,256,519.92          | 562,820.23            | 2,664,180.08         | 61.5%       |
| TOTAL UNDEFINED                                    | 6,920,700             | 6,920,700          | 4,256,519.92          | 562,820.23            | 2,664,180.08         | 61.5%       |
| TOTAL WATER & SEWER                                | 6,920,700             | 6,920,700          | 4,256,519.92          | 562,820.23            | 2,664,180.08         | 61.5%       |
| TOTAL REVENUES                                     | 6,920,700             | 6,920,700          | 4,256,519.92          | 562,820.23            | 2,664,180.08         |             |
| 12 WATER & SEWER IMPROVEMENT                       |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                            |                       |                    |                       |                       |                      |             |
| <a href="#">12000400 34800 WATER TAP-ONS</a>       | 200,000               | 200,000            | 183,882.40            | 20,040.00             | 16,117.60            | 91.9%*      |
| <a href="#">12000400 34810 SEWER TAP-ONS</a>       | 190,000               | 190,000            | 159,844.20            | 17,658.00             | 30,155.80            | 84.1%*      |
| TOTAL CHARGES FOR SERVICES                         | 390,000               | 390,000            | 343,726.60            | 37,698.00             | 46,273.40            | 88.1%       |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <a href="#">12000500 36001 INTEREST</a>            | 100                   | 100                | 129.99                | 17.41                 | -29.99               | 130.0%*     |
| <a href="#">12000500 36020 INTEREST - INVESTME</a> | 9,900                 | 9,900              | 18,620.35             | 3,140.27              | -8,720.35            | 188.1%*     |
| TOTAL INVESTMENT INCOME                            | 10,000                | 10,000             | 18,750.34             | 3,157.68              | -8,750.34            | 187.5%      |
| TOTAL UNDESIGNATED                                 | 400,000               | 400,000            | 362,476.94            | 40,855.68             | 37,523.06            | 90.6%       |
| TOTAL UNDEFINED                                    | 400,000               | 400,000            | 362,476.94            | 40,855.68             | 37,523.06            | 90.6%       |
| TOTAL WATER & SEWER IMPROVEMENT                    | 400,000               | 400,000            | 362,476.94            | 40,855.68             | 37,523.06            | 90.6%       |
| TOTAL REVENUES                                     | 400,000               | 400,000            | 362,476.94            | 40,855.68             | 37,523.06            |             |
| 16 DEVELOPMENT FUND                                |                       |                    |                       |                       |                      |             |



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|                                           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| 31 TAXES                                  |                       |                    |                       |                       |                      |             |
| <u>16000500 31496 HOTEL TAX RECEIPTS</u>  | 50,000                | 50,000             | 31,685.21             | 3,955.22              | 18,314.79            | 63.4%*      |
| TOTAL TAXES                               | 50,000                | 50,000             | 31,685.21             | 3,955.22              | 18,314.79            | 63.4%       |
| 33 DONATIONS & GRANTS                     |                       |                    |                       |                       |                      |             |
| <u>16000100 33142 DONATIONS-DISTRICT</u>  | 40,000                | 40,000             | -5,860.00             | .00                   | 45,860.00            | -14.7%*     |
| <u>16000100 33143 DONATIONS-DISTRICT</u>  | 50,000                | 50,000             | -28,701.00            | .00                   | 78,701.00            | -57.4%*     |
| TOTAL DONATIONS & GRANTS                  | 90,000                | 90,000             | -34,561.00            | .00                   | 124,561.00           | -38.4%      |
| 36 INVESTMENT INCOME                      |                       |                    |                       |                       |                      |             |
| <u>16000500 36005 INTEREST - CDAP BLO</u> | 150                   | 150                | 58.99                 | .00                   | 91.01                | 39.3%*      |
| <u>16000500 36010 INTEREST - SCHOOL D</u> | 50                    | 50                 | -3.71                 | .00                   | 53.71                | -7.4%*      |
| <u>16000500 36011 INTEREST - SCHOOL D</u> | 50                    | 50                 | -24.68                | .00                   | 74.68                | -49.4%*     |
| <u>16000500 36015 INTEREST - CUL DE S</u> | 1,500                 | 1,500              | .08                   | .01                   | 1,499.92             | .0%*        |
| <u>16000500 36016 INTEREST - HOTEL TA</u> | 750                   | 750                | 50.09                 | 6.64                  | 699.91               | 6.7%*       |
| <u>16000500 36017 INTEREST - INV POOL</u> | 0                     | 0                  | 1,713.03              | 274.35                | -1,713.03            | 100.0%*     |
| <u>16000500 36018 INTEREST - INV POOL</u> | 0                     | 0                  | 464.42                | 74.89                 | -464.42              | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 2,500                 | 2,500              | 2,258.22              | 355.89                | 241.78               | 90.3%       |
| TOTAL UNDESIGNATED                        | 142,500               | 142,500            | -617.57               | 4,311.11              | 143,117.57           | -.4%        |
| TOTAL UNDEFINED                           | 142,500               | 142,500            | -617.57               | 4,311.11              | 143,117.57           | -.4%        |
| TOTAL DEVELOPMENT FUND                    | 142,500               | 142,500            | -617.57               | 4,311.11              | 143,117.57           | -.4%        |
| TOTAL REVENUES                            | 142,500               | 142,500            | -617.57               | 4,311.11              | 143,117.57           |             |
| 24 VILLAGE CONSTRUCTION                   |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 24000100 33050 DONATIONS-CAPITAL-G | 4,000                 | 4,000              | 7,100.00              | 1,000.00              | -3,100.00            | 177.5%*     |
| TOTAL DONATIONS & GRANTS           | 4,000                 | 4,000              | 7,100.00              | 1,000.00              | -3,100.00            | 177.5%      |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 24000500 36001 INTEREST            | 25                    | 25                 | 16.22                 | 2.11                  | 8.78                 | 64.9%*      |
| 24000500 36020 INTEREST - INVESTME | 75                    | 75                 | 64.94                 | 10.49                 | 10.06                | 86.6%*      |
| TOTAL INVESTMENT INCOME            | 100                   | 100                | 81.16                 | 12.60                 | 18.84                | 81.2%       |
| TOTAL UNDESIGNATED                 | 4,100                 | 4,100              | 7,181.16              | 1,012.60              | -3,081.16            | 175.2%      |
| TOTAL UNDEFINED                    | 4,100                 | 4,100              | 7,181.16              | 1,012.60              | -3,081.16            | 175.2%      |
| TOTAL VILLAGE CONSTRUCTION         | 4,100                 | 4,100              | 7,181.16              | 1,012.60              | -3,081.16            | 175.2%      |
| TOTAL REVENUES                     | 4,100                 | 4,100              | 7,181.16              | 1,012.60              | -3,081.16            |             |
| 28 BUILDING MAINT. SERVICE         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS              |                       |                    |                       |                       |                      |             |
| 28 33160 DONATIONS                 | 0                     | 0                  | 50.00                 | 10.00                 | -50.00               | 100.0%*     |
| TOTAL DONATIONS & GRANTS           | 0                     | 0                  | 50.00                 | 10.00                 | -50.00               | 100.0%      |
| 34 CHARGES FOR SERVICES            |                       |                    |                       |                       |                      |             |
| 28 34900 SERVICE FUND BILLINGS     | 808,500               | 808,500            | 589,381.34            | 83,074.66             | 219,118.66           | 72.9%*      |



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|                                           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL CHARGES FOR SERVICES                | 808,500               | 808,500            | 589,381.34            | 83,074.66             | 219,118.66           | 72.9%       |
| 37 OTHER INCOME                           |                       |                    |                       |                       |                      |             |
| <u>28 37905 SALE OF SURPLUS PROPERTY</u>  | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%*     |
| TOTAL OTHER INCOME                        | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%      |
| TOTAL UNDESIGNATED                        | 808,500               | 808,500            | 589,593.29            | 83,084.66             | 218,906.71           | 72.9%       |
| TOTAL UNDEFINED                           | 808,500               | 808,500            | 589,593.29            | 83,084.66             | 218,906.71           | 72.9%       |
| TOTAL BUILDING MAINT. SERVICE             | 808,500               | 808,500            | 589,593.29            | 83,084.66             | 218,906.71           | 72.9%       |
| TOTAL REVENUES                            | 808,500               | 808,500            | 589,593.29            | 83,084.66             | 218,906.71           |             |
| 29 VEHICLE MAINT. SERVICE                 |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                     |                       |                    |                       |                       |                      |             |
| <u>29 33160 DONATIONS</u>                 | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%*     |
| TOTAL DONATIONS & GRANTS                  | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%      |
| 34 CHARGES FOR SERVICES                   |                       |                    |                       |                       |                      |             |
| <u>29 34900 SERVICE FUND BILLINGS</u>     | 887,000               | 887,000            | 471,282.10            | 74,722.91             | 415,717.90           | 53.1%*      |
| <u>29 34920 FUEL BILLINGS</u>             | 290,000               | 290,000            | 122,183.13            | 12,424.02             | 167,816.87           | 42.1%*      |
| <u>29 34921 FIRE DISTRICT FUEL BILLIN</u> | 60,000                | 60,000             | 22,559.22             | 3,164.99              | 37,440.78            | 37.6%*      |
| <u>29 34922 FLEET MAINT. BILLINGS</u>     | 110,000               | 110,000            | 39,741.47             | 5,878.17              | 70,258.53            | 36.1%*      |
| TOTAL CHARGES FOR SERVICES                | 1,347,000             | 1,347,000          | 655,765.92            | 96,190.09             | 691,234.08           | 48.7%       |



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|                                                   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 37 OTHER INCOME                                   |                       |                    |                       |                       |                      |             |
| <a href="#">29 37905 SALE OF SURPLUS PROPERTY</a> | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%*     |
| TOTAL OTHER INCOME                                | 0                     | 0                  | 161.95                | .00                   | -161.95              | 100.0%      |
| TOTAL UNDESIGNATED                                | 1,347,000             | 1,347,000          | 656,007.87            | 96,200.09             | 690,992.13           | 48.7%       |
| TOTAL UNDEFINED                                   | 1,347,000             | 1,347,000          | 656,007.87            | 96,200.09             | 690,992.13           | 48.7%       |
| TOTAL VEHICLE MAINT. SERVICE                      | 1,347,000             | 1,347,000          | 656,007.87            | 96,200.09             | 690,992.13           | 48.7%       |
| TOTAL REVENUES                                    | 1,347,000             | 1,347,000          | 656,007.87            | 96,200.09             | 690,992.13           |             |
| 32 DOWNTOWN TIF DISTRICT                          |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                     |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                   |                       |                    |                       |                       |                      |             |
| 31 TAXES                                          |                       |                    |                       |                       |                      |             |
| <a href="#">32000500 31565 RET - DOWNTOWN TIF</a> | 19,995                | 19,995             | 145,280.62            | .00                   | -125,285.62          | 726.6%*     |
| TOTAL TAXES                                       | 19,995                | 19,995             | 145,280.62            | .00                   | -125,285.62          | 726.6%      |
| 36 INVESTMENT INCOME                              |                       |                    |                       |                       |                      |             |
| <a href="#">32000500 36001 INTEREST</a>           | 5                     | 5                  | 19.42                 | 5.52                  | -14.42               | 388.4%*     |
| TOTAL INVESTMENT INCOME                           | 5                     | 5                  | 19.42                 | 5.52                  | -14.42               | 388.4%      |
| TOTAL UNDESIGNATED                                | 20,000                | 20,000             | 145,300.04            | 5.52                  | -125,300.04          | 726.5%      |
| TOTAL UNDEFINED                                   | 20,000                | 20,000             | 145,300.04            | 5.52                  | -125,300.04          | 726.5%      |
| TOTAL DOWNTOWN TIF DISTRICT                       | 20,000                | 20,000             | 145,300.04            | 5.52                  | -125,300.04          | 726.5%      |
| TOTAL REVENUES                                    | 20,000                | 20,000             | 145,300.04            | 5.52                  | -125,300.04          |             |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 53 POLICE PENSION                  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME               |                       |                    |                       |                       |                      |             |
| 53 36145 INVESTMENT INCOME - PP    | 1,490,000             | 1,490,000          | 273,792.60            | .00                   | 1,216,207.40         | 18.4%*      |
| 53 36250 GAIN / LOSS ON INVESTMENT | 0                     | 0                  | 507,569.03            | .00                   | -507,569.03          | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 1,490,000             | 1,490,000          | 781,361.63            | .00                   | 708,638.37           | 52.4%       |
| 37 OTHER INCOME                    |                       |                    |                       |                       |                      |             |
| 53 37010 EMPLOYEE CONTRIBUTIONS    | 420,000               | 420,000            | 240,767.87            | .00                   | 179,232.13           | 57.3%*      |
| 53 37020 EMPLOYER CONTRIBUTIONS    | 1,837,000             | 1,837,000          | 1,684,088.23          | .00                   | 152,911.77           | 91.7%*      |
| 53 37030 PENSION PRIOR YEAR CONTRI | 6,800                 | 6,800              | 5,225.13              | .00                   | 1,574.87             | 76.8%*      |
| 53 37032 PENSION INTEREST FROM MEM | 2,200                 | 2,200              | 1,466.45              | .00                   | 733.55               | 66.7%*      |
| TOTAL OTHER INCOME                 | 2,266,000             | 2,266,000          | 1,931,547.68          | .00                   | 334,452.32           | 85.2%       |
| TOTAL UNDESIGNATED                 | 3,756,000             | 3,756,000          | 2,712,909.31          | .00                   | 1,043,090.69         | 72.2%       |
| TOTAL UNDEFINED                    | 3,756,000             | 3,756,000          | 2,712,909.31          | .00                   | 1,043,090.69         | 72.2%       |
| TOTAL POLICE PENSION               | 3,756,000             | 3,756,000          | 2,712,909.31          | .00                   | 1,043,090.69         | 72.2%       |
| TOTAL REVENUES                     | 3,756,000             | 3,756,000          | 2,712,909.31          | .00                   | 1,043,090.69         |             |
| 60 SSA 1 - RIVERSIDE PLAZA         |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                      |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                    |                       |                    |                       |                       |                      |             |
| 31 TAXES                           |                       |                    |                       |                       |                      |             |



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|                                           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>60000500 31566 RET - SPECIAL SERVI</u> | 0                     | 0                  | 17,000.25             | .00                   | -17,000.25           | 100.0%*     |
| TOTAL TAXES                               | 0                     | 0                  | 17,000.25             | .00                   | -17,000.25           | 100.0%      |
| 36 INVESTMENT INCOME                      |                       |                    |                       |                       |                      |             |
| <u>60000500 36001 INTEREST</u>            | 0                     | 0                  | 1.03                  | .58                   | -1.03                | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 0                     | 0                  | 1.03                  | .58                   | -1.03                | 100.0%      |
| TOTAL UNDESIGNATED                        | 0                     | 0                  | 17,001.28             | .58                   | -17,001.28           | 100.0%      |
| TOTAL UNDEFINED                           | 0                     | 0                  | 17,001.28             | .58                   | -17,001.28           | 100.0%      |
| TOTAL SSA 1 - RIVERSIDE PLAZA             | 0                     | 0                  | 17,001.28             | .58                   | -17,001.28           | 100.0%      |
| TOTAL REVENUES                            | 0                     | 0                  | 17,001.28             | .58                   | -17,001.28           |             |
| 99 DEBT SERVICE                           |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                      |                       |                    |                       |                       |                      |             |
| <u>99000500 36001 INTEREST</u>            | 3,000                 | 3,000              | .24                   | .03                   | 2,999.76             | .0%*        |
| <u>99000500 36020 INTEREST - INVESTME</u> | 0                     | 0                  | 3,563.66              | 621.11                | -3,563.66            | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 3,000                 | 3,000              | 3,563.90              | 621.14                | -563.90              | 118.8%      |
| 38 OTHER FINANCING SOUR                   |                       |                    |                       |                       |                      |             |
| <u>99000500 38001 TRANSFER FROM GENER</u> | 610,000               | 610,000            | 610,000.00            | .00                   | .00                  | 100.0%*     |
| TOTAL OTHER FINANCING SOUR                | 610,000               | 610,000            | 610,000.00            | .00                   | .00                  | 100.0%      |
| TOTAL UNDESIGNATED                        | 613,000               | 613,000            | 613,563.90            | 621.14                | -563.90              | 100.1%      |
| TOTAL UNDEFINED                           | 613,000               | 613,000            | 613,563.90            | 621.14                | -563.90              | 100.1%      |



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|                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DEBT SERVICE | 613,000               | 613,000            | 613,563.90            | 621.14                | -563.90              | 100.1%      |
| TOTAL REVENUES     | 613,000               | 613,000            | 613,563.90            | 621.14                | -563.90              |             |
| GRAND TOTAL        | 40,622,200            | 40,622,200         | 29,704,775.79         | 2,500,501.32          | 10,917,698.43        | 73.1%       |

\*\* END OF REPORT - Generated by Jodie Proschwitz \*\*



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2016

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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL                         |                    |                   |              |              |              |                     |             |
| 100 GENERAL SVCS. ADMINISTRATION   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       |                    |                   |              |              |              |                     |             |
| 01100100 41103 IMRF                | 117,000            | 107,000           | 64,691.17    | 8,223.08     | .00          | 42,308.83           | 60.5%       |
| 01100100 41104 FICA                | 80,200             | 72,000            | 43,337.50    | 4,985.45     | .00          | 28,662.50           | 60.2%       |
| 01100100 41105 SUI                 | 2,400              | 2,100             | 113.32       | .00          | .00          | 1,986.68            | 5.4%        |
| 01100100 41106 INSURANCE           | 156,600            | 144,900           | 96,461.30    | 12,248.06    | .00          | 48,438.70           | 66.6%       |
| 01100100 41110 SALARIES            | 970,000            | 884,000           | 584,482.64   | 74,119.09    | .00          | 299,517.36          | 66.1%       |
| 01100100 41130 SALARY ELECTED      | 57,000             | 57,000            | 38,000.00    | 4,750.00     | .00          | 19,000.00           | 66.7%       |
| 01100100 41140 OVERTIME            | 6,000              | 4,000             | 747.27       | 138.01       | .00          | 3,252.73            | 18.7%       |
| TOTAL PERSONNEL                    | 1,389,200          | 1,271,000         | 827,833.20   | 104,463.69   | .00          | 443,166.80          | 65.1%       |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| 01100100 42210 TELEPHONE           | 16,100             | 16,100            | 10,809.89    | 1,656.40     | 2,142.51     | 3,147.60            | 80.4%       |
| 01100100 42211 NATURAL GAS         | 1,800              | 1,800             | .00          | .00          | .00          | 1,800.00            | .0%         |
| 01100100 42212 ELECTRIC            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 42228 INVESTMENT MANAGEME | 10,000             | 10,000            | 2,052.00     | .00          | .00          | 7,948.00            | 20.5%       |
| 01100100 42230 LEGAL SERVICES      | 100,000            | 100,000           | 26,826.53    | 3,915.63     | .00          | 73,173.47           | 26.8%       |
| 01100100 42231 AUDIT SERVICES      | 44,700             | 44,700            | 26,060.10    | 879.10       | .00          | 18,639.90           | 58.3%       |
| 01100100 42234 PROFESSIONAL SERVIC | 58,500             | 68,700            | 27,975.86    | 8,475.38     | 7,003.80     | 33,720.34           | 50.9%       |
| 01100100 42236 INSURANCE           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 42242 PUBLICATIONS        | 2,700              | 2,700             | 1,355.94     | .00          | .00          | 1,344.06            | 50.2%       |
| 01100100 42243 PRINTING & ADVERTIS | 6,500              | 6,500             | 4,661.31     | .00          | .00          | 1,838.69            | 71.7%       |
| 01100100 42245 VILLAGE COMMUNICATI | 16,000             | 16,000            | 3,237.77     | .00          | .00          | 12,762.23           | 20.2%       |
| 01100100 42260 PHYSICAL EXAMS      | 0                  | 200               | 60.00        | .00          | .00          | 140.00              | 30.0%       |
| 01100100 42270 EQUIPMENT RENTAL    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 42272 LEASES - NON CAPITA | 6,200              | 6,200             | 3,940.87     | 877.69       | 1,608.17     | 650.96              | 89.5%       |
| 01100100 42305 MUNICIPAL COURT     | 8,500              | 8,500             | 3,457.92     | 405.42       | 1,742.08     | 3,300.00            | 61.2%       |
| TOTAL CONTRACTUAL SERVICES         | 271,000            | 281,400           | 110,438.19   | 16,209.62    | 12,496.56    | 158,465.25          | 43.7%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |



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YTD EXPENSE BUDGET REPORT- DECEMBER 2016

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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01100100 43308 OFFICE SUPPLIES     | 9,500              | 9,500             | 3,730.42     | 639.37       | 4,006.48     | 1,763.10            | 81.4%       |
| 01100100 43317 POSTAGE             | 10,000             | 10,000            | 6,376.32     | 1,775.80     | 404.36       | 3,219.32            | 67.8%       |
| 01100100 43319 BUILDING SUPPLIES   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 43320 SMALL TOOLS & SUPPL | 500                | 500               | 14.00        | 14.00        | .00          | 486.00              | 2.8%        |
| 01100100 43332 OFFICE FURNITURE &  | 1,100              | 1,100             | .00          | .00          | .00          | 1,100.00            | .0%         |
| 01100100 43333 IT EQUIPMENT & SUPP | 11,000             | 11,000            | 5,446.43     | 1,568.43     | .00          | 5,553.57            | 49.5%       |
| 01100100 43335 VEHICLES & EQUIP (N | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 43340 FUEL                | 1,000              | 1,000             | 432.76       | 43.95        | .00          | 567.24              | 43.3%       |
| TOTAL COMMODITIES                  | 33,100             | 33,100            | 15,999.93    | 4,041.55     | 4,410.84     | 12,689.23           | 61.7%       |
| 44 MAINTENANCE                     |                    |                   |              |              |              |                     |             |
| 01100100 44420 MAINT - VEHICLES    | 5,000              | 5,000             | 3,032.71     | .00          | .00          | 1,967.29            | 60.7%       |
| 01100100 44423 MAINT - BUILDING    | 137,000            | 137,000           | 96,206.41    | 12,866.16    | .00          | 40,793.59           | 70.2%       |
| 01100100 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 44426 MAINT - OFFICE EQUI | 4,900              | 4,900             | 2,741.15     | 496.37       | .00          | 2,158.85            | 55.9%       |
| TOTAL MAINTENANCE                  | 146,900            | 146,900           | 101,980.27   | 13,362.53    | .00          | 44,919.73           | 69.4%       |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 01100100 45590 CAPITAL PURCHASE    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 45593 CAPITAL IMPROVEMENT | 75,000             | 75,000            | 35,719.85    | 35,719.85    | 3,968.88     | 35,311.27           | 52.9%       |
| 01100100 45595 LAND ACQUISITION    | 0                  | 0                 | 29,200.00    | .00          | .00          | -29,200.00          | 100.0%*     |
| 01100100 45597 CAPITAL LEASE PAYME | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CAPITAL IMPROVEMENT          | 75,000             | 75,000            | 64,919.85    | 35,719.85    | 3,968.88     | 6,111.27            | 91.9%       |
| 47 OTHER EXPENSES                  |                    |                   |              |              |              |                     |             |
| 01100100 47701 RECREATION PROGRAMS | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 47740 TRAVEL/TRAINING/DUE | 34,000             | 33,300            | 12,315.39    | 1,754.01     | 1,333.00     | 19,651.61           | 41.0%       |
| 01100100 47741 ELECTED OFFICIALS E | 500                | 1,000             | 493.95       | .00          | 72.00        | 434.05              | 56.6%       |
| 01100100 47742 SPECIAL CENSUS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 47743 ENVIRONMENTAL PROGR | 600                | 600               | 394.00       | .00          | 2.46         | 203.54              | 66.1%       |
| 01100100 47745 PRESIDENTS EXPENSES | 1,000              | 1,000             | 270.88       | 42.00        | 72.00        | 657.12              | 34.3%       |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01100100 47750 HISTORIC COMMISSION | 2,700              | 2,700             | 1,478.62     | 1,074.41     | 425.59       | 795.79              | 70.5%       |
| 01100100 47760 UNIFORMS & SAFETY I | 0                  | 1,450             | .00          | .00          | .00          | 1,450.00            | .0%         |
| 01100100 47765 SALES TAX REBATE EX | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100100 47769 MISCELLANEOUS EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01100600 47790 INTEREST EXPENSE    | 0                  | 0                 | 318.18       | 51.60        | 206.30       | -524.48             | 100.0%*     |
| TOTAL OTHER EXPENSES               | 38,800             | 40,050            | 15,271.02    | 2,922.02     | 2,111.35     | 22,667.63           | 43.4%       |

## 48 TRANSFERS

|                                    |           |           |              |            |           |            |       |
|------------------------------------|-----------|-----------|--------------|------------|-----------|------------|-------|
| 01100500 48002 TRANSFER TO CEMETER | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48004 TRANSFER TO STREET  | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48012 TRANSFER TO W&S IMP | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48016 TRANSFER TO SPEC RE | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48018 TRANSFER TO SCHOOL  | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48019 TRANSFER TO SCHOOL  | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48024 TRANSFER TO VILLAGE | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48028 TRANSFER TO BUILDIN | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48029 TRANSFER TO VEHICLE | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| 01100500 48099 TRANSFER TO DEBT SE | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| TOTAL TRANSFERS                    | 0         | 0         | .00          | .00        | .00       | .00        | .0%   |
| TOTAL UNDESIGNATED                 | 1,954,000 | 1,847,450 | 1,136,442.46 | 176,719.26 | 22,987.63 | 688,019.91 | 62.8% |

## 10 RECREATION

### 41 PERSONNEL

|                                    |        |         |           |          |     |           |       |
|------------------------------------|--------|---------|-----------|----------|-----|-----------|-------|
| 01101100 41103 IMRF                | 0      | 10,000  | 4,914.76  | 619.16   | .00 | 5,085.24  | 49.1% |
| 01101100 41104 FICA                | 0      | 8,200   | 4,333.26  | 450.20   | .00 | 3,866.74  | 52.8% |
| 01101100 41105 SUI                 | 0      | 300     | 118.21    | 4.27     | .00 | 181.79    | 39.4% |
| 01101100 41106 INSURANCE           | 0      | 11,700  | 6,399.72  | 958.30   | .00 | 5,300.28  | 54.7% |
| 01101100 41110 SALARIES            | 0      | 86,000  | 49,980.62 | 5,552.08 | .00 | 36,019.38 | 58.1% |
| 01101100 41113 SALARY RECREATION I | 12,000 | 12,000  | 7,530.58  | 501.30   | .00 | 4,469.42  | 62.8% |
| 01101100 41140 OVERTIME            | 0      | 2,000   | .00       | .00      | .00 | 2,000.00  | .0%   |
| TOTAL PERSONNEL                    | 12,000 | 130,200 | 73,277.15 | 8,085.31 | .00 | 56,922.85 | 56.3% |

## 42 CONTRACTUAL SERVICES

|                          |   |     |        |       |        |        |       |
|--------------------------|---|-----|--------|-------|--------|--------|-------|
| 01101100 42210 TELEPHONE | 0 | 800 | 503.36 | 62.62 | 139.78 | 156.86 | 80.4% |
|--------------------------|---|-----|--------|-------|--------|--------|-------|



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2016

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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01101100 42211 NATURAL GAS          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 42212 ELECTRIC             | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 42225 BANK PROCESSING FEE  | 0                  | 0                 | 170.26       | 22.27        | .00          | -170.26             | 100.0%*     |
| 01101100 42234 PROFESSIONAL SERVICE | 0                  | 6,850             | 1,665.80     | 60.00        | 1,421.50     | 3,762.70            | 45.1%       |
| 01101100 42242 PUBLICATIONS         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 42243 PRINTING & ADVERTIS  | 0                  | 16,500            | 8,280.55     | 3,829.47     | 5,535.85     | 2,683.60            | 83.7%       |
| 01101100 42260 PHYSICAL EXAMS       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 42270 EQUIPMENT RENTAL     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CONTRACTUAL SERVICES          | 0                  | 24,150            | 10,619.97    | 3,974.36     | 7,097.13     | 6,432.90            | 73.4%       |
| 43 COMMODITIES                      |                    |                   |              |              |              |                     |             |
| 01101100 43308 OFFICE SUPPLIES      | 0                  | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 01101100 43317 POSTAGE              | 0                  | 6,200             | 3,834.41     | 3.72         | .00          | 2,365.59            | 61.8%       |
| 01101100 43319 BUILDING SUPPLIES    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 43320 SMALL TOOLS & SUPPL  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 43332 OFFICE FURNITURE &   | 0                  | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 01101100 43333 IT EQUIPMENT & SUPP  | 0                  | 3,100             | 3,100.00     | .00          | .00          | .00                 | 100.0%      |
| 01101100 43340 FUEL                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL COMMODITIES                   | 0                  | 11,100            | 6,934.41     | 3.72         | .00          | 4,165.59            | 62.5%       |
| 44 MAINTENANCE                      |                    |                   |              |              |              |                     |             |
| 01101100 44420 MAINT - VEHICLES     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 44423 MAINT - BUILDING     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 44424 MAINT - GROUNDS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 44426 MAINT - OFFICE EQUI  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL MAINTENANCE                   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 45 CAPITAL IMPROVEMENT              |                    |                   |              |              |              |                     |             |
| 01101100 45590 CAPITAL PURCHASE     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CAPITAL IMPROVEMENT           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 47 OTHER EXPENSES                   |                    |                   |              |              |              |                     |             |
| 01101100 47701 RECREATION PROGRAMS  | 254,200            | 216,550           | 64,095.52    | 11,721.91    | 35,548.56    | 116,905.92          | 46.0%       |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01101100 47703 YOUTH ASSISTANCE FE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01101100 47740 TRAVEL/TRAINING/DUE | 0                  | 2,400             | 778.39       | 54.50        | .00          | 1,621.61            | 32.4%       |
| 01101100 47760 UNIFORMS & SAFETY I | 2,000              | 550               | .00          | .00          | .00          | 550.00              | .0%         |
| 01101100 47769 MISCELLANEOUS EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL OTHER EXPENSES               | 256,200            | 219,500           | 64,873.91    | 11,776.41    | 35,548.56    | 119,077.53          | 45.8%       |
| TOTAL RECREATION                   | 268,200            | 384,950           | 155,705.44   | 23,839.80    | 42,645.69    | 186,598.87          | 51.5%       |
| TOTAL GENERAL SVCS. ADMINISTRATIO  | 2,222,200          | 2,232,400         | 1,292,147.90 | 200,559.06   | 65,633.32    | 874,618.78          | 60.8%       |

200 POLICE

00 UNDESIGNATED

41 PERSONNEL

|                                    |           |           |              |            |     |              |       |
|------------------------------------|-----------|-----------|--------------|------------|-----|--------------|-------|
| 01200200 41102 PENSION CONTRIBUTIO | 1,837,000 | 1,837,000 | 1,829,959.15 | 145,870.92 | .00 | 7,040.85     | 99.6% |
| 01200200 41103 IMRF                | 60,000    | 60,000    | 36,705.37    | 4,685.32   | .00 | 23,294.63    | 61.2% |
| 01200200 41104 FICA                | 388,000   | 388,000   | 243,098.56   | 30,422.78  | .00 | 144,901.44   | 62.7% |
| 01200200 41105 SUI                 | 6,500     | 6,500     | 261.93       | 41.45      | .00 | 6,238.07     | 4.0%  |
| 01200200 41106 INSURANCE           | 630,000   | 630,000   | 406,032.82   | 49,717.18  | .00 | 223,967.18   | 64.4% |
| 01200200 41110 SALARIES            | 504,000   | 504,000   | 331,735.02   | 42,204.28  | .00 | 172,264.98   | 65.8% |
| 01200200 41120 SALARY SWORN OFFICE | 4,220,000 | 4,220,000 | 2,816,043.81 | 343,993.78 | .00 | 1,403,956.19 | 66.7% |
| 01200200 41122 SALARY CROSSING GUA | 17,500    | 17,500    | 10,921.88    | 1,465.63   | .00 | 6,578.12     | 62.4% |
| 01200200 41140 OVERTIME            | 305,000   | 305,000   | 146,584.60   | 29,414.27  | .00 | 158,415.40   | 48.1% |
| TOTAL PERSONNEL                    | 7,968,000 | 7,968,000 | 5,821,343.14 | 647,815.61 | .00 | 2,146,656.86 | 73.1% |

42 CONTRACTUAL SERVICES

|                                    |        |        |           |          |          |           |         |
|------------------------------------|--------|--------|-----------|----------|----------|-----------|---------|
| 01200200 42210 TELEPHONE           | 26,600 | 26,600 | 18,161.07 | 2,603.91 | 2,421.83 | 6,017.10  | 77.4%   |
| 01200200 42211 NATURAL GAS         | 2,000  | 2,000  | .00       | .00      | .00      | 2,000.00  | .0%     |
| 01200200 42212 ELECTRIC            | 500    | 500    | 244.39    | 44.95    | 255.61   | .00       | 100.0%  |
| 01200200 42215 ALARM LINES         | 61,000 | 61,000 | 36,031.54 | 4,415.85 | 4,415.84 | 20,552.62 | 66.3%   |
| 01200200 42225 BANK PROCESSING FEE | 0      | 0      | 81.43     | 11.38    | .00      | -81.43    | 100.0%* |
| 01200200 42230 LEGAL SERVICES      | 80,000 | 80,000 | 46,690.72 | 9,281.67 | .00      | 33,309.28 | 58.4%   |
| 01200200 42234 PROFESSIONAL SERVIC | 28,400 | 43,400 | 13,675.74 | 135.23   | 4,384.00 | 25,340.26 | 41.6%   |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01200200 42242 PUBLICATIONS        | 1,200              | 1,200             | 122.06       | 36.00        | .00          | 1,077.94            | 10.2%       |
| 01200200 42243 PRINTING & ADVERTIS | 7,000              | 7,000             | 1,219.14     | 331.27       | 402.06       | 5,378.80            | 23.2%       |
| 01200200 42250 SEECOM              | 580,000            | 580,000           | 434,663.25   | .00          | .00          | 145,336.75          | 74.9%       |
| 01200200 42260 PHYSICAL EXAMS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01200200 42270 EQUIPMENT RENTAL    | 7,200              | 7,200             | 2,642.98     | 925.74       | 835.66       | 3,721.36            | 48.3%       |
| 01200200 42272 LEASES - NON CAPITA | 4,500              | 4,500             | 2,848.00     | 356.00       | 1,424.00     | 228.00              | 94.9%       |
| 01200200 42300 TRAFFIC LIGHT ENFOR | 0                  | 0                 | 918.36       | .00          | 322.60       | -1,240.96           | 100.0%*     |
| TOTAL CONTRACTUAL SERVICES         | 798,400            | 813,400           | 557,298.68   | 18,142.00    | 14,461.60    | 241,639.72          | 70.3%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01200200 43308 OFFICE SUPPLIES     | 11,400             | 11,400            | 3,877.22     | 83.89        | 1,843.42     | 5,679.36            | 50.2%       |
| 01200200 43309 MATERIALS           | 42,300             | 42,300            | 18,032.63    | 14,157.64    | 140.50       | 24,126.87           | 43.0%       |
| 01200200 43317 POSTAGE             | 3,200              | 3,200             | 1,913.78     | 258.05       | 100.05       | 1,186.17            | 62.9%       |
| 01200200 43319 BUILDING SUPPLIES   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01200200 43320 SMALL TOOLS & SUPPL | 30,400             | 30,400            | 2,455.18     | .00          | 1,776.94     | 26,167.88           | 13.9%       |
| 01200200 43332 OFFICE FURNITURE &  | 38,000             | 38,000            | .00          | .00          | .00          | 38,000.00           | .0%         |
| 01200200 43333 IT EQUIPMENT & SUPP | 65,200             | 65,200            | 51,559.03    | 5,226.88     | 12,149.96    | 1,491.01            | 97.7%       |
| 01200200 43335 VEHICLES & EQUIP (N | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01200200 43340 FUEL                | 103,000            | 103,000           | 49,882.50    | 2,820.97     | 215.37       | 52,902.13           | 48.6%       |
| 01200200 43364 D.A.R.E. / COMMUNIT | 12,000             | 12,000            | 1,457.71     | 3.60         | .00          | 10,542.29           | 12.1%       |
| TOTAL COMMODITIES                  | 305,500            | 305,500           | 129,178.05   | 22,551.03    | 16,226.24    | 160,095.71          | 47.6%       |
| 44 MAINTENANCE                     |                    |                   |              |              |              |                     |             |
| 01200200 44420 MAINT - VEHICLES    | 150,000            | 150,000           | 74,983.19    | 9,005.50     | .00          | 75,016.81           | 50.0%       |
| 01200200 44421 MAINT - EQUIPMENT   | 16,000             | 16,000            | 13,780.89    | 1,217.84     | .00          | 2,219.11            | 86.1%       |
| 01200200 44422 MAINT - RADIOS      | 7,600              | 7,600             | 1,736.94     | 1,655.87     | .00          | 5,863.06            | 22.9%       |
| 01200200 44423 MAINT - BUILDING    | 154,000            | 154,000           | 113,838.17   | 19,581.38    | .00          | 40,161.83           | 73.9%       |
| 01200200 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01200200 44426 MAINT - OFFICE EQUI | 10,200             | 10,200            | 7,610.85     | 250.00       | 435.00       | 2,154.15            | 78.9%       |
| TOTAL MAINTENANCE                  | 337,800            | 337,800           | 211,950.04   | 31,710.59    | 435.00       | 125,414.96          | 62.9%       |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 01200200 45590 CAPITAL PURCHASE    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01200200 45593 CAPITAL IMPROVEMENT</a>     | 125,000            | 125,000           | 59,533.09    | 59,533.09    | 6,614.79     | 58,852.12           | 52.9%       |
| <a href="#">01200200 45597 CAPITAL LEASE PAYME</a>     | 22,000             | 22,000            | 14,505.30    | 1,841.13     | 7,445.83     | 48.87               | 99.8%       |
| TOTAL CAPITAL IMPROVEMENT                              | 147,000            | 147,000           | 74,038.39    | 61,374.22    | 14,060.62    | 58,900.99           | 59.9%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 47720 BOARD OF POLICE COM</a>     | 2,200              | 2,200             | 701.89       | .00          | .00          | 1,498.11            | 31.9%       |
| <a href="#">01200200 47725 PENSION CONTRIBUTIO</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01200200 47730 EMERGENCY SERVICE D</a>     | 8,000              | 8,000             | 4,668.87     | 583.61       | .00          | 3,331.13            | 58.4%       |
| <a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>     | 40,000             | 40,000            | 17,881.19    | 4,660.70     | 292.82       | 21,825.99           | 45.4%       |
| <a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a> | 52,300             | 52,300            | 23,925.64    | 5,589.81     | 26,146.51    | 2,227.85            | 95.7%       |
| <a href="#">01200200 47769 MISCELLANEOUS EXPEN</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01200200 47770 INVESTIGATIONS</a>          | 2,000              | 2,000             | 523.67       | .00          | .00          | 1,476.33            | 26.2%       |
| <a href="#">01200600 47790 INTEREST EXPENSE</a>        | 2,600              | 2,600             | 1,574.70     | 168.87       | 594.17       | 431.13              | 83.4%       |
| TOTAL OTHER EXPENSES                                   | 107,100            | 107,100           | 49,275.96    | 11,002.99    | 27,033.50    | 30,790.54           | 71.3%       |
| 48 TRANSFERS                                           |                    |                   |              |              |              |                     |             |
| <a href="#">01200500 48053 TRANSFER TO POLICE</a>      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL TRANSFERS                                        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL UNDESIGNATED                                     | 9,663,800          | 9,678,800         | 6,843,084.26 | 792,596.44   | 72,216.96    | 2,763,498.78        | 71.4%       |
| TOTAL POLICE                                           | 9,663,800          | 9,678,800         | 6,843,084.26 | 792,596.44   | 72,216.96    | 2,763,498.78        | 71.4%       |
| 300 COMMUNITY DEVELOPMENT                              |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                        |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                                           |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 41103 IMRF</a>                    | 111,000            | 111,000           | 70,466.26    | 8,808.38     | .00          | 40,533.74           | 63.5%       |
| <a href="#">01300100 41104 FICA</a>                    | 73,000             | 73,000            | 46,933.81    | 5,861.69     | .00          | 26,066.19           | 64.3%       |



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|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01300100 41105 SUI</a>                 | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">01300100 41106 INSURANCE</a>           | 111,000            | 111,000           | 70,828.21    | 8,878.85     | .00          | 40,171.79           | 63.8%       |
| <a href="#">01300100 41110 SALARIES</a>            | 944,000            | 944,000           | 624,944.62   | 78,386.71    | .00          | 319,055.38          | 66.2%       |
| <a href="#">01300100 41132 SALARY PLANNING/ZON</a> | 2,000              | 2,000             | 500.00       | 175.00       | .00          | 1,500.00            | 25.0%       |
| <a href="#">01300100 41140 OVERTIME</a>            | 3,000              | 3,000             | 2,544.21     | .00          | .00          | 455.79              | 84.8%       |
| TOTAL PERSONNEL                                    | 1,245,500          | 1,245,500         | 816,217.11   | 102,110.63   | .00          | 429,282.89          | 65.5%       |

## 42 CONTRACTUAL SERVICES

|                                                        |         |         |           |          |           |           |       |
|--------------------------------------------------------|---------|---------|-----------|----------|-----------|-----------|-------|
| <a href="#">01300100 42210 TELEPHONE</a>               | 9,950   | 9,950   | 7,066.41  | 1,116.84 | 781.15    | 2,102.44  | 78.9% |
| <a href="#">01300100 42211 NATURAL GAS</a>             | 1,000   | 1,000   | .00       | .00      | .00       | 1,000.00  | .0%   |
| <a href="#">01300100 42212 ELECTRIC</a>                | 0       | 0       | .00       | .00      | .00       | .00       | .0%   |
| <a href="#">01300100 42230 LEGAL SERVICES</a>          | 23,000  | 23,000  | 5,156.25  | 1,137.50 | .00       | 17,843.75 | 22.4% |
| <a href="#">01300100 42234 PROFESSIONAL SERVIC</a>     | 66,000  | 66,000  | 23,077.64 | 1,055.75 | 23,395.56 | 19,526.80 | 70.4% |
| <a href="#">01300100 42242 PUBLICATIONS</a>            | 2,400   | 2,400   | .00       | .00      | .00       | 2,400.00  | .0%   |
| <a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a> | 2,000   | 2,000   | 842.41    | .00      | .00       | 1,157.59  | 42.1% |
| <a href="#">01300100 42270 EQUIPMENT RENTAL</a>        | 0       | 0       | .00       | .00      | .00       | .00       | .0%   |
| <a href="#">01300100 42272 LEASES - NON CAPITA</a>     | 2,250   | 2,250   | 1,481.30  | 187.83   | 759.09    | 9.61      | 99.6% |
| TOTAL CONTRACTUAL SERVICES                             | 106,600 | 106,600 | 37,624.01 | 3,497.92 | 24,935.80 | 44,040.19 | 58.7% |

## 43 COMMODITIES

|                                                        |        |        |           |          |          |           |       |
|--------------------------------------------------------|--------|--------|-----------|----------|----------|-----------|-------|
| <a href="#">01300100 43308 OFFICE SUPPLIES</a>         | 3,200  | 3,200  | 1,062.74  | 455.43   | 1,050.45 | 1,086.81  | 66.0% |
| <a href="#">01300100 43317 POSTAGE</a>                 | 3,000  | 3,000  | 966.54    | 86.37    | .00      | 2,033.46  | 32.2% |
| <a href="#">01300100 43319 BUILDING SUPPLIES</a>       | 0      | 0      | .00       | .00      | .00      | .00       | .0%   |
| <a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a> | 500    | 500    | .00       | .00      | 10.97    | 489.03    | 2.2%  |
| <a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>  | 3,500  | 3,500  | 2,848.00  | .00      | .00      | 652.00    | 81.4% |
| <a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a> | 8,900  | 8,900  | 6,612.86  | 2,668.13 | 1,056.89 | 1,230.25  | 86.2% |
| <a href="#">01300100 43335 VEHICLES &amp; EQUIP (N</a> | 22,000 | 22,000 | 15,771.00 | .00      | .00      | 6,229.00  | 71.7% |
| <a href="#">01300100 43340 FUEL</a>                    | 11,000 | 11,000 | 5,485.09  | 84.54    | .00      | 5,514.91  | 49.9% |
| <a href="#">01300100 43362 PUBLIC ART</a>              | 6,000  | 6,500  | 5,911.51  | 631.74   | 158.08   | 430.41    | 93.4% |
| TOTAL COMMODITIES                                      | 58,100 | 58,600 | 38,657.74 | 3,926.21 | 2,276.39 | 17,665.87 | 69.9% |

## 44 MAINTENANCE

|                                                 |        |        |           |        |     |        |       |
|-------------------------------------------------|--------|--------|-----------|--------|-----|--------|-------|
| <a href="#">01300100 44420 MAINT - VEHICLES</a> | 16,000 | 16,000 | 15,656.09 | 480.39 | .00 | 343.91 | 97.9% |
|-------------------------------------------------|--------|--------|-----------|--------|-----|--------|-------|



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|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01300100 44423 MAINT - BUILDING    | 31,000             | 31,000            | 22,368.98    | 3,126.00     | .00          | 8,631.02            | 72.2%       |
| 01300100 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01300100 44426 MAINT - OFFICE EQUI | 2,900              | 2,900             | 1,924.63     | 342.36       | .00          | 975.37              | 66.4%       |
| TOTAL MAINTENANCE                  | 49,900             | 49,900            | 39,949.70    | 3,948.75     | .00          | 9,950.30            | 80.1%       |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 01300100 45590 CAPITAL PURCHASE    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01300100 45593 CAPITAL IMPROVEMENT | 50,000             | 50,000            | 23,813.23    | 23,813.23    | 2,645.91     | 23,540.86           | 52.9%       |
| TOTAL CAPITAL IMPROVEMENT          | 50,000             | 50,000            | 23,813.23    | 23,813.23    | 2,645.91     | 23,540.86           | 52.9%       |
| 47 OTHER EXPENSES                  |                    |                   |              |              |              |                     |             |
| 01300100 47710 ECONOMIC DEVELOPMEN | 9,000              | 8,500             | 564.19       | 262.50       | .00          | 7,935.81            | 6.6%        |
| 01300100 47740 TRAVEL/TRAINING/DUE | 10,090             | 10,090            | 6,236.44     | 1,186.77     | 1,709.65     | 2,143.91            | 78.8%       |
| 01300100 47750 P & Z COMMISSION    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01300100 47760 UNIFORMS & SAFETY I | 3,600              | 3,600             | 263.72       | 71.72        | .00          | 3,336.28            | 7.3%        |
| 01300100 47769 MISCELLANEOUS EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01300600 47790 INTEREST EXPENSE    | 210                | 210               | 149.94       | 16.07        | 56.52        | 3.54                | 98.3%       |
| TOTAL OTHER EXPENSES               | 22,900             | 22,400            | 7,214.29     | 1,537.06     | 1,766.17     | 13,419.54           | 40.1%       |
| TOTAL UNDESIGNATED                 | 1,533,000          | 1,533,000         | 963,476.08   | 138,833.80   | 31,624.27    | 537,899.65          | 64.9%       |
| TOTAL COMMUNITY DEVELOPMENT        | 1,533,000          | 1,533,000         | 963,476.08   | 138,833.80   | 31,624.27    | 537,899.65          | 64.9%       |
| 400 PUBLIC WORKS ADMINISTRATION    |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                       |                    |                   |              |              |              |                     |             |
| 01400300 41103 IMRF                | 26,000             | 26,000            | 15,628.72    | 1,965.12     | .00          | 10,371.28           | 60.1%       |
| 01400300 41104 FICA                | 17,000             | 17,000            | 9,479.99     | 927.22       | .00          | 7,520.01            | 55.8%       |



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
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|                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01400300 41105 SUI       | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 01400300 41106 INSURANCE | 28,000             | 28,000            | 13,737.14    | 1,307.84     | .00          | 14,262.86           | 49.1%       |
| 01400300 41110 SALARIES  | 213,000            | 213,000           | 138,184.36   | 17,326.46    | .00          | 74,815.64           | 64.9%       |
| 01400300 41140 OVERTIME  | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL PERSONNEL          | 285,300            | 285,300           | 177,030.21   | 21,526.64    | .00          | 108,269.79          | 62.1%       |

## 42 CONTRACTUAL SERVICES

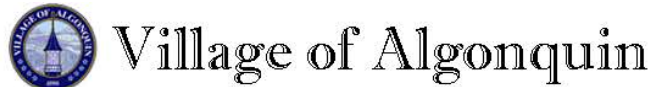
|                                     |        |        |           |        |          |           |         |
|-------------------------------------|--------|--------|-----------|--------|----------|-----------|---------|
| 01400300 42210 TELEPHONE            | 6,300  | 6,300  | 4,078.24  | 554.82 | 505.16   | 1,716.60  | 72.8%   |
| 01400300 42211 NATURAL GAS          | 1,000  | 1,000  | .00       | .00    | .00      | 1,000.00  | .0%     |
| 01400300 42212 ELECTRIC             | 0      | 0      | .00       | .00    | .00      | .00       | .0%     |
| 01400300 42215 ALARM LINES          | 0      | 0      | .00       | .00    | .00      | .00       | .0%     |
| 01400300 42230 LEGAL SERVICES       | 4,000  | 4,000  | 6,168.75  | 175.00 | .00      | -2,168.75 | 154.2%* |
| 01400300 42232 ENGINEERING/DESIGN   | 0      | 0      | .00       | .00    | .00      | .00       | .0%     |
| 01400300 42234 PROFESSIONAL SERVICE | 19,800 | 9,600  | 3,600.00  | .00    | .00      | 6,000.00  | 37.5%   |
| 01400300 42242 PUBLICATIONS         | 550    | 550    | 297.40    | .00    | .00      | 252.60    | 54.1%   |
| 01400300 42243 PRINTING & ADVERTIS  | 70     | 70     | 13.95     | .00    | .00      | 56.05     | 19.9%   |
| 01400300 42260 PHYSICAL EXAMS       | 150    | 150    | .00       | .00    | .00      | 150.00    | .0%     |
| 01400300 42270 EQUIPMENT RENTAL     | 300    | 400    | 168.10    | 11.76  | 231.90   | .00       | 100.0%  |
| 01400300 42272 LEASES - NON CAPITA  | 330    | 330    | 1,481.26  | 187.83 | 759.08   | -1,910.34 | 678.9%* |
| 01400300 42280 BUILDING SERVICES    | 0      | 0      | .00       | .00    | .00      | .00       | .0%     |
| 01400300 42281 GROUNDS SERVICE      | 0      | 0      | .00       | .00    | .00      | .00       | .0%     |
| TOTAL CONTRACTUAL SERVICES          | 32,500 | 22,400 | 15,807.70 | 929.41 | 1,496.14 | 5,096.16  | 77.2%   |

## 43 COMMODITIES

|                                    |        |        |           |          |          |          |        |
|------------------------------------|--------|--------|-----------|----------|----------|----------|--------|
| 01400300 43308 OFFICE SUPPLIES     | 1,400  | 1,400  | 809.85    | 275.79   | 580.20   | 9.95     | 99.3%  |
| 01400300 43317 POSTAGE             | 1,000  | 1,000  | 665.51    | 38.75    | 30.35    | 304.14   | 69.6%  |
| 01400300 43319 BUILDING SUPPLIES   | 0      | 0      | .00       | .00      | .00      | .00      | .0%    |
| 01400300 43320 SMALL TOOLS & SUPPL | 300    | 300    | 64.59     | .00      | .00      | 235.41   | 21.5%  |
| 01400300 43332 OFFICE FURNITURE &  | 0      | 0      | .00       | .00      | .00      | .00      | .0%    |
| 01400300 43333 IT EQUIPMENT & SUPP | 9,500  | 9,500  | 8,726.57  | 3,226.57 | 773.43   | .00      | 100.0% |
| 01400300 43335 VEHICLES & EQUIP (N | 0      | 0      | .00       | .00      | .00      | .00      | .0%    |
| 01400300 43340 FUEL                | 4,000  | 4,000  | 938.40    | 39.41    | .00      | 3,061.60 | 23.5%  |
| TOTAL COMMODITIES                  | 16,200 | 16,200 | 11,204.92 | 3,580.52 | 1,383.98 | 3,611.10 | 77.7%  |

## 44 MAINTENANCE

|                                 |        |        |          |        |     |          |       |
|---------------------------------|--------|--------|----------|--------|-----|----------|-------|
| 01400300 44420 MAINT - VEHICLES | 10,000 | 10,000 | 3,694.69 | 903.44 | .00 | 6,305.31 | 36.9% |
|---------------------------------|--------|--------|----------|--------|-----|----------|-------|



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01400300 44421 MAINT - EQUIPMENT   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01400300 44422 MAINT - RADIOS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01400300 44423 MAINT - BUILDING    | 34,000             | 34,000            | 31,802.08    | 5,085.21     | .00          | 2,197.92            | 93.5%       |
| 01400300 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01400300 44426 MAINT - OFFICE EQUI | 200                | 200               | 200.00       | 60.46        | .00          | .00                 | 100.0%      |
| TOTAL MAINTENANCE                  | 44,200             | 44,200            | 35,696.77    | 6,049.11     | .00          | 8,503.23            | 80.8%       |

## 45 CAPITAL IMPROVEMENT

|                                    |   |   |     |     |     |     |     |
|------------------------------------|---|---|-----|-----|-----|-----|-----|
| 01400300 45590 CAPITAL PURCHASE    | 0 | 0 | .00 | .00 | .00 | .00 | .00 |
| 01400300 45597 CAPITAL LEASE PAYME | 0 | 0 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL IMPROVEMENT          | 0 | 0 | .00 | .00 | .00 | .00 | .00 |

## 47 OTHER EXPENSES

|                      |       |                     |        |        |          |        |       |          |         |
|----------------------|-------|---------------------|--------|--------|----------|--------|-------|----------|---------|
| 01400300             | 47740 | TRAVEL/TRAINING/DUE | 11,900 | 11,800 | 4,317.80 | 966.93 | .00   | 7,482.20 | 36.6%   |
| 01400300             | 47760 | UNIFORMS & SAFETY I | 800    | 800    | 356.00   | .00    | .00   | 444.00   | 44.5%   |
| 01400300             | 47769 | MISCELLANEOUS EXPEN | 0      | 0      | .00      | .00    | .00   | .00      | .0%     |
| 01400300             | 47798 | REDISTRIBUTION      | 0      | 0      | .00      | .00    | .00   | .00      | .0%     |
| 01400600             | 47790 | INTEREST EXPENSE    | 100    | 100    | 149.90   | 16.07  | 56.51 | -106.41  | 206.4%* |
| TOTAL OTHER EXPENSES |       |                     | 12,800 | 12,700 | 4,823.70 | 983.00 | 56.51 | 7,819.79 | 38.4%   |

## 48 TRANSFERS

|                                    |           |         |            |           |          |            |        |
|------------------------------------|-----------|---------|------------|-----------|----------|------------|--------|
| 01400500 48099 TRANSFER TO DEBT SE | 610,000   | 610,000 | 610,000.00 | .00       | .00      | .00        | 100.0% |
| TOTAL TRANSFERS                    | 610,000   | 610,000 | 610,000.00 | .00       | .00      | .00        | 100.0% |
| TOTAL UNDESIGNATED                 | 1,001,000 | 990,800 | 854,563.30 | 33,068.68 | 2,936.63 | 133,300.07 | 86.5%  |
| TOTAL PUBLIC WORKS ADMINISTRATION  | 1,001,000 | 990,800 | 854,563.30 | 33,068.68 | 2,936.63 | 133,300.07 | 86.5%  |

## 500 GENERAL SERVICES PUBLIC WORKS

## 00 UNDESIGNATED

41 PERSONNEL



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|                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01500300 41103 IMRF      | 196,000            | 196,000           | 121,721.89   | 18,422.59    | .00          | 74,278.11           | 62.1%       |
| 01500300 41104 FICA      | 133,000            | 133,000           | 83,841.09    | 12,373.68    | .00          | 49,158.91           | 63.0%       |
| 01500300 41105 SUI       | 3,200              | 3,200             | 383.92       | 2.88         | .00          | 2,816.08            | 12.0%       |
| 01500300 41106 INSURANCE | 300,000            | 300,000           | 192,184.33   | 23,971.88    | .00          | 107,815.67          | 64.1%       |
| 01500300 41110 SALARIES  | 1,662,000          | 1,662,000         | 1,071,601.90 | 128,055.60   | .00          | 590,398.10          | 64.5%       |
| 01500300 41140 OVERTIME  | 65,000             | 65,000            | 52,135.84    | 36,680.65    | .00          | 12,864.16           | 80.2%       |
| TOTAL PERSONNEL          | 2,359,200          | 2,359,200         | 1,521,868.97 | 219,507.28   | .00          | 837,331.03          | 64.5%       |

## 42 CONTRACTUAL SERVICES

|                                    |         |         |            |           |            |           |       |
|------------------------------------|---------|---------|------------|-----------|------------|-----------|-------|
| 01500300 42210 TELEPHONE           | 21,500  | 21,500  | 13,274.80  | 1,730.89  | 1,108.26   | 7,116.94  | 66.9% |
| 01500300 42211 NATURAL GAS         | 3,050   | 3,050   | .00        | .00       | .00        | 3,050.00  | .0%   |
| 01500300 42212 ELECTRIC            | 385,200 | 385,200 | 203,424.62 | 35,052.60 | 181,221.18 | 554.20    | 99.9% |
| 01500300 42230 LEGAL SERVICES      | 2,000   | 2,000   | 1,006.25   | .00       | .00        | 993.75    | 50.3% |
| 01500300 42232 ENGINEERING/DESIGN  | 6,300   | 6,300   | 1,404.00   | .00       | .00        | 4,896.00  | 22.3% |
| 01500300 42234 PROFESSIONAL SERVIC | 207,200 | 209,400 | 198,816.69 | 1,396.45  | 4,643.20   | 5,940.11  | 97.2% |
| 01500300 42236 INSURANCE           | 0       | 0       | .00        | .00       | .00        | .00       | .0%   |
| 01500300 42242 PUBLICATIONS        | 0       | 0       | .00        | .00       | .00        | .00       | .0%   |
| 01500300 42243 PRINTING & ADVERTIS | 700     | 700     | 97.70      | .00       | .00        | 602.30    | 14.0% |
| 01500300 42253 COMMUNITY EVENTS    | 1,500   | 1,500   | 56.03      | .00       | .00        | 1,443.97  | 3.7%  |
| 01500300 42260 PHYSICAL EXAMS      | 1,900   | 1,900   | 510.00     | .00       | .00        | 1,390.00  | 26.8% |
| 01500300 42264 SNOW REMOVAL        | 2,000   | 2,000   | 786.50     | 786.50    | .00        | 1,213.50  | 39.3% |
| 01500300 42270 EQUIPMENT RENTAL    | 4,000   | 4,000   | 2,007.99   | 996.24    | .00        | 1,992.01  | 50.2% |
| 01500300 42272 LEASES - NON CAPITA | 650     | 650     | .00        | .00       | .00        | 650.00    | .0%   |
| TOTAL CONTRACTUAL SERVICES         | 636,000 | 638,200 | 421,384.58 | 39,962.68 | 186,972.64 | 29,842.78 | 95.3% |

## 43 COMMODITIES

|                                    |        |        |           |          |          |           |       |
|------------------------------------|--------|--------|-----------|----------|----------|-----------|-------|
| 01500300 43308 OFFICE SUPPLIES     | 500    | 500    | 221.43    | 77.10    | 76.89    | 201.68    | 59.7% |
| 01500300 43309 MATERIALS           | 54,500 | 54,500 | 36,248.13 | 3,328.62 | 318.82   | 17,933.05 | 67.1% |
| 01500300 43317 POSTAGE             | 100    | 100    | .00       | .00      | .00      | 100.00    | .0%   |
| 01500300 43319 BUILDING SUPPLIES   | 0      | 0      | .00       | .00      | .00      | .00       | .0%   |
| 01500300 43320 SMALL TOOLS & SUPPL | 34,900 | 34,900 | 21,787.07 | 1,566.78 | 2,707.82 | 10,405.11 | 70.2% |
| 01500300 43332 OFFICE FURNITURE &  | 0      | 0      | .00       | .00      | .00      | .00       | .0%   |
| 01500300 43333 IT EQUIPMENT & SUPP | 35,100 | 36,750 | 24,715.69 | 6,032.37 | .00      | 12,034.31 | 67.3% |
| 01500300 43335 VEHICLES & EQUIP (N | 24,500 | 20,650 | 19,769.80 | .00      | .00      | 880.20    | 95.7% |



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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01500300 43340 FUEL</a>                    | 115,000            | 115,000           | 44,002.36    | 8,738.77     | .00          | 70,997.64           | 38.3%       |
| <a href="#">01500300 43360 PARK UPGRADES</a>           | 121,300            | 121,300           | 21,428.40    | 9,860.40     | .00          | 99,871.60           | 17.7%       |
| <a href="#">01500300 43366 SIGN PROGRAM</a>            | 18,600             | 18,600            | 14,061.57    | .00          | .00          | 4,538.43            | 75.6%       |
| <a href="#">01500300 43370 INFRASTRUCTURE MAIN</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL COMMODITIES                                      | 404,500            | 402,300           | 182,234.45   | 29,604.04    | 3,103.53     | 216,962.02          | 46.1%       |
| 44 MAINTENANCE                                         |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 44402 MAINT - TREE PLANTI</a>     | 28,000             | 28,000            | 24,112.14    | 10,500.00    | .00          | 3,887.86            | 86.1%       |
| <a href="#">01500300 44403 MAINT - TREE TRIMMI</a>     | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">01500300 44420 MAINT - VEHICLES</a>        | 255,000            | 255,000           | 125,337.15   | 29,540.86    | .00          | 129,662.85          | 49.2%       |
| <a href="#">01500300 44421 MAINT - EQUIPMENT</a>       | 271,500            | 271,500           | 182,944.71   | 23,837.50    | .00          | 88,555.29           | 67.4%       |
| <a href="#">01500300 44422 MAINT - RADIOS</a>          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01500300 44423 MAINT - BUILDING</a>        | 153,000            | 153,000           | 108,444.46   | 17,270.82    | .00          | 44,555.54           | 70.9%       |
| <a href="#">01500300 44424 MAINT - GROUNDS</a>         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01500300 44425 MAINT - OPEN SPACE</a>      | 15,000             | 15,000            | 8,195.00     | 2,235.00     | 6,705.00     | 100.00              | 99.3%       |
| <a href="#">01500300 44426 MAINT - OFFICE EQUI</a>     | 700                | 700               | 700.00       | 67.92        | .00          | .00                 | 100.0%      |
| <a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a> | 13,000             | 13,000            | 49.04        | .00          | .00          | 12,950.96           | .4%         |
| <a href="#">01500300 44428 MAINT - STREETS</a>         | 32,000             | 32,000            | 28,230.78    | .00          | .00          | 3,769.22            | 88.2%       |
| <a href="#">01500300 44429 MAINT - STREET LIGH</a>     | 18,400             | 18,400            | 4,642.33     | 2,322.17     | .00          | 13,757.67           | 25.2%       |
| <a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>     | 26,700             | 26,700            | 5,782.00     | 4,578.00     | 985.00       | 19,933.00           | 25.3%       |
| <a href="#">01500300 44431 MAINT - STORM SEWER</a>     | 35,700             | 35,700            | 3,127.30     | 1,636.73     | .00          | 32,572.70           | 8.8%        |
| TOTAL MAINTENANCE                                      | 850,500            | 850,500           | 491,564.91   | 91,989.00    | 7,690.00     | 351,245.09          | 58.7%       |
| 45 CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 45590 CAPITAL PURCHASE</a>        | 255,000            | 255,000           | 244,502.70   | 244,502.70   | .00          | 10,497.30           | 95.9%       |
| <a href="#">01500300 45597 CAPITAL LEASE PAYME</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CAPITAL IMPROVEMENT                              | 255,000            | 255,000           | 244,502.70   | 244,502.70   | .00          | 10,497.30           | 95.9%       |
| 47 OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>     | 23,500             | 23,500            | 11,741.74    | 1,067.34     | 30.00        | 11,728.26           | 50.1%       |
| <a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a> | 15,400             | 15,400            | 10,253.80    | 3,926.99     | 2,656.17     | 2,490.03            | 83.8%       |
| <a href="#">01500300 47769 MISCELLANEOUS EXPEN</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01500600 47790 INTEREST EXPENSE</a>    | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| TOTAL OTHER EXPENSES                               | 39,000             | 39,000            | 21,995.54    | 4,994.33     | 2,686.17     | 14,318.29           | 63.3%       |
| 48 TRANSFERS                                       |                    |                   |              |              |              |                     |             |
| <a href="#">01500500 48005 TRANSFER TO SWIMMIN</a> | 130,800            | 130,800           | 47,577.75    | 415.95       | .00          | 83,222.25           | 36.4%       |
| <a href="#">01500500 48016 TRANSFER TO SPEC RE</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL TRANSFERS                                    | 130,800            | 130,800           | 47,577.75    | 415.95       | .00          | 83,222.25           | 36.4%       |
| TOTAL UNDESIGNATED                                 | 4,675,000          | 4,675,000         | 2,931,128.90 | 630,975.98   | 200,452.34   | 1,543,418.76        | 67.0%       |
| TOTAL GENERAL SERVICES PUBLIC WOR                  | 4,675,000          | 4,675,000         | 2,931,128.90 | 630,975.98   | 200,452.34   | 1,543,418.76        | 67.0%       |
| 600 PARKS & FORESTRY                               |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                                       |                    |                   |              |              |              |                     |             |
| <a href="#">01600300 41103 IMRF</a>                | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 41104 FICA</a>                | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 41105 SUI</a>                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 41106 INSURANCE</a>           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 41110 SALARIES</a>            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 41140 OVERTIME</a>            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL PERSONNEL                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <a href="#">01600300 42210 TELEPHONE</a>           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 42211 NATURAL GAS</a>         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 42212 ELECTRIC</a>            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">01600300 42230 LEGAL SERVICES</a>      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01600300 42232 ENGINEERING/DESIGN  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42234 PROFESSIONAL SERVIC | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42242 PUBLICATIONS        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42243 PRINTING & ADVERTIS | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42253 COMMUNITY EVENTS    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42260 PHYSICAL EXAMS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42270 EQUIPMENT RENTAL    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 42272 LEASES - NON CAPITA | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CONTRACTUAL SERVICES         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01600300 43308 OFFICE SUPPLIES     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43309 MATERIALS           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43317 POSTAGE             | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43319 BUILDING SUPPLIES   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43320 SMALL TOOLS & SUPPL | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43332 OFFICE FURNITURE &  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43335 VEHICLES & EQUIP (N | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43340 FUEL                | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43360 PARK UPGRADES       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 43370 INFRASTRUCTURE MAIN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL COMMODITIES                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 44 MAINTENANCE                     |                    |                   |              |              |              |                     |             |
| 01600300 44402 MAINT - TREE PLANTI | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44403 MAINT - TREE TRIMMI | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44420 MAINT - VEHICLES    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44421 MAINT - EQUIPMENT   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44422 MAINT - RADIOS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44423 MAINT - BUILDING    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44425 MAINT - OPEN SPACE  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01600300 44426 MAINT - OFFICE EQUI | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL MAINTENANCE                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 01600300 45590 CAPITAL PURCHASE    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL                |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                    |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| 01900100 42234 PROFESSIONAL SERVIC | 68,700             | 71,420            | 11,166.50    | 1,065.50     | 503.00       | 59,750.50           | 16.3%       |
| 01900100 42236 INSURANCE           | 500,000            | 500,000           | 477,336.54   | .00          | .00          | 22,663.46           | 95.5%       |
| TOTAL CONTRACTUAL SERVICES         | 568,700            | 571,420           | 488,503.04   | 1,065.50     | 503.00       | 82,413.96           | 85.6%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 01900100 43333 IT EQUIP. & SUPPLIE | 260,300            | 260,300           | 203,236.60   | 12,707.76    | 10,424.30    | 46,639.10           | 82.1%       |
| 01900100 43335 VEHICLES & EQUIP (N | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01900200 43333 IT EQUIP. & SUPPLIE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01900300 43333 IT EQUIP. & SUPPLIE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL COMMODITIES                  | 260,300            | 260,300           | 203,236.60   | 12,707.76    | 10,424.30    | 46,639.10           | 82.1%       |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 01900100 45590 CAPITAL PURCHASE    | 40,000             | 40,000            | 28,070.72    | 2,828.75     | 18,710.00    | -6,780.72           | 117.0%*     |
| 01900100 45593 CAPITAL IMPROVEMENT | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01900300 45593 CAPITAL IMPROVEMENT | 0                  | 126,094           | 126,094.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL CAPITAL IMPROVEMENT          | 40,000             | 166,094           | 154,164.72   | 2,828.75     | 18,710.00    | -6,780.72           | 104.1%      |
| 47 OTHER EXPENSES                  |                    |                   |              |              |              |                     |             |
| 01900100 47740 TRAVEL/TRAINING/DUE | 20,000             | 31,857            | 17,724.74    | 245.00       | 1,225.00     | 12,907.26           | 59.5%       |
| 01900100 47769 MISCELLANEOUS EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01900100 47900 WORKING CAPITAL     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 01900100 47910 VEHICLE REPLACEMENT | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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|                                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <a href="#">01900300 47910 VEHICLE REPLACEMENT</a>     | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| TOTAL OTHER EXPENSES                                   | 20,000             | 31,857            | 17,724.74     | 245.00       | 1,225.00     | 12,907.26           | 59.5%       |
| 48 TRANSFERS                                           |                    |                   |               |              |              |                     |             |
| <a href="#">01900500 48024 TRANSFER TO VILLAGE</a>     | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| TOTAL TRANSFERS                                        | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| TOTAL UNDESIGNATED                                     | 889,000            | 1,029,671         | 863,629.10    | 16,847.01    | 30,862.30    | 135,179.60          | 86.9%       |
| TOTAL NONDEPARTMENTAL                                  | 889,000            | 1,029,671         | 863,629.10    | 16,847.01    | 30,862.30    | 135,179.60          | 86.9%       |
| TOTAL GENERAL                                          | 19,984,000         | 20,139,671        | 13,748,029.54 | 1,812,880.97 | 403,725.82   | 5,987,915.64        | 70.3%       |
| TOTAL EXPENSES                                         | 19,984,000         | 20,139,671        | 13,748,029.54 | 1,812,880.97 | 403,725.82   | 5,987,915.64        |             |
| 02 CEMETERY                                            |                    |                   |               |              |              |                     |             |
| 940 CEMETERY OPERATING                                 |                    |                   |               |              |              |                     |             |
| 00 UNDESIGNATED                                        |                    |                   |               |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                                |                    |                   |               |              |              |                     |             |
| <a href="#">02400100 42234 PROFESSIONAL SERVIC</a>     | 21,300             | 21,300            | 11,551.46     | .00          | 9,350.00     | 398.54              | 98.1%       |
| <a href="#">02400100 42236 INSURANCE</a>               | 1,000              | 1,000             | 1,120.34      | .00          | .00          | -120.34             | 112.0%*     |
| <a href="#">02400100 42290 GRAVE OPENING</a>           | 8,000              | 8,000             | 4,450.00      | .00          | 2,550.00     | 1,000.00            | 87.5%       |
| TOTAL CONTRACTUAL SERVICES                             | 30,300             | 30,300            | 17,121.80     | .00          | 11,900.00    | 1,278.20            | 95.8%       |
| 43 COMMODITIES                                         |                    |                   |               |              |              |                     |             |
| <a href="#">02400100 43319 BUILDING SUPPLIES</a>       | 1,850              | 1,850             | .00           | .00          | .00          | 1,850.00            | .0%         |
| <a href="#">02400100 43320 SMALL TOOLS &amp; SUPPL</a> | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |



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| 02       | CEMETERY                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|          | TOTAL COMMODITIES          | 1,850              | 1,850             | .00          | .00          | .00          | 1,850.00            | .0%         |
| 45       | CAPITAL IMPROVEMENT        |                    |                   |              |              |              |                     |             |
| 02400100 | 45590 CAPITAL PURCHASE     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|          | TOTAL CAPITAL IMPROVEMENT  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|          | TOTAL UNDESIGNATED         | 32,150             | 32,150            | 17,121.80    | .00          | 11,900.00    | 3,128.20            | 90.3%       |
|          | TOTAL CEMETERY OPERATING   | 32,150             | 32,150            | 17,121.80    | .00          | 11,900.00    | 3,128.20            | 90.3%       |
|          | TOTAL CEMETERY             | 32,150             | 32,150            | 17,121.80    | .00          | 11,900.00    | 3,128.20            | 90.3%       |
|          | TOTAL EXPENSES             | 32,150             | 32,150            | 17,121.80    | .00          | 11,900.00    | 3,128.20            |             |
| 03       | MFT                        |                    |                   |              |              |              |                     |             |
| 900      | NONDEPARTMENTAL            |                    |                   |              |              |              |                     |             |
| 00       | UNDESIGNATED               |                    |                   |              |              |              |                     |             |
| 42       | CONTRACTUAL SERVICES       |                    |                   |              |              |              |                     |             |
| 03900300 | 42232 ENGINEERING/DESIGN   | 227,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0911 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0921 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0922 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0923 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0931 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0932 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M0933 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M1011 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M1021 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M1022 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M1211 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300 | 42232 M1212 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 03                         | MFT                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 03900300                   | 42232 M1213 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1411 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1412 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1413 ENGINEERING/DE | 0                  | 60,000            | 52,463.00    | .00          | .00          | 7,537.00            | 87.4%       |
| 03900300                   | 42232 M1421 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1422 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1431 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1432 ENGINEERING/DE | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| 03900300                   | 42232 M1611 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 42232 M1612 ENGINEERING/DE | 0                  | 160,000           | 110,877.57   | 14,576.00    | 49,122.43    | .00                 | 100.0%      |
| TOTAL CONTRACTUAL SERVICES |                            | 227,000            | 240,000           | 163,340.57   | 14,576.00    | 49,122.43    | 27,537.00           | 88.5%       |
| 43 COMMODITIES             |                            |                    |                   |              |              |              |                     |             |
| 03900300                   | 43309 MATERIALS            | 428,000            | 428,000           | 99,828.22    | 8,655.20     | 14,754.39    | 313,417.39          | 26.8%       |
| 03900300                   | 43370 INFRASTRUCTURE MAIN  | 995,000            | 107,000           | .00          | .00          | .00          | 107,000.00          | .0%         |
| 03900300                   | 43370 M0912 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 43370 M0924 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 43370 M0934 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 43370 M1023 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 43370 M1214 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 43370 M1414 INFRASTRUCTURE | 0                  | 650,000           | 562,635.98   | 15,057.10    | .00          | 87,364.02           | 86.6%       |
| 03900300                   | 43370 M1423 INFRASTRUCTURE | 0                  | 225,000           | .00          | .00          | .00          | 225,000.00          | .0%         |
| TOTAL COMMODITIES          |                            | 1,423,000          | 1,410,000         | 662,464.20   | 23,712.30    | 14,754.39    | 732,781.41          | 48.0%       |
| 45 CAPITAL IMPROVEMENT     |                            |                    |                   |              |              |              |                     |             |
| 03900300                   | 45593 CAPITAL IMPROVEMENT  | 150,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 45593 M0931 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 45593 M0932 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 45593 M1011 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 03900300                   | 45593 M1433 CAPITAL IMPROV | 0                  | 150,000           | 63,984.80    | .00          | .00          | 86,015.20           | 42.7%       |
| TOTAL CAPITAL IMPROVEMENT  |                            | 150,000            | 150,000           | 63,984.80    | .00          | .00          | 86,015.20           | 42.7%       |
| TOTAL UNDESIGNATED         |                            | 1,800,000          | 1,800,000         | 889,789.57   | 38,288.30    | 63,876.82    | 846,333.61          | 53.0%       |
| TOTAL NONDEPARTMENTAL      |                            | 1,800,000          | 1,800,000         | 889,789.57   | 38,288.30    | 63,876.82    | 846,333.61          | 53.0%       |



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| 03  | MFT                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL MFT                                          | 1,800,000          | 1,800,000         | 889,789.57   | 38,288.30    | 63,876.82    | 846,333.61          | 53.0%       |
|     | TOTAL EXPENSES                                     | 1,800,000          | 1,800,000         | 889,789.57   | 38,288.30    | 63,876.82    | 846,333.61          |             |
| 04  | STREET IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
| 000 | UNDEFINED                                          |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                       |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                               |                    |                   |              |              |              |                     |             |
|     | <a href="#">04000500 42228 INVESTMENT MANAGEME</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CONTRACTUAL SERVICES                         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 48  | TRANSFERS                                          |                    |                   |              |              |              |                     |             |
|     | <a href="#">04000500 48003 TRANSFER TO MFT FUN</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL TRANSFERS                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL UNDESIGNATED                                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL UNDEFINED                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 900 | NONDEPARTMENTAL                                    |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                       |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                               |                    |                   |              |              |              |                     |             |
|     | <a href="#">04900300 42230 LEGAL SERVICES</a>      | 6,000              | 6,000             | 9,276.75     | .00          | .00          | -3,276.75           | 154.6%*     |
|     | <a href="#">04900300 42232 ENGINEERING/DESIGN</a>  | 3,530,000          | 466,550           | 20,105.99    | 13,497.89    | .00          | 446,444.01          | 4.3%        |



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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 04900300 42232 S1011 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1012 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1013 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1021 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1022 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1023 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1031 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1032 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1033 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1051 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1111 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1112 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1121 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1122 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1123 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1131 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1132 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1133 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1141 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1151 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1211 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1212 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1213 ENGINEERING/DE | 0                  | 250,000           | 153,598.11   | 76,456.86    | 48,655.52    | 47,746.37           | 80.9%       |
| 04900300 42232 S1221 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1222 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1231 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1232 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1241 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1242 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1251 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1252 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1253 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1261 ENGINEERING/DE | 0                  | 240,000           | 19,504.86    | 19,504.86    | 220,495.14   | .00                 | 100.0%      |
| 04900300 42232 S1262 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1411 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1412 ENGINEERING/DE | 0                  | 45,000            | 40,273.91    | 5,702.50     | .00          | 4,726.09            | 89.5%       |
| 04900300 42232 S1413 ENGINEERING/DE | 0                  | 123,000           | 84,321.92    | 19,824.50    | 15,678.08    | 23,000.00           | 81.3%       |
| 04900300 42232 S1421 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1422 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1431 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1432 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1511 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1521 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1522 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 04900300 42232 S1611 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1612 ENGINEERING/DE | 0                  | 80,000            | 31,627.41    | 22,328.01    | 43,510.00    | 4,862.59            | 93.9%       |
| 04900300 42232 S1621 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1622 ENGINEERING/DE | 0                  | 60,000            | 37,251.36    | 10,521.45    | 12,617.05    | 10,131.59           | 83.1%       |
| 04900300 42232 S1631 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1632 ENGINEERING/DE | 0                  | 140,000           | 127,668.04   | 7,273.38     | 8,219.96     | 4,112.00            | 97.1%       |
| 04900300 42232 S1641 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1642 ENGINEERING/DE | 0                  | 855,000           | 608,985.11   | 387,670.64   | 15,385.06    | 230,629.83          | 73.0%       |
| 04900300 42232 S1651 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1661 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 42232 S1662 ENGINEERING/DE | 0                  | 80,000            | 41,503.36    | 4,319.50     | 1,140.00     | 37,356.64           | 53.3%       |
| 04900300 42232 S1701 ENGINEERING/DE | 0                  | 170,000           | 111,542.80   | .00          | .00          | 58,457.20           | 65.6%       |
| 04900300 42232 S1713 ENGINEERING/DE | 0                  | 180,000           | 108,804.75   | 39,578.00    | 45,075.25    | 26,120.00           | 85.5%       |
| 04900300 42232 S1721 ENGINEERING/DE | 0                  | 200,000           | .00          | .00          | .00          | 200,000.00          | .0%         |
| 04900300 42232 S1731 ENGINEERING/DE | 0                  | 500,000           | .00          | .00          | .00          | 500,000.00          | .0%         |
| 04900300 42232 S1741 ENGINEERING/DE | 0                  | 25,000            | 12,275.00    | 350.00       | .00          | 12,725.00           | 49.1%       |
| 04900300 42232 S1751 ENGINEERING/DE | 0                  | 100,000           | 31,686.20    | 15,513.66    | .00          | 68,313.80           | 31.7%       |
| 04900300 42232 S1752 ENGINEERING/DE | 0                  | 125,000           | .00          | .00          | .00          | 125,000.00          | .0%         |
| 04900300 42232 S1761 ENGINEERING/DE | 0                  | 124,000           | 29,818.86    | 15,514.28    | .00          | 94,181.14           | 24.0%       |
| 04900300 42232 S1762 ENGINEERING/DE | 0                  | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| 04900300 42232 S1771 ENGINEERING/DE | 0                  | 57,000            | 21,325.00    | 6,045.33     | 1,032.33     | 34,642.67           | 39.2%       |
| 04900300 42232 S1772 ENGINEERING/DE | 0                  | 36,000            | 4,758.33     | 4,758.33     | 6,161.00     | 25,080.67           | 30.3%       |
| 04900300 42232 S1781 ENGINEERING/DE | 0                  | 28,000            | 20,899.08    | 6,045.33     | 1,032.33     | 6,068.59            | 78.3%       |
| 04900300 42232 S1782 ENGINEERING/DE | 0                  | 18,000            | 4,758.33     | 4,758.33     | 6,161.00     | 7,080.67            | 60.7%       |
| 04900300 42232 S1791 ENGINEERING/DE | 0                  | 26,450            | 23,138.53    | 6,046.10     | 1,032.84     | 2,278.63            | 91.4%       |
| 04900300 42232 S1792 ENGINEERING/DE | 0                  | 16,000            | 4,760.84     | 4,760.84     | 6,161.00     | 5,078.16            | 68.3%       |
| 04900300 42232 S1701 ENGINEERING/DE | 0                  | 30,000            | 8,694.58     | 8,694.58     | .55          | 21,304.87           | 29.0%       |
| 04900300 42232 S1711 ENGINEERING/DE | 0                  | 80,000            | .00          | .00          | 6,237.00     | 73,763.00           | 7.8%        |
| 04900300 42232 S1721 ENGINEERING/DE | 0                  | 80,000            | .00          | .00          | 17,358.00    | 62,642.00           | 21.7%       |
| TOTAL CONTRACTUAL SERVICES          | 3,536,000          | 4,211,000         | 1,556,579.12 | 679,164.37   | 455,952.11   | 2,198,468.77        | 47.8%       |

## 43 COMMODITIES

|                                     |           |         |            |            |     |           |       |
|-------------------------------------|-----------|---------|------------|------------|-----|-----------|-------|
| 04900300 43320 SMALL TOOLS & SUPPL  | 0         | 0       | .00        | .00        | .00 | .00       | .0%   |
| 04900300 43370 INFRASTRUCTURE MAIN  | 3,410,000 | 154,000 | 109,580.00 | 103,950.00 | .00 | 44,420.00 | 71.2% |
| 04900300 43370 S1034 INFRASTRUCTURE | 0         | 0       | .00        | .00        | .00 | .00       | .0%   |
| 04900300 43370 S1052 INFRASTRUCTURE | 0         | 0       | .00        | .00        | .00 | .00       | .0%   |
| 04900300 43370 S1113 INFRASTRUCTURE | 0         | 0       | .00        | .00        | .00 | .00       | .0%   |
| 04900300 43370 S1124 INFRASTRUCTURE | 0         | 0       | .00        | .00        | .00 | .00       | .0%   |
| 04900300 43370 S1125 INFRASTRUCTURE | 0         | 8,000   | 1,375.00   | .00        | .00 | 6,625.00  | 17.2% |
| 04900300 43370 S1142 INFRASTRUCTURE | 0         | 0       | .00        | .00        | .00 | .00       | .0%   |



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|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 04900300 43370 S1152 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1223 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1233 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1243 INFRASTRUCTURE | 0                  | 8,000             | 3,340.00     | .00          | .00          | 4,660.00            | 41.8%       |
| 04900300 43370 S1254 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1423 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1513 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1652 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1663 INFRASTRUCTURE | 0                  | 600,000           | 364,181.17   | .00          | .00          | 235,818.83          | 60.7%       |
| 04900300 43370 S1714 INFRASTRUCTURE | 0                  | 1,800,000         | 308,496.60   | 5,000.00     | 582,473.89   | 909,029.51          | 49.5%       |
| 04900300 43370 S1753 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1763 INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 43370 S1773 INFRASTRUCTURE | 0                  | 380,000           | .00          | .00          | .00          | 380,000.00          | .0%         |
| 04900300 43370 S1783 INFRASTRUCTURE | 0                  | 380,000           | .00          | .00          | .00          | 380,000.00          | .0%         |
| 04900300 43370 S1793 INFRASTRUCTURE | 0                  | 380,000           | .00          | .00          | .00          | 380,000.00          | .0%         |
| TOTAL COMMODITIES                   | 3,410,000          | 3,710,000         | 786,972.77   | 108,950.00   | 582,473.89   | 2,340,553.34        | 36.9%       |
| 45 CAPITAL IMPROVEMENT              |                    |                   |              |              |              |                     |             |
| 04900300 45590 CAPITAL PURCHASE     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 CAPITAL IMPROVEMENT  | 4,430,000          | 460,000           | 266,231.15   | .00          | .00          | 193,768.85          | 57.9%       |
| 04900300 45593 S1011 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1014 CAPITAL IMPROV | 0                  | 400,000           | .00          | .00          | .00          | 400,000.00          | .0%         |
| 04900300 45593 S1024 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1052 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1124 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1134 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1214 CAPITAL IMPROV | 0                  | 1,000,000         | 11,550.00    | .00          | .00          | 988,450.00          | 1.2%        |
| 04900300 45593 S1243 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1414 CAPITAL IMPROV | 0                  | 1,400,000         | 1,124,441.15 | 417,546.00   | .00          | 275,558.85          | 80.3%       |
| 04900300 45593 S1433 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1523 CAPITAL IMPROV | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 04900300 45593 S1613 CAPITAL IMPROV | 0                  | 600,000           | 35,560.00    | 35,560.00    | .00          | 564,440.00          | 5.9%        |
| 04900300 45595 LAND ACQUISITION     | 0                  | 0                 | 94,628.00    | .00          | .00          | -94,628.00          | 100.0%*     |
| TOTAL CAPITAL IMPROVEMENT           | 4,430,000          | 3,860,000         | 1,532,410.30 | 453,106.00   | .00          | 2,327,589.70        | 39.7%       |
| TOTAL UNDESIGNATED                  | 11,376,000         | 11,781,000        | 3,875,962.19 | 1,241,220.37 | 1,038,426.00 | 6,866,611.81        | 41.7%       |
| TOTAL NONDEPARTMENTAL               | 11,376,000         | 11,781,000        | 3,875,962.19 | 1,241,220.37 | 1,038,426.00 | 6,866,611.81        | 41.7%       |
| TOTAL STREET IMPROVEMENT            | 11,376,000         | 11,781,000        | 3,875,962.19 | 1,241,220.37 | 1,038,426.00 | 6,866,611.81        | 41.7%       |
| TOTAL EXPENSES                      | 11,376,000         | 11,781,000        | 3,875,962.19 | 1,241,220.37 | 1,038,426.00 | 6,866,611.81        |             |



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| 05       | SWIMMING POOL              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 05       | SWIMMING POOL              |                    |                   |              |              |              |                     |             |
| 900      | NONDEPARTMENTAL            |                    |                   |              |              |              |                     |             |
| 00       | UNDESIGNATED               |                    |                   |              |              |              |                     |             |
| 41       | PERSONNEL                  |                    |                   |              |              |              |                     |             |
| 05900100 | 41104 FICA                 | 6,050              | 6,050             | 5,397.58     | .00          | .00          | 652.42              | 89.2%       |
| 05900100 | 41105 SUI                  | 700                | 700               | 599.81       | .00          | .00          | 100.19              | 85.7%       |
| 05900100 | 41110 SALARIES             | 79,000             | 79,000            | 70,557.36    | .00          | .00          | 8,442.64            | 89.3%       |
| 05900100 | 41140 OVERTIME             | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|          | TOTAL PERSONNEL            | 85,750             | 85,750            | 76,554.75    | .00          | .00          | 9,195.25            | 89.3%       |
| 42       | CONTRACTUAL SERVICES       |                    |                   |              |              |              |                     |             |
| 05900100 | 42210 TELEPHONE            | 110                | 910               | 301.39       | 123.29       | 433.62       | 174.99              | 80.8%       |
| 05900100 | 42211 NATURAL GAS          | 4,800              | 4,800             | 2,273.86     | 105.18       | 726.14       | 1,800.00            | 62.5%       |
| 05900100 | 42212 ELECTRIC             | 6,240              | 6,240             | 4,685.99     | 187.48       | 814.01       | 740.00              | 88.1%       |
| 05900100 | 42213 WATER                | 4,300              | 4,300             | 4,505.58     | .00          | .00          | -205.58             | 104.8%*     |
| 05900100 | 42234 PROFESSIONAL SERVIC  | 1,200              | 1,200             | 930.00       | .00          | .00          | 270.00              | 77.5%       |
| 05900100 | 42236 INSURANCE            | 7,500              | 6,501             | 6,230.42     | .00          | .00          | 270.58              | 95.8%       |
|          | TOTAL CONTRACTUAL SERVICES | 24,150             | 23,951            | 18,927.24    | 415.95       | 1,973.77     | 3,049.99            | 87.3%       |
| 43       | COMMODITIES                |                    |                   |              |              |              |                     |             |
| 05900100 | 43308 OFFICE SUPPLIES      | 450                | 450               | 197.47       | .00          | .00          | 252.53              | 43.9%       |
| 05900100 | 43317 POSTAGE              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 05900100 | 43319 BUILDING SUPPLIES    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 05900100 | 43320 SMALL TOOLS & SUPPL  | 1,700              | 1,700             | 1,502.05     | .00          | .00          | 197.95              | 88.4%       |
| 05900100 | 43332 OFFICE FURNITURE &   | 0                  | 199               | 199.00       | .00          | .00          | .00                 | 100.0%      |
| 05900100 | 43333 IT EQUIPMENT & SUPP  | 2,400              | 3,200             | .00          | .00          | 621.30       | 2,578.70            | 19.4%       |
| 05900100 | 43342 CHEMICALS            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 05       | SWIMMING POOL             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|          | TOTAL COMMODITIES         | 4,550              | 5,549             | 1,898.52     | .00          | 621.30       | 3,029.18            | 45.4%       |
| 44       | MAINTENANCE               |                    |                   |              |              |              |                     |             |
| 05900100 | 44406 MAINT - POOL        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 05900100 | 44423 MAINT - BUILDING    | 89,000             | 89,000            | 43,321.04    | .00          | .00          | 45,678.96           | 48.7%       |
| 05900100 | 44445 MAINT - OUTSOURCED  | 34,000             | 34,000            | 13,500.00    | .00          | .00          | 20,500.00           | 39.7%       |
|          | TOTAL MAINTENANCE         | 123,000            | 123,000           | 56,821.04    | .00          | .00          | 66,178.96           | 46.2%       |
| 45       | CAPITAL IMPROVEMENT       |                    |                   |              |              |              |                     |             |
| 05900100 | 45590 CAPITAL PURCHASE    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 05900100 | 45593 CAPITAL IMPROVEMENT | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|          | TOTAL CAPITAL IMPROVEMENT | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 47       | OTHER EXPENSES            |                    |                   |              |              |              |                     |             |
| 05900100 | 47701 RECREATION PROGRAMS | 1,300              | 500               | 353.00       | .00          | .00          | 147.00              | 70.6%       |
| 05900100 | 47703 YOUTH ASSISTANCE FE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 05900100 | 47740 TRAVEL/TRAINING/DUE | 1,650              | 1,650             | 795.00       | .00          | .00          | 855.00              | 48.2%       |
| 05900100 | 47760 UNIFORMS & SAFETY I | 1,700              | 1,700             | 1,341.68     | .00          | .00          | 358.32              | 78.9%       |
| 05900100 | 47800 CONCESSIONS         | 5,200              | 5,200             | 4,920.59     | .00          | 234.01       | 45.40               | 99.1%       |
|          | TOTAL OTHER EXPENSES      | 9,850              | 9,050             | 7,410.27     | .00          | 234.01       | 1,405.72            | 84.5%       |
| 48       | TRANSFERS                 |                    |                   |              |              |              |                     |             |
| 05900500 | 48007 TRANSFER TO W&S OPE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|          | TOTAL TRANSFERS           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|          | TOTAL UNDESIGNATED        | 247,300            | 247,300           | 161,611.82   | 415.95       | 2,829.08     | 82,859.10           | 66.5%       |
|          | TOTAL NONDEPARTMENTAL     | 247,300            | 247,300           | 161,611.82   | 415.95       | 2,829.08     | 82,859.10           | 66.5%       |



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| 05  | SWIMMING POOL                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL SWIMMING POOL                                    | 247,300            | 247,300           | 161,611.82   | 415.95       | 2,829.08     | 82,859.10           | 66.5%       |
|     | TOTAL EXPENSES                                         | 247,300            | 247,300           | 161,611.82   | 415.95       | 2,829.08     | 82,859.10           |             |
| 06  | PARK IMPROVEMENT                                       |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                        |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                           |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                   |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 42232 ENGINEERING/DESIGN</a>      | 40,000             | 44,000            | 1,138.70     | .00          | .00          | 42,861.30           | 2.6%        |
|     | <a href="#">06900300 42232 P1711 ENGINEERING/DE</a>    | 0                  | 30,000            | 6,395.25     | 6,395.25     | 14,117.95    | 9,486.80            | 68.4%       |
|     | <a href="#">06900300 42234 PROFESSIONAL SERVIC</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CONTRACTUAL SERVICES                             | 40,000             | 74,000            | 7,533.95     | 6,395.25     | 14,117.95    | 52,348.10           | 29.3%       |
| 43  | COMMODITIES                                            |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 43320 SMALL TOOLS &amp; SUPPL</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL COMMODITIES                                      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 44  | MAINTENANCE                                            |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 44402 MAINT - TREE PLANTI</a>     | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
|     | <a href="#">06900300 44408 MAINT - WETLAND MIT</a>     | 21,000             | 21,000            | 4,370.25     | .00          | .00          | 16,629.75           | 20.8%       |
|     | <a href="#">06900300 44408 P0911 MAINT - WETLAN</a>    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">06900300 44425 MAINT - OPEN SPACE</a>      | 52,000             | 52,000            | 27,400.00    | 14,800.00    | .00          | 24,600.00           | 52.7%       |
|     | <a href="#">06900300 44432 MAINT - WATERSHED P</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL MAINTENANCE                                      | 113,000            | 113,000           | 31,770.25    | 14,800.00    | .00          | 81,229.75           | 28.1%       |
| 45  | CAPITAL IMPROVEMENT                                    |                    |                   |              |              |              |                     |             |
|     | <a href="#">06900300 45590 CAPITAL PURCHASE</a>        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 06                      | PARK IMPROVEMENT                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                         | <a href="#">06900300 45593 CAPITAL IMPROVEMENT</a> | 500,000            | 466,000           | 284,665.53   | 2,639.73     | 49,472.10    | 131,862.37          | 71.7%       |
|                         | <a href="#">06900300 45595 LAND ACQUISITION</a>    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | TOTAL CAPITAL IMPROVEMENT                          | 500,000            | 466,000           | 284,665.53   | 2,639.73     | 49,472.10    | 131,862.37          | 71.7%       |
| 48 TRANSFERS            |                                                    |                    |                   |              |              |              |                     |             |
|                         | <a href="#">06900500 48005 TRANSFER TO SWIMMIN</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | TOTAL TRANSFERS                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | TOTAL UNDESIGNATED                                 | 653,000            | 653,000           | 323,969.73   | 23,834.98    | 63,590.05    | 265,440.22          | 59.4%       |
|                         | TOTAL NONDEPARTMENTAL                              | 653,000            | 653,000           | 323,969.73   | 23,834.98    | 63,590.05    | 265,440.22          | 59.4%       |
|                         | TOTAL PARK IMPROVEMENT                             | 653,000            | 653,000           | 323,969.73   | 23,834.98    | 63,590.05    | 265,440.22          | 59.4%       |
|                         | TOTAL EXPENSES                                     | 653,000            | 653,000           | 323,969.73   | 23,834.98    | 63,590.05    | 265,440.22          |             |
| 07 WATER & SEWER        |                                                    |                    |                   |              |              |              |                     |             |
| 700 WATER OPERATING     |                                                    |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |                                                    |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |                                                    |                    |                   |              |              |              |                     |             |
|                         | <a href="#">07700400 41103 IMRF</a>                | 133,000            | 133,000           | 78,030.36    | 10,217.90    | .00          | 54,969.64           | 58.7%       |
|                         | <a href="#">07700400 41104 FICA</a>                | 88,000             | 88,000            | 51,506.79    | 6,455.04     | .00          | 36,493.21           | 58.5%       |
|                         | <a href="#">07700400 41105 SUI</a>                 | 1,800              | 1,800             | 62.56        | .00          | .00          | 1,737.44            | 3.5%        |
|                         | <a href="#">07700400 41106 INSURANCE</a>           | 206,000            | 206,000           | 118,381.28   | 14,170.94    | .00          | 87,618.72           | 57.5%       |
|                         | <a href="#">07700400 41110 SALARIES</a>            | 1,110,000          | 1,110,000         | 687,814.15   | 83,219.15    | .00          | 422,185.85          | 62.0%       |
|                         | <a href="#">07700400 41140 OVERTIME</a>            | 30,000             | 30,000            | 22,567.52    | 8,664.27     | .00          | 7,432.48            | 75.2%       |
|                         | TOTAL PERSONNEL                                    | 1,568,800          | 1,568,800         | 958,362.66   | 122,727.30   | .00          | 610,437.34          | 61.1%       |
| 42 CONTRACTUAL SERVICES |                                                    |                    |                   |              |              |              |                     |             |
|                         | <a href="#">07700400 42210 TELEPHONE</a>           | 17,900             | 17,900            | 12,207.72    | 1,604.76     | 3,101.65     | 2,590.63            | 85.5%       |



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| 07             | WATER & SEWER              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07700400       | 42211 NATURAL GAS          | 25,800             | 25,800            | 5,462.31     | 1,659.42     | 14,787.69    | 5,550.00            | 78.5%       |
| 07700400       | 42212 ELECTRIC             | 290,100            | 290,100           | 132,460.29   | 18,866.28    | 147,639.71   | 10,000.00           | 96.6%       |
| 07700400       | 42215 ALARM LINES          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400       | 42225 BANK PROCESSING FEE  | 19,000             | 19,000            | 13,678.88    | 1,538.12     | .00          | 5,321.12            | 72.0%       |
| 07700400       | 42226 ACH REBATE           | 0                  | 0                 | 3,252.50     | 1,631.50     | .00          | -3,252.50           | 100.0%*     |
| 07700400       | 42228 INVESTMENT MANAGEME  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400       | 42230 LEGAL SERVICES       | 4,000              | 4,000             | 1,750.00     | 43.75        | .00          | 2,250.00            | 43.8%       |
| 07700400       | 42231 AUDIT SERVICES       | 7,650              | 7,650             | 4,459.95     | 150.45       | .00          | 3,190.05            | 58.3%       |
| 07700400       | 42232 ENGINEERING/DESIGN   | 59,000             | 59,000            | 6,397.43     | 4,600.68     | .00          | 52,602.57           | 10.8%       |
| 07700400       | 42234 PROFESSIONAL SERVICE | 130,400            | 130,400           | 85,835.57    | 13,911.94    | 11,430.50    | 33,133.93           | 74.6%       |
| 07700400       | 42236 INSURANCE            | 81,000             | 81,000            | 83,630.34    | .00          | .00          | -2,630.34           | 103.2%*     |
| 07700400       | 42242 PUBLICATIONS         | 1,100              | 1,100             | 444.50       | .00          | .00          | 655.50              | 40.4%       |
| 07700400       | 42243 PRINTING & ADVERTIS  | 3,650              | 3,650             | 3,404.12     | .00          | .00          | 245.88              | 93.3%       |
| 07700400       | 42260 PHYSICAL EXAMS       | 1,500              | 1,500             | 240.00       | .00          | 65.00        | 1,195.00            | 20.3%       |
| 07700400       | 42270 EQUIPMENT RENTAL     | 1,000              | 1,000             | 546.56       | 546.56       | .00          | 453.44              | 54.7%       |
| 07700400       | 42272 LEASES - NON CAPITA  | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
|                | TOTAL CONTRACTUAL SERVICES | 642,450            | 642,450           | 353,770.17   | 44,553.46    | 177,024.55   | 111,655.28          | 82.6%       |
| 43 COMMODITIES |                            |                    |                   |              |              |              |                     |             |
| 07700400       | 43308 OFFICE SUPPLIES      | 700                | 700               | 296.59       | 213.14       | 133.73       | 269.68              | 61.5%       |
| 07700400       | 43309 MATERIALS            | 19,150             | 19,150            | 7,468.54     | .00          | 450.00       | 11,231.46           | 41.4%       |
| 07700400       | 43317 POSTAGE              | 26,500             | 26,500            | 17,070.00    | 2,056.79     | 27.18        | 9,402.82            | 64.5%       |
| 07700400       | 43319 BUILDING SUPPLIES    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400       | 43320 SMALL TOOLS & SUPPL  | 16,150             | 16,150            | 8,927.79     | 500.88       | 2,134.06     | 5,088.15            | 68.5%       |
| 07700400       | 43332 OFFICE FURNITURE &   | 0                  | 800               | 758.37       | .00          | 25.00        | 16.63               | 97.9%       |
| 07700400       | 43333 IT EQUIPMENT & SUPP  | 57,100             | 57,100            | 36,210.00    | 4,099.90     | 18,600.99    | 2,289.01            | 96.0%       |
| 07700400       | 43335 VEHICLES & EQUIP (N  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400       | 43340 FUEL                 | 26,000             | 26,000            | 12,460.60    | 419.07       | .00          | 13,539.40           | 47.9%       |
| 07700400       | 43342 CHEMICALS            | 199,100            | 199,100           | 95,346.90    | 14,660.00    | 79,427.00    | 24,326.10           | 87.8%       |
| 07700400       | 43345 LAB SUPPLIES         | 11,400             | 11,400            | 2,213.60     | .00          | .00          | 9,186.40            | 19.4%       |
| 07700400       | 43348 METERS & METER SUPP  | 70,000             | 70,000            | 24,790.28    | 4,976.59     | 31,247.44    | 13,962.28           | 80.1%       |
|                | TOTAL COMMODITIES          | 426,100            | 426,900           | 205,542.67   | 26,926.37    | 132,045.40   | 89,311.93           | 79.1%       |
| 44 MAINTENANCE |                            |                    |                   |              |              |              |                     |             |
| 07700400       | 44410 MAINT - BOOSTER STA  | 16,900             | 16,900            | 13,142.61    | 90.51        | .00          | 3,757.39            | 77.8%       |
| 07700400       | 44411 MAINT - STORAGE FAC  | 10,000             | 10,000            | 2,972.94     | .00          | 3,535.00     | 3,492.06            | 65.1%       |



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| 07                     | WATER & SEWER             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07700400               | 44412 MAINT - TREATMENT F | 33,000             | 33,000            | 24,223.74    | 1,567.60     | 526.62       | 8,249.64            | 75.0%       |
| 07700400               | 44415 MAINT - DISTRIBUTIO | 62,350             | 61,550            | 10,304.24    | 1,062.26     | .00          | 51,245.76           | 16.7%       |
| 07700400               | 44418 MAINT - WELLS       | 72,500             | 72,500            | 14,283.91    | 983.19       | 61.39        | 58,154.70           | 19.8%       |
| 07700400               | 44420 MAINT - VEHICLES    | 24,000             | 24,000            | 12,356.63    | 2,986.02     | .00          | 11,643.37           | 51.5%       |
| 07700400               | 44421 MAINT - EQUIPMENT   | 45,000             | 45,000            | 8,654.53     | 1,089.58     | .00          | 36,345.47           | 19.2%       |
| 07700400               | 44422 MAINT - RADIOS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 44423 MAINT - BUILDING    | 76,000             | 76,000            | 53,158.62    | 8,375.12     | .00          | 22,841.38           | 69.9%       |
| 07700400               | 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 44426 MAINT - OFFICE EQUI | 350                | 350               | 346.54       | 30.00        | .00          | 3.46                | 99.0%       |
|                        | TOTAL MAINTENANCE         | 340,100            | 339,300           | 139,443.76   | 16,184.28    | 4,123.01     | 195,733.23          | 42.3%       |
| 45 CAPITAL IMPROVEMENT |                           |                    |                   |              |              |              |                     |             |
| 07700400               | 45590 CAPITAL PURCHASE    | 320,000            | 320,000           | .00          | .00          | .00          | 320,000.00          | .0%         |
| 07700400               | 45593 CAPITAL IMPROVEMENT | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 45597 CAPITAL LEASE PAYME | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                        | TOTAL CAPITAL IMPROVEMENT | 320,000            | 320,000           | .00          | .00          | .00          | 320,000.00          | .0%         |
| 46 DEBT SERVICES       |                           |                    |                   |              |              |              |                     |             |
| 07700400               | 46680 BOND PAYMENT        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 46681 BOND INTEREST EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 46682 BOND FEES           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 46684 BOND AMORTIZATION E | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                        | TOTAL DEBT SERVICES       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 47 OTHER EXPENSES      |                           |                    |                   |              |              |              |                     |             |
| 07700400               | 47740 TRAVEL/TRAINING/DUE | 12,100             | 12,100            | 3,614.52     | 95.00        | 150.00       | 8,335.48            | 31.1%       |
| 07700400               | 47760 UNIFORMS & SAFETY I | 7,400              | 7,400             | 3,678.50     | 1,547.90     | 1,514.77     | 2,206.73            | 70.2%       |
| 07700400               | 47785 DEPREC EXPENSE - W  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 47790 INTEREST EXPENSE    | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| 07700400               | 47853 PENSION EXPENSE - W | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07700400               | 47900 WORKING CAPITAL     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                        | TOTAL OTHER EXPENSES      | 19,550             | 19,550            | 7,293.02     | 1,642.90     | 1,664.77     | 10,592.21           | 45.8%       |



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| 07                      | WATER & SEWER                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 48 TRANSFERS            |                                               |                    |                   |              |              |              |                     |             |
|                         | <u>07700500 48008 TRANSFER TO W&amp;S COL</u> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | TOTAL TRANSFERS                               | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | TOTAL UNDESIGNATED                            | 3,317,000          | 3,317,000         | 1,664,412.28 | 212,034.31   | 314,857.73   | 1,337,729.99        | 59.7%       |
|                         | TOTAL WATER OPERATING                         | 3,317,000          | 3,317,000         | 1,664,412.28 | 212,034.31   | 314,857.73   | 1,337,729.99        | 59.7%       |
| 800 SEWER OPERATING     |                                               |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |                                               |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |                                               |                    |                   |              |              |              |                     |             |
|                         | <u>07800400 41103 IMRF</u>                    | 114,000            | 114,000           | 67,654.76    | 8,787.70     | .00          | 46,345.24           | 59.3%       |
|                         | <u>07800400 41104 FICA</u>                    | 77,000             | 77,000            | 44,761.96    | 5,541.30     | .00          | 32,238.04           | 58.1%       |
|                         | <u>07800400 41105 SUI</u>                     | 1,600              | 1,600             | 82.09        | 4.59         | .00          | 1,517.91            | 5.1%        |
|                         | <u>07800400 41106 INSURANCE</u>               | 166,000            | 166,000           | 92,186.96    | 10,892.93    | .00          | 73,813.04           | 55.5%       |
|                         | <u>07800400 41110 SALARIES</u>                | 968,000            | 968,000           | 595,860.25   | 72,087.61    | .00          | 372,139.75          | 61.6%       |
|                         | <u>07800400 41140 OVERTIME</u>                | 20,000             | 20,000            | 18,174.23    | 6,941.47     | .00          | 1,825.77            | 90.9%       |
|                         | TOTAL PERSONNEL                               | 1,346,600          | 1,346,600         | 818,720.25   | 104,255.60   | .00          | 527,879.75          | 60.8%       |
| 42 CONTRACTUAL SERVICES |                                               |                    |                   |              |              |              |                     |             |
|                         | <u>07800400 42210 TELEPHONE</u>               | 21,600             | 21,600            | 6,234.89     | 1,270.44     | 577.74       | 14,787.37           | 31.5%       |
|                         | <u>07800400 42211 NATURAL GAS</u>             | 14,550             | 14,550            | 3,039.61     | 587.19       | 5,960.39     | 5,550.00            | 61.9%       |
|                         | <u>07800400 42212 ELECTRIC</u>                | 348,000            | 348,000           | 158,310.42   | 23,693.87    | 189,689.58   | .00                 | 100.0%      |
|                         | <u>07800400 42215 ALARM LINES</u>             | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | <u>07800400 42225 BANK PROCESSING FEE</u>     | 19,000             | 19,000            | 13,678.82    | 1,538.11     | .00          | 5,321.18            | 72.0%       |
|                         | <u>07800400 42226 ACH REBATE</u>              | 0                  | 0                 | 3,265.50     | 1,638.00     | .00          | -3,265.50           | 100.0%*     |
|                         | <u>07800400 42228 INVESTMENT MANAGEME</u>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | <u>07800400 42230 LEGAL SERVICES</u>          | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
|                         | <u>07800400 42231 AUDIT SERVICES</u>          | 7,650              | 7,650             | 4,459.95     | 150.45       | .00          | 3,190.05            | 58.3%       |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 07800400 42232 ENGINEERING/DESIGN  | 54,000             | 54,000            | .00          | .00          | .00          | 54,000.00           | .0%         |
| 07800400 42234 PROFESSIONAL SERVIC | 127,750            | 127,750           | 64,885.33    | 5,103.69     | 9,242.69     | 53,621.98           | 58.0%       |
| 07800400 42236 INSURANCE           | 79,000             | 79,000            | 74,467.36    | .00          | .00          | 4,532.64            | 94.3%       |
| 07800400 42242 PUBLICATIONS        | 1,100              | 1,100             | 444.50       | .00          | .00          | 655.50              | 40.4%       |
| 07800400 42243 PRINTING & ADVERTIS | 950                | 950               | 616.00       | .00          | .00          | 334.00              | 64.8%       |
| 07800400 42260 PHYSICAL EXAMS      | 1,800              | 1,800             | 270.00       | .00          | .00          | 1,530.00            | 15.0%       |
| 07800400 42262 SLUDGE REMOVAL      | 119,450            | 119,450           | 44,147.50    | 6,168.00     | 25,852.50    | 49,450.00           | 58.6%       |
| 07800400 42270 EQUIPMENT RENTAL    | 1,000              | 1,000             | 854.00       | .00          | .00          | 146.00              | 85.4%       |
| 07800400 42272 LEASES - NON CAPITA | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
| TOTAL CONTRACTUAL SERVICES         | 800,200            | 800,200           | 374,673.88   | 40,149.75    | 231,322.90   | 194,203.22          | 75.7%       |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| 07800400 43308 OFFICE SUPPLIES     | 650                | 650               | 187.08       | 138.78       | 133.73       | 329.19              | 49.4%       |
| 07800400 43309 MATERIALS           | 21,500             | 21,500            | 4,975.69     | 163.50       | .00          | 16,524.31           | 23.1%       |
| 07800400 43317 POSTAGE             | 25,000             | 25,000            | 16,884.07    | 2,056.78     | 13.35        | 8,102.58            | 67.6%       |
| 07800400 43319 BUILDING SUPPLIES   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 43320 SMALL TOOLS & SUPPL | 24,300             | 24,300            | 11,028.22    | 2,670.14     | 831.56       | 12,440.22           | 48.8%       |
| 07800400 43332 OFFICE FURNITURE &  | 0                  | 0                 | 25.00        | .00          | 25.00        | -50.00              | 100.0%*     |
| 07800400 43333 IT EQUIPMENT & SUPP | 73,950             | 75,600            | 54,548.59    | 4,815.49     | 18,884.44    | 2,166.97            | 97.1%       |
| 07800400 43335 VEHICLES & EQUIP (N | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 43340 FUEL                | 23,000             | 23,000            | 7,558.85     | 158.25       | .00          | 15,441.15           | 32.9%       |
| 07800400 43342 CHEMICALS           | 78,000             | 76,350            | 18,783.82    | 4,337.08     | 31,364.45    | 26,201.73           | 65.7%       |
| 07800400 43345 LAB SUPPLIES        | 7,000              | 7,000             | 1,449.21     | .00          | 1,285.00     | 4,265.79            | 39.1%       |
| 07800400 43348 METERS & METER SUPP | 70,000             | 70,000            | 24,646.10    | 4,976.60     | 31,247.44    | 14,106.46           | 79.8%       |
| TOTAL COMMODITIES                  | 323,400            | 323,400           | 140,086.63   | 19,316.62    | 83,784.97    | 99,528.40           | 69.2%       |
| 44 MAINTENANCE                     |                    |                   |              |              |              |                     |             |
| 07800400 44412 MAINT - TREATMENT F | 167,925            | 167,925           | 43,538.77    | 13,038.20    | 2,534.37     | 121,851.86          | 27.4%       |
| 07800400 44414 MAINT - LIFT STATIO | 60,775             | 60,775            | 27,606.11    | 3,350.00     | .00          | 33,168.89           | 45.4%       |
| 07800400 44416 MAINT - COLLECTION  | 24,500             | 24,500            | 787.95       | 150.45       | .00          | 23,712.05           | 3.2%        |
| 07800400 44420 MAINT - VEHICLES    | 22,000             | 22,000            | 15,510.22    | 3,010.37     | .00          | 6,489.78            | 70.5%       |
| 07800400 44421 MAINT - EQUIPMENT   | 55,000             | 55,000            | 9,193.79     | 883.60       | .00          | 45,806.21           | 16.7%       |
| 07800400 44422 MAINT - RADIOS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 44423 MAINT - BUILDING    | 86,000             | 86,000            | 82,392.35    | 10,257.61    | .00          | 3,607.65            | 95.8%       |
| 07800400 44424 MAINT - GROUNDS     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 44426 MAINT - OFFICE EQUI | 600                | 600               | 600.00       | .00          | .00          | .00                 | 100.0%      |



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL MAINTENANCE                  | 416,800            | 416,800           | 179,629.19   | 30,690.23    | 2,534.37     | 234,636.44          | 43.7%       |
| 45 CAPITAL IMPROVEMENT             |                    |                   |              |              |              |                     |             |
| 07800400 45590 CAPITAL PURCHASE    | 45,000             | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| 07800400 45597 CAPITAL LEASE PAYME | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CAPITAL IMPROVEMENT          | 45,000             | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| 46 DEBT SERVICES                   |                    |                   |              |              |              |                     |             |
| 07800400 46680 BOND PAYMENT        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 46681 BOND INTEREST EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 46682 BOND FEES           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 46684 BOND AMORTIZATION E | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL DEBT SERVICES                | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 47 OTHER EXPENSES                  |                    |                   |              |              |              |                     |             |
| 07800400 47740 TRAVEL/TRAINING/DUE | 12,450             | 12,450            | 4,259.60     | 65.00        | .00          | 8,190.40            | 34.2%       |
| 07800400 47760 UNIFORMS & SAFETY I | 8,800              | 8,800             | 5,042.34     | 2,247.18     | 1,572.98     | 2,184.68            | 75.2%       |
| 07800400 47769 MISCELLANEOUS EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 47785 DEPREC EXPENSE - W  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 47790 INTEREST EXPENSE    | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| 07800400 47853 PENSION EXPENSE - W | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800400 47900 WORKING CAPITAL     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL OTHER EXPENSES               | 21,300             | 21,300            | 9,301.94     | 2,312.18     | 1,572.98     | 10,425.08           | 51.1%       |
| 48 TRANSFERS                       |                    |                   |              |              |              |                     |             |
| 07800500 48008 TRANSFER TO W&S COL | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 07800500 48012 TRANSFER TO W&S IMP | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL TRANSFERS                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL UNDESIGNATED                 | 2,953,300          | 2,953,300         | 1,522,411.89 | 196,724.38   | 319,215.22   | 1,111,672.89        | 62.4%       |
| TOTAL SEWER OPERATING              | 2,953,300          | 2,953,300         | 1,522,411.89 | 196,724.38   | 319,215.22   | 1,111,672.89        | 62.4%       |



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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 908 WATER & SEWER BOND INTEREST     |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                     |                    |                   |              |              |              |                     |             |
| 46 DEBT SERVICES                    |                    |                   |              |              |              |                     |             |
| 07080400 46680 BOND PAYMENT         | 610,000            | 610,000           | .00          | .00          | .00          | 610,000.00          | .0%         |
| 07080400 46681 BOND INTEREST EXPEN  | 197,000            | 197,000           | 98,312.50    | .00          | .00          | 98,687.50           | 49.9%       |
| 07080400 46682 BOND FEES            | 2,000              | 2,000             | 428.00       | 428.00       | .00          | 1,572.00            | 21.4%       |
| 07080400 46685 BOND ISSUANCE COSTS  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL DEBT SERVICES                 | 809,000            | 809,000           | 98,740.50    | 428.00       | .00          | 710,259.50          | 12.2%       |
| TOTAL UNDESIGNATED                  | 809,000            | 809,000           | 98,740.50    | 428.00       | .00          | 710,259.50          | 12.2%       |
| TOTAL WATER & SEWER BOND INTEREST   | 809,000            | 809,000           | 98,740.50    | 428.00       | .00          | 710,259.50          | 12.2%       |
| TOTAL WATER & SEWER                 | 7,079,300          | 7,079,300         | 3,285,564.67 | 409,186.69   | 634,072.95   | 3,159,662.38        | 55.4%       |
| TOTAL EXPENSES                      | 7,079,300          | 7,079,300         | 3,285,564.67 | 409,186.69   | 634,072.95   | 3,159,662.38        |             |
| 12 WATER & SEWER IMPROVEMENT        |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                     |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES             |                    |                   |              |              |              |                     |             |
| 12900400 42228 INVESTMENT MANAGEME  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12900400 42230 LEGAL SERVICES       | 20,000             | 20,000            | 1,793.75     | 1,137.50     | .00          | 18,206.25           | 9.0%        |
| 12900400 42232 ENGINEERING/DESIGN   | 698,200            | 227,083           | 8,403.52     | 1,894.97     | .00          | 218,679.48          | 3.7%        |
| 12900400 42232 W0911 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12900400 42232 W0912 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12900400 42232 W0913 ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 12                         | WATER & SEWER IMPROVEMENT                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1011</a> ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1021</a> ENGINEERING/DE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1711</a> ENGINEERING/DE | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1712</a> ENGINEERING/DE | 0                  | 16,000            | .00          | .00          | .00          | 16,000.00           | .0%         |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1721</a> ENGINEERING/DE | 0                  | 11,000            | 2,928.94     | 2,006.94     | .00          | 8,071.06            | 26.6%       |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1722</a> ENGINEERING/DE | 0                  | 11,000            | .00          | .00          | .00          | 11,000.00           | .0%         |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1731</a> ENGINEERING/DE | 0                  | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1741</a> ENGINEERING/DE | 0                  | 304,112           | 35,563.00    | 27,498.00    | 268,549.00   | .00                 | 100.0%      |
| <a href="#">12900400</a>   | <a href="#">42232</a> <a href="#">W1751</a> ENGINEERING/DE | 0                  | 69,005            | 40,571.37    | 4,728.42     | 28,433.63    | .00                 | 100.0%      |
| <a href="#">12900400</a>   | <a href="#">42234</a> PROFESSIONAL SERVICE                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CONTRACTUAL SERVICES |                                                            | 718,200            | 718,200           | 89,260.58    | 37,265.83    | 296,982.63   | 331,956.79          | 53.8%       |
| 43 COMMODITIES             |                                                            |                    |                   |              |              |              |                     |             |
| <a href="#">12900400</a>   | <a href="#">43320</a> SMALL TOOLS & SUPPL                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">43370</a> INFRASTRUCTURE MAIN                  | 300,000            | 300,000           | .00          | .00          | .00          | 300,000.00          | .0%         |
| <a href="#">12900400</a>   | <a href="#">43370</a> <a href="#">W1022</a> INFRASTRUCTURE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL COMMODITIES          |                                                            | 300,000            | 300,000           | .00          | .00          | .00          | 300,000.00          | .0%         |
| 45 CAPITAL IMPROVEMENT     |                                                            |                    |                   |              |              |              |                     |             |
| <a href="#">12900400</a>   | <a href="#">45512</a> WATER TOWER IMPROVE                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45514</a> BOOSTER STATION IMP                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45516</a> LIFT STATION IMPROV                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45518</a> WELL IMPROVEMENTS                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45518</a> <a href="#">W0913</a> WELL IMPROVEME | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45518</a> <a href="#">W1011</a> WELL IMPROVEME | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45520</a> WATER TREATMENT PLA                  | 275,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45520</a> <a href="#">W1723</a> WATER TREATMEN | 0                  | 275,000           | .00          | .00          | .00          | 275,000.00          | .0%         |
| <a href="#">12900400</a>   | <a href="#">45522</a> WATER DISTRIBUTION                   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45526</a> WASTEWATER COLLECTI                  | 286,500            | 286,500           | .00          | .00          | .00          | 286,500.00          | .0%         |
| <a href="#">12900400</a>   | <a href="#">45539</a> SEWER SYSTEM EVALUA                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45560</a> SEISMIC WORK / TEST                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45563</a> SCADA SYSTEM                         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a>   | <a href="#">45565</a> WATER MAIN                           | 908,500            | 401,500           | .00          | .00          | .00          | 401,500.00          | .0%         |
| <a href="#">12900400</a>   | <a href="#">45565</a> <a href="#">W1713</a> WATER MAIN     | 0                  | 507,000           | .00          | .00          | .00          | 507,000.00          | .0%         |
| <a href="#">12900400</a>   | <a href="#">45570</a> WASTEWATER TREATMEN                  | 86,000             | 86,000            | .00          | .00          | .00          | 86,000.00           | .0%         |
| <a href="#">12900400</a>   | <a href="#">45590</a> CAPITAL PURCHASE                     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 12                   | WATER & SEWER IMPROVEMENT                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                      | <a href="#">12900400 45595 LAND ACQUISITION</a>        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | TOTAL CAPITAL IMPROVEMENT                              | 1,556,000          | 1,556,000         | .00          | .00          | .00          | 1,556,000.00        | .0%         |
| 46 DEBT SERVICES     |                                                        |                    |                   |              |              |              |                     |             |
|                      | <a href="#">12900400 46680 BOND PAYMENT</a>            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | <a href="#">12900400 46681 BOND INTEREST EXPEN</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | <a href="#">12900400 46682 BOND FEES</a>               | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | TOTAL DEBT SERVICES                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 48 TRANSFERS         |                                                        |                    |                   |              |              |              |                     |             |
|                      | <a href="#">12900500 48007 TRANSFER TO W&amp;S OPE</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | <a href="#">12900500 48008 TRANSFER TO W&amp;S COL</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | <a href="#">12900500 48024 TRANSFER TO VILLAGE</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | <a href="#">12900500 48099 TRANSFER TO DEBT SE</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | TOTAL TRANSFERS                                        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                      | TOTAL UNDESIGNATED                                     | 2,574,200          | 2,574,200         | 89,260.58    | 37,265.83    | 296,982.63   | 2,187,956.79        | 15.0%       |
|                      | TOTAL NONDEPARTMENTAL                                  | 2,574,200          | 2,574,200         | 89,260.58    | 37,265.83    | 296,982.63   | 2,187,956.79        | 15.0%       |
|                      | TOTAL WATER & SEWER IMPROVEMENT                        | 2,574,200          | 2,574,200         | 89,260.58    | 37,265.83    | 296,982.63   | 2,187,956.79        | 15.0%       |
|                      | TOTAL EXPENSES                                         | 2,574,200          | 2,574,200         | 89,260.58    | 37,265.83    | 296,982.63   | 2,187,956.79        |             |
| 16 DEVELOPMENT FUND  |                                                        |                    |                   |              |              |              |                     |             |
| 918 SCHOOL DONATIONS |                                                        |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED      |                                                        |                    |                   |              |              |              |                     |             |
| 47 OTHER EXPENSES    |                                                        |                    |                   |              |              |              |                     |             |
|                      | <a href="#">16180100 47761 SCHOOL IMPACT FEES</a>      | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |



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| 16  | DEVELOPMENT FUND                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL OTHER EXPENSES                                   | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
| 48  | TRANSFERS                                              |                    |                   |              |              |              |                     |             |
|     | <a href="#">16180500 48001 TRANSFER TO GENERAL</a>     | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |
|     | TOTAL TRANSFERS                                        | 35,000             | 35,000            | .00          | .00          | .00          | 35,000.00           | .0%         |
|     | TOTAL UNDESIGNATED                                     | 125,000            | 125,000           | .00          | .00          | .00          | 125,000.00          | .0%         |
|     | TOTAL SCHOOL DONATIONS                                 | 125,000            | 125,000           | .00          | .00          | .00          | 125,000.00          | .0%         |
| 923 | CUL DE SAC FUND                                        |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                           |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                   |                    |                   |              |              |              |                     |             |
|     | <a href="#">16230300 42264 SNOW REMOVAL</a>            | 40,000             | 40,000            | 6,295.00     | 6,295.00     | 17,020.00    | 16,685.00           | 58.3%       |
|     | TOTAL CONTRACTUAL SERVICES                             | 40,000             | 40,000            | 6,295.00     | 6,295.00     | 17,020.00    | 16,685.00           | 58.3%       |
| 43  | COMMODITIES                                            |                    |                   |              |              |              |                     |             |
|     | <a href="#">16230300 43320 SMALL TOOLS &amp; SUPPL</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL COMMODITIES                                      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 45  | CAPITAL IMPROVEMENT                                    |                    |                   |              |              |              |                     |             |
|     | <a href="#">16230300 45590 CAPITAL PURCHASE</a>        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CAPITAL IMPROVEMENT                              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 48  | TRANSFERS                                              |                    |                   |              |              |              |                     |             |



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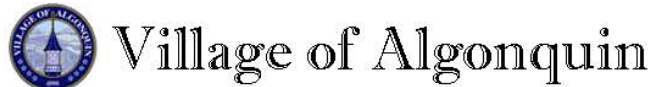
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|                                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">16230500 48004 TRANSFER TO STREET</a>  | 0                  | 0                 | 299,800.58   | .00          | .00          | -299,800.58         | 100.0%*     |
| TOTAL TRANSFERS                                    | 0                  | 0                 | 299,800.58   | .00          | .00          | -299,800.58         | 100.0%      |
| TOTAL UNDESIGNATED                                 | 40,000             | 40,000            | 306,095.58   | 6,295.00     | 17,020.00    | -283,115.58         | 807.8%      |
| TOTAL CUL DE SAC FUND                              | 40,000             | 40,000            | 306,095.58   | 6,295.00     | 17,020.00    | -283,115.58         | 807.8%      |
| 926 HOTEL TAX FUND                                 |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <a href="#">16260100 42252 REGIONAL / MARKETIN</a> | 13,000             | 13,000            | 12,711.57    | 500.00       | .00          | 288.43              | 97.8%       |
| <a href="#">16260100 42255 DEVELOPMENT AGREEME</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CONTRACTUAL SERVICES                         | 13,000             | 13,000            | 12,711.57    | 500.00       | .00          | 288.43              | 97.8%       |
| 48 TRANSFERS                                       |                    |                   |              |              |              |                     |             |
| <a href="#">16260500 48001 TRANSFER TO GENERAL</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">16260500 48024 TRANSFER TO VILLAGE</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL TRANSFERS                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL UNDESIGNATED                                 | 13,000             | 13,000            | 12,711.57    | 500.00       | .00          | 288.43              | 97.8%       |
| TOTAL HOTEL TAX FUND                               | 13,000             | 13,000            | 12,711.57    | 500.00       | .00          | 288.43              | 97.8%       |
| TOTAL DEVELOPMENT FUND                             | 178,000            | 178,000           | 318,807.15   | 6,795.00     | 17,020.00    | -157,827.15         | 188.7%      |
| TOTAL EXPENSES                                     | 178,000            | 178,000           | 318,807.15   | 6,795.00     | 17,020.00    | -157,827.15         |             |
| 24 VILLAGE CONSTRUCTION                            |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL                                |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |



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| 24                         | VILLAGE CONSTRUCTION | ORIGINAL<br>APPROP  | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|----------------------|---------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES    |                      |                     |                   |              |              |              |                     |             |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 24900100                   | 42230                | LEGAL SERVICES      | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| 24900100                   | 42232                | ENGINEERING/DESIGN  | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| 24900100                   | 42234                | PROFESSIONAL SERVIC | 50,000            | 50,000       | .00          | .00          | 50,000.00           | .0%         |
| TOTAL CONTRACTUAL SERVICES |                      |                     | 50,000            | 50,000       | .00          | .00          | 50,000.00           | .0%         |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 43 COMMODITIES             |                      |                     |                   |              |              |              |                     |             |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 24900100                   | 43320                | SMALL TOOLS & SUPPL | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| 24900100                   | 43335                | VEHICLES & EQUIP (N | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| TOTAL COMMODITIES          |                      |                     | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 45 CAPITAL IMPROVEMENT     |                      |                     |                   |              |              |              |                     |             |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 24900100                   | 45593                | CAPITAL IMPROVEMENT | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| TOTAL CAPITAL IMPROVEMENT  |                      |                     | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 48 TRANSFERS               |                      |                     |                   |              |              |              |                     |             |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 24900500                   | 48001                | TRANSFER TO GENERAL | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| 24900500                   | 48099                | TRANSFER TO DEBT SE | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| TOTAL TRANSFERS            |                      |                     | 0                 | 0            | .00          | .00          | .00                 | .0%         |
| TOTAL UNDESIGNATED         |                      |                     | 50,000            | 50,000       | .00          | .00          | 50,000.00           | .0%         |
| TOTAL NONDEPARTMENTAL      |                      |                     | 50,000            | 50,000       | .00          | .00          | 50,000.00           | .0%         |
| TOTAL VILLAGE CONSTRUCTION |                      |                     | 50,000            | 50,000       | .00          | .00          | 50,000.00           | .0%         |
| TOTAL EXPENSES             |                      |                     | 50,000            | 50,000       | .00          | .00          | 50,000.00           |             |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 28 BUILDING MAINT. SERVICE |                      |                     |                   |              |              |              |                     |             |
| <hr/>                      |                      |                     |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL        |                      |                     |                   |              |              |              |                     |             |



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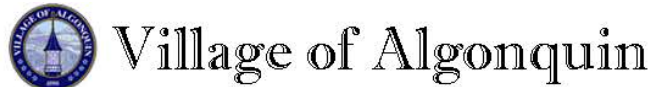
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| 28                         | BUILDING MAINT. SERVICE   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00 UNDESIGNATED            |                           |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL               |                           |                    |                   |              |              |              |                     |             |
| 289000000                  | 41103 IMRF                | 31,500             | 31,500            | 20,468.22    | 3,339.05     | .00          | 11,031.78           | 65.0%       |
| 289000000                  | 41104 FICA                | 21,500             | 21,500            | 13,988.01    | 2,232.41     | .00          | 7,511.99            | 65.1%       |
| 289000000                  | 41105 SUI                 | 500                | 500               | 35.72        | .00          | .00          | 464.28              | 7.1%        |
| 289000000                  | 41106 INSURANCE           | 46,500             | 46,500            | 31,307.88    | 4,277.17     | .00          | 15,192.12           | 67.3%       |
| 289000000                  | 41110 SALARIES            | 257,200            | 257,200           | 182,178.00   | 26,730.61    | .00          | 75,022.00           | 70.8%       |
| 289000000                  | 41140 OVERTIME            | 16,000             | 16,000            | 6,215.49     | 3,046.06     | .00          | 9,784.51            | 38.8%       |
| TOTAL PERSONNEL            |                           | 373,200            | 373,200           | 254,193.32   | 39,625.30    | .00          | 119,006.68          | 68.1%       |
| 42 CONTRACTUAL SERVICES    |                           |                    |                   |              |              |              |                     |             |
| 289000000                  | 42210 TELEPHONE           | 4,000              | 4,000             | 2,505.86     | 324.82       | 279.00       | 1,215.14            | 69.6%       |
| 289000000                  | 42211 NATURAL GAS         | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 289000000                  | 42212 ELECTRIC            | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 289000000                  | 42234 PROFESSIONAL SERVIC | 2,700              | 2,700             | 120.00       | .00          | .00          | 2,580.00            | 4.4%        |
| 289000000                  | 42242 PUBLICATIONS        | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 289000000                  | 42243 PRINTING & ADVERTIS | 400                | 400               | 14.81        | .00          | .00          | 385.19              | 3.7%        |
| 289000000                  | 42260 PHYSICAL EXAMS      | 200                | 200               | 215.00       | .00          | .00          | -15.00              | 107.5%*     |
| 289000000                  | 42270 EQUIPMENT RENTAL    | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 289000000                  | 42272 LEASES - NON CAPITA | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
| 289000000                  | 42281 GROUNDS SERVICE     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CONTRACTUAL SERVICES |                           | 9,650              | 9,650             | 2,855.67     | 324.82       | 279.00       | 6,515.33            | 32.5%       |
| 43 COMMODITIES             |                           |                    |                   |              |              |              |                     |             |
| 289000000                  | 43308 OFFICE SUPPLIES     | 300                | 300               | 114.69       | 49.51        | 41.79        | 143.52              | 52.2%       |
| 289000000                  | 43317 POSTAGE             | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 289000000                  | 43319 BUILDING SUPPLIES   | 135,200            | 135,200           | 91,542.71    | 6,189.75     | .00          | 43,657.29           | 67.7%       |
| 289000000                  | 43320 SMALL TOOLS & SUPPL | 5,800              | 5,800             | 3,613.87     | 116.51       | .00          | 2,186.13            | 62.3%       |
| 289000000                  | 43332 OFFICE FURNITURE &  | 2,000              | 2,000             | 829.41       | .00          | .00          | 1,170.59            | 41.5%       |
| 289000000                  | 43333 IT EQUIPMENT & SUPP | 3,600              | 3,600             | 1,927.20     | 1,677.21     | 339.66       | 1,333.14            | 63.0%       |
| 289000000                  | 43335 VEHICLES & EQUIP (N | 15,000             | 15,000            | 11,100.00    | .00          | .00          | 3,900.00            | 74.0%       |



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| 28                                             | BUILDING MAINT. SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|-------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <u>289000000 43340 FUEL</u>                    |                         | 3,000           | 3,000          | 1,600.12     | 254.97       | .00          | 1,399.88         | 53.3%    |
| TOTAL COMMODITIES                              |                         | 165,000         | 165,000        | 110,728.00   | 8,287.95     | 381.45       | 53,890.55        | 67.3%    |
| 44 MAINTENANCE                                 |                         |                 |                |              |              |              |                  |          |
| <u>289000000 44420 MAINT - VEHICLES</u>        |                         | 5,000           | 5,000          | 3,527.60     | 913.83       | .00          | 1,472.40         | 70.6%    |
| <u>289000000 44421 MAINT - EQUIPMENT</u>       |                         | 2,000           | 2,000          | 832.90       | 233.63       | .00          | 1,167.10         | 41.6%    |
| <u>289000000 44422 MAINT - RADIOS</u>          |                         | 0               | 0              | .00          | .00          | .00          | .00              | .0%      |
| <u>289000000 44423 MAINT - BUILDING</u>        |                         | 0               | 0              | .00          | .00          | .00          | .00              | .0%      |
| <u>289000000 44424 MAINT - GROUNDS</u>         |                         | 0               | 0              | .00          | .00          | .00          | .00              | .0%      |
| <u>289000000 44426 MAINT - OFFICE EQUI</u>     |                         | 525             | 525            | 524.54       | 23.00        | .00          | .46              | 99.9%    |
| <u>289000000 44445 MAINT - OUTSOURCED</u>      |                         | 244,675         | 244,675        | 200,531.85   | 8,848.41     | .00          | 44,143.15        | 82.0%    |
| TOTAL MAINTENANCE                              |                         | 252,200         | 252,200        | 205,416.89   | 10,018.87    | .00          | 46,783.11        | 81.4%    |
| 45 CAPITAL IMPROVEMENT                         |                         |                 |                |              |              |              |                  |          |
| <u>289000000 45590 CAPITAL PURCHASE</u>        |                         | 0               | 0              | .00          | .00          | .00          | .00              | .0%      |
| TOTAL CAPITAL IMPROVEMENT                      |                         | 0               | 0              | .00          | .00          | .00          | .00              | .0%      |
| 47 OTHER EXPENSES                              |                         |                 |                |              |              |              |                  |          |
| <u>289000000 47740 TRAVEL/TRAINING/DUE</u>     |                         | 4,700           | 4,700          | 339.28       | 30.00        | .00          | 4,360.72         | 7.2%     |
| <u>289000000 47760 UNIFORMS &amp; SAFETY I</u> |                         | 3,720           | 3,720          | 2,280.54     | 911.12       | 1,086.61     | 352.85           | 90.5%    |
| <u>289000000 47776 PARTS/FLUID INVENT</u>      |                         | 0               | 0              | -7,308.79    | 5,109.45     | .00          | 7,308.79         | 100.0%   |
| <u>289000000 47780 DEPREC EXPENSE - GE</u>     |                         | 0               | 0              | .00          | .00          | .00          | .00              | .0%      |
| <u>289000000 47790 INTEREST EXPENSE</u>        |                         | 30              | 30             | .00          | .00          | .00          | 30.00            | .0%      |
| TOTAL OTHER EXPENSES                           |                         | 8,450           | 8,450          | -4,688.97    | 6,050.57     | 1,086.61     | 12,052.36        | -42.6%   |
| TOTAL UNDESIGNATED                             |                         | 808,500         | 808,500        | 568,504.91   | 64,307.51    | 1,747.06     | 238,248.03       | 70.5%    |
| TOTAL NONDEPARTMENTAL                          |                         | 808,500         | 808,500        | 568,504.91   | 64,307.51    | 1,747.06     | 238,248.03       | 70.5%    |
| TOTAL BUILDING MAINT. SERVICE                  |                         | 808,500         | 808,500        | 568,504.91   | 64,307.51    | 1,747.06     | 238,248.03       | 70.5%    |
| TOTAL EXPENSES                                 |                         | 808,500         | 808,500        | 568,504.91   | 64,307.51    | 1,747.06     | 238,248.03       |          |
| 29 VEHICLE MAINT. SERVICE                      |                         |                 |                |              |              |              |                  |          |



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2016

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| 29                      | VEHICLE MAINT. SERVICE               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL     |                                      |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |                                      |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |                                      |                    |                   |              |              |              |                     |             |
|                         | 299000000 41103 IMRF                 | 31,000             | 31,000            | 17,473.00    | 2,581.17     | .00          | 13,527.00           | 56.4%       |
|                         | 299000000 41104 FICA                 | 21,000             | 21,000            | 11,662.71    | 1,727.12     | .00          | 9,337.29            | 55.5%       |
|                         | 299000000 41105 SUI                  | 500                | 500               | 85.48        | 42.98        | .00          | 414.52              | 17.1%       |
|                         | 299000000 41106 INSURANCE            | 53,000             | 53,000            | 29,465.73    | 3,678.27     | .00          | 23,534.27           | 55.6%       |
|                         | 299000000 41110 SALARIES             | 258,000            | 258,000           | 156,519.26   | 21,644.63    | .00          | 101,480.74          | 60.7%       |
|                         | 299000000 41140 OVERTIME             | 10,000             | 10,000            | 1,560.32     | 1,387.97     | .00          | 8,439.68            | 15.6%       |
|                         | TOTAL PERSONNEL                      | 373,500            | 373,500           | 216,766.50   | 31,062.14    | .00          | 156,733.50          | 58.0%       |
| 42 CONTRACTUAL SERVICES |                                      |                    |                   |              |              |              |                     |             |
|                         | 299000000 42210 TELEPHONE            | 3,980              | 3,980             | 3,058.56     | 407.96       | 320.34       | 601.10              | 84.9%       |
|                         | 299000000 42211 NATURAL GAS          | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
|                         | 299000000 42212 ELECTRIC             | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | 299000000 42230 LEGAL SERVICES       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | 299000000 42234 PROFESSIONAL SERVICE | 10,100             | 10,100            | 5,140.47     | .00          | 4,754.53     | 205.00              | 98.0%       |
|                         | 299000000 42242 PUBLICATIONS         | 8,300              | 8,300             | 1,500.00     | .00          | .00          | 6,800.00            | 18.1%       |
|                         | 299000000 42243 PRINTING & ADVERTIS  | 390                | 390               | 309.81       | .00          | .00          | 80.19               | 79.4%       |
|                         | 299000000 42260 PHYSICAL EXAMS       | 200                | 200               | 105.00       | .00          | .00          | 95.00               | 52.5%       |
|                         | 299000000 42270 EQUIPMENT RENTAL     | 3,000              | 3,000             | 882.18       | .00          | 1,617.82     | 500.00              | 83.3%       |
|                         | 299000000 42272 LEASES - NON CAPITA  | 330                | 330               | .00          | .00          | .00          | 330.00              | .0%         |
|                         | TOTAL CONTRACTUAL SERVICES           | 27,500             | 27,500            | 10,996.02    | 407.96       | 6,692.69     | 9,811.29            | 64.3%       |
| 43 COMMODITIES          |                                      |                    |                   |              |              |              |                     |             |
|                         | 299000000 43308 OFFICE SUPPLIES      | 300                | 300               | 91.96        | 26.79        | 41.79        | 166.25              | 44.6%       |
|                         | 299000000 43317 POSTAGE              | 100                | 100               | 61.27        | .00          | 38.73        | .00                 | 100.0%      |
|                         | 299000000 43319 BUILDING SUPPLIES    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | 299000000 43320 SMALL TOOLS & SUPPL  | 10,100             | 8,200             | 4,025.73     | 563.60       | 520.90       | 3,653.37            | 55.4%       |
|                         | 299000000 43332 OFFICE FURNITURE &   | 2,000              | 400               | 399.96       | .00          | .00          | .04                 | 100.0%      |



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| 29                              | VEHICLE MAINT. SERVICE                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|-----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">299000000 43333</a> | <a href="#">IT EQUIPMENT &amp; SUPP</a> | 5,600              | 5,600             | 5,286.48     | 791.49       | 313.52       | .00                 | 100.0%      |
| <a href="#">299000000 43340</a> | <a href="#">FUEL</a>                    | 4,000              | 4,000             | 1,669.88     | 47.79        | .00          | 2,330.12            | 41.7%       |
| <a href="#">299000000 43350</a> | <a href="#">PARTS / FLUIDS - FL</a>     | 382,850            | 382,850           | 159,320.60   | 33,739.40    | .00          | 223,529.40          | 41.6%       |
| <a href="#">299000000 43351</a> | <a href="#">FUEL - COST OF SALE</a>     | 350,000            | 350,000           | 136,868.86   | 26,411.07    | .00          | 213,131.14          | 39.1%       |
|                                 | TOTAL COMMODITIES                       | 754,950            | 751,450           | 307,724.74   | 61,580.14    | 914.94       | 442,810.32          | 41.1%       |
| 44 MAINTENANCE                  |                                         |                    |                   |              |              |              |                     |             |
| <a href="#">299000000 44420</a> | <a href="#">MAINT - VEHICLES</a>        | 5,000              | 5,000             | 1,777.00     | 620.35       | .00          | 3,223.00            | 35.5%       |
| <a href="#">299000000 44421</a> | <a href="#">MAINT - EQUIPMENT</a>       | 5,500              | 5,500             | .00          | .00          | .00          | 5,500.00            | .0%         |
| <a href="#">299000000 44422</a> | <a href="#">MAINT - RADIOS</a>          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">299000000 44423</a> | <a href="#">MAINT - BUILDING</a>        | 48,500             | 48,500            | 37,849.23    | 6,512.36     | .00          | 10,650.77           | 78.0%       |
| <a href="#">299000000 44424</a> | <a href="#">MAINT - GROUNDS</a>         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">299000000 44426</a> | <a href="#">MAINT - OFFICE EQUI</a>     | 550                | 550               | 548.71       | 45.23        | .00          | 1.29                | 99.8%       |
| <a href="#">299000000 44440</a> | <a href="#">MAINT - OUTSOURCED</a>      | 70,000             | 70,000            | 45,181.82    | 2,012.74     | .00          | 24,818.18           | 64.5%       |
|                                 | TOTAL MAINTENANCE                       | 129,550            | 129,550           | 85,356.76    | 9,190.68     | .00          | 44,193.24           | 65.9%       |
| 45 CAPITAL IMPROVEMENT          |                                         |                    |                   |              |              |              |                     |             |
| <a href="#">299000000 45590</a> | <a href="#">CAPITAL PURCHASE</a>        | 46,000             | 46,000            | 42,471.04    | .00          | .00          | 3,528.96            | 92.3%       |
|                                 | TOTAL CAPITAL IMPROVEMENT               | 46,000             | 46,000            | 42,471.04    | .00          | .00          | 3,528.96            | 92.3%       |
| 47 OTHER EXPENSES               |                                         |                    |                   |              |              |              |                     |             |
| <a href="#">299000000 47740</a> | <a href="#">TRAVEL/TRAINING/DUE</a>     | 8,170              | 8,170             | 4,295.87     | 382.95       | .00          | 3,874.13            | 52.6%       |
| <a href="#">299000000 47760</a> | <a href="#">UNIFORMS &amp; SAFETY I</a> | 7,300              | 10,800            | 6,519.99     | 1,839.21     | 4,089.88     | 190.13              | 98.2%       |
| <a href="#">299000000 47775</a> | <a href="#">FUEL INVENTORY VARI</a>     | 0                  | 0                 | 7,862.48     | -10,833.07   | .00          | -7,862.48           | 100.0%*     |
| <a href="#">299000000 47776</a> | <a href="#">PARTS/FLUID INVENT</a>      | 0                  | 0                 | -33,998.70   | -12,179.22   | .00          | 33,998.70           | 100.0%      |
| <a href="#">299000000 47780</a> | <a href="#">DEPREC EXPENSE - GE</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">299000000 47790</a> | <a href="#">INTEREST EXPENSE</a>        | 30                 | 30                | .00          | .00          | .00          | 30.00               | .0%         |
|                                 | TOTAL OTHER EXPENSES                    | 15,500             | 19,000            | -15,320.36   | -20,790.13   | 4,089.88     | 30,230.48           | -59.1%      |
|                                 | TOTAL UNDESIGNATED                      | 1,347,000          | 1,347,000         | 647,994.70   | 81,450.79    | 11,697.51    | 687,307.79          | 49.0%       |
|                                 | TOTAL NONDEPARTMENTAL                   | 1,347,000          | 1,347,000         | 647,994.70   | 81,450.79    | 11,697.51    | 687,307.79          | 49.0%       |



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| 29  | VEHICLE MAINT. SERVICE                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|-----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL VEHICLE MAINT. SERVICE                        | 1,347,000          | 1,347,000         | 647,994.70   | 81,450.79    | 11,697.51    | 687,307.79          | 49.0%       |
|     | TOTAL EXPENSES                                      | 1,347,000          | 1,347,000         | 647,994.70   | 81,450.79    | 11,697.51    | 687,307.79          |             |
| 32  | DOWNTOWN TIF DISTRICT                               |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                     |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                        |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
|     | <a href="#">32900100 42230 LEGAL SERVICES</a>       | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
|     | <a href="#">32900100 42232 ENGINEERING/DESIGN</a>   | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
|     | <a href="#">32900100 42234 PROFESSIONAL SERVICE</a> | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
|     | TOTAL CONTRACTUAL SERVICES                          | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
| 43  | COMMODITIES                                         |                    |                   |              |              |              |                     |             |
|     | <a href="#">32900100 43317 POSTAGE</a>              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">32900100 43370 INFRASTRUCTURE MAIN</a>  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL COMMODITIES                                   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 45  | CAPITAL IMPROVEMENT                                 |                    |                   |              |              |              |                     |             |
|     | <a href="#">32900100 45595 LAND ACQUISITION</a>     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CAPITAL IMPROVEMENT                           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 47  | OTHER EXPENSES                                      |                    |                   |              |              |              |                     |             |
|     | <a href="#">32900100 47710 ECONOMIC DEVELOPMEN</a>  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 32  | DOWNTOWN TIF DISTRICT                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL OTHER EXPENSES                               | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 48  | TRANSFERS                                          |                    |                   |              |              |              |                     |             |
|     | <a href="#">32900500 48001 TRANSFER TO GENERAL</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL TRANSFERS                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL UNDESIGNATED                                 | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL NONDEPARTMENTAL                              | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL DOWNTOWN TIF DISTRICT                        | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
|     | TOTAL EXPENSES                                     | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           |             |
| 53  | POLICE PENSION                                     |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                    |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                       |                    |                   |              |              |              |                     |             |
| 41  | PERSONNEL                                          |                    |                   |              |              |              |                     |             |
|     | <a href="#">53900000 41195 DISABILITY/RETIREME</a> | 1,085,000          | 1,085,000         | 549,411.13   | .00          | .00          | 535,588.87          | 50.6%       |
|     | TOTAL PERSONNEL                                    | 1,085,000          | 1,085,000         | 549,411.13   | .00          | .00          | 535,588.87          | 50.6%       |
| 42  | CONTRACTUAL SERVICES                               |                    |                   |              |              |              |                     |             |
|     | <a href="#">53900000 42222 STENO FEES</a>          | 500                | 500               | 325.00       | .00          | .00          | 175.00              | 65.0%       |
|     | <a href="#">53900000 42228 INVESTMENT MANAGEME</a> | 80,000             | 80,000            | 49,322.66    | .00          | .00          | 30,677.34           | 61.7%       |
|     | <a href="#">53900000 42230 LEGAL SERVICES</a>      | 6,000              | 6,000             | 4,594.74     | .00          | .00          | 1,405.26            | 76.6%       |
|     | <a href="#">53900000 42234 PROFESSIONAL SERVIC</a> | 22,000             | 22,000            | 7,355.00     | .00          | .00          | 14,645.00           | 33.4%       |
|     | <a href="#">53900000 42242 PUBLICATIONS</a>        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 53  | POLICE PENSION                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|---------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | <a href="#">539000000 42243 PRINTING &amp; ADVERTIS</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">539000000 42260 PHYSICAL EXAMS</a>          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CONTRACTUAL SERVICES                              | 108,500            | 108,500           | 61,597.40    | .00          | .00          | 46,902.60           | 56.8%       |
| 43  | COMMODITIES                                             |                    |                   |              |              |              |                     |             |
|     | <a href="#">539000000 43308 OFFICE SUPPLIES</a>         | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
|     | <a href="#">539000000 43317 POSTAGE</a>                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL COMMODITIES                                       | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 47  | OTHER EXPENSES                                          |                    |                   |              |              |              |                     |             |
|     | <a href="#">539000000 47740 TRAVEL/TRAINING/DUE</a>     | 10,000             | 10,000            | 7,043.77     | .00          | .00          | 2,956.23            | 70.4%       |
|     | TOTAL OTHER EXPENSES                                    | 10,000             | 10,000            | 7,043.77     | .00          | .00          | 2,956.23            | 70.4%       |
|     | TOTAL UNDESIGNATED                                      | 1,204,000          | 1,204,000         | 618,052.30   | .00          | .00          | 585,947.70          | 51.3%       |
|     | TOTAL NONDEPARTMENTAL                                   | 1,204,000          | 1,204,000         | 618,052.30   | .00          | .00          | 585,947.70          | 51.3%       |
|     | TOTAL POLICE PENSION                                    | 1,204,000          | 1,204,000         | 618,052.30   | .00          | .00          | 585,947.70          | 51.3%       |
|     | TOTAL EXPENSES                                          | 1,204,000          | 1,204,000         | 618,052.30   | .00          | .00          | 585,947.70          |             |
| 60  | SSA 1 - RIVERSIDE PLAZA                                 |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                         |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                            |                    |                   |              |              |              |                     |             |
| 42  | CONTRACTUAL SERVICES                                    |                    |                   |              |              |              |                     |             |
|     | <a href="#">60900100 42230 LEGAL SERVICES</a>           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">60900100 42232 ENGINEERING/DESIGN</a>       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 60  | SSA 1 - RIVERSIDE PLAZA                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | <a href="#">60900100 42234 PROFESSIONAL SERVIC</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CONTRACTUAL SERVICES                         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 48  | TRANSFERS                                          |                    |                   |              |              |              |                     |             |
|     | <a href="#">60900500 48001 TRANSFER TO GENERAL</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL TRANSFERS                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL UNDESIGNATED                                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL NONDEPARTMENTAL                              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL SSA 1 - RIVERSIDE PLAZA                      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 98  | GENERAL FIXED ASSET GROUP                          |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                                    |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                                       |                    |                   |              |              |              |                     |             |
| 41  | PERSONNEL                                          |                    |                   |              |              |              |                     |             |
|     | <a href="#">98900100 41110 SALARIES - GEN GOV</a>  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">98900200 41110 SALARIES - PUB SAFE</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">98900300 41110 SALARIES - PUB WORK</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL PERSONNEL                                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 45  | CAPITAL IMPROVEMENT                                |                    |                   |              |              |              |                     |             |
|     | <a href="#">98900100 45590 CAPITAL PURCHASE</a>    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | <a href="#">98900200 45597 CAPITAL LEASE PAYME</a> | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|     | TOTAL CAPITAL IMPROVEMENT                          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |



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| 98                | GENERAL FIXED ASSET GROUP          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 46 DEBT SERVICES  |                                    |                    |                   |              |              |              |                     |             |
|                   | 98900100 46680 BOND PAYMENT        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900100 46684 BOND AMORTIZATION E | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900100 46685 BOND ISSUANCE COSTS | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900500 46686 BOND DISCOUNT       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900500 46687 BOND PAYMENT TO ESC | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900600 46681 BOND INTEREST EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | TOTAL DEBT SERVICES                | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 47 OTHER EXPENSES |                                    |                    |                   |              |              |              |                     |             |
|                   | 98900100 47769 MISCELLANEOUS EXPEN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900100 47780 DEPREC EXPENSE - GE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900100 47850 PENSION EXPENSE - G | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900200 47725 PENSION CONTRIBUTIO | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900200 47781 DEPREC EXPENSE - PU | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900200 47851 PENSION EXPENSE - P | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900300 47782 DEPREC EXPENSE - PU | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900300 47852 PENSION EXPENSE - P | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | TOTAL OTHER EXPENSES               | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 48 TRANSFERS      |                                    |                    |                   |              |              |              |                     |             |
|                   | 98900100 48028 TRANSFER TO BUILDIN | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | 98900100 48029 TRANSFER TO VEHICLE | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | TOTAL TRANSFERS                    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | TOTAL UNDESIGNATED                 | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | TOTAL NONDEPARTMENTAL              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                   | TOTAL GENERAL FIXED ASSET GROUP    | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |

99 DEBT SERVICE

900 NONDEPARTMENTAL



# Village of Algonquin

01/10/2017 08:58  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- DECEMBER 2016

P 49  
glytdbud

FOR 2017 08

| 99                      | DEBT SERVICE               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 00 UNDESIGNATED         |                            |                    |                   |               |              |              |                     |             |
| 42 CONTRACTUAL SERVICES |                            |                    |                   |               |              |              |                     |             |
| 99900100                | 42228 INVESTMENT MANAGEME  | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 99900100                | 42234 PROFESSIONAL SERVIC  | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
|                         | TOTAL CONTRACTUAL SERVICES | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 46 DEBT SERVICES        |                            |                    |                   |               |              |              |                     |             |
| 99900100                | 46680 BOND PAYMENT         | 550,000            | 550,000           | .00           | .00          | .00          | 550,000.00          | .0%         |
| 99900100                | 46685 BOND ISSUANCE COSTS  | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 99900500                | 46686 BOND DISCOUNT        | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 99900500                | 46687 BOND PAYMENT TO ESC  | 0                  | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 99900600                | 46681 BOND INTEREST EXPEN  | 53,000             | 53,000            | 26,337.50     | .00          | .00          | 26,662.50           | 49.7%       |
| 99900600                | 46682 BOND FEES            | 2,000              | 2,000             | .00           | .00          | .00          | 2,000.00            | .0%         |
|                         | TOTAL DEBT SERVICES        | 605,000            | 605,000           | 26,337.50     | .00          | .00          | 578,662.50          | 4.4%        |
|                         | TOTAL UNDESIGNATED         | 605,000            | 605,000           | 26,337.50     | .00          | .00          | 578,662.50          | 4.4%        |
|                         | TOTAL NONDEPARTMENTAL      | 605,000            | 605,000           | 26,337.50     | .00          | .00          | 578,662.50          | 4.4%        |
|                         | TOTAL DEBT SERVICE         | 605,000            | 605,000           | 26,337.50     | .00          | .00          | 578,662.50          | 4.4%        |
|                         | TOTAL EXPENSES             | 605,000            | 605,000           | 26,337.50     | .00          | .00          | 578,662.50          |             |
|                         | GRAND TOTAL                | 48,028,450         | 48,589,121        | 24,571,006.46 | 3,715,646.39 | 2,545,867.92 | 21,472,246.62       | 55.8%       |

\*\* END OF REPORT - Generated by Jodie Proschwitz \*\*



**VILLAGE OF ALGONQUIN**  
**GENERAL SERVICES ADMINISTRATION**

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

DATE: January 13, 2017

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *December 31, 2016 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,221,566 with investments of \$33,344,083. Total cash and investments are \$43,565,649.

**Fixed Income Investments**

Additionally, there is also \$4,131,190 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$29,212,893. The average daily investment rate in the Illinois Funds Money Market Fund was 0.510 percent with the IMET Convenience Fund at 0.646 percent.

The current Federal Funds Rate of 50 to 75 basis points is expected to remain stable over the upcoming period. Future rate adjustments in 2017 are expected to be gradual in nature with speculation indicating no change in the rate for the upcoming period.

Attachments

MONTHLY TREASURER'S REPORT  
CASH AND INVESTMENTS  
AS OF DECEMBER 31, 2016

EXHIBIT A

| <u>FUND</u>                  | <u>CHECKING</u>     | <u>MONEY<br/>MARKET</u> | <u>FIXED INCOME<br/>INVESTMENTS</u> | <u>ILLINOIS<br/>FUNDS</u> | <u>IMET<br/>FUNDS</u> | <u>TOTAL</u>         |
|------------------------------|---------------------|-------------------------|-------------------------------------|---------------------------|-----------------------|----------------------|
| GENERAL FUND                 | \$2,287,242         |                         | \$4,131,190                         | \$2,829,660               | \$3,969,316           | \$13,217,408         |
| GENERAL - (D)                |                     | 406,289                 |                                     | 16,828                    | 17,247                | 440,365              |
| GENERAL - VR (D)             |                     |                         |                                     | 217,107                   | 45,529                | 262,636              |
| INSURANCE - (D)              |                     | 148,776                 |                                     | 111,141                   | 383,198               | 643,115              |
| CEMETERY                     | 32,285              |                         |                                     |                           |                       | 32,285               |
| CEMETERY TRUST- (D)          |                     | 40,390                  |                                     |                           |                       | 40,390               |
| CEMETERY - (D)               |                     |                         |                                     | 128,276                   | 115,223               | 243,499              |
| MOTOR FUEL - (D)             | 50,340              |                         |                                     | 2,053,529                 |                       | 2,103,869            |
| STREET IMPROVEMENT           | 2,693,831           |                         |                                     | 3,751,156                 | 3,509,729             | 9,954,716            |
| STREET IMPR. - (D)           |                     |                         |                                     | 0                         |                       | 0                    |
| SWIMMING POOL                | 500                 |                         |                                     |                           |                       | 500                  |
| PARK                         | 410,428             |                         |                                     | 398,911                   |                       | 809,339              |
| PARK - (D)                   |                     | 96,122                  |                                     |                           |                       | 96,122               |
| W&S OPERATING                | 2,442,852           |                         |                                     | 1,646,522                 | 97,277                | 4,186,651            |
| W&S BOND & INT. - (D)        |                     |                         |                                     |                           | 1,525,858             | 1,525,858            |
| W&S IMPR                     | 1,015,705           |                         |                                     | 2,501,135                 | 3,953,191             | 7,470,030            |
| SCHOOL DONATION - (D)        |                     | 207,465                 |                                     |                           |                       | 207,465              |
| CUL DE SAC - (D)             |                     | 156                     |                                     | 279,187                   | 295,246               | 574,588              |
| HOTEL TAX                    |                     | 196,367                 |                                     | 59,726                    | 94,226                | 350,319              |
| VILLAGE CONSTRUCTION         | 123,790             |                         |                                     | 11,664                    | 10,477                | 145,930              |
| DOWNTOWN TIF DISTRICT        | 162,819             |                         |                                     |                           |                       | 162,819              |
| SSA #1 - RIVERSIDE PLAZA     | 17,001              |                         |                                     |                           |                       | 17,001               |
| DEBT SERVICE                 | 1,681               |                         |                                     |                           | 1,191,537             | 1,193,218            |
| VEHICLE MAINTENANCE          | -76,799             |                         |                                     |                           |                       | -76,799              |
| BUILDING MAINTENANCE         | -35,675             |                         |                                     |                           |                       | -35,675              |
| <b>TOTAL</b>                 | <b>\$ 9,126,001</b> | <b>\$ 1,095,565</b>     | <b>\$ 4,131,190</b>                 | <b>\$ 14,004,840</b>      | <b>\$ 15,208,053</b>  | <b>\$ 43,565,649</b> |
| <b>% OF INVESTMENTS HELD</b> | <b>20.95%</b>       | <b>2.51%</b>            | <b>9.48%</b>                        | <b>32.15%</b>             | <b>34.91%</b>         | <b>100.00%</b>       |

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

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF DECEMBER 31, 2016

EXHIBIT B

| <u>FUND</u>                 | <u>TYPE</u> | <u>BANK</u>      | <u>\$ AMOUNT</u>     |
|-----------------------------|-------------|------------------|----------------------|
| GENERAL FUND                | MMF         | IMET CONV        | 4,415,289.84         |
| GENERAL FUND                | MMF         | IL FUNDS         | 3,174,735.80         |
| GENERAL FUND                | SCHWAB      | FIXED INCOME     | 4,131,190.29         |
| GENERAL FUND                |             | MMF/SCHWAB TOTAL | 11,721,215.93        |
| <b>GENERAL FUND</b>         |             | <b>TOTAL</b>     | <b>11,721,215.93</b> |
| CEMETERY FUND               | MMF         | IMET CONV        | 115,223.09           |
| CEMETERY FUND               | MMF         | IL FUNDS         | 128,275.70           |
| CEMETERY FUND               |             | MMF TOTAL        | 243,498.79           |
| <b>CEMETERY FUND</b>        |             | <b>TOTAL</b>     | <b>243,498.79</b>    |
| MFT FUND                    | MMF         | IL FUNDS         | 2,053,528.69         |
| <b>MFT FUND</b>             |             | <b>TOTAL</b>     | <b>2,053,528.69</b>  |
| STREET FUND                 | MMF         | IMET CONV        | 3,509,729.12         |
| STREET FUND                 | MMF         | IL FUNDS         | 3,751,156.33         |
| STREET FUND                 |             | MMF TOTAL        | 7,260,885.45         |
| <b>STREET FUND</b>          |             | <b>TOTAL</b>     | <b>7,260,885.45</b>  |
| POOL FUND                   | MMF         | IL FUNDS         | 0.00                 |
| <b>POOL FUND</b>            |             | <b>TOTAL</b>     | <b>0.00</b>          |
| PARK FUND                   | MMF         | IL FUNDS         | 398,911.08           |
| <b>PARK FUND</b>            |             | <b>TOTAL</b>     | <b>398,911.08</b>    |
| W/S OPERATING FUND          | MMF         | IMET CONV        | 1,623,135.04         |
| W/S OPERATING FUND          | MMF         | IL FUNDS         | 1,646,522.22         |
| W/S OPERATING FUND          |             | MMF TOTAL        | 3,269,657.26         |
| <b>W/S OPERATING FUND</b>   |             | <b>TOTAL</b>     | <b>3,269,657.26</b>  |
| W/S IMPROVEMENT FUND        | MMF         | IMET CONV        | 3,953,190.56         |
| W/S IMPROVEMENT FUND        | MMF         | IL FUNDS         | 2,501,134.51         |
| W/S IMPROVEMENT FUND        |             | MMF TOTAL        | 6,454,325.07         |
| <b>W/S IMPROVEMENT FUND</b> |             | <b>TOTAL</b>     | <b>6,454,325.07</b>  |
| CUL DE SAC                  | MMF         | IMET CONV        | 295,245.60           |
| CUL DE SAC                  | MMF         | IL FUNDS         | 279,186.50           |
| HOTEL TAX                   | MMF         | IMET CONV        | 94,225.65            |
| HOTEL TAX                   | MMF         | IL FUNDS         | 59,725.71            |
| CUL DE SAC & HOTEL TAX      |             | MMF TOTAL        | 728,383.46           |
| <b>SPECIAL REVENUE FUND</b> |             | <b>TOTAL</b>     | <b>728,383.46</b>    |
| VILLAGE CONST FUND          | MMF         | IMET CONV        | 10,476.73            |
| VILLAGE CONST FUND          | MMF         | IL FUNDS         | 11,663.54            |
| VILLAGE CONST FUND          |             | MMF TOTAL        | 22,140.27            |
| <b>VILLAGE CONST FUND</b>   |             | <b>TOTAL</b>     | <b>22,140.27</b>     |
| DEBT SERVICE FUND           | MMF         | IMET CONV        | 1,191,537.25         |
| DEBT SERVICE FUND           |             | MMF TOTAL        | 1,191,537.25         |
| <b>DEBT SERVICE FUND</b>    |             | <b>TOTAL</b>     | <b>1,191,537.25</b>  |
| <b>TOTAL</b>                |             |                  | <b>33,344,083.25</b> |

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

|              |                      |
|--------------|----------------------|
| IMET CONV    | 15,208,052.88        |
| IL FUNDS     | 14,004,840.08        |
| FIXED INCOME | 4,131,190.29         |
| <b>TOTAL</b> | <b>33,344,083.25</b> |

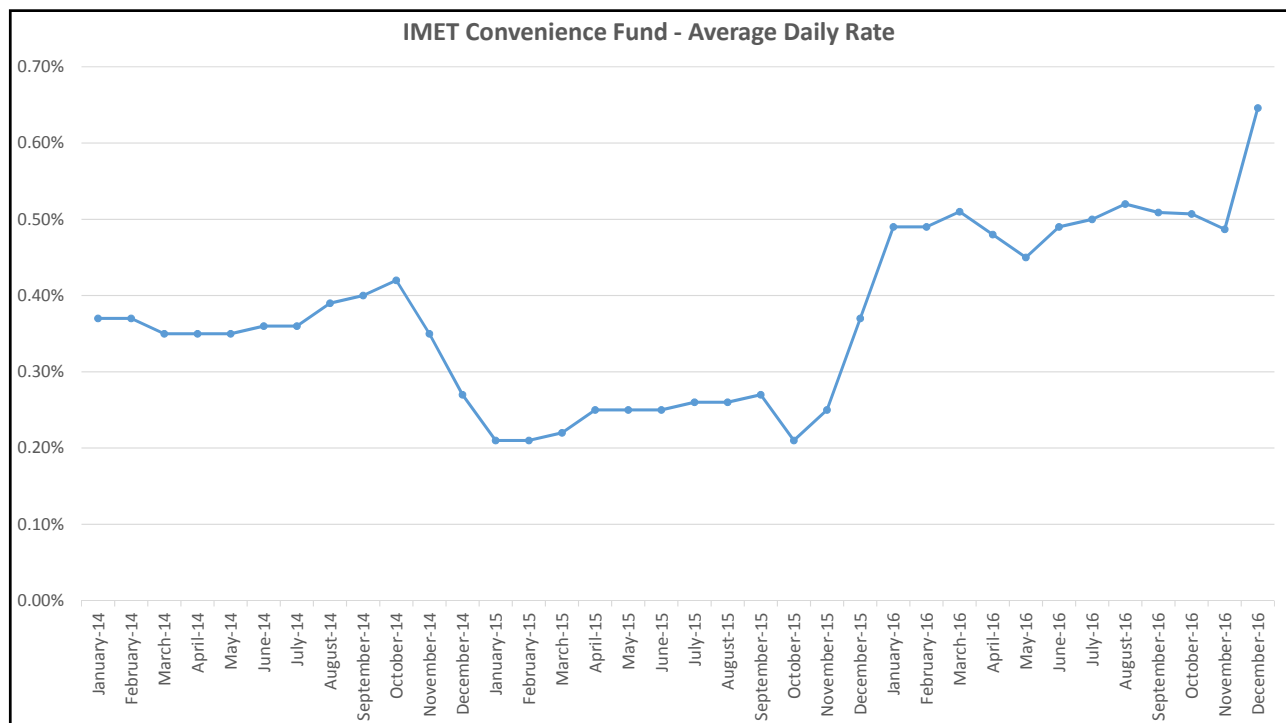
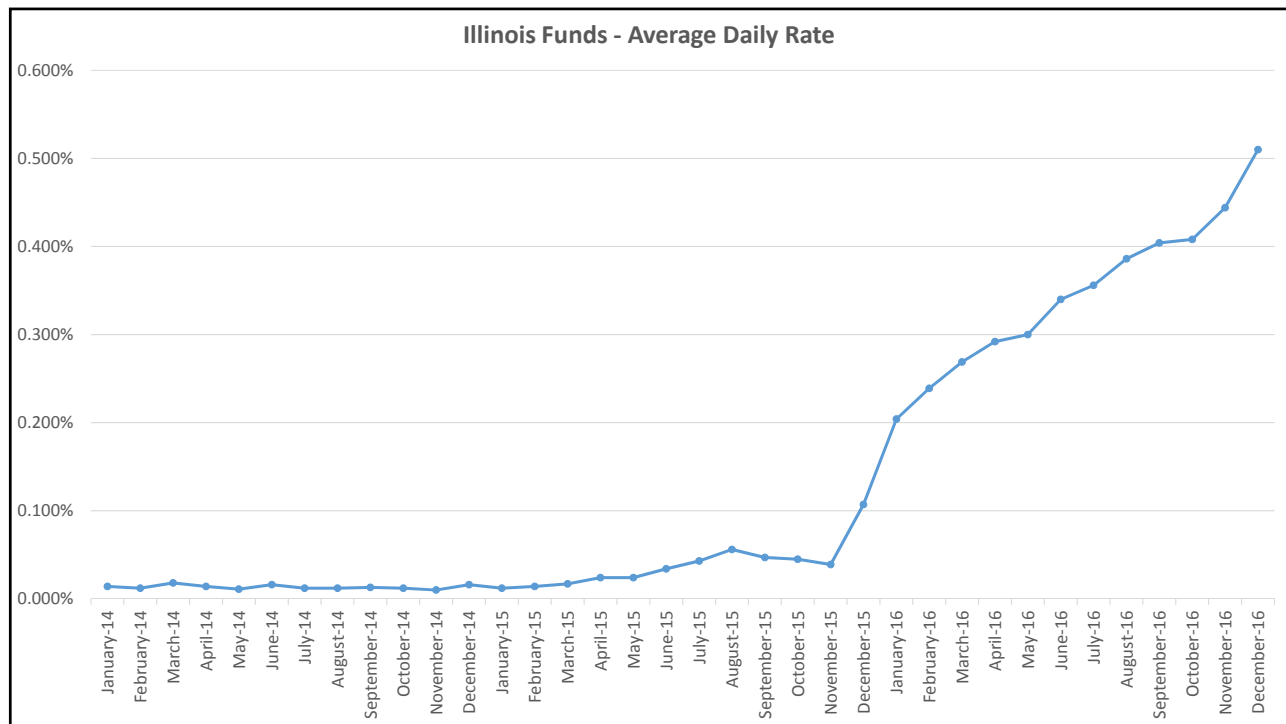
VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF DECEMBER 31, 2016

EXHIBIT C

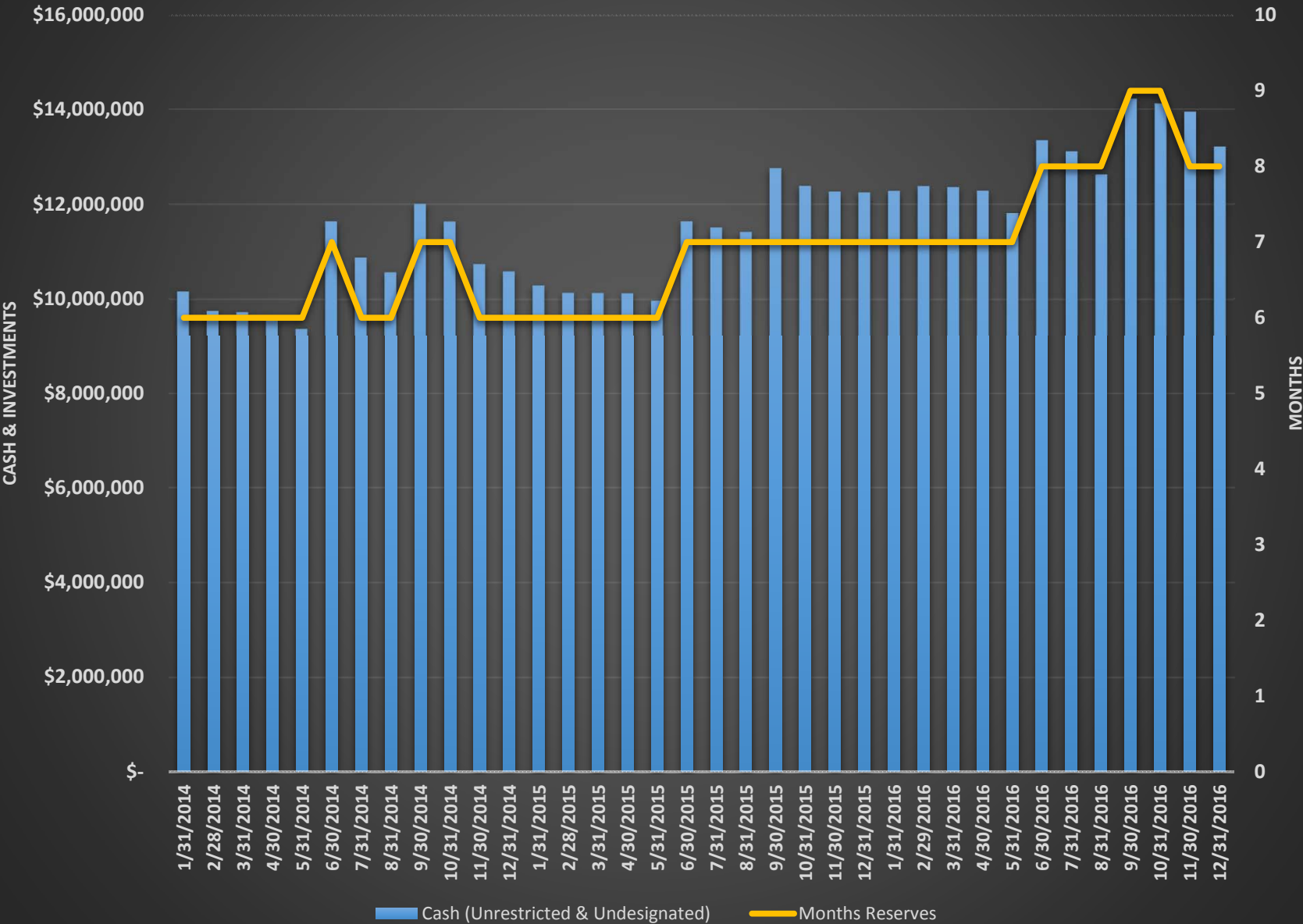
| INVESTMENTS - GENERAL FUND 01               | CUSIP      | 12/31/2016             |                         | %             | \$ INCREASE / DECREASE |
|---------------------------------------------|------------|------------------------|-------------------------|---------------|------------------------|
|                                             |            | BOOK VALUE<br>BALANCE  | MARKET VALUE<br>BALANCE |               |                        |
| INVESTMENT CASH ACCOUNTS                    |            |                        |                         |               |                        |
| Schwab MMF                                  |            | 56,070.99              | 56,070.99               |               |                        |
| <b>TOTAL CASH ACCOUNTS</b>                  |            | <b>\$ 56,070.99</b>    | <b>\$ 56,070.99</b>     | <b>1.4%</b>   |                        |
| GOLDMAN SACHS BK USA 10/15/19 2.15%         | 38148JAG6  | 112,725.14             | 110,973.94              |               |                        |
| AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05% | 02587DYH5  | 102,080.50             | 100,264.00              |               |                        |
| AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30% | 02587DK64  | 154,528.20             | 150,900.00              |               |                        |
| CAPITAL ONE BANK USA 11/12/19 2.10%         | 140420QS2  | 173,939.07             | 171,272.11              |               |                        |
| SALLIE MAE BANK 08/29/17 1.70%              | 795450PE9  | 184,614.24             | 184,012.72              |               |                        |
| BMW BK NORTH AMERI US 12/18/20 2.25%        | 05580ADM3  | 154,197.75             | 150,614.85              |               |                        |
| GOLDMAN SACHS BK USA 07/09/19 2.05%         | 38147JP97  | 102,131.90             | 100,665.80              |               |                        |
| GE CAPITAL BANK RETA US 12/14/17 1.10%      | 36160X2K2  | 50,004.35              | 49,979.05               |               |                        |
| CIT BANK 12/28/20 2.75%                     | 17284CVY7  | 94,523.13              | 92,047.32               |               |                        |
| DISCOVER BK 11/27/18 2.00%                  | 254671A83  | 50,928.25              | 50,305.35               |               |                        |
| HSBC BANK USA N US STEP 02/08/21 1.25%      | 40434AL64  | 49,961.80              | 49,923.75               |               |                        |
| BMW BK NORTH AMERI US 01/22/21 2.10%        | 05580ADQ4  | 30,497.40              | 30,531.30               |               |                        |
| WELLS FARGO BANK NA US 06/17/21 1.75%       | 9497485W3  | 150,000.00             | 146,939.25              |               |                        |
| WELLS FARGO BANK 06/30/21 1.60%             | 9497486H5  | 50,000.00              | 48,631.50               |               |                        |
| GOLDMAN SACHS BK USA US 02/10/21 1.95%      | 38148PAD9  | 35,383.95              | 34,693.93               |               |                        |
| DISCOVER BK US 10/01/2019 2.15%             | 254672AM0  | 75,767.25              | 75,675.15               |               |                        |
| <b>SUBTOTAL CD'S</b>                        |            | <b>\$ 1,571,282.93</b> | <b>\$ 1,547,430.02</b>  | <b>38.1%</b>  | <b>\$ (23,852.91)</b>  |
| SERIES 12/15/17 USTN 1.00%                  | 912828G79  | 40,175.00              | 40,043.76               |               |                        |
| SERIES 07/31/19 USTN 1.625%                 | 912828WWV6 | 30,217.97              | 30,206.25               |               |                        |
| <b>SUBTOTAL USTN</b>                        |            | <b>\$ 70,392.97</b>    | <b>\$ 70,250.01</b>     | <b>1.7%</b>   | <b>\$ (142.96)</b>     |
| SERIES 03/26/21 FFCB 2.625%                 | 31331KA34  | 37,069.90              | 36,025.43               |               |                        |
| <b>SUBTOTAL FFCB</b>                        |            | <b>\$ 37,069.90</b>    | <b>\$ 36,025.43</b>     | <b>0.9%</b>   | <b>\$ (1,044.47)</b>   |
| SERIES 03/10/17 FHLB 3.625%                 | 3133XXCV7  | 51,288.70              | 50,286.40               |               |                        |
| SERIES 12/14/18 FHLB 1.75%                  | 313376BR5  | 102,027.50             | 100,969.70              |               |                        |
| SERIES 11/30/18 FHLB 1.70%                  | 313376VU6  | 101,896.50             | 100,894.30              |               |                        |
| SERIES 11/18/20 FHLB 2.00%                  | 313379EC9  | 30,891.12              | 30,232.47               |               |                        |
| SERIES 09/10/21 FHLB 3.00%                  | 313383ZU8  | 32,395.73              | 31,320.57               |               |                        |
| SERIES 09/08/17 FHLB .75%                   | 313380EC7  | 29,978.88              | 29,988.63               |               |                        |
| <b>SUBTOTAL FHLB</b>                        |            | <b>\$ 348,478.43</b>   | <b>\$ 343,692.07</b>    | <b>8.4%</b>   | <b>\$ (4,786.36)</b>   |
| SERIES 12/01/22 FHLMC 5.00%                 | 3128MBM46  | 90,666.85              | 89,376.95               |               |                        |
| SERIES 05/01/17 FHLMC 6.00%                 | 3128M1E54  | 815.96                 | 772.98                  |               |                        |
| SERIES 07/01/21 FHLMC 6.50%                 | 3128PEJ74  | 4,320.78               | 4,264.75                |               |                        |
| SERIES 12/01/21 FHLMC 6.00%                 | 31335HRY1  | 50,720.14              | 49,315.75               |               |                        |
| SERIES 07/01/17 FHLMC 6.50%                 | 31283KXF0  | 3,504.92               | 3,235.88                |               |                        |
| SERIES 04/15/37 FHLMC 4.00%                 | 31397YSE2  | 11,297.61              | 11,010.76               |               |                        |
| SERIES 12/01/21 FHLMC 5.50%                 | 3128MCCS2  | 47,947.04              | 45,776.94               |               |                        |
| SERIES 12/01/23 FHLMC 6.00%                 | 31335HZ89  | 123,031.32             | 120,626.60              |               |                        |
| SERIES 11/01/28 FHLMC 4.00%                 | 3128MD7C1  | 85,907.80              | 83,802.41               |               |                        |
| SERIES 05/01/23 FHLMC 5.50%                 | 3128PKXB5  | 57,720.11              | 56,228.28               |               |                        |
| SERIES 09/15/24 FHLMC 4.50%                 | 31395FNK6  | 43,691.02              | 43,031.30               |               |                        |
| SERIES 01/30/18 FHLMC 1.25%                 | 3134G34W7  | 151,104.75             | 150,470.70              |               |                        |
| SERIES 02/26/21 FHLM 1.125%                 | 3134G8M63  | 25,002.63              | 24,832.83               |               |                        |
| SERIES 11/28/18 FHLM 1.05%                  | 3134G94Q7  | 110,022.00             | 109,358.15              |               |                        |
| <b>SUBTOTAL FHLM / FHLMC</b>                |            | <b>\$ 805,752.93</b>   | <b>\$ 792,104.28</b>    | <b>19.5%</b>  | <b>\$ (13,648.65)</b>  |
| SERIES 01/01/26 FNMA 4.00%                  | 31419HCW0  | 54,581.06              | 53,132.31               |               |                        |
| SERIES 05/01/23 FNMA 6.00%                  | 3138EHBZ4  | 11,649.37              | 11,314.01               |               |                        |
| SERIES 11/01/22 FNMA 6.00%                  | 31413YV73  | 3,305.11               | 3,295.30                |               |                        |
| SERIES 06/01/17 FNMA 6.50%                  | 31385JGN2  | 872.38                 | 796.06                  |               |                        |
| SERIES 03/01/21 FNMA 4.50%                  | 31418MWG3  | 47,271.06              | 46,648.91               |               |                        |
| SERIES 10/01/18 FNMA 6.00%                  | 31371N6Z3  | 13,518.83              | 13,013.38               |               |                        |
| SERIES 11/01/22 FNMA 6.50%                  | 31410GPP2  | 4,149.20               | 4,069.67                |               |                        |
| SERIES 05/01/40 FNMA 5.00%                  | 31418UCL6  | 54,591.35              | 52,550.18               |               |                        |
| SERIES 12/01/26 FNMA 3.00%                  | 3138E2ND3  | 99,921.42              | 96,962.52               |               |                        |
| SERIES 09/01/27 FNMA 4.00%                  | 3138EKAZ8  | 62,856.21              | 61,487.77               |               |                        |
| SERIES 06/25/44 FNMA 3.50%                  | 3136AKFL2  | 75,887.16              | 73,594.32               |               |                        |
| SERIES 11/01/28 FNMA 4.00%                  | 3138EPV68  | 68,967.37              | 67,087.46               |               |                        |
| SERIES 01/30/19 FNMA 1.75%                  | 3136FTZZ5  | 76,552.73              | 75,728.10               |               |                        |
| SERIES 04/30/20 FNMA 2.05%                  | 3136G0EC1  | 103,169.80             | 101,379.40              |               |                        |
| SERIES 08/17/21 FNMA 1.25%                  | 3135G0N82  | 149,324.05             | 145,051.95              |               |                        |
| SERIES 12/30/19 FNMA 1.58%                  | 3136G4JU8  | 19,934.00              | 19,950.02               |               |                        |
| <b>SUBTOTAL FNMA</b>                        |            | <b>\$ 846,551.10</b>   | <b>\$ 826,061.36</b>    | <b>20.5%</b>  | <b>\$ (20,489.74)</b>  |
| SERIES 09/15/18 GNMA 4.50%                  | 36200MVH3  | 15,182.36              | 14,748.60               |               |                        |
| SERIES 10/20/34 GNMA 6.50%                  | 36202EA33  | 57,405.16              | 57,533.35               |               |                        |
| SERIES 01/20/21 GNMA 5.50%                  | 36202EGK9  | 6,621.97               | 6,319.13                |               |                        |
| <b>SUBTOTAL GNMA</b>                        |            | <b>\$ 79,209.49</b>    | <b>\$ 78,601.08</b>     | <b>1.9%</b>   | <b>\$ (608.41)</b>     |
| WINNEBAGO ETC IL 1/1/17 4.25%               | 974433GS7  | 51,287.50              | 50,004.50               |               |                        |
| WHEATON IL PK DI 12/15/19 4.75%             | 962757RX0  | 83,371.50              | 81,128.25               |               |                        |
| LASALLE & BUR 12/01/19 4.5%                 | 504480CW2  | 54,661.00              | 53,024.50               |               |                        |
| PEORIA CNTY IL 12/15/20 3.65%               | 712855FG5  | 53,787.00              | 52,031.50               |               |                        |
| DUPAGE ETC IL C 01/01/18 4.625%             | 262615FS1  | 47,321.55              | 46,490.40               |               |                        |
| GENEVA IL 12/15/21 3.00%                    | 372064LP8  | 25,953.00              | 25,471.50               |               |                        |
| <b>SUBTOTAL MUNICIPAL BONDS</b>             |            | <b>\$ 316,381.55</b>   | <b>\$ 308,150.65</b>    | <b>7.6%</b>   | <b>\$ (8,230.90)</b>   |
| <b>TOTAL FIXED INCOME</b>                   |            | <b>\$ 4,075,119.30</b> | <b>\$ 4,002,314.90</b>  | <b>98.6%</b>  | <b>\$ (72,804.40)</b>  |
| <b>GRAND TOTAL ALL INVESTMENTS</b>          |            | <b>\$ 4,131,190.29</b> | <b>\$ 4,058,385.89</b>  | <b>100.0%</b> | <b>\$ (72,804.40)</b>  |

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

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



# General Fund Cash Balance (Unaudited)





# Community Development Code Violation Report

Violations between **December 01, 2016** and **December 31, 2016**

Complaints Opened **103**

Complaints Closed **126**

| <u>Address</u>                                                                                                                     | <u>Violation Type</u> | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|------------------|-------------------|
| 500 E ALGONQUIN RD                                                                                                                 | SNOW SHOVELING        | Violation abated | 12/19/16         | 12/27/16          |
| 1006 E ALGONQUIN RD                                                                                                                | ILLEGAL SIGN          | Violation abated | 12/1/16          | 12/5/16           |
| MARCO'S PIZZA HAS PENNANT HANGING OUTSIDE.                                                                                         |                       |                  |                  |                   |
| 1300 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         | 12/27/16          |
| 1319 E ALGONQUIN RD                                                                                                                | ILLEGAL SIGN          | Violation abated | 12/16/16         | 12/28/16          |
| DUNKIN DONUTS HAS SIGNAGE POSTED ON THEIR PARKING LOT LIGHT POLE(S).                                                               |                       |                  |                  |                   |
| 1450 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         | 12/27/16          |
| 1530 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         | 12/28/16          |
| 1532 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         |                   |
| 1600 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         | 12/27/16          |
| 1700 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         | 12/27/16          |
| 1720 E ALGONQUIN RD                                                                                                                | SNOW SHOVELING        | Violation abated | 12/21/16         | 12/27/16          |
| 2000 E ALGONQUIN RD                                                                                                                | NO BUILDING PERMIT    | Violation abated | 11/22/16         | 12/29/16          |
| NO SIGN PERMITS ON FILE FOR THREE (3) NEW REAL ESTATE SIGNS POSTED BY ARTHUR BROKERAGE GROUP ALONG E ALGONQUIN RD.                 |                       |                  |                  |                   |
| 2100 E ALGONQUIN RD                                                                                                                | NO BUILDING PERMIT    | Violation abated | 11/14/16         | 12/29/16          |
| NO SIGN PERMIT FOR NEWLY INSTALLED REAL ESTATE SIGN; PLUS SIGN IS LOCATED OVER THE PROPERTY LINE ON THE ALGONQUIN RD RIGHT-OF-WAY. |                       |                  |                  |                   |
| 821 W ALGONQUIN RD                                                                                                                 | ILLEGAL SIGN          | Violation abated | 7/26/16          | 12/12/16          |
| NEW WALL SIGN POSTED; NO PERMIT FILED AT WAUCONDA TOOL                                                                             |                       |                  |                  |                   |
| 1425 W ALGONQUIN RD                                                                                                                | ILLEGAL SIGN          | Violation abated | 12/9/16          | 12/13/16          |
| FORD EXPLORER HAS BEEN SITTING IN THE PARKING LOT OF THIS STRIP CENTER WITH FOR SALE SIGNAGE. CALLED OWNER.                        |                       |                  |                  |                   |
| 2321 W ALGONQUIN RD                                                                                                                | ILLEGAL SIGN          | Letter sent      | 12/6/16          |                   |
| FOUR EXTRA SIGNS ARE WITHIN THE DRIVE-THRU ORDER AREA.                                                                             |                       |                  |                  |                   |

| <u>Address</u>                                                                                                        | <u>Violation Type</u>    | <u>Status</u>               | <u>Open Date</u> | <u>Close Date</u> |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|------------------|-------------------|
| <b>2575 W ALGONQUIN RD</b>                                                                                            | EXTERIOR BUILDING REPAIR | Letter sent                 | 12/6/16          |                   |
| THERE ARE SOME NON-WORKING PARKING LOT LIGHTS WITHIN THIS MEDICAL OFFICE'S PARKING LOT.                               |                          |                             |                  |                   |
| <b>1710 ARBORDALE LN</b>                                                                                              | NO BUILDING PERMIT       | Letter sent                 | 12/30/16         |                   |
| NO PERMIT ON FILE FOR FENCING.                                                                                        |                          |                             |                  |                   |
| <b>1730 ARBORDALE LN</b>                                                                                              | SUMP PUMP DISCHARGE      | Letter sent                 | 12/29/16         |                   |
| SUMP IS CAUSING FOR OVERSATURATION AT 1720 ARBORDALE LN.                                                              |                          |                             |                  |                   |
| <b>5 ARROWHEAD DR</b>                                                                                                 | ILLEGAL DUMPING          | No violation sited in field | 11/15/16         | 12/28/16          |
| CALL REPORTED THAT LANDSCAPER WAS PUSHING ALL THE LEAVES INTO THE PUBLIC STREET; UPON INSPECTION NO VIOLATION VIEWED. |                          |                             |                  |                   |
| <b>344 BAYBERRY DR</b>                                                                                                | VEHICLE ON GRASS         | Violation abated            | 12/14/16         | 12/28/16          |
| TRAILER PARKED IN THE BACKYARD                                                                                        |                          |                             |                  |                   |
| <b>6 BENTON CT</b>                                                                                                    | OUTSIDE DISPLAY/STORAGE  | Letter sent                 | 12/13/16         |                   |
| PORTABLE STORAGE CONTAINER LOCATED WITHIN THE SIDEYARD AREA.                                                          |                          |                             |                  |                   |
| <b>11 BENTON CT</b>                                                                                                   | NO BUILDING PERMIT       | Violation abated            | 12/13/16         | 12/28/16          |
| NO PERMIT ON FILE FOR AN EXISTING POD UNIT ON THE DRIVEWAY.                                                           |                          |                             |                  |                   |
| <b>300 BRIARWOOD LN</b>                                                                                               | SNOW SHOVELING           | Violation abated            | 12/15/16         | 12/16/16          |
| <b>106 BROOK ST</b>                                                                                                   | NO BUILDING PERMIT       | Violation abated            | 11/29/16         | 12/9/16           |
| NO PERMIT ON FILE FOR NEW WINDOWS BEING INSTALLED.                                                                    |                          |                             |                  |                   |
| <b>2520 BUNKER HILL DR</b>                                                                                            | SNOW SHOVELING           | Citation issued             | 12/13/16         |                   |
| BURNT TOAST NEEDS TO SHOVEL THEIR PUBLIC WALK ALONG BUNKER HILL DRIVE.                                                |                          |                             |                  |                   |
| <b>2575 BUNKER HILL DR</b>                                                                                            | DEBRIS ACCUMULATION      | Letter sent                 | 12/28/16         |                   |
| LOTS OF GROUND LITTER WITHIN THIS VACANT LOT.                                                                         |                          |                             |                  |                   |
| <b>3 CARDIFF CT</b>                                                                                                   | EXPIRED PERMIT           | Violation abated            | 9/28/16          | 12/20/16          |
| EXPIRED BUILDING PERMIT FOR A GARAGE REMODEL                                                                          |                          |                             |                  |                   |
| <b>255 CARDIFF DR</b>                                                                                                 | OUTSIDE DISPLAY/STORAGE  | Violation abated            | 12/6/16          | 12/13/16          |
| GARBAGE CANS BEING STORED ON THE FRONT DRIVEWAY AREA.                                                                 |                          |                             |                  |                   |
| <b>20 CENTER ST</b>                                                                                                   | OUTSIDE DISPLAY/STORAGE  | Letter sent                 | 12/8/16          |                   |
| DOZENS OF CONTAINERS IN THE BACKYARD ALONG WITH SEVERAL NEW TYPES OF FENCING/SCREENING ADDED WITHOUT ANY PERMITS.     |                          |                             |                  |                   |
| <b>102 CENTER ST</b>                                                                                                  | SNOW SHOVELING           | Violation abated            | 12/22/16         | 12/27/16          |
| <b>1144 CERMAK RD</b>                                                                                                 | DEBRIS ACCUMULATION      | Violation abated            | 11/17/16         | 12/22/16          |
| OLD POOL DECK WOOD FRAMING REMAINS; SERVING NO PURPOSE.                                                               |                          |                             |                  |                   |
| <b>1300 CHARLES AVE</b>                                                                                               | DEAD VEGETATION          | Violation abated            | 5/24/16          | 12/28/16          |
| DEAD FRONT YARD TREE                                                                                                  |                          |                             |                  |                   |
| <b>619 CHATHAM CIR</b>                                                                                                | SNOW SHOVELING           | Violation abated            | 12/21/16         | 12/27/16          |
| <b>2621 CHRISTIE DR</b>                                                                                               | DEBRIS ACCUMULATION      | Violation abated            | 12/9/16          | 12/21/16          |
| ACCUMULATION OF DOG FECES WITHIN THIS TOWNHOME YARD AREA.                                                             |                          |                             |                  |                   |

| <u>Address</u>                                                              | <u>Violation Type</u>    | <u>Status</u>               | <u>Open Date</u> | <u>Close Date</u> |
|-----------------------------------------------------------------------------|--------------------------|-----------------------------|------------------|-------------------|
| 2658 CORPORATE PKWY                                                         | SIGN MAINTENANCE         | Violation abated            | 12/6/16          | 12/20/16          |
| ACCESSIBLE PARKING FINE SIGN IS MISSING IN FRONT OF UNIT 2658               |                          |                             |                  |                   |
| 2872 CORPORATE PKWY                                                         | EXTERIOR BUILDING REPAIR | Letter sent                 | 12/6/16          |                   |
| PARKING LOT HAS NOT VISIBLE STRIPING AT THE ALG CORP CAMPUS                 |                          |                             |                  |                   |
| 345 COUNTRY LN                                                              | ILLEGAL SIGN             | Violation abated            | 12/7/16          | 12/16/16          |
| TWO REAL ESTATE TYPE SIGNS POSTED; ONLY ONE IS PERMITTED.                   |                          |                             |                  |                   |
| 362 COUNTRY LN                                                              | DAMAGED FENCING          | Violation abated            | 4/28/16          | 12/14/16          |
| FALLEN FENCING PANELS.                                                      |                          |                             |                  |                   |
| 362 COUNTRY LN                                                              | EXTERIOR BUILDING REPAIR | Violation abated            | 4/28/16          | 12/14/16          |
| GUTTERS FULL OF LANDSCAPE WASTE.                                            |                          |                             |                  |                   |
| 362 COUNTRY LN                                                              | EXTERIOR BUILDING REPAIR | Violation abated            | 4/28/16          | 12/14/16          |
| ROTTED TRIM AND SIDING.                                                     |                          |                             |                  |                   |
| 2501 COUNTY LINE RD                                                         | NO BUILDING PERMIT       | Letter sent                 | 12/1/16          |                   |
| NO PERMIT ON FILE FOR A SALT STORAGE AREA AT RANDALL CROSSING DEVELOPMENT   |                          |                             |                  |                   |
| 1580 CREEKS CROSSING DR                                                     | EXPIRED PERMIT           | Violation abated            | 11/9/16          | 12/9/16           |
| EXPIRED BUILDING PERMIT FOR A BASEMENT REMODEL                              |                          |                             |                  |                   |
| 1500 CUMBERLAND PKWY                                                        | ILLEGAL SIGN             | Posted notice on site       | 12/27/16         |                   |
| ROOFING CONTRACTOR SIGN ON DISPLAY                                          |                          |                             |                  |                   |
| 1511 CUMBERLAND PKWY                                                        | SNOW SHOVELING           | No violation sited in field | 12/27/16         | 12/27/16          |
| 1750 CUMBERLAND PKWY                                                        | DAMAGED FENCING          | Letter sent                 | 12/19/16         |                   |
| REAR FENCING IS DAMAGED AND IS REQUIRED PER OUR ZONING CODE.                |                          |                             |                  |                   |
| 1750 CUMBERLAND PKWY                                                        | INOPERABLE VEHICLE       | Violation abated            | 6/6/16           | 12/20/16          |
| TEN (10) INOPERABLE VEHICLES WITHIN THE PARKING LOT AREA.                   |                          |                             |                  |                   |
| 1750 CUMBERLAND PKWY                                                        | SNOW SHOVELING           | Letter sent                 | 12/19/16         | 12/27/16          |
| 2111 CUMBERLAND PKWY                                                        | OUTSIDE DISPLAY/STORAGE  | Violation abated            | 11/22/16         | 12/16/16          |
| POD UNIT ON DRIVEWAY; NO PERMIT ON FILE.                                    |                          |                             |                  |                   |
| 2231 CUMBERLAND PKWY                                                        | MISSING ADDRESS NUMBERS  | Violation abated            | 11/22/16         | 12/27/16          |
| SENT SECOND LETTER                                                          |                          |                             |                  |                   |
| 2311 DAWSON LN                                                              | EXTERIOR BUILDING REPAIR | Letter sent                 | 11/14/16         | 12/2/16           |
| WINDOW SCREENS ARE MISSING IN THE KITCHEN AREA.                             |                          |                             |                  |                   |
| 2311 DAWSON LN                                                              | MISCELLANEOUS CODE VIOL/ | Letter sent                 | 11/14/16         | 12/2/16           |
| ELECTRICAL OUTLETS ARE LOOSE.                                               |                          |                             |                  |                   |
| 2311 DAWSON LN                                                              | MISCELLANEOUS CODE VIOL/ | Letter sent                 | 11/14/16         | 12/2/16           |
| INTERIOR BATHROOM FANS IN TWO BATHROOMS DON'T WORK AT THIS RENTAL PROPERTY. |                          |                             |                  |                   |
| 2311 DAWSON LN                                                              | MISCELLANEOUS CODE VIOL/ | Letter sent                 | 11/14/16         | 12/2/16           |
| UNDERNEATH OF TWO SINKS ARE ROTTED DUE TO WATER DAMAGE.                     |                          |                             |                  |                   |

| <u>Address</u>                                                                                                                                                           | <u>Violation Type</u>    | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------------|-------------------|
| <b>2 ECHO WOODS DR</b><br>VERY LARGE BRUSH PILE ON THE FRONT YARD AREA.                                                                                                  | DEBRIS ACCUMULATION      | Violation abated | 11/18/16         | 12/12/16          |
| <b>2312 ESPLANADE DR</b><br>PORTABLE ADVERTISING SIGN ALONGSIDE THE ROAD.                                                                                                | ILLEGAL SIGN             | Violation abated | 5/20/16          | 12/28/16          |
| <b>305 FARMHILL CT</b>                                                                                                                                                   | SNOW SHOVELING           | Violation abated | 12/13/16         | 12/14/16          |
| <b>105 FILIP RD</b><br>HANDICAP PARKING SIGN IS MISSING AT THE ALGONQUIN SUBSHOP.                                                                                        | SIGN MAINTENANCE         | Letter sent      | 12/8/16          |                   |
| <b>509 FLORA DR</b>                                                                                                                                                      | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/28/16          |
| <b>510 FLORA DR</b><br>REFRIGERATOR AT THE CURBSIDE WITH THE DOORS STILL ON.                                                                                             | MISCELLANEOUS CODE VIOL/ | Violation abated | 12/21/16         | 12/27/16          |
| <b>519 FLORA DR</b>                                                                                                                                                      | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/28/16          |
| <b>529 FLORA DR</b>                                                                                                                                                      | SNOW SHOVELING           | Violation abated | 12/21/16         |                   |
| <b>599 FLORA DR</b><br>MELTED                                                                                                                                            | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/28/16          |
| <b>600 FLORA DR</b>                                                                                                                                                      | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/28/16          |
| <b>601 GASLIGHT DR</b><br>EXPIRED BUILDING PERMIT FOR A SCREEN ROOM ADDITION.                                                                                            | EXPIRED PERMIT           | Violation abated | 12/19/16         | 12/29/16          |
| <b>620 GASLIGHT DR</b><br>EXPIRED PERMIT FOR A PORCH REMODEL                                                                                                             | EXPIRED PERMIT           | Violation abated | 11/9/16          | 12/1/16           |
| <b>1380 GLACIER PKWY</b><br>GARBAGE CONTAINERS ON THE FRONT DRIVEWAY AREA.                                                                                               | OUTSIDE DISPLAY/STORAGE  | Violation abated | 11/22/16         | 12/6/16           |
| <b>1561 GLACIER PKWY</b><br>GARBAGE CONTAINERS STORED ON THE FRONT DRIVEWAY AREA.                                                                                        | OUTSIDE DISPLAY/STORAGE  | Violation abated | 11/22/16         | 12/16/16          |
| <b>2401 HARNISH DR</b>                                                                                                                                                   | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/27/16          |
| <b>2405 HARNISH DR</b><br>NO SIGN PERMIT ON FILE FOR TWO NEWER REAL ESTATE SIGNS ON SITE; ONLY ONE IS PERMITTED ANYWAYS. PHONED THE PROPERTY MGR AND LEFT HER A MESSAGE. | NO BUILDING PERMIT       | Violation abated | 11/14/16         | 12/28/16          |
| <b>2420 HARNISH DR</b><br>THE REAR YARD FENCING HAS MANY DETACHED PANELS.                                                                                                | DAMAGED FENCING          | Letter sent      | 12/8/16          |                   |
| <b>2420 HARNISH DR</b><br>THREE OLD SIGN POSTS REMAIN ON THE FRONT LAWN.                                                                                                 | DEBRIS ACCUMULATION      | Letter sent      | 12/8/16          |                   |
| <b>2420 HARNISH DR</b><br>A PARKING LOT LIGHT FIXTURE IS LAYING ON THE GROUND IN THE REAR PARKING LOT AREA.                                                              | EXTERIOR BUILDING REPAIR | Letter sent      | 12/8/16          |                   |

| <u>Address</u>                                                                                                                                         | <u>Violation Type</u>    | <u>Status</u>               | <u>Open Date</u> | <u>Close Date</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|------------------|-------------------|
| 2420 HARNISH DR                                                                                                                                        | SNOW SHOVELING           | Violation abated            | 12/21/16         | 12/27/16          |
| 425 HARPER DR                                                                                                                                          | VEHICLE ON GRASS         | Letter sent                 | 12/30/16         |                   |
| VEHICLE PARKED ON AN UNIMPROVED SURFACE ALONGSIDE OF THE GARAGE.                                                                                       |                          |                             |                  |                   |
| 505 HARPER DR                                                                                                                                          | NO BUILDING PERMIT       | Letter sent                 | 12/29/16         |                   |
| NO PERMIT ON FILE FOR FENCING.                                                                                                                         |                          |                             |                  |                   |
| 514 N HARRISON ST                                                                                                                                      | SNOW SHOVELING           | Cannot verify complaint     | 12/5/16          |                   |
| RESIDENTIAL COMPLAINT ABOUT THIS APT COMPLEX PUSHING THEIR SNOW INTO THIS OWNER'S FENCING CAUSING LEANING AND POTENTIAL PERMANENT DAMAGE.              |                          |                             |                  |                   |
| 519 N HARRISON ST                                                                                                                                      | ILLEGAL FENCING          | Violation abated            | 12/1/16          | 12/20/16          |
| SOLID FENCING HAS BEEN INSTALLED; VILLAGE APPROVED 3/4" SPACED FENCING.                                                                                |                          |                             |                  |                   |
| 949 N HARRISON ST                                                                                                                                      | INOPERABLE VEHICLE       | Letter sent                 | 12/16/16         |                   |
| EXPIRED PLATED SILVER MERCEDES SITTING ON DRIVEWAY                                                                                                     |                          |                             |                  |                   |
| 1830 HAVERFORD DR                                                                                                                                      | EXPIRED PERMIT           | Violation abated            | 11/14/16         | 12/20/16          |
| EXPIRED SWIMMING POOL PERMIT; FAILED LAST INSPECTION.                                                                                                  |                          |                             |                  |                   |
| 100 HAYES RD                                                                                                                                           | HOLIDAY LIGHTS           | Violation abated            | 3/8/16           | 12/28/16          |
| 991 HAYRACK DR                                                                                                                                         | STAGNANT WATER           | No violation sited in field | 7/18/16          | 12/28/16          |
| ANONYMOUS COMPLAINT ABOUT A POOL NOT BEING USED AND POSSIBLE STAGNANT WATER. UPON VIEIING, THIS IS A COVERED INGROUND POOL. NO STANDING WATER VISIBLE. |                          |                             |                  |                   |
| 600 JUNIPER CIR                                                                                                                                        | MISCELLANEOUS CODE VIOL/ | Cannot verify complaint     | 11/9/16          | 12/28/16          |
| REPORT OF THIS RESIDENT BURNING LEAVES OFTEN; SENT LETTER NOTING CODE REQUIREMENTS. NO ISSUE VIEWED UPON INSPECTION.                                   |                          |                             |                  |                   |
| 1197 KINGSMILL DR                                                                                                                                      | SNOW SHOVELING           | Violation abated            | 12/22/16         | 12/27/16          |
| 670 KIRKLAND DR                                                                                                                                        | SNOW SHOVELING           | Violation abated            | 12/21/16         |                   |
| 221 LA FOX RIVER DR                                                                                                                                    | DEBRIS ACCUMULATION      | Violation abated            | 11/9/16          | 12/14/16          |
| A LARGE TREE LIMB IS LYING IN THE BACKYARD AREA.                                                                                                       |                          |                             |                  |                   |
| 605 LA FOX RIVER DR                                                                                                                                    | EXPIRED PERMIT           | Violation abated            | 12/19/16         | 12/29/16          |
| EXPIRED BUILDING PERMIT FOR A SHED; STILL INCOMPLETE.                                                                                                  |                          |                             |                  |                   |
| 621 LAKE PLUMLEIGH WAY                                                                                                                                 | EXPIRED PERMIT           | Violation abated            | 11/14/16         | 12/1/16           |
| EXPIRED SHED PERMIT                                                                                                                                    |                          |                             |                  |                   |
| 810 LINDA DR                                                                                                                                           | NOXIOUS GRASS/WEEDS      | No violation sited in field | 11/2/16          | 12/28/16          |
| NO VIOLATION VIEWED.                                                                                                                                   |                          |                             |                  |                   |
| 0 LONGWOOD DR                                                                                                                                          | SNOW SHOVELING           | Violation abated            | 12/21/16         | 12/27/16          |
| 1 LONGWOOD DR                                                                                                                                          | NO BUILDING PERMIT       | Violation abated            | 11/30/16         | 12/7/16           |
| NO PERMIT ON FILE FOR BLACK METAL FENCING IN THE BACKYARD                                                                                              |                          |                             |                  |                   |
| 1 N MAIN ST                                                                                                                                            | EXTERIOR BUILDING REPAIR | Violation abated            | 9/1/16           | 12/8/16           |
| A SECTION OF THE BRICKS AT THE LANDSCAPE BEDDING AREA HAVE FALLEN OFF.                                                                                 |                          |                             |                  |                   |

| <u>Address</u>                                                                                                                                                                 | <u>Violation Type</u>   | <u>Status</u>              | <u>Open Date</u> | <u>Close Date</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|------------------|-------------------|
| 101 N MAIN ST                                                                                                                                                                  | NO BUILDING PERMIT      | Violation abated           | 11/15/16         | 12/1/16           |
| NO SIGN PERMIT ON FILE FOR AN EXTERIOR BANNER DISPLAYED AT THE TEXAN.                                                                                                          |                         |                            |                  |                   |
| 100 S MAIN ST                                                                                                                                                                  | INOPERABLE VEHICLE      | Letter sent                | 12/7/16          |                   |
| EXPIRED PLATED VEHICLE (BEIGE NISSAN)                                                                                                                                          |                         |                            |                  |                   |
| 101 S MAIN ST                                                                                                                                                                  | NO BUILDING PERMIT      | Violation abated           | 12/20/16         | 12/20/16          |
| NO OCCUPANCY PERMIT ISSUED FOR A NEW BUSINESS THAT IS RUNNING OUT OF THIS LOCATION.                                                                                            |                         |                            |                  |                   |
| 915 S MAIN ST                                                                                                                                                                  | SNOW SHOVELING          | Violation abated           | 12/22/16         | 12/27/16          |
| 929 S MAIN ST                                                                                                                                                                  | SNOW SHOVELING          | Violation abated           | 12/22/16         | 12/27/16          |
| 1001 S MAIN ST                                                                                                                                                                 | SNOW SHOVELING          | Violation abated           | 12/22/16         | 12/27/16          |
| 1107 S MAIN ST                                                                                                                                                                 | SNOW SHOVELING          | Violation abated           | 12/22/16         | 12/27/16          |
| 1130 S MAIN ST                                                                                                                                                                 | NO BUILDING PERMIT      | Violation abated           | 12/28/16         | 12/30/16          |
| NO SIGN PERMIT FOR A NEW REAL ESTATE SIGN POSTED.                                                                                                                              |                         |                            |                  |                   |
| 1201 S MAIN ST                                                                                                                                                                 | NO BUILDING PERMIT      | Violation abated involunta | 8/19/16          | 12/1/16           |
| NO BUILDING PERMIT ON FILE FOR RESEALING OF THE PARKING LOT AND HANDICAP STRIPING WAS NOT REDONE PROPERLY.                                                                     |                         |                            |                  |                   |
| 660 MAJESTIC DR                                                                                                                                                                | SNOW SHOVELING          | Violation abated           | 12/21/16         | 12/28/16          |
| 681 MAJESTIC DR                                                                                                                                                                | SNOW SHOVELING          | Violation abated           | 12/21/16         | 12/28/16          |
| 1224 MERRILL AVE                                                                                                                                                               | EXPIRED PERMIT          | Violation abated           | 11/11/16         | 12/20/16          |
| EXPIRED ABOVE GROUND POOL PERMIT                                                                                                                                               |                         |                            |                  |                   |
| 1473 MILLBROOK DR                                                                                                                                                              | INOPERABLE VEHICLE      | Letter sent                | 12/8/16          |                   |
| RED MUSTANG IN THE PARKING AREA THAT HAS EXPIRED PLATES SINCE 2007.                                                                                                            |                         |                            |                  |                   |
| 1475 MILLBROOK DR                                                                                                                                                              | INOPERABLE VEHICLE      | Letter sent                | 12/16/16         |                   |
| EXPIRED PLATED VAN SITTING IN COMMON PARKING AREA IN MILLBROOK TOWNHOME DEVELOPMENT.                                                                                           |                         |                            |                  |                   |
| 1551 MILLBROOK DR                                                                                                                                                              | HAZARDOUS TREE          | Violation abated           | 11/21/16         | 12/1/16           |
| FALLEN TREE FROM THE CANTERBURY PLACE TOWNHOMES                                                                                                                                |                         |                            |                  |                   |
| 1560 MILLBROOK DR                                                                                                                                                              | HOME OCCUPATION         | Violation abated           | 12/8/16          |                   |
| REPORT OF THIS TOWNHOME OWNER RUNNING A SCRAP SERVICE FROM THE PROPERTY; UPON INSPECTION THERE WAS NO EVIDENCE OF SUCH. INSPECTOR ASKED FOR HELP WITH PHOTOS IF NEIGHBOR VIEWS |                         |                            |                  |                   |
| 630 OCEOLA DR                                                                                                                                                                  | OUTSIDE DISPLAY/STORAGE | Violation abated           | 12/9/16          | 12/21/16          |
| GARBAGE CONTAINERS BEING STORED UPON THE FRONT DRIVEWAY AREA.                                                                                                                  |                         |                            |                  |                   |
| 650 OCEOLA DR                                                                                                                                                                  | VEHICLE ON GRASS        | Letter sent                | 12/9/16          |                   |
| TRAILER ALONGSIDE HOUSE IS PARKED MOSTLY IN THE GRASS.                                                                                                                         |                         |                            |                  |                   |
| 680 OCEOLA DR                                                                                                                                                                  | OUTSIDE DISPLAY/STORAGE | Violation abated           | 12/9/16          | 12/29/16          |
| GARBAGE CONTAINERS BEING KEPT ON THE FRONT DRIVEWAY AREA.                                                                                                                      |                         |                            |                  |                   |

| <u>Address</u>                                                                                                                                                                   | <u>Violation Type</u>   | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|------------------|-------------------|
| 824 OCEOLA DR                                                                                                                                                                    | DEBRIS ACCUMULATION     | Letter sent      | 12/12/16         |                   |
| LOTS OF MISCELLANEOUS RUBBISH BEING STORED OUTSIDE; NEEDS TO TIDY UP THE YARD QUITE A BIT.                                                                                       |                         |                  |                  |                   |
| 824 OCEOLA DR                                                                                                                                                                    | INOPERABLE VEHICLE      | Letter sent      | 12/12/16         |                   |
| WHITE TRAILER ON THE DRIVEWAY WITH TWO FLAT TIRES.                                                                                                                               |                         |                  |                  |                   |
| 824 OCEOLA DR                                                                                                                                                                    | OUTSIDE DISPLAY/STORAGE | Letter sent      | 12/12/16         |                   |
| GARBAGE CONTAINERS BEING STORED ON THE FRONT DRIVEWAY AREA.                                                                                                                      |                         |                  |                  |                   |
| 1225 OLD MILL LN                                                                                                                                                                 | SNOW SHOVELING          | Violation abated | 12/20/16         | 12/27/16          |
| 732 ORCHARD CT                                                                                                                                                                   | MISSING ADDRESS NUMBERS | Violation abated | 10/19/16         | 12/1/16           |
| NOT ON YET;                                                                                                                                                                      |                         |                  |                  |                   |
| 3541 PERSIMMON DR                                                                                                                                                                | SUMP PUMP DISCHARGE     | Violation abated | 7/22/16          | 12/28/16          |
| NEIGHBOR COMPLAINT ABOUT WATER IN THE STREET FROM SUMP DISCHARGE; UPON INSPECTION SUMP DISCHARGE WAS ABOUT 40' AWAY FROM CURB AND WATER ACCUMULATION IN THE STREET AREA WAS VERY |                         |                  |                  |                   |
| 1024 PIONEER RD                                                                                                                                                                  | DEBRIS ACCUMULATION     | Violation abated | 11/17/16         | 12/1/16           |
| ACCUMULATION OF PALLETS, COVERED ITEM AND LOGS ON THE FRONT LAWN.                                                                                                                |                         |                  |                  |                   |
| 1109 PIONEER RD                                                                                                                                                                  | DEBRIS ACCUMULATION     | Violation abated | 2/5/16           | 12/16/16          |
| THE OLD REMAINS OF A POOL DECK (POOL IS GONE) REMAINS DILAPIDATED IN THE REAR YARD AREA.                                                                                         |                         |                  |                  |                   |
| 1221 PIONEER RD                                                                                                                                                                  | DEAD VEGETATION         | Violation abated | 8/25/16          | 12/1/16           |
| DEAD BACKYARD TREE                                                                                                                                                               |                         |                  |                  |                   |
| 700 PROVIDENCE DR                                                                                                                                                                | SNOW SHOVELING          | Violation abated | 12/21/16         | 12/28/16          |
| 0 S RANDALL RD                                                                                                                                                                   | NO BUILDING PERMIT      | Violation abated | 11/29/16         | 12/22/16          |
| NO PERMIT ON FILE FOR A SALT PILE STORAGE AREA SET UP AT THE GALLERIA                                                                                                            |                         |                  |                  |                   |
| 103 S RANDALL RD                                                                                                                                                                 | DAMAGED FENCING         | Violation abated | 11/30/16         | 12/7/16           |
| DAMAGED FENCING BEHIND THE JEWEL                                                                                                                                                 |                         |                  |                  |                   |
| 209 S RANDALL RD                                                                                                                                                                 | DEBRIS ACCUMULATION     | Violation abated | 12/22/16         | 12/27/16          |
| LOTS OF GROUND RUBBISH OUTSIDE OF KOBE'S DUMPSTER.                                                                                                                               |                         |                  |                  |                   |
| 244 S RANDALL RD                                                                                                                                                                 | OUTSIDE DISPLAY/STORAGE | Letter sent      | 12/28/16         |                   |
| TWO DUMPSTERS OUT BEHIND BUILDING THAT ARE NOT SCREENED.                                                                                                                         |                         |                  |                  |                   |
| 400 S RANDALL RD                                                                                                                                                                 | SNOW SHOVELING          | Violation abated | 12/12/16         | 12/14/16          |
| HANDICAP PARKING SPACES AT MEIJER NEED TO BE CLEARED BETTER AND THEIR PUBLIC WALK ALONG BUNKER HILL NEEDS TO BE SHOVELED.                                                        |                         |                  |                  |                   |
| 490 S RANDALL RD                                                                                                                                                                 | SNOW SHOVELING          | Violation abated | 12/13/16         | 12/14/16          |
| PUBLIC WALK AT MEIJER GAS STATION NEEDS TO BE SHOVELED.                                                                                                                          |                         |                  |                  |                   |
| 501 S RANDALL RD                                                                                                                                                                 | OUTSIDE DISPLAY/STORAGE | Letter sent      | 12/28/16         |                   |
| BUONA BEEF HAS A SYSCO FOOD TRUCK IN THE PARKING LOT SINCE OPENING OVER A MONTH AGO.                                                                                             |                         |                  |                  |                   |
| 730 S RANDALL RD                                                                                                                                                                 | OUTSIDE DISPLAY/STORAGE | Violation abated | 8/9/16           | 12/6/16           |
| KIRKLANDS HAS TWO (2) DUMPSTERS THAT ARE NOT SCREENED.                                                                                                                           |                         |                  |                  |                   |
| 780 S RANDALL RD                                                                                                                                                                 | SIGN MAINTENANCE        | Violation abated | 11/28/16         | 12/8/16           |
| PORTION OF EXTERIOR WALL SIGN IS FLASHING                                                                                                                                        |                         |                  |                  |                   |

| <u>Address</u>                                                                                                                                                                            | <u>Violation Type</u>   | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|------------------|-------------------|
| 789 S RANDALL RD                                                                                                                                                                          | DEBRIS ACCUMULATION     | Violation abated | 12/21/16         | 12/27/16          |
| LOTS OF GROUND RUBBISH IN THE DUMPSTER ENCLOSURE AT ROSEN AND THE DUMPSTERS ARE NOT WITHIN THE ENCLOSURE.                                                                                 |                         |                  |                  |                   |
| 789 S RANDALL RD                                                                                                                                                                          | SNOW SHOVELING          | Violation abated | 12/21/16         |                   |
| 1410 S RANDALL RD                                                                                                                                                                         | OUTSIDE DISPLAY/STORAGE | Violation abated | 11/28/16         | 12/20/16          |
| WALMART HAS SEVERAL STORAGE CONTAINERS WITHIN THEIR PARKING LOT; NO PERMIT ISSUED.                                                                                                        |                         |                  |                  |                   |
| 1469 S RANDALL RD                                                                                                                                                                         | ILLEGAL SIGN            | Violation abated | 12/22/16         | 12/27/16          |
| SOME PORTABLE GROUND SIGNS AND SOME SIGNS POSTED ON EXTERIOR PARKING LOT POLES FOR THE NEW DUNKIN DONUTS.                                                                                 |                         |                  |                  |                   |
| 1496 S RANDALL RD                                                                                                                                                                         | NO BUILDING PERMIT      | Phoned contact   | 12/19/16         |                   |
| NO BUILDING PERMIT FOR A NEW MONUMENT PANEL FOR VITAMIN SHOPPE; BRIGHT WHITE BACKGROUND ISN'T ALLOWED.                                                                                    |                         |                  |                  |                   |
| 1591 S RANDALL RD                                                                                                                                                                         | OUTSIDE DISPLAY/STORAGE | Violation abated | 11/14/16         | 12/6/16           |
| A SMALL BOX TRUCK HAS BEEN SITTING IN THE GOLDEN CORRAL PARKING LOT AREA FOR OVER A MONTH. SMALL WINDOW SIGN SAYS IT BELONGS TO A STAFF OF THE GOLDEN CORRAL; THE MANAGER SAID IT IS NOT. |                         |                  |                  |                   |
| 1650 RED COACH LN                                                                                                                                                                         | EXPIRED PERMIT          | Violation abated | 11/29/16         | 12/20/16          |
| EXPIRED BATHROOM REMODEL PERMIT                                                                                                                                                           |                         |                  |                  |                   |
| 2 REGAL CT                                                                                                                                                                                | SNOW SHOVELING          | Violation abated | 12/21/16         | 12/28/16          |
| 4 REGAL CT                                                                                                                                                                                | SNOW SHOVELING          | Violation abated | 12/22/16         | 12/27/16          |
| 670 REGAL LN                                                                                                                                                                              | SNOW SHOVELING          | Violation abated | 12/21/16         | 12/28/16          |
| 721 N RIVER RD                                                                                                                                                                            | MISSING ADDRESS NUMBERS | Violation abated | 11/18/16         | 12/20/16          |
| SENT FINAL NOTICE                                                                                                                                                                         |                         |                  |                  |                   |
| 721 N RIVER RD                                                                                                                                                                            | VEHICLE ON GRASS        | Violation abated | 11/18/16         | 12/20/16          |
| TRAILER IN THE GRASS IN THE BACKYARD                                                                                                                                                      |                         |                  |                  |                   |
| 1025 N RIVER RD                                                                                                                                                                           | OUTSIDE DISPLAY/STORAGE | Violation abated | 11/18/16         | 12/7/16           |
| POD UNIT ON DRIVEWAY; NO PERMIT ON FILE.                                                                                                                                                  |                         |                  |                  |                   |
| 1215 RIVERWOOD DR                                                                                                                                                                         | DEAD VEGETATION         | Violation abated | 5/24/16          | 12/6/16           |
| DEAD FRONT YARD PINE TREE                                                                                                                                                                 |                         |                  |                  |                   |
| 701 ROARING BROOK LN                                                                                                                                                                      | SNOW SHOVELING          | Violation abated | 12/21/16         | 12/28/16          |
| 601 SANDPIPER CT                                                                                                                                                                          | SNOW SHOVELING          | Violation abated | 12/21/16         | 12/28/16          |
| 1133 SAWMILL LN                                                                                                                                                                           | SNOW SHOVELING          | Violation abated | 12/22/16         | 12/27/16          |
| 1175 SAWMILL LN                                                                                                                                                                           | SNOW SHOVELING          | Violation abated | 12/21/16         | 12/27/16          |
| 414 SCOTT ST                                                                                                                                                                              | INOPERABLE VEHICLE      | Violation abated | 11/8/16          | 12/16/16          |
| RAV4 ON DRIVEWAY WITH A FLAT TIRE.                                                                                                                                                        |                         |                  |                  |                   |

| <u>Address</u>                                                                            | <u>Violation Type</u>    | <u>Status</u>    | <u>Open Date</u> | <u>Close Date</u> |
|-------------------------------------------------------------------------------------------|--------------------------|------------------|------------------|-------------------|
| 618 SCOTT ST                                                                              | DEBRIS ACCUMULATION      | Letter sent      | 12/5/16          |                   |
| ACCUMULATION OF UNCUT LOGS AND SCRAP WOOD ALONGSIDE THE HOUSE.                            |                          |                  |                  |                   |
| 330 STONEGATE RD                                                                          | SNOW SHOVELING           | Violation abated | 12/22/16         | 12/27/16          |
| 2 SUTCLIFF CT                                                                             | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/28/16          |
| 3 SUTCLIFF CT                                                                             | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/27/16          |
| 6 SUTCLIFF CT                                                                             | SNOW SHOVELING           | Violation abated | 12/21/16         | 12/27/16          |
| 1720 TANGLEWOOD DR                                                                        | OUTSIDE DISPLAY/STORAGE  | Violation abated | 11/22/16         | 12/16/16          |
| GARBAGE CONTAINERS ON THE FRONT DRIVEWAY AREA.                                            |                          |                  |                  |                   |
| 431 TENBY WAY                                                                             | OUTSIDE DISPLAY/STORAGE  | Violation abated | 12/8/16          | 12/27/16          |
| GARBAGE CONTAINERS BEING STORED UPON THE FRONT DRIVEWAY AREA.                             |                          |                  |                  |                   |
| 441 TENBY WAY                                                                             | NO BUILDING PERMIT       | Violation abated | 12/8/16          | 12/19/16          |
| NO PERMIT ON FILE FOR A BACKYARD FIREPIT (TOO LARGE TOO).                                 |                          |                  |                  |                   |
| 2002 TUNBRIDGE TRL                                                                        | SNOW SHOVELING           | Violation abated | 12/22/16         | 12/27/16          |
| 560 TUSCANY DR                                                                            | DEBRIS ACCUMULATION      | Violation abated | 10/14/16         | 12/1/16           |
| BRUSH PILES AND PALLET TOO.                                                               |                          |                  |                  |                   |
| 560 TUSCANY DR                                                                            | DEBRIS ACCUMULATION      | Violation abated | 10/14/16         | 12/1/16           |
| LOTS OF BACKYARD AND FRONTYARD RUBBISH FROM PREVIOUS OWNER DESTROYING A PERGOLA AND POND. |                          |                  |                  |                   |
| 560 TUSCANY DR                                                                            | EXTERIOR BUILDING REPAIR | Violation abated | 10/14/16         | 12/20/16          |
| EXTERIOR LIGHT FIXTURES HAVE BEEN REMOVED. MISSING WINDOW FROM THE GARAGE OVERHEAD DOOR.  |                          |                  |                  |                   |
| 220 WASHINGTON ST                                                                         | VEHICLE ON GRASS         | Letter sent      | 12/20/16         |                   |
| JETSKI PARKED ON THE BACKYARD GRASS                                                       |                          |                  |                  |                   |
| 161 WINDING CANYON WAY                                                                    | ILLEGAL SIGN             | Violation abated | 12/2/16          | 12/6/16           |
| CONTRACTOR SIGN POSTED ON THE FRONT LAWN                                                  |                          |                  |                  |                   |
| 1130 WINDY KNOLL DR                                                                       | NO BUILDING PERMIT       | Violation abated | 11/21/16         | 12/13/16          |
| NO PERMIT ON FILE FOR A POD UNIT ON THE DRIVEWAY.                                         |                          |                  |                  |                   |



# Public Works Monthly Report

For December 2016

## Common Tasks

Total WOs 4

| WOs         | Work Order Type          | Hours | Labor      | Materials | Equipment | Total      |
|-------------|--------------------------|-------|------------|-----------|-----------|------------|
| 3           | Asset Condition Analysis | 43.00 | \$2,132.15 |           | \$146.00  |            |
| 1           | Graffiti                 | 4.00  | \$184.24   |           | \$19.00   |            |
| GROUP TOTAL |                          | 47.00 | \$2,316.39 |           | \$165.00  | \$2,481.39 |

## Facilities

Total WOs 188

| WOs         | Work Order Type                 | Hours | Labor      | Materials | Equipment | Total      |
|-------------|---------------------------------|-------|------------|-----------|-----------|------------|
| 1           | Facility Pumps - Preventative M | 2.03  | \$72.24    |           |           | \$72.24    |
| 3           | GIS Collection                  | 9.15  | \$439.59   |           | \$95.00   |            |
| 166         | Julie Locate                    | 42.88 | \$2,336.98 |           | \$435.93  |            |
| 11          | Mailbox Damage - Snow Relate    | 9.50  | \$513.06   | \$15.50   | \$114.00  | \$642.56   |
| 7           | Turf Damage - Snow Related      | 3.50  | \$166.81   |           | \$66.50   |            |
| GROUP TOTAL |                                 | 67.06 | \$3,528.68 | \$15.50   | \$711.43  | \$4,255.61 |

## Forestry

Total WOs 46

| WOs         | Work Order Type   | Hours  | Labor       | Materials | Equipment   | Total       |
|-------------|-------------------|--------|-------------|-----------|-------------|-------------|
| 20          | Maintenance       | 499.50 | \$19,675.19 |           | \$11,020.94 |             |
| 1           | Remove/No Replace | 10.00  | \$493.95    |           | \$58.00     |             |
| 25          | Remove/Replace    | 22.75  | \$1,098.69  | \$28.63   | \$1,888.31  | \$3,015.63  |
| GROUP TOTAL |                   | 532.25 | \$21,267.83 | \$28.63   | \$12,967.25 | \$34,263.70 |

## Parks

Total WOs 17

| WOs         | Work Order Type         | Hours  | Labor       | Materials | Equipment  | Total       |
|-------------|-------------------------|--------|-------------|-----------|------------|-------------|
| 2           | Banners                 | 8.00   | \$300.68    |           | \$272.00   |             |
| 1           | Electrical              | 2.00   | \$114.90    |           | \$9.50     |             |
| 2           | Ice Rink Maintenance    | 192.00 | \$7,835.00  |           | \$1,471.00 |             |
| 5           | Park Rounds             | 11.50  | \$459.89    |           | \$3,509.31 |             |
| 6           | Planter Bed Maintenance | 20.00  | \$781.60    |           | \$57.00    |             |
| 1           | Repair                  | 33.00  | \$1,504.37  |           | \$111.00   |             |
| GROUP TOTAL |                         | 266.50 | \$10,996.44 |           | \$5,429.81 | \$16,426.25 |

## Snow And Ice Rem

Total WOs 11

| WOs | Work Order Type        | Hours    | Labor        | Materials   | Equipment   | Total        |
|-----|------------------------|----------|--------------|-------------|-------------|--------------|
| 1   | Anti-Icing Application | 22.00    | \$1,114.58   | \$1,440.00  | \$849.00    | \$3,403.58   |
| 2   | Salting                | 35.00    | \$2,503.60   | \$4,264.93  | \$2,476.50  | \$9,245.02   |
| 1   | Snow Fence             | 2.00     | \$92.46      |             | \$38.00     |              |
| 7   | Snow Removal           | 1,282.17 | \$108,757.81 | \$64,149.53 | \$75,140.30 | \$248,047.64 |

## Stormwater

Total WOs 2

| WOs | Work Order Type  |
|-----|------------------|
| 1   | GIS Collection   |
| 1   | Repair Structure |

| GROUP TOTAL | 1,341.17 | \$112,468.45 | \$69,854.46 | \$78,503.80 | \$260,826.70 |
|-------------|----------|--------------|-------------|-------------|--------------|
|             | Hours    | Labor        | Materials   | Equipment   | Total        |
|             | 1.00     | \$47.81      |             | \$11.50     |              |
|             | 12.00    | \$560.61     | \$180.00    | \$680.75    | \$1,421.36   |
| GROUP TOTAL | 13.00    | \$608.42     | \$180.00    | \$692.25    | \$1,480.67   |

## Streets

Total WOs 30

| WOs | Work Order Type      |
|-----|----------------------|
| 19  | Grind Sidewalk       |
| 1   | Leaf Collection      |
| 5   | Pavement Maintenance |
| 1   | Repair               |
| 4   | Street Sweeping      |

|             | Hours  | Labor        | Materials | Equipment  | Total        |
|-------------|--------|--------------|-----------|------------|--------------|
|             | 6.00   | \$303.89     |           | \$145.38   |              |
|             | 13.50  | \$591.37     |           | \$702.00   |              |
|             | 61.94  | \$106,619.22 | \$68.00   | \$1,250.20 | \$107,937.42 |
|             | 3.50   | \$175.43     |           | \$9.50     |              |
|             | 20.00  | \$1,102.31   |           | \$1,045.00 |              |
| GROUP TOTAL | 104.94 | \$108,792.21 | \$68.00   | \$3,152.07 | \$112,012.29 |

## Traffic

Total WOs 6

| WOs | Work Order Type |
|-----|-----------------|
| 1   | New Install     |
| 1   | Repair          |
| 4   | Replace         |

|             | Hours | Labor    | Materials | Equipment | Total    |
|-------------|-------|----------|-----------|-----------|----------|
|             | 0.75  | \$35.93  |           | \$24.50   |          |
|             | 1.00  | \$47.91  |           | \$98.00   |          |
|             | 6.90  | \$326.71 |           | \$147.00  |          |
| GROUP TOTAL | 8.65  | \$410.56 |           | \$269.50  | \$680.06 |

## Water

Total WOs 75

| WOs | Work Order Type              |
|-----|------------------------------|
| 1   | Auxilliary Valve Repair      |
| 1   | Confirm operation            |
| 2   | Disconnect Meter             |
| 12  | GIS Collection               |
| 2   | GIS Maintenance              |
| 6   | High/Low Pressure            |
| 1   | Inspect Meter                |
| 9   | Install Radio Read Equipment |
| 5   | Install Res Radio And Meter  |
| 4   | Install Residential Meter    |
| 3   | Locate and Flag              |
| 1   | Main Break Repair            |
| 2   | Meter Read - Manual          |
| 2   | MXU Fix List                 |
| 3   | Radio Replace                |
| 3   | Repair                       |
| 2   | Resident Request Test        |
| 5   | Turn Off - Non Payment       |
| 1   | Turn Off Service             |
| 5   | Turn Off/On Plumbing Repair  |

| Hours | Labor      | Materials | Equipment  | Total |
|-------|------------|-----------|------------|-------|
| 0.75  | \$40.89    |           | \$8.25     |       |
| 14.00 | \$698.46   |           | \$38.00    |       |
| 1.50  | \$74.99    |           | \$3.40     |       |
| 3.15  | \$143.04   |           | \$58.12    |       |
| 0.32  | \$17.45    |           | \$3.52     |       |
| 1.75  | \$97.62    |           | \$2.75     |       |
| 0.50  | \$25.00    |           | \$1.70     |       |
| 6.00  | \$300.11   |           | \$15.27    |       |
| 4.67  | \$234.21   |           | \$11.48    |       |
| 2.50  | \$125.51   |           | \$8.02     |       |
| 0.75  | \$40.89    |           | \$8.25     |       |
| 32.75 | \$2,213.02 |           | \$2,408.50 |       |
| 12.00 | \$606.24   |           | \$132.00   |       |
| 1.00  | \$49.99    |           | \$3.40     |       |
| 1.16  | \$58.60    |           | \$6.49     |       |
| 1.17  | \$63.79    |           | \$12.87    |       |
| 0.75  | \$37.45    |           | \$5.50     |       |
| 1.42  | \$69.14    |           | \$18.12    |       |
| 0.50  | \$25.00    |           | \$1.70     |       |
| 2.25  | \$114.55   |           | \$122.99   |       |

|             |                           |       |            |            |            |         |
|-------------|---------------------------|-------|------------|------------|------------|---------|
| 3           | Turn On Service - Request |       | 1.00       | \$53.33    | \$21.75    |         |
| 2           | Water Quality             |       | 0.58       | \$31.43    |            | \$31.43 |
| GROUP TOTAL |                           | 90.47 | \$5,120.68 | \$2,892.08 | \$8,012.76 |         |

Public Works Operating and MaintenanceTotals

| <u>WOs</u> | <u>Hours</u> | <u>Labor</u> | <u>Materials</u> | <u>Equipment</u> | <u>TOTAL</u> |
|------------|--------------|--------------|------------------|------------------|--------------|
| 379        | 2,471        | \$265,509.64 | \$70,146.58      | \$104,783.20     | \$440,439.42 |

# Building Maintenance

| Number of Repairs               | Repair Location     |  | Regular Hours | OT Hours     | Labor Cost         | Part Cost         | Total Cost         |
|---------------------------------|---------------------|--|---------------|--------------|--------------------|-------------------|--------------------|
| <b><u>VILLAGE HALL</u></b>      |                     |  | Total WOs 111 |              |                    |                   |                    |
| 25                              | Equipment Maintenan |  | 27.50         | 0.00         | \$2,750.00         | \$37.04           | \$2,787.04         |
| 1                               | Install             |  | 0.50          | 0.00         | \$50.00            | \$0.00            | \$50.00            |
| 7                               | Department Pick Up  |  | 2.00          | 0.00         | \$200.00           | \$1,407.21        | \$1,607.21         |
| 5                               | Inspection          |  | 7.75          | 0.00         | \$775.00           | \$36.89           | \$811.89           |
| 17                              | Restock             |  | 56.75         | 0.00         | \$5,675.00         | \$468.38          | \$6,143.38         |
| 8                               | Pm                  |  | 9.50          | 0.00         | \$950.00           | \$0.00            | \$950.00           |
| 1                               | Event               |  | 0.50          | 0.00         | \$50.00            | \$0.00            | \$50.00            |
| 21                              | Repair              |  | 32.50         | 2.00         | \$3,250.00         | \$0.00            | \$3,250.00         |
| 14                              | General Service     |  | 13.50         | 0.00         | \$1,350.00         | \$0.00            | \$1,350.00         |
| 11                              | Snow&Ice            |  | 19.00         | 12.00        | \$1,900.00         | \$0.00            | \$1,900.00         |
| 1                               | Training            |  | 1.00          | 0.00         | \$100.00           | \$0.00            | \$100.00           |
| <b>GROUP TOTAL</b>              |                     |  | <b>170.50</b> | <b>14.00</b> | <b>\$17,050.00</b> | <b>\$1,949.52</b> | <b>\$18,999.52</b> |
| <b><u>PUBLIC WORKS</u></b>      |                     |  | Total WOs 251 |              |                    |                   |                    |
| 1                               | Trash               |  | 0.00          | 0.00         | \$0.00             | \$52.61           | \$52.61            |
| 1                               | Equipment Maintenan |  | 1.00          | 0.00         | \$100.00           | \$0.00            | \$100.00           |
| 21                              | Install             |  | 20.75         | 0.00         | \$2,075.00         | \$932.05          | \$3,007.05         |
| 27                              | Department Pick Up  |  | 1.00          | 0.00         | \$100.00           | \$1,045.03        | \$1,145.03         |
| 73                              | Inspection          |  | 57.25         | 0.00         | \$5,725.00         | \$0.00            | \$5,725.00         |
| 22                              | Restock             |  | 32.25         | 0.00         | \$3,225.00         | \$790.24          | \$4,015.24         |
| 23                              | Pm                  |  | 31.75         | 0.00         | \$3,175.00         | \$133.65          | \$3,308.65         |
| 2                               | Event               |  | 0.75          | 0.00         | \$75.00            | \$0.00            | \$75.00            |
| 13                              | Repair              |  | 20.75         | 0.00         | \$2,075.00         | \$184.84          | \$2,259.84         |
| 36                              | General Service     |  | 34.50         | 1.00         | \$3,450.00         | \$207.57          | \$3,657.57         |
| 11                              | Snow&Ice            |  | 47.00         | 0.00         | \$4,700.00         | \$0.00            | \$4,700.00         |
| 13                              | Ppe                 |  | 0.00          | 0.00         | \$0.00             | \$266.22          | \$266.22           |
| 4                               | Stockroom           |  | 19.25         | 0.00         | \$1,925.00         | \$0.00            | \$1,925.00         |
| 2                               | Training            |  | 1.00          | 0.00         | \$100.00           | \$0.00            | \$100.00           |
| 1                               | Clean               |  | 1.00          | 0.00         | \$100.00           | \$0.00            | \$100.00           |
| 1                               | Rental              |  | 0.25          | 0.00         | \$25.00            | \$0.00            | \$25.00            |
| <b>GROUP TOTAL</b>              |                     |  | <b>268.50</b> | <b>1.00</b>  | <b>\$26,850.00</b> | <b>\$3,612.22</b> | <b>\$30,462.22</b> |
| <b><u>WASTE WATER PLANT</u></b> |                     |  | Total WOs 2   |              |                    |                   |                    |
| 1                               | Department Pick Up  |  | 0.00          | 0.00         | \$0.00             | \$1,372.50        | \$1,372.50         |
| 1                               | General Service     |  | 1.50          | 0.00         | \$150.00           | \$0.00            | \$150.00           |
| <b>GROUP TOTAL</b>              |                     |  | <b>1.50</b>   | <b>0.00</b>  | <b>\$150.00</b>    | <b>\$1,372.50</b> | <b>\$1,522.50</b>  |
| <b><u>WATER PLANT 1</u></b>     |                     |  | Total WOs 3   |              |                    |                   |                    |
| 1                               | Inspection          |  | 0.00          | 0.00         | \$0.00             | \$0.00            | \$0.00             |
| 1                               | Restock             |  | 0.00          | 0.00         | \$0.00             | \$67.28           | \$67.28            |
| 1                               | General Service     |  | 0.50          | 0.00         | \$50.00            | \$0.00            | \$50.00            |
| <b>GROUP TOTAL</b>              |                     |  | <b>0.50</b>   | <b>0.00</b>  | <b>\$50.00</b>     | <b>\$67.28</b>    | <b>\$117.28</b>    |
| <b><u>WATER PLANT 2</u></b>     |                     |  | Total WOs 1   |              |                    |                   |                    |
| 1                               | General Service     |  | 0.50          | 0.00         | \$50.00            | \$0.00            | \$50.00            |

**WATER PLANT 3**

Total WOs 16

|                             |                    | GROUP TOTAL  | 0.50  | 0.00       | \$50.00    | \$0.00     | \$50.00    |
|-----------------------------|--------------------|--------------|-------|------------|------------|------------|------------|
| <b><u>WATER PLANT 3</u></b> |                    | Total WOs 16 |       |            |            |            |            |
| 1                           | Install            | 22.00        | 0.00  | \$2,200.00 | \$0.00     | \$2,200.00 |            |
| 1                           | Department Pick Up | 0.00         | 0.00  | \$0.00     | \$522.43   | \$522.43   |            |
| 3                           | Inspection         | 3.50         | 0.00  | \$350.00   | \$0.00     | \$350.00   |            |
| 1                           | Restock            | 0.00         | 0.00  | \$0.00     | \$19.64    | \$19.64    |            |
| 7                           | Repair             | 31.50        | 0.00  | \$3,150.00 | \$0.00     | \$3,150.00 |            |
| 2                           | General Service    | 2.25         | 0.00  | \$225.00   | \$0.00     | \$225.00   |            |
| 1                           | Clean              | 1.00         | 0.00  | \$100.00   | \$0.00     | \$100.00   |            |
|                             |                    | GROUP TOTAL  | 60.25 | 0.00       | \$6,025.00 | \$542.07   | \$6,567.07 |

**H.V.H.**

Total WOs 41

|             |                    |       |      |            |        |            |
|-------------|--------------------|-------|------|------------|--------|------------|
| 1           | Install            | 1.50  | 0.00 | \$150.00   | \$0.00 | \$150.00   |
| 1           | Department Pick Up | 1.00  | 0.00 | \$100.00   | \$0.00 | \$100.00   |
| 7           | Inspection         | 4.50  | 0.00 | \$450.00   | \$0.00 | \$450.00   |
| 7           | Restock            | 2.00  | 0.00 | \$200.00   | \$3.45 | \$203.45   |
| 10          | Pm                 | 2.50  | 0.00 | \$250.00   | \$0.00 | \$250.00   |
| 1           | Event              | 2.00  | 0.00 | \$200.00   | \$0.00 | \$200.00   |
| 2           | Repair             | 4.25  | 0.00 | \$425.00   | \$0.00 | \$425.00   |
| 7           | General Service    | 28.00 | 0.00 | \$2,800.00 | \$0.00 | \$2,800.00 |
| 5           | Snow&Ice           | 4.00  | 1.50 | \$400.00   | \$0.00 | \$400.00   |
| GROUP TOTAL |                    | 49.75 | 1.50 | \$4,975.00 | \$3.45 | \$4,978.45 |

**POOL**

Total WOs 3

|             |                    |       |      |            |         |            |
|-------------|--------------------|-------|------|------------|---------|------------|
| 1           | Department Pick Up | 0.00  | 0.00 | \$0.00     | \$12.75 | \$12.75    |
| 2           | General Service    | 76.00 | 0.00 | \$7,600.00 | \$0.00  | \$7,600.00 |
| GROUP TOTAL |                    | 76.00 | 0.00 | \$7,600.00 | \$12.75 | \$7,612.75 |

**CEMETERY**

Total WOs 3

|   |                 |             |      |      |         |        |         |
|---|-----------------|-------------|------|------|---------|--------|---------|
| 3 | General Service |             | 0.50 | 1.25 | \$50.00 | \$0.00 | \$50.00 |
|   |                 | GROUP TOTAL | 0.50 | 1.25 | \$50.00 | \$0.00 | \$50.00 |

**HANSON TOWER**

Total WOs 2

|   |            |             |      |      |          |        |          |
|---|------------|-------------|------|------|----------|--------|----------|
| 2 | Inspection |             | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |
|   |            | GROUP TOTAL | 1.00 | 0.00 | \$100.00 | \$0.00 | \$100.00 |

**WELL 7 SANDBLOOM**

Total WOs 1

|   |         |             |      |      |         |         |         |
|---|---------|-------------|------|------|---------|---------|---------|
| 1 | Restock |             | 0.25 | 0.00 | \$25.00 | \$16.30 | \$41.30 |
|   |         | GROUP TOTAL | 0.25 | 0.00 | \$25.00 | \$16.30 | \$41.30 |

**BRAEWOOD**

Total WOs 1

|   |         |             |      |      |        |         |         |
|---|---------|-------------|------|------|--------|---------|---------|
| 1 | Restock |             | 0.00 | 0.00 | \$0.00 | \$28.21 | \$28.21 |
|   |         | GROUP TOTAL | 0.00 | 0.00 | \$0.00 | \$28.21 | \$28.21 |

**RIVER FRONT**

Total WOs 4

|   |                 |             |      |      |          |        |          |
|---|-----------------|-------------|------|------|----------|--------|----------|
| 4 | General Service |             | 6.75 | 6.00 | \$675.00 | \$0.00 | \$675.00 |
|   |                 | GROUP TOTAL | 6.75 | 6.00 | \$675.00 | \$0.00 | \$675.00 |

**P.D.**

Total WOs 19

|    |                 |       |      |            |          |            |
|----|-----------------|-------|------|------------|----------|------------|
| 1  | Install         | 1.00  | 0.00 | \$100.00   | \$14.51  | \$114.51   |
| 4  | Inspection      | 9.75  | 0.00 | \$975.00   | \$0.00   | \$975.00   |
| 10 | Restock         | 28.75 | 0.00 | \$2,875.00 | \$209.51 | \$3,084.51 |
| 1  | Repair          | 1.00  | 0.00 | \$100.00   | \$0.00   | \$100.00   |
| 3  | General Service | 3.00  | 0.00 | \$300.00   | \$0.00   | \$300.00   |

|             |       |      |            |          |            |
|-------------|-------|------|------------|----------|------------|
| GROUP TOTAL | 43.50 | 0.00 | \$4,350.00 | \$224.02 | \$4,574.02 |
|-------------|-------|------|------------|----------|------------|

**Building Maintenance Totals**

|                |              |                 |                   |                      |                    |
|----------------|--------------|-----------------|-------------------|----------------------|--------------------|
| Number of WOs: | Total Hours: | Total OT Hours: | Total Labor Cost: | Total Material Cost: | Total Repair Cost: |
| 458            | 679.50       | 0               | \$67,950.00       | \$7,828.32           | \$75,778.32        |

Fleet Maintenance

| Number of Repairs | Repair Type        |                             | Regular Hours | OT Hours | Labor Cost  | Part Cost   | Total Cost  |
|-------------------|--------------------|-----------------------------|---------------|----------|-------------|-------------|-------------|
| 36                | Breakdown          | Accident/Vandalism          | 47.30         | 5        | \$4,966.50  | \$2,679.82  | \$7,646.32  |
| 79                | Diagnose           | Accident/Vandalism          | 44.70         | 2        | \$4,693.50  | \$13,586.28 | \$18,279.78 |
| 251               | Operator's Report  | Accident/Vandalism          | 162.70        | 3        | \$17,083.50 | \$7,383.11  | \$24,466.61 |
| 15                | Inspection Routine | Accident/Vandalism          | 20.10         | 0        | \$2,110.50  | \$20.43     | \$2,130.93  |
| 71                | PM                 | Driver Reported/Diagnosed   | 44.45         | 0        | \$4,667.25  | \$1,221.92  | \$5,889.17  |
| 2                 | STOCKROOM          | Driver Reported/Diagnosed   | 3.00          | 0        | \$315.00    | \$85.50     | \$400.50    |
| 1                 | Training           | Inspection/Warranty         | 2.00          | 0        | \$210.00    | \$0.00      | \$210.00    |
| 2                 | GPS                | Inspection/Warranty         | 0.60          | 0        | \$63.00     | \$0.00      | \$63.00     |
| 5                 | Maufacturer Recall | Preventive Maintenance      | 4.60          | 0        | \$483.00    | \$0.00      | \$483.00    |
| 57                | Parts Pick up      | Vehicle Modification/Repair | 1.75          | 0        | \$183.75    | \$4,912.68  | \$5,096.43  |

Fleet Maintenance Totals

|                           |              |                 |                             |                      |                    |
|---------------------------|--------------|-----------------|-----------------------------|----------------------|--------------------|
| Number of WOs:            | Total Hours: | Total OT Hours: | Total Labor Cost:           | Total Material Cost: | Total Repair Cost: |
| 519                       | 331.20       | 0               | \$34,776.00                 | \$29,889.75          | \$64,665.75        |
| Breakdowns                | 381          |                 | Vehicle Modification/Repair | 57                   |                    |
| Driver Reported/Diagnosed | 73           |                 | Accident/Vandalism          | 381                  |                    |
| Inspection/Warranty       | 3            |                 | Stockroom/Training          | 0                    |                    |
| Preventitive Maintenance  | 5            |                 |                             |                      |                    |

## Report Totals

| <u>WOs</u> | <u>Total Hours</u> | <u>Labor Cost</u> | <u>Material Cost</u> | <u>Equip Cost</u> |
|------------|--------------------|-------------------|----------------------|-------------------|
| 1,356      | 3,481.74           | \$368,235.64      | \$167,986.33         | \$104,783.20      |
|            |                    | Total Cost        | \$641,005.17         |                   |



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

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

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

***SEE ATTACHED LIST  
DATED NOVEMBER 21, 2016***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President John C. Schmitt

ATTEST:

\_\_\_\_\_  
Village Clerk Gerald S. Kautz

BY:

\_\_\_\_\_  
Michelle Weber, Deputy Village Clerk

PASSED:

APPROVED:

PUBLISHED:



**VILLAGE OF ALGONQUIN**  
**RECREATION DEPARTMENT**

**– M E M O R A N D U M –**

DATE: November 21, 2016

TO: Tim Schloneger, Village Manager

FROM: Katie Gock, Recreation Superintendent

SUBJECT: *Recreation Surplus*

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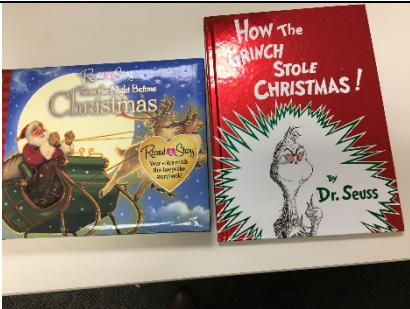
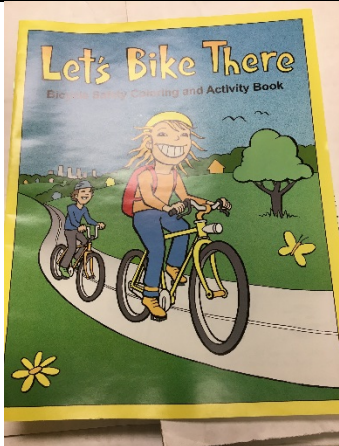
This recreation equipment is in adequate condition but has no further utility for Village use. Please forward this memo to the Village Board for so that they may be declared surplus equipment and be properly disposed of.

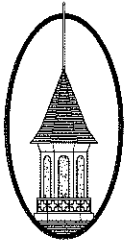
The following items are recommended for disposal:

|                                                                                     |                                                                                                                                 |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|   | <b>Pizza Bags</b>                                                                                                               |
|                                                                                     | Quantity: 3                                                                                                                     |
|                                                                                     | Description: Red pizza delivery bags                                                                                            |
|  | <b>Baby Dolls</b>                                                                                                               |
|                                                                                     | Quantity: 6                                                                                                                     |
|                                                                                     | Description: Dolls were previously used for babysitting course, now contracted and instructor provides all necessary equipment. |
|                                                                                     |                                                                                                                                 |

|                                                                                     |                                                                                                                                   |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|    | <b>Doll Clothes</b>                                                                                                               |
|                                                                                     | Quantity: 10                                                                                                                      |
|                                                                                     | Description: Clothes were previously used for babysitting course, now contracted and instructor provides all necessary equipment. |
|    | <b>Bottles and Blanket</b>                                                                                                        |
|                                                                                     | Quantity: 2 bottles, 1 blanket                                                                                                    |
|                                                                                     | Description: Items previously used for babysitting course, now contracted and instructor provides all necessary equipment.        |
|   | <b>Bibs</b>                                                                                                                       |
|                                                                                     | Quantity: 6                                                                                                                       |
|                                                                                     | Description: Bibs were previously used for babysitting course, now contracted and instructor provides all necessary equipment.    |
|  | <b>Elf Costume</b>                                                                                                                |
|                                                                                     | Quantity: 1                                                                                                                       |
|                                                                                     | Description: Was previously used for holiday events, no longer needed                                                             |

|                                                                                     |                                                                                                                                                                |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | <b>Costume Hats</b>                                                                                                                                            |
|                                                                                     | <p>Quantity: 3</p> <p>Description: Hats were being stored and have not been used in the last 5 years</p>                                                       |
|    | <b>Black and Grey Fabric</b>                                                                                                                                   |
|                                                                                     | <p>Quantity: 2 rolls of black 1 roll of grey</p> <p>Description: Fabric was being stored and have not been used in the last 5 years</p>                        |
|   | <b>Halloween Decorations</b>                                                                                                                                   |
|                                                                                     | <p>Quantity: 1 package of spider webs, 1 roll of caution tape</p> <p>Description: Decorations were being stored and have not been used in the last 5 years</p> |
|  | <b>Potato Sacks</b>                                                                                                                                            |
|                                                                                     | <p>Quantity: 1 package</p> <p>Description: Game was being stored and have not been used in the last 5 years</p>                                                |

|                                                                                     |                                                                                   |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|     | <b>Light Up Candy Canes</b>                                                       |
|                                                                                     | Quantity: 10                                                                      |
|                                                                                     | Description: Canes were being stored and have not been used in the last 5 years   |
|    | <b>Baskets</b>                                                                    |
|                                                                                     | Quantity: 5                                                                       |
|                                                                                     | Description: Baskets were being stored and have not been used in the last 5 years |
|   | <b>Books</b>                                                                      |
|                                                                                     | Quantity: 2                                                                       |
|                                                                                     | Description: Books were being stored and have not been used in the last 5 years   |
|  | <b>Coloring Books</b>                                                             |
|                                                                                     | Quantity: 86                                                                      |
|                                                                                     | Description: Books were once used for an event, no longer offering event          |



# Village of Algonquin

The Gem of the Fox River Valley

January 13, 2017

Village President and Board of Trustees:

The List of Bills dated 01/17/17, payroll expenses, and insurance premiums, totaling \$2,103,306.43 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

|                              |               |                                 |
|------------------------------|---------------|---------------------------------|
| Arrow Road Construction      | \$ 164,125.98 | Stonegate Street Improvements   |
| Arrow Road Construction      | 840,604.44    | 2016 IMS Program                |
| CDW Government               | 5,803.46      | Laptop/Desktop Computers        |
| Copenhaver Construction      | 49,472.10     | Snapper Field Tennis Court      |
| Engineering Enterprises      | 5,786.32      | Glenmoor Street Improvements    |
| HR Green Inc                 | 14,117.95     | Creeks Crossing Park & Drainage |
| Kronos                       | 4,500.00      | Kronos Telestaff                |
| Midland Standard             | 2,483.50      | Cumberland Copper Oaks          |
| Midland Standard             | 7,263.00      | 2016 IMS Program                |
| Midland Standard             | 11,705.00     | Downtown Streetscape, Ph 1      |
| Treasurer, State of Illinois | 265,523.10    | Highland Avenue Improvements    |
| Trotter & Associates         | 15,284.27     | TIF – Downtown Streetscape      |

Please note:

The 01/15/17 payroll expenses totaled \$491,520.53.

Tim Schloneger  
Village Manager

TS/lkd

# Village of Algonquin

## List of Bills 1/17/2017

| Vendor                                | Amount   | Account Description                                                  | Account              | Invoice         | Purchase Order |
|---------------------------------------|----------|----------------------------------------------------------------------|----------------------|-----------------|----------------|
| Invoice Description                   |          |                                                                      |                      |                 |                |
| <b>AMERICAN PAYROLL INSTITUTE INC</b> |          |                                                                      |                      |                 |                |
| PROSCHWITZ 2017 MEMBERSHIP            | 219.00   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES            | 01100100-47740-      | 122203          | 10170419       |
| <b>Vendor Total: \$219.00</b>         |          |                                                                      |                      |                 |                |
| <b>ANTHONY TRYCHTA</b>                |          |                                                                      |                      |                 |                |
| NISRA REIMBURSEMENT                   | 398.00   | <b>RECREATION - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES         | 01101100-42234-      | PROGRAMS ANDREW |                |
| <b>Vendor Total: \$398.00</b>         |          |                                                                      |                      |                 |                |
| <b>APPLIED ECOLOGICAL SERVICES</b>    |          |                                                                      |                      |                 |                |
| WOODSCREEK STREAMBANK RESTORA         | 1,760.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1612 | 34932           | 40170109       |
| <b>Vendor Total: \$1,760.00</b>       |          |                                                                      |                      |                 |                |
| <b>ARAMARK UNIFORM SERVICES</b>       |          |                                                                      |                      |                 |                |
| SHOP TOWEL PLAN                       | 25.00    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1590776062      | 29170109       |
| SHOP TOWEL PLAN                       | 25.00    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1590784849      | 29170109       |
| MAT SERVICES GMC-PW-WWTP              | 25.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 1590776071      | 28170008       |
| MAT SERVICES GMC-PW-WWTP              | 25.83    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 1590784848      | 28170008       |
| MAT SERVICES GMC-PW-WWTP              | 28.59    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 1590784859      | 28170008       |
| MAT SERVICES GMC-PW-WWTP              | 30.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 1590776063      | 28170008       |
| MAT SERVICES GMC-PW-WWTP              | 61.11    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-            | 1590784850      | 28170008       |
| INTERNAL SERVICES UNIFORMS            | 13.06    | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 28900000-47760-      | 1590776075      | 40170001       |
| INTERNAL SERVICES UNIFORMS            | 37.44    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760-      | 1590776075      | 40170001       |
| GENERAL SERVICES UNIFORMS             | 48.39    | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS      | 01500300-47760-      | 1590776074      | 50170001       |
| GENERAL SERVICES UNIFORMS             | 57.16    | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS      | 01500300-47760-      | 1590776073      | 50170001       |
| WATER & SEWER UNIFORMS                | 25.98    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS  | 07800400-47760-      | 1590776076      | 70170001       |
| WATER & SEWER UNIFORMS                | 25.97    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS  | 07700400-47760-      | 1590776076      | 70170001       |

| Vendor<br>Invoice Description            | Amount     | Account Description            | Account              | Invoice     | Purchase Order |
|------------------------------------------|------------|--------------------------------|----------------------|-------------|----------------|
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |            |                                |                      |             |                |
| SEWER UNIFORMS                           | 26.36      | UNIFORMS & SAFETY ITEMS        | 07800400-47760-      | 1590776072  | 70170002       |
| <b>Vendor Total: \$454.89</b>            |            |                                |                      |             |                |
| <b>ARROW ROAD CONSTRUCTION</b>           |            |                                |                      |             |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |            |                                |                      |             |                |
| STONEGATE STREET IMPROVEMENTS            | 164,125.98 | INFRASTRUCTURE MAINT IMPROV    | 04900300-43370-S1663 | PAY APP #2  | 40170239       |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |            |                                |                      |             |                |
| 2016 IMS PROGRAM                         | 280,201.48 | INFRASTRUCTURE MAINT IMPROV    | 04900300-43370-S1773 | #1          | 40170238       |
| 2016 IMS PROGRAM                         | 280,201.48 | INFRASTRUCTURE MAINT IMPROV    | 04900300-43370-S1783 | #1          | 40170238       |
| 2016 IMS PROGRAM                         | 280,201.48 | INFRASTRUCTURE MAINT IMPROV    | 04900300-43370-S1793 | #1          | 40170238       |
| <b>Vendor Total: \$1,004,730.42</b>      |            |                                |                      |             |                |
| <b>ATLAS BOBCAT LLC</b>                  |            |                                |                      |             |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                                |                      |             |                |
| UNIT 635 REPAIR                          | 1,170.26   | OUTSOURCED INVENTORY           | 29-14240-            | 677065      | 29170155       |
| <b>Vendor Total: \$1,170.26</b>          |            |                                |                      |             |                |
| <b>BANK OF NEW YORK</b>                  |            |                                |                      |             |                |
| <b>DEBT SERVICE - INTREST EXPENSE</b>    |            |                                |                      |             |                |
| BOND SERIES 2014A FEES                   | 535.00     | BOND FEES                      | 99900600-46682-      | 252-1994435 | 10170421       |
| <b>Vendor Total: \$535.00</b>            |            |                                |                      |             |                |
| <b>BERENS MICHELLE R</b>                 |            |                                |                      |             |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>   |            |                                |                      |             |                |
| UB 3178739 67 KELSEY                     | 5.95       | AR - WATER BILLING             | 07-12110-            | 74179       |                |
| <b>Vendor Total: \$5.95</b>              |            |                                |                      |             |                |
| <b>BRISTOL HOSE &amp; FITTING</b>        |            |                                |                      |             |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                                |                      |             |                |
| RETURN SWIVEL ASSEMBLY                   | -66.66     | INVENTORY                      | 29-14220-            | 3329018     | 29170051       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                                |                      |             |                |
| FEMALE PIPE TEE                          | 21.31      | INVENTORY                      | 29-14220-            | 3327559     | 29170051       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |            |                                |                      |             |                |
| SWIVEL ASSEMBLIES                        | 176.69     | INVENTORY                      | 28-14220-            | 3328172     | 28170046       |
| <b>Vendor Total: \$131.34</b>            |            |                                |                      |             |                |
| <b>CALLAHAN MITSIOPOULOS KATHLEEN</b>    |            |                                |                      |             |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>   |            |                                |                      |             |                |
| UB 3075791 2075 WAVERLY                  | 4.21       | AR - WATER BILLING             | 07-12110-            | 74181       |                |
| <b>Vendor Total: \$4.21</b>              |            |                                |                      |             |                |
| <b>CDW LLC</b>                           |            |                                |                      |             |                |
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |            |                                |                      |             |                |
| FILE SERVER HOT SPARE HARD DRIVE         | 167.47     | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333-      | GHV4492     | 10170404       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |            |                                |                      |             |                |
| FILE SERVER HOT SPARE HARD DRIVE         | 20.94      | IT EQUIPMENT & SUPPLIES        | 07800400-43333-      | GHV4492     | 10170404       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |            |                                |                      |             |                |

| Vendor<br>Invoice Description       | Amount   | Account Description                       | Account         | Invoice | Purchase Order |
|-------------------------------------|----------|-------------------------------------------|-----------------|---------|----------------|
| FILE SERVER HOT SPARE HARD DRIVE    | 20.94    | IT EQUIPMENT & SUPPLIES                   | 07700400-43333- | GHV4492 | 10170404       |
|                                     |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 48.21    | IT EQUIPMENT & SUPPLIES                   | 28900000-43333- | GKS4024 | 10170370       |
|                                     |          | <b>CDD - EXPENSE GEN GOV</b>              |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 150.00   | IT EQUIPMENT & SUPPLIES                   | 01300100-43333- | GKS4024 | 10170370       |
|                                     |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 228.62   | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | GKS4024 | 10170370       |
|                                     |          | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 60.40    | HISTORIC COMMISSION                       | 01100100-47750- | GKS4024 | 10170370       |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 293.86   | IT EQUIPMENT & SUPPLIES                   | 01200200-43333- | GKS4024 | 10170370       |
|                                     |          | <b>PWA - EXPENSE PUB WORKS</b>            |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 109.77   | IT EQUIPMENT & SUPPLIES                   | 01400300-43333- | GKS4024 | 10170370       |
|                                     |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 40.23    | IT EQUIPMENT & SUPPLIES                   | 07800400-43333- | GKS4024 | 10170370       |
|                                     |          | <b>SWIMMING POOL -EXPENSE GEN GOV</b>     |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 88.18    | IT EQUIPMENT & SUPPLIES                   | 05900100-43333- | GKS4024 | 10170370       |
|                                     |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 44.51    | IT EQUIPMENT & SUPPLIES                   | 29900000-43333- | GKS4024 | 10170370       |
|                                     |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 214.79   | IT EQUIPMENT & SUPPLIES                   | 28900000-43333- | GKG3175 | 10170370       |
|                                     |          | <b>CDD - EXPENSE GEN GOV</b>              |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 668.35   | IT EQUIPMENT & SUPPLIES                   | 01300100-43333- | GKG3175 | 10170370       |
|                                     |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 1,018.64 | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | GKG3175 | 10170370       |
|                                     |          | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 269.12   | HISTORIC COMMISSION                       | 01100100-47750- | GKG3175 | 10170370       |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 1,309.29 | IT EQUIPMENT & SUPPLIES                   | 01200200-43333- | GKG3175 | 10170370       |
|                                     |          | <b>PWA - EXPENSE PUB WORKS</b>            |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 489.10   | IT EQUIPMENT & SUPPLIES                   | 01400300-43333- | GKG3175 | 10170370       |
|                                     |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 179.25   | IT EQUIPMENT & SUPPLIES                   | 07800400-43333- | GKG3175 | 10170370       |
|                                     |          | <b>SWIMMING POOL -EXPENSE GEN GOV</b>     |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 392.89   | IT EQUIPMENT & SUPPLIES                   | 05900100-43333- | GKG3175 | 10170370       |
|                                     |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |         |                |
| FYE17 LAPTOPS AND DESKTOPS          | 198.25   | IT EQUIPMENT & SUPPLIES                   | 29900000-43333- | GKG3175 | 10170370       |
| Vendor Total: \$6,012.81            |          |                                           |                 |         |                |
| <b>CENTEGRA OCCUPATIONAL HEALTH</b> |          |                                           |                 |         |                |
|                                     |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |         |                |
| HEP B TITER                         | 25.00    | PROFESSIONAL SERVICES                     | 01900100-42234- | 181951  | 10170411       |
|                                     |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |         |                |
| HEP B TITER                         | 25.00    | PROFESSIONAL SERVICES                     | 01900100-42234- | 182391  | 10170415       |

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|-------------------------------------------|-----------|-----------------------------|----------------------|---------------------|----------------|
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |           |                             |                      |                     |                |
| HEP B TITER                               | 25.00     | PROFESSIONAL SERVICES       | 01900100-42234-      | 182392              | 10170415       |
| <b>GENERAL SERVICES PW - EXPENSE</b>      |           |                             |                      |                     |                |
| DRUG SCREENING                            | 125.00    | PHYSICAL EXAMS              | 01500300-42260-      | 182388              | 10170415       |
| <b>Vendor Total: \$200.00</b>             |           |                             |                      |                     |                |
| <b>CHRISTOPHER B BURKE ENG LTD</b>        |           |                             |                      |                     |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>     |           |                             |                      |                     |                |
| HIGHLAND AVENUE CONSTRUCTION MANAGE       | 48,655.52 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1213 | 133496              | 40170234       |
| <b>Vendor Total: \$48,655.52</b>          |           |                             |                      |                     |                |
| <b>CLIMATE SERVICE INC</b>                |           |                             |                      |                     |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>      |           |                             |                      |                     |                |
| PW REPAIR FREQUENCY DR CONTROL            | 3,000.00  | OUTSOURCED INVENTORY        | 28-14240-            | 00066009            | 28170119       |
| <b>BUILDING MAINT. BALANCE SHEET</b>      |           |                             |                      |                     |                |
| WTP #3 REBUILD 2 BOILER INLINE            | 3,126.18  | OUTSOURCED INVENTORY        | 28-14240-            | 00066037            | 28170120       |
| <b>BUILDING MAINT. BALANCE SHEET</b>      |           |                             |                      |                     |                |
| WTP #3 ISOLATE AND RELOCATE TWO PUMPS     | 8,580.00  | OUTSOURCED INVENTORY        | 28-14240-            | 00066004            | 28170117       |
| <b>Vendor Total: \$14,706.18</b>          |           |                             |                      |                     |                |
| <b>COMCAST CABLE COMMUNICATION</b>        |           |                             |                      |                     |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |           |                             |                      |                     |                |
| 1/1-1/31 POLICE DEPARTMENT                | 4.21      | EQUIPMENT RENTAL            | 01200200-42270-      | 8771 10 002 0011217 | 10170018       |
| <b>GS ADMIN - EXPENSE GEN GOV</b>         |           |                             |                      |                     |                |
| 12/22-1/21 HVH                            | 102.85    | TELEPHONE                   | 01100100-42210-      | 8771 10 002 0416275 | 10170008       |
| <b>SWIMMING POOL -EXPENSE GEN GOV</b>     |           |                             |                      |                     |                |
| 12/14-1/13 LIONS ARMSTRONG POOL           | 104.85    | TELEPHONE                   | 05900100-42210-      | 8771 10 002 0452635 | 10170307       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |           |                             |                      |                     |                |
| 12/28-1/27 WTP #2                         | 144.85    | TELEPHONE                   | 07700400-42210-      | 8771 10 002 0435820 | 10170040       |
| <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 135.94    | TELEPHONE                   | 28900000-42210-      | 49073998            | 10170425       |
| <b>CDD - EXPENSE GEN GOV</b>              |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 540.44    | TELEPHONE                   | 01300100-42210-      | 49073998            | 10170425       |
| <b>GENERAL SERVICES PW - EXPENSE</b>      |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 580.93    | TELEPHONE                   | 01500300-42210-      | 49073998            | 10170425       |
| <b>GS ADMIN - EXPENSE GEN GOV</b>         |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 638.59    | TELEPHONE                   | 01100100-42210-      | 49073998            | 10170425       |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 1,227.93  | TELEPHONE                   | 01200200-42210-      | 49073998            | 10170425       |
| <b>PWA - EXPENSE PUB WORKS</b>            |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 178.17    | TELEPHONE                   | 01400300-42210-      | 49073998            | 10170425       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 721.44    | TELEPHONE                   | 07800400-42210-      | 49073998            | 10170425       |
| <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |           |                             |                      |                     |                |
| 1/1/17-1/31/17                            | 150.09    | TELEPHONE                   | 29900000-42210-      | 49073998            | 10170425       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |           |                             |                      |                     |                |

| Vendor<br>Invoice Description          | Amount    | Account Description                                          | Account         | Invoice    | Purchase Order |
|----------------------------------------|-----------|--------------------------------------------------------------|-----------------|------------|----------------|
| 1/1/17-1/31/17                         | 304.39    | TELEPHONE                                                    | 07700400-42210- | 49073998   | 10170425       |
| <b>Vendor Total: \$4,834.68</b>        |           |                                                              |                 |            |                |
| <b>COMMUNICATION REVOLVING FUND</b>    |           |                                                              |                 |            |                |
| COMM CHARGES 11/30/16                  | 46.52     | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL       | 01200200-42270- | T1717742   | 20170023       |
| <b>Vendor Total: \$46.52</b>           |           |                                                              |                 |            |                |
| <b>COMPLETE CLEANING CO INC</b>        |           |                                                              |                 |            |                |
| JANUARY SERVICES HVH                   | 455.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY | 28-14240-       | 1333343    | 28170006       |
| JANUARY SERVICES WWTF                  | 605.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY | 28-14240-       | 1333345    | 28170007       |
| JANUARY SERVICES PW                    | 1,085.00  | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY | 28-14240-       | 1333349    | 28170005       |
| JANUARY SERVICES GMC                   | 2,090.00  | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY | 28-14240-       | 1333344    | 28170004       |
| <b>Vendor Total: \$4,235.00</b>        |           |                                                              |                 |            |                |
| <b>CONSTELLATION NEWENERGY INC</b>     |           |                                                              |                 |            |                |
| 11/14/16-12/14/16 599 LONGWOOD         | 185.94    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>ELECTRIC            | 05900100-42212- | 0036915288 | 10170107       |
| 11/14/16-12/14/16 COUNTRYSIDE BOOSTER  | 314.27    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036879571 | 70170033       |
| 11/14/16-12/12/16 ZANGE BOOSTER        | 469.17    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036847541 | 70170034       |
| 11/14/16-12/14/16 CARY BOOSTER STATION | 688.17    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036879504 | 70170035       |
| 11/11/16-12/12/16 WOODSCREEK LS        | 718.24    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07800400-42212- | 0036845571 | 70170042       |
| 11/11/16-12/9/16 GRAND RESERVE LS      | 751.81    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07800400-42212- | 0036823478 | 70170043       |
| 11/14/16-12/13/16 ALGONQUIN SHORES LS  | 791.43    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07800400-42212- | 0036847388 | 70170044       |
| 11/14/16-12/14/16 WELL 9               | 1,259.22  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036879498 | 70170036       |
| 11/14/16-12/14/16 BRAEWOOD LS          | 1,309.87  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07800400-42212- | 0036879499 | 70170045       |
| 11/9/16-12/11/16 WELLS #7 & 11         | 2,671.14  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036835266 | 70170040       |
| 11/14/16-12/14/16 WTP #2               | 3,031.32  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036879507 | 70170037       |
| 11/14/16-12/14/16 WTP #1               | 4,015.91  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07700400-42212- | 0036877654 | 70170038       |
| 11/9/16-12/11/16 WWTF                  | 24,191.80 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC         | 07800400-42212- | 0036823416 | 70170046       |

| Vendor<br>Invoice Description        | Amount    | Account Description                                          | Account         | Invoice          | Purchase Order |
|--------------------------------------|-----------|--------------------------------------------------------------|-----------------|------------------|----------------|
| Vendor Total: \$40,398.29            |           |                                                              |                 |                  |                |
| <b>COPENHAVER CONSTRUCTION INC</b>   |           |                                                              |                 |                  |                |
| SNAPPER FIELD TENNIS COURT REPLACEME | 49,472.10 | <b>PARK IMPR - EXPENSE PUB WORKS</b><br>CAPITAL IMPROVEMENTS | 06900300-45593- | #3               | 40170227       |
| Vendor Total: \$49,472.10            |           |                                                              |                 |                  |                |
| <b>CROCKET PARTNERS INC</b>          |           |                                                              |                 |                  |                |
| RETURN METER                         | 11.27     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>POSTAGE          | 07700400-43317- | THROUGH 12/31/16 | 70170245       |
| Vendor Total: \$11.27                |           |                                                              |                 |                  |                |
| <b>CYPREXX SERVICES LLC</b>          |           |                                                              |                 |                  |                |
| UB 1033734 1929 OZARK                | 1.00      | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING | 07-12110-       | 74178            |                |
| Vendor Total: \$1.00                 |           |                                                              |                 |                  |                |
| <b>DAVID ETERNO</b>                  |           |                                                              |                 |                  |                |
| ADMINISTRATIVE HEARING DECEMBER      | 481.25    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>MUNICIPAL COURT         | 01100100-42305- | 11855            | 10170043       |
| Vendor Total: \$481.25               |           |                                                              |                 |                  |                |
| <b>DITTRICH MIKE</b>                 |           |                                                              |                 |                  |                |
| UB 1147527 491 WINDING CANYON        | 28.18     | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING | 07-12110-       | 74176            |                |
| Vendor Total: \$28.18                |           |                                                              |                 |                  |                |
| <b>DLS INTERNET SERVICES</b>         |           |                                                              |                 |                  |                |
| 1/25/17-2/25/17 FULL T1              | 15.42     | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE       | 28900000-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 38.54     | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE                    | 01300100-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 26.97     | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE            | 01500300-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 65.50     | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE               | 01100100-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 161.84    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE              | 01200200-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 26.97     | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE                  | 01400300-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 17.34     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE        | 07800400-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 15.39     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE       | 29900000-42210- | 1483168          | 10170042       |
| 1/25/17-2/25/17 FULL T1              | 17.34     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE        | 07700400-42210- | 1483168          | 10170042       |
|                                      |           | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b>                    |                 |                  |                |

| Vendor                              | Amount | Account Description                           | Account              | Invoice    | Purchase Order |
|-------------------------------------|--------|-----------------------------------------------|----------------------|------------|----------------|
| Invoice Description                 |        |                                               |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.41   | TELEPHONE                                     | 28900000-42210-      | 1483169    | 10170042       |
|                                     |        | <b>CDD - EXPENSE GEN GOV</b>                  |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.99   | TELEPHONE                                     | 01300100-42210-      | 1483169    | 10170042       |
|                                     |        | <b>GENERAL SERVICES PW - EXPENSE</b>          |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.71   | TELEPHONE                                     | 01500300-42210-      | 1483169    | 10170042       |
|                                     |        | <b>GS ADMIN - EXPENSE GEN GOV</b>             |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 1.70   | TELEPHONE                                     | 01100100-42210-      | 1483169    | 10170042       |
|                                     |        | <b>POLICE - EXPENSE PUB SAFETY</b>            |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 4.19   | TELEPHONE                                     | 01200200-42210-      | 1483169    | 10170042       |
|                                     |        | <b>PWA - EXPENSE PUB WORKS</b>                |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.71   | TELEPHONE                                     | 01400300-42210-      | 1483169    | 10170042       |
|                                     |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.45   | TELEPHONE                                     | 07800400-42210-      | 1483169    | 10170042       |
|                                     |        | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>     |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.39   | TELEPHONE                                     | 29900000-42210-      | 1483169    | 10170042       |
|                                     |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |            |                |
| 1/25/17-2/25/17 DOMAIN              | 0.45   | TELEPHONE                                     | 07700400-42210-      | 1483169    | 10170042       |
|                                     |        | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b>     |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 15.42  | TELEPHONE                                     | 28900000-42210-      | 1483191    | 10170042       |
|                                     |        | <b>CDD - EXPENSE GEN GOV</b>                  |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 38.54  | TELEPHONE                                     | 01300100-42210-      | 1483191    | 10170042       |
|                                     |        | <b>GENERAL SERVICES PW - EXPENSE</b>          |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 26.97  | TELEPHONE                                     | 01500300-42210-      | 1483191    | 10170042       |
|                                     |        | <b>GS ADMIN - EXPENSE GEN GOV</b>             |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 65.50  | TELEPHONE                                     | 01100100-42210-      | 1483191    | 10170042       |
|                                     |        | <b>POLICE - EXPENSE PUB SAFETY</b>            |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 161.84 | TELEPHONE                                     | 01200200-42210-      | 1483191    | 10170042       |
|                                     |        | <b>PWA - EXPENSE PUB WORKS</b>                |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 26.97  | TELEPHONE                                     | 01400300-42210-      | 1483191    | 10170042       |
|                                     |        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 17.34  | TELEPHONE                                     | 07800400-42210-      | 1483191    | 10170042       |
|                                     |        | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>     |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 15.39  | TELEPHONE                                     | 29900000-42210-      | 1483191    | 10170042       |
|                                     |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |            |                |
| 1/25/17-2/25/17 2ND T1              | 17.34  | TELEPHONE                                     | 07700400-42210-      | 1483191    | 10170042       |
| Vendor Total: \$780.62              |        |                                               |                      |            |                |
| <b>EMERGENT SAFETY SUPPLY</b>       |        |                                               |                      |            |                |
|                                     |        | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b>     |                      |            |                |
| FALL PROTECTION GEAR                | 310.18 | UNIFORMS & SAFETY ITEMS                       | 28900000-47760-      | 1902618701 | 40170229       |
| Vendor Total: \$310.18              |        |                                               |                      |            |                |
| <b>ENGINEERING ENTERPRISES, INC</b> |        |                                               |                      |            |                |
|                                     |        | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| WTP 2 & 3 HSP MOTOR REPLACEMENT     | 73.20  | ENGINEERING/DESIGN SERVICES                   | 12900400-42232-W1721 | 61040      | 40170243       |

| Vendor<br>Invoice Description                 | Amount    | Account Description         | Account              | Invoice           | Purchase Order |
|-----------------------------------------------|-----------|-----------------------------|----------------------|-------------------|----------------|
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |           |                             |                      |                   |                |
| WTP 2 & 3 HSP MOTOR REPLACEMENT               | 155.55    | ENGINEERING/DESIGN SERVICES | 07700400-42232-      | 61040             | 40170243       |
| <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |           |                             |                      |                   |                |
| TIF-DOWNTOWN STREETScape-PH 1                 | 2,023.27  | ENGINEERING/DESIGN SERVICES | 12900400-42232-W1741 | 61041             | 40170097       |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>         |           |                             |                      |                   |                |
| GLENMOOR STREET IMPROVEMENTS                  | 5,786.32  | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1622 | 61042             | 40170098       |
| <b>Vendor Total: \$8,038.34</b>               |           |                             |                      |                   |                |
| <b>FERGUSON ENTERPRISES INC</b>               |           |                             |                      |                   |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>          |           |                             |                      |                   |                |
| BUSHINGS/UNIONS/COUPLINGS/TUBES               | 590.06    | INVENTORY                   | 28-14220-            | 3685592           | 28170121       |
| <b>BUILDING MAINT. BALANCE SHEET</b>          |           |                             |                      |                   |                |
| RETURN WTP #3 WATER HEATERS                   | -163.06   | INVENTORY                   | 28-14220-            | CM378611          | 28170121       |
| <b>Vendor Total: \$427.00</b>                 |           |                             |                      |                   |                |
| <b>FIRE SAFETY CONSULTANTS INC</b>            |           |                             |                      |                   |                |
| <b>CDD - EXPENSE GEN GOV</b>                  |           |                             |                      |                   |                |
| OXFORD RETAIL BUILDING                        | 890.00    | PROFESSIONAL SERVICES       | 01300100-42234-      | 2016-2053         | 30170006       |
| <b>Vendor Total: \$890.00</b>                 |           |                             |                      |                   |                |
| <b>GENERAL RUBBER CORPORATION</b>             |           |                             |                      |                   |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |           |                             |                      |                   |                |
| BLOWER FLEX COUPLINGS                         | 1,228.37  | MAINT - TREATMENT FACILITY  | 07800400-44412-      | 1041439           | 70170264       |
| <b>Vendor Total: \$1,228.37</b>               |           |                             |                      |                   |                |
| <b>GERALD A CAVANAUGH</b>                     |           |                             |                      |                   |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>          |           |                             |                      |                   |                |
| EXTERMINATING DECEMBER 2016                   | 185.00    | OUTSOURCED INVENTORY        | 28-14240-            | 1917              | 28170014       |
| <b>Vendor Total: \$185.00</b>                 |           |                             |                      |                   |                |
| <b>GRAINGER</b>                               |           |                             |                      |                   |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>          |           |                             |                      |                   |                |
| MASONRY SCREEN                                | 24.71     | INVENTORY                   | 28-14220-            | 9306516007        | 28170003       |
| <b>BUILDING MAINT. BALANCE SHEET</b>          |           |                             |                      |                   |                |
| LITHIUM BATTERY                               | 47.93     | INVENTORY                   | 28-14220-            | 9307699745        | 28170003       |
| <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>     |           |                             |                      |                   |                |
| AIR IMPACT WRENCH                             | 468.45    | SMALL TOOLS & SUPPLIES      | 29900000-43320-      | 9308043497        | 29170154       |
| <b>Vendor Total: \$541.09</b>                 |           |                             |                      |                   |                |
| <b>GROOT INDUSTRIES INC</b>                   |           |                             |                      |                   |                |
| <b>GEN FUND BALANCE SHEET</b>                 |           |                             |                      |                   |                |
| DECEMBER GARBAGE STICKER SALES                | 1,480.50  | AP - GARBAGE STICKERS       | 01-20104-            | DEC STICKER SALES | 10170047       |
| <b>Vendor Total: \$1,480.50</b>               |           |                             |                      |                   |                |
| <b>H R GREEN INC</b>                          |           |                             |                      |                   |                |
| <b>PARK IMPR - EXPENSE PUB WORKS</b>          |           |                             |                      |                   |                |
| CREEKS CROSSING PARK & DRAINAGE               | 14,117.95 | ENGINEERING/DESIGN SERVICES | 06900300-42232-P1711 | 108882            | 40170235       |
| <b>Vendor Total: \$14,117.95</b>              |           |                             |                      |                   |                |

| Vendor<br>Invoice Description     | Amount | Account Description                                                | Account         | Invoice | Purchase Order |
|-----------------------------------|--------|--------------------------------------------------------------------|-----------------|---------|----------------|
| <b>HOME DEPOT</b>                 |        |                                                                    |                 |         |                |
| DEWALT MAXFIT                     | 12.97  | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 5011411 | 50170160       |
| SCHLAGE KEY                       | 2.48   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 3191878 | 70170007       |
| GFCI TESTER                       | 10.97  | <b>CDD - EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES             | 01300100-43320- | 2063185 | 30170049       |
| WOVEN ROLL/TRAY LINERS            | 17.88  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 9011738 | 70170007       |
| DECKOVER/REFLECTORS/SCREWS        | 134.80 | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 8011865 | 50170160       |
| COUPLER KIT/PIPE BUSHINGS         | 34.50  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 6012032 | 70170007       |
| DEWALT BITS/SCREWS                | 22.98  | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 6012056 | 50170160       |
| GARDEN SOIL                       | 27.08  | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                  | 01500300-43309- | 5012125 | 50170191       |
| AIR FILTER/QUICK CONNECTS         | 32.04  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 0012457 | 70170007       |
| P-TRAP/TUBINGS/SUPPLY LINE        | 13.28  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 0012485 | 70170006       |
| MAKITA BATTERY/SCREWS             | 98.97  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 0064553 | 70170007       |
| BRAIDED SUPPLY LINE               | 6.73   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 9021927 | 70170006       |
| RETURN SUPPLY LINE                | -5.54  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 9182938 | 70170006       |
| TOGGLE HOOKS/TOOL BAR             | 17.53  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 8012567 | 70170006       |
| PVC BALL VALVES/OUTLETS/COUPLINGS | 71.27  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 8021999 | 28170087       |
| TARP/HANGING STRIPS/DOORSTOP      | 80.81  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 8022000 | 70170006       |
| RETURN SUPPLY LINE                | -5.98  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 8211717 | 70170006       |
| LED TREE/WATER EXCHANGE           | 141.92 | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 5192545 | 28170087       |
| SNOW FENCE LUMBER                 | 107.88 | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 2012861 | 50170160       |
| OUTLET COVER                      | 10.25  | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 7022364 | 50170160       |
| Vendor Total: \$832.82            |        |                                                                    |                 |         |                |

**HOOKOM MICHAEL**

| Vendor<br>Invoice Description                      | Amount                        | Account Description                                               | Account         | Invoice            | Purchase Order |
|----------------------------------------------------|-------------------------------|-------------------------------------------------------------------|-----------------|--------------------|----------------|
| <b>UB 3054372 631 GREENS VIEW</b>                  |                               |                                                                   |                 |                    |                |
|                                                    | 1.00                          | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING      | 07-12110-       | 74180              |                |
|                                                    | <b>Vendor Total: \$1.00</b>   |                                                                   |                 |                    |                |
| <b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>       |                               |                                                                   |                 |                    |                |
| <b>FALL DANCE RECITAL</b>                          |                               |                                                                   |                 |                    |                |
|                                                    | 240.30                        | <b>RECREATION - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES      | 01101100-42234- | 1764-11            | 10170410       |
|                                                    | <b>Vendor Total: \$240.30</b> |                                                                   |                 |                    |                |
| <b>IL ASSN OF PROPERTY &amp; EVIDENCE MANAGERS</b> |                               |                                                                   |                 |                    |                |
| <b>2017 INDIVIDUAL ACTIVE MEMBERS</b>              |                               |                                                                   |                 |                    |                |
|                                                    | 35.00                         | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES        | 01200200-47740- | 9988               | 20170102       |
|                                                    | <b>Vendor Total: \$35.00</b>  |                                                                   |                 |                    |                |
| <b>ILLINOIS DEPARTMENT OF REVENUE</b>              |                               |                                                                   |                 |                    |                |
| <b>2016 SALES TAX</b>                              |                               |                                                                   |                 |                    |                |
|                                                    | 696.00                        | <b>SWIMMING POOL BALANCE SHEET</b><br>AP - SALES TAX PAYABLE      | 05-20112-       | 1174-2852          | 10170420       |
|                                                    | <b>Vendor Total: \$696.00</b> |                                                                   |                 |                    |                |
| <b>ILLINOIS PHCC ASSN</b>                          |                               |                                                                   |                 |                    |                |
| <b>3/24/17 CONT EDUCATION</b>                      |                               |                                                                   |                 |                    |                |
|                                                    | 35.00                         | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01300100-47740- | 2016-17 CE FELLOWS | 30170053       |
|                                                    | <b>Vendor Total: \$35.00</b>  |                                                                   |                 |                    |                |
| <b>ILMO PRODUCTS CO</b>                            |                               |                                                                   |                 |                    |                |
| <b>BAC GAS CYLINDER</b>                            |                               |                                                                   |                 |                    |                |
|                                                    | 94.00                         | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                   | 01200200-43309- | 00836565           | 20170103       |
|                                                    | <b>Vendor Total: \$94.00</b>  |                                                                   |                 |                    |                |
| <b>INDEPENDENT RADIO PRODUCTION</b>                |                               |                                                                   |                 |                    |                |
| <b>SQUAD 95 RADIO REPAIR</b>                       |                               |                                                                   |                 |                    |                |
|                                                    | 120.00                        | <b>POLICE - EXPENSE PUB SAFETY</b><br>MAINT - RADIOS              | 01200200-44422- | 160104             | 20170101       |
|                                                    | <b>Vendor Total: \$120.00</b> |                                                                   |                 |                    |                |
| <b>INDUSTRIAL SCIENTIFIC CORPORATION</b>           |                               |                                                                   |                 |                    |                |
| <b>GAS DETECTOR DEC SERVICE</b>                    |                               |                                                                   |                 |                    |                |
|                                                    | 190.12                        | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 1950560            | 70170051       |
| <b>GAS DETECTOR DEC SERVICE</b>                    |                               |                                                                   |                 |                    |                |
|                                                    | 190.11                        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 1950560            | 70170051       |
|                                                    | <b>Vendor Total: \$380.23</b> |                                                                   |                 |                    |                |
| <b>IPIA</b>                                        |                               |                                                                   |                 |                    |                |
| <b>MEMBERSHIP DUES</b>                             |                               |                                                                   |                 |                    |                |
|                                                    | 70.00                         | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01300100-47740- | 2017 FELLOWS       | 30170054       |
|                                                    | <b>Vendor Total: \$70.00</b>  |                                                                   |                 |                    |                |
| <b>K-TECH SPECIALTY COATINGS INC</b>               |                               |                                                                   |                 |                    |                |
| <b>16-00000-00-GM DEICING MATERIAL</b>             |                               |                                                                   |                 |                    |                |
|                                                    | 6,512.11                      | <b>MFT - EXPENSE PUBLIC WORKS</b><br>MATERIALS                    | 03900300-43309- | 201612-K0020       | 40170233       |

| Vendor<br>Invoice Description       | Amount   | Account Description                                                  | Account         | Invoice    | Purchase Order |
|-------------------------------------|----------|----------------------------------------------------------------------|-----------------|------------|----------------|
| <b>Vendor Total: \$6,512.11</b>     |          |                                                                      |                 |            |                |
| <b>KANNAN KAMARAJAN</b>             |          |                                                                      |                 |            |                |
| UB 3158869 8 MARIGOLD               | 448.00   | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING         | 07-12110-       | 74383      |                |
| UB 3158869 8 MARIGOLD               | 456.96   | AR - WATER BILLING                                                   | 07-12110-       | 74383      |                |
| <b>Vendor Total: \$904.96</b>       |          |                                                                      |                 |            |                |
| <b>KONEMATIC INC</b>                |          |                                                                      |                 |            |                |
| OVERHEAD GARAGE DOORS               | 729.00   | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY         | 28-14240-       | 832485     | 28170022       |
| <b>Vendor Total: \$729.00</b>       |          |                                                                      |                 |            |                |
| <b>KRONOS INC</b>                   |          |                                                                      |                 |            |                |
| KRONOS TELESTAFF V292 TO V55        | 90.00    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>CAPITAL PURCHASE             | 01900100-45590- | 11136120   | 10170231       |
| KRONOS TELESTAFF V292 TO V55        | 4,410.00 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>CAPITAL PURCHASE             | 01900100-45590- | 11136119   | 10170231       |
| <b>Vendor Total: \$4,500.00</b>     |          |                                                                      |                 |            |                |
| <b>LAWRENCE MONAGHAN</b>            |          |                                                                      |                 |            |                |
| CARHART EMBROIDERY                  | 14.25    | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 28900000-47760- | 8842       | 40170231       |
| CARHART EMBROIDERY                  | 14.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS      | 01500300-47760- | 8842       | 40170231       |
| CARHART EMBROIDERY                  | 7.00     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS  | 07800400-47760- | 8842       | 40170231       |
| CARHART EMBROIDERY                  | 14.00    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760- | 8842       | 40170231       |
| CARHART EMBROIDERY                  | 7.00     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS  | 07700400-47760- | 8842       | 40170231       |
| <b>Vendor Total: \$56.25</b>        |          |                                                                      |                 |            |                |
| <b>LAWSON PRODUCTS INC</b>          |          |                                                                      |                 |            |                |
| SAFETY TAPE                         | 79.22    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 9304584836 | 29170007       |
| DUPLEX WIRE                         | 80.04    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 9304594816 | 29170007       |
| CONNECTORS/FUSES/CLAMPS             | 383.88   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 9304424617 | 29170007       |
| <b>Vendor Total: \$543.14</b>       |          |                                                                      |                 |            |                |
| <b>LEACH ENTERPRISES INC</b>        |          |                                                                      |                 |            |                |
| STARTER DRIVE                       | 257.42   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 903004     | 29170008       |
| <b>Vendor Total: \$257.42</b>       |          |                                                                      |                 |            |                |
| <b>M &amp; A PRECISION AUTO INC</b> |          |                                                                      |                 |            |                |

| Vendor<br>Invoice Description                  | Amount                           | Account Description                      | Account         | Invoice             | Purchase Order |
|------------------------------------------------|----------------------------------|------------------------------------------|-----------------|---------------------|----------------|
| <b>SAFETY LANE-#523</b>                        |                                  |                                          |                 |                     |                |
|                                                | 30.00                            | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | OUTSOURCED INVENTORY                     | 29-14240-       | 3558                | 29170013       |
|                                                | <b>Vendor Total: \$30.00</b>     |                                          |                 |                     |                |
| <b>M E SIMPSON COMPANY INC</b>                 |                                  |                                          |                 |                     |                |
| <b>ANNUAL VALVE EXERCISING</b>                 |                                  |                                          |                 |                     |                |
|                                                | 9,724.00                         | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                     |                |
|                                                |                                  | PROFESSIONAL SERVICES                    | 07700400-42234- | 29375               | 70170266       |
|                                                | <b>Vendor Total: \$9,724.00</b>  |                                          |                 |                     |                |
| <b>MANSFIELD OIL COMPANY</b>                   |                                  |                                          |                 |                     |                |
| <b>UNLEADED</b>                                |                                  |                                          |                 |                     |                |
|                                                | 1,445.72                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20149277            | 29170043       |
| <b>UNLEADED</b>                                |                                  |                                          |                 |                     |                |
|                                                | 1,961.70                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20146537            | 29170043       |
| <b>UNLEADED</b>                                |                                  |                                          |                 |                     |                |
|                                                | 2,005.90                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20149635            | 29170043       |
| <b>UNLEADED</b>                                |                                  |                                          |                 |                     |                |
|                                                | 2,216.21                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20147441            | 29170043       |
| <b>ULS#2 CARRIER ADD</b>                       |                                  |                                          |                 |                     |                |
|                                                | 2,229.80                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20147442            | 29170043       |
| <b>ULS#2 CARRIER ADD</b>                       |                                  |                                          |                 |                     |                |
|                                                | 2,443.61                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20149276            | 29170043       |
| <b>ULS#2 CARRIER ADD</b>                       |                                  |                                          |                 |                     |                |
|                                                | 2,697.72                         | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                     |                |
|                                                |                                  | FUEL INVENTORY                           | 29-14200-       | 20149634            | 29170043       |
|                                                | <b>Vendor Total: \$15,000.66</b> |                                          |                 |                     |                |
| <b>MARTELLE WATER TREATMENT</b>                |                                  |                                          |                 |                     |                |
| <b>SODIUM HYPOCHLORITE</b>                     |                                  |                                          |                 |                     |                |
|                                                | 2,920.00                         | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                     |                |
|                                                |                                  | CHEMICALS                                | 07700400-43342- | 15168               | 70170058       |
| <b>SODIUM HYPOCHLORITE</b>                     |                                  |                                          |                 |                     |                |
|                                                | 4,810.00                         | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                     |                |
|                                                |                                  | CHEMICALS                                | 07700400-43342- | 15220               | 70170058       |
| <b>HYDROFLUOSILICIC ACID</b>                   |                                  |                                          |                 |                     |                |
|                                                | 6,792.90                         | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                     |                |
|                                                |                                  | CHEMICALS                                | 07700400-43342- | 15169               | 70170058       |
|                                                | <b>Vendor Total: \$14,522.90</b> |                                          |                 |                     |                |
| <b>MCHENRY ANALYTICAL WATER LABORATORY INC</b> |                                  |                                          |                 |                     |                |
| <b>FLUORIDE</b>                                |                                  |                                          |                 |                     |                |
|                                                | 60.00                            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                     |                |
|                                                |                                  | PROFESSIONAL SERVICES                    | 07700400-42234- | 592830              | 70170005       |
|                                                | <b>Vendor Total: \$60.00</b>     |                                          |                 |                     |                |
| <b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b> |                                  |                                          |                 |                     |                |
| <b>HOLIDAY RECEPTION 2017 X 3</b>              |                                  |                                          |                 |                     |                |
|                                                | 150.00                           | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                     |                |
|                                                |                                  | TRAVEL/TRAINING/DUES                     | 01200200-47740- | OFFICER OF THE YEAR | 20170100       |
|                                                | <b>Vendor Total: \$150.00</b>    |                                          |                 |                     |                |
| <b>MCHENRY COUNTY COUNCIL OF GOV</b>           |                                  |                                          |                 |                     |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>              |                                  |                                          |                 |                     |                |

| Vendor<br>Invoice Description                         | Amount    | Account Description                                                  | Account              | Invoice          | Purchase Order |
|-------------------------------------------------------|-----------|----------------------------------------------------------------------|----------------------|------------------|----------------|
| DECEMBER MEETING GLOGOWSKI & SCHMIT                   | 35.00     | ELECTED OFFICIALS EXPENSE                                            | 01100100-47741-      | 16312            | 10170412       |
| DECEMBER MEETING GLOGOWSKI & SCHMIT                   | 35.00     | PRESIDENTS EXPENSES                                                  | 01100100-47745-      | 16312            | 10170412       |
| Vendor Total: \$70.00                                 |           |                                                                      |                      |                  |                |
| <b>MCHENRY COUNTY RECORDER</b>                        |           |                                                                      |                      |                  |                |
| RECORDING FEES-DECEMBER                               | 240.00    | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES                | 01300100-42234-      | THROUGH 12/31/16 | 10170048       |
| RECORDING FEES-DECEMBER                               | 82.00     | <b>GS ADMIN - EXPENSE GEN GOV</b><br>MUNICIPAL COURT                 | 01100100-42305-      | THROUGH 12/31/16 | 10170048       |
| Vendor Total: \$322.00                                |           |                                                                      |                      |                  |                |
| <b>MENARD CONSULTING INC</b>                          |           |                                                                      |                      |                  |                |
| 2017 GASB 45 ACTUARIAL SERVICE                        | 1,000.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES           | 01100100-42234-      | DEPOSIT          | 10170418       |
| Vendor Total: \$1,000.00                              |           |                                                                      |                      |                  |                |
| <b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b> |           |                                                                      |                      |                  |                |
| CUMBERLAND COPPER OAKS                                | 2,483.50  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1713 | 136885           | 40170228       |
| 2016 IMS PROGRAM                                      | 2,421.00  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1772 | 136896           | 40170230       |
| 2016 IMS PROGRAM                                      | 2,421.00  | ENGINEERING/DESIGN SERVICES                                          | 04900300-42232-S1782 | 136896           | 40170230       |
| 2016 IMS PROGRAM                                      | 2,421.00  | ENGINEERING/DESIGN SERVICES                                          | 04900300-42232-S1792 | 136896           | 40170230       |
| TIF-DOWNTOWN STREETScape PHASE 1 ENCL                 | 11,705.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1642 | 136934           | 40170241       |
| Vendor Total: \$21,451.50                             |           |                                                                      |                      |                  |                |
| <b>MIDWEST CONSTRUCTION PRODUCTS CORP</b>             |           |                                                                      |                      |                  |                |
| FENCING/STAPLES                                       | 56.00     | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                    | 01500300-43309-      | 0052993-IN       | 50170194       |
| Vendor Total: \$56.00                                 |           |                                                                      |                      |                  |                |
| <b>NAKKA NAGESWARA</b>                                |           |                                                                      |                      |                  |                |
| UB 3076324 2240 BARRETT                               | 131.84    | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING         | 07-12110-            | 74177            |                |
| Vendor Total: \$131.84                                |           |                                                                      |                      |                  |                |
| <b>NAPA AUTO SUPPLY ALGONQUIN</b>                     |           |                                                                      |                      |                  |                |
| RETURN DISC PAD/BRAKE ROTOR                           | -153.46   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 927512           | 29170011       |
| RETURN SOFT HYBRID WIPERS                             | -107.80   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 927469           | 29170011       |
| FUEL FILTER                                           | 5.05      | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 927658           | 29170011       |
| AIR FILTER                                            | 6.85      | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 927502           | 29170011       |
|                                                       |           | <b>VEHICLE MAINT. BALANCE SHEET</b>                                  |                      |                  |                |

| Vendor<br>Invoice Description   | Amount   | Account Description                      | Account         | Invoice         | Purchase Order |
|---------------------------------|----------|------------------------------------------|-----------------|-----------------|----------------|
| OIL FILTERS                     | 11.24    | INVENTORY                                | 29-14220-       | 928160          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| OIL FILTERS                     | 16.80    | INVENTORY                                | 29-14220-       | 927504          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| PURGE KIT                       | 27.96    | INVENTORY                                | 29-14220-       | 927505          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BLUE DEF                        | 40.00    | INVENTORY                                | 29-14220-       | 927470          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| RADIATOR HOSE                   | 71.95    | INVENTORY                                | 29-14220-       | 928687          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BLUE DEF                        | 95.00    | INVENTORY                                | 29-14220-       | 928707          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BLUE DEF                        | 95.00    | INVENTORY                                | 29-14220-       | 928756          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BATTERY/CORE DEPOSIT            | 125.78   | INVENTORY                                | 29-14220-       | 928753          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| EMER SERVICE ROTORS             | 175.98   | INVENTORY                                | 29-14220-       | 927378          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| EMER SERVICE ROTORS             | 175.98   | INVENTORY                                | 29-14220-       | 927484          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BRAKE PADS/ROTORS               | 199.27   | INVENTORY                                | 29-14220-       | 927659          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BATTERY/CORE DEPOSIT            | 251.56   | INVENTORY                                | 29-14220-       | 928734          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BRAKE PADS/ROTORS               | 333.34   | INVENTORY                                | 29-14220-       | 927343          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| SOFT HYBRID WIPERS              | 646.80   | INVENTORY                                | 29-14220-       | 927388          | 29170011       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                 |                |
| BRAKE PADS/ROTORS               | 670.69   | INVENTORY                                | 29-14220-       | 928234          | 29170011       |
| <b>Vendor Total: \$2,687.99</b> |          |                                          |                 |                 |                |
| <b>NATIONAL SEED COMPANY</b>    |          |                                          |                 |                 |                |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                 |                |
| BUTTERFLY MILKWEED              | 225.00   | MATERIALS                                | 01500300-43309- | 566021SI        | 50170192       |
| <b>Vendor Total: \$225.00</b>   |          |                                          |                 |                 |                |
| <b>NICOR GAS</b>                |          |                                          |                 |                 |                |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                 |                |
| 11/29/16-12/29/16 WTP #2        | 811.97   | NATURAL GAS                              | 07700400-42211- | 00-63-34-1000 6 | 70170029       |
| <b>Vendor Total: \$811.97</b>   |          |                                          |                 |                 |                |
| <b>NILCO</b>                    |          |                                          |                 |                 |                |
|                                 |          | <b>CUL DE SAC - EXPENSE PUB WORKS</b>    |                 |                 |                |
| 12/16/16 CUL DE SAC PLOWING     | 3,575.00 | SNOW REMOVAL                             | 16230300-42264- | 13196           | 40170232       |
|                                 |          | <b>CUL DE SAC - EXPENSE PUB WORKS</b>    |                 |                 |                |
| 12/18/16 CUL DE SAC PLOWING     | 3,575.00 | SNOW REMOVAL                             | 16230300-42264- | 13196           | 40170232       |

| Vendor<br>Invoice Description                 | Amount | Account Description                                                    | Account         | Invoice         | Purchase Order |
|-----------------------------------------------|--------|------------------------------------------------------------------------|-----------------|-----------------|----------------|
| <b>Vendor Total: \$7,150.00</b>               |        |                                                                        |                 |                 |                |
| <b>NORTHERN ILLINOIS UNIVERSITY</b>           |        |                                                                        |                 |                 |                |
| JAN 2016 CASTELLANOS                          | 770.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES             | 01100100-42234- | JANUARY 2017    | 10170242       |
| JAN 2016 RESPETO-IRIZARRY                     | 770.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES             | 01100100-42234- | JANUARY 2017    | 10170242       |
| <b>Vendor Total: \$1,540.00</b>               |        |                                                                        |                 |                 |                |
| <b>OFFICE DEPOT</b>                           |        |                                                                        |                 |                 |                |
| PENCILS/TAPE/GLUE                             | 21.05  | <b>PWA - EXPENSE PUB WORKS</b><br>OFFICE SUPPLIES                      | 01400300-43308- | 890551733001    | 40170006       |
| PAPER/MARKERS/PENS/PLASTICWARE                | 193.17 | <b>CDD - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                        | 01300100-43308- | 891460789001    | 30170002       |
| <b>Vendor Total: \$214.22</b>                 |        |                                                                        |                 |                 |                |
| <b>ONE TIME PAY</b>                           |        |                                                                        |                 |                 |                |
| REIDEL-CANCELLED CLASS                        | 90.00  | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS               | 01000100-34410- | 1434-2 JR TBALL |                |
| BERGE-DUPLICATE PAYMENT                       | 50.00  | <b>GEN FUND REVENUE - PUB SAFETY</b><br>MUNICIPAL - POLICE FINES       | 01000200-35053- | AL010P-10492    |                |
| <b>Vendor Total: \$140.00</b>                 |        |                                                                        |                 |                 |                |
| <b>PAUL JOHNSON</b>                           |        |                                                                        |                 |                 |                |
| CDL REIMBURSEMENT                             | 30.00  | <b>GENERAL SERVICES PW - EXPENSE</b><br>TRAVEL/TRAINING/DUES           | 01500300-47740- | CDL LICENSE     | 50170195       |
| <b>Vendor Total: \$30.00</b>                  |        |                                                                        |                 |                 |                |
| <b>POMPS TIRE SERVICE INC</b>                 |        |                                                                        |                 |                 |                |
| GOODYEAR TIRES                                | 477.30 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 640047581       | 29170004       |
| <b>Vendor Total: \$477.30</b>                 |        |                                                                        |                 |                 |                |
| <b>POWERDMS INC</b>                           |        |                                                                        |                 |                 |                |
| PD ANNUAL LICENSE                             | 768.76 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 13149           | 10170409       |
| PD ANNUAL LICENSE                             | 96.10  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 13149           | 10170409       |
| PD ANNUAL LICENSE                             | 96.10  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 13149           | 10170409       |
| <b>Vendor Total: \$960.96</b>                 |        |                                                                        |                 |                 |                |
| <b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b> |        |                                                                        |                 |                 |                |
| AVL NOV SUBSCRIPTION                          | 481.89 | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES          | 01500300-42234- | IN200-1011129   | 50170059       |
| AVL NOV SUBSCRIPTION                          | 118.58 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES      | 07800400-42234- | IN200-1011135   | 70170091       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |        |                                                                        |                 |                 |                |

| Vendor<br>Invoice Description                  | Amount   | Account Description                                                  | Account         | Invoice       | Purchase Order |
|------------------------------------------------|----------|----------------------------------------------------------------------|-----------------|---------------|----------------|
| AVL NOV SUBSCRIPTION                           | 118.57   | PROFESSIONAL SERVICES                                                | 07700400-42234- | IN200-1011135 | 70170091       |
| <b>Vendor Total: \$719.04</b>                  |          |                                                                      |                 |               |                |
| <b>PRO SAFETY INC</b>                          |          |                                                                      |                 |               |                |
| HAT LINERS                                     | 34.00    | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 28900000-47760- | 2/832070      | 40170240       |
| HAT LINERS                                     | 34.00    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760- | 2/832070      | 40170240       |
| <b>Vendor Total: \$68.00</b>                   |          |                                                                      |                 |               |                |
| <b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b> |          |                                                                      |                 |               |                |
| CEMETERY MAINTENANCE - JANUARY                 | 1,550.00 | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES       | 02400100-42234- | 1658          | 10170024       |
| ORNDAHL-DECEMBER-BURIAL                        | 700.00   | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>GRAVE OPENING               | 02400100-42290- | 1658          | 10170023       |
| GALAHAR-DECEMBER-CREMATION                     | 300.00   | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>GRAVE OPENING               | 02400100-42290- | 1658          | 10170023       |
| BRUNTON-DECEMBER-BURIAL                        | 700.00   | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>GRAVE OPENING               | 02400100-42290- | 1658          | 10170023       |
| CHRISTIAN-DECEMBER-BURIAL                      | 700.00   | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>GRAVE OPENING               | 02400100-42290- | 1658          | 10170023       |
| <b>Vendor Total: \$3,950.00</b>                |          |                                                                      |                 |               |                |
| <b>PVS TECHNOLOGIES INC</b>                    |          |                                                                      |                 |               |                |
| FERRIC CHLORIDE                                | 4,972.45 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>CHEMICALS                | 07800400-43342- | 217479        | 70170265       |
| <b>Vendor Total: \$4,972.45</b>                |          |                                                                      |                 |               |                |
| <b>RALPH HELM INC</b>                          |          |                                                                      |                 |               |                |
| STIHL AUTOCUT/DRIVE SHAFT                      | 259.91   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 274943        | 29170009       |
| <b>Vendor Total: \$259.91</b>                  |          |                                                                      |                 |               |                |
| <b>RAY O'HERRON CO INC</b>                     |          |                                                                      |                 |               |                |
| FALARDEAU                                      | 18.29    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS        | 01200200-47760- | 1672153-IN    | 20170003       |
| DYKSTRA                                        | 42.99    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS        | 01200200-47760- | 1671309-IN    | 20170003       |
| KOEHLER                                        | 43.68    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS        | 01200200-47760- | 1671299-IN    | 20170003       |
| TREML                                          | 137.15   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS        | 01200200-47760- | 1700552-IN    | 20170003       |
| POLICE DEPARTMENT                              | 199.50   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS        | 01200200-47760- | 1671300-IN    | 20170003       |
| POLICE DEPARTMENT                              | 539.94   | <b>POLICE - EXPENSE PUB SAFETY</b><br>SMALL TOOLS & SUPPLIES         | 01200200-43320- | 1671687-IN    | 20170091       |

| Vendor<br>Invoice Description            | Amount   | Account Description                                                 | Account         | Invoice       | Purchase Order |
|------------------------------------------|----------|---------------------------------------------------------------------|-----------------|---------------|----------------|
| <b>Vendor Total: \$981.55</b>            |          |                                                                     |                 |               |                |
| <b>RED WING SHOE STORE</b>               |          |                                                                     |                 |               |                |
| HENRICHS 12/14/16                        | 169.99   | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS     | 01500300-47760- | 000000011-139 | 40170237       |
| SCHEIDLER 12/14/16                       | 85.00    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS | 07800400-47760- | 000000011-139 | 40170237       |
| SCHEIDLER 12/14/16                       | 84.99    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS | 07700400-47760- | 000000011-139 | 40170237       |
| STOTT 12/20/16                           | 185.00   | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS     | 01500300-47760- | 000000012-139 | 50170193       |
| SPENK 12/23/16                           | 185.00   | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS     | 01500300-47760- | 000000012-139 | 50170193       |
| <b>Vendor Total: \$709.98</b>            |          |                                                                     |                 |               |                |
| <b>REX RADIATOR &amp; WELDING CO INC</b> |          |                                                                     |                 |               |                |
| UNIT 613 RADIATOR                        | 443.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 426511/4      | 29170026       |
| <b>Vendor Total: \$443.00</b>            |          |                                                                     |                 |               |                |
| <b>RUSH TRUCK CENTER</b>                 |          |                                                                     |                 |               |                |
| FLEX SLEEVE                              | 29.46    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 3005021533    | 29170031       |
| RIM CLAMPS                               | 116.40   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 3004802508    | 29170031       |
| PACKAGE HAND PRIMER                      | 131.19   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 3004960968    | 29170031       |
| RADIATOR CAP FILLER/TANK                 | 216.19   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 3005013493    | 29170031       |
| STEERING ASSEMBLIES                      | 1,353.88 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 3004935260    | 29170031       |
| <b>Vendor Total: \$1,847.12</b>          |          |                                                                     |                 |               |                |
| <b>SCOTT COSTA</b>                       |          |                                                                     |                 |               |                |
| CDL REIMBURSEMENT                        | 30.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>TRAVEL/TRAINING/DUES        | 01500300-47740- | CDL LICENSE   | 50170196       |
| <b>Vendor Total: \$30.00</b>             |          |                                                                     |                 |               |                |
| <b>SPEER FINANCIAL INC</b>               |          |                                                                     |                 |               |                |
| 2016 BOND DISCLOSURES                    | 857.00   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES          | 01100100-42234- | d10/16-23     | 10170422       |
| <b>Vendor Total: \$857.00</b>            |          |                                                                     |                 |               |                |
| <b>STAPLES ADVANTAGE</b>                 |          |                                                                     |                 |               |                |
| SALT & PEPPER PACKETS                    | 54.86    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 3324534005    | 28170013       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |          |                                                                     |                 |               |                |

| Vendor<br>Invoice Description                             | Amount            | Account Description                      | Account         | Invoice    | Purchase Order |
|-----------------------------------------------------------|-------------------|------------------------------------------|-----------------|------------|----------------|
| FRAMES                                                    | 65.94             | INVENTORY                                | 28-14220-       | 3324534004 | 28170013       |
|                                                           |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| CLOCK/SCISSORS/TAPE                                       | 36.04             | OFFICE SUPPLIES                          | 01100100-43308- | 3326064401 | 10170020       |
|                                                           |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| PENS/FOLDERS/CALC RIBBONS                                 | 43.93             | OFFICE SUPPLIES                          | 01100100-43308- | 3326064398 | 10170020       |
|                                                           |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| PAPER                                                     | 59.90             | OFFICE SUPPLIES                          | 01100100-43308- | 3326064396 | 10170020       |
|                                                           |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| VENDING STICKER LABELS/POSTCARDS                          | 143.86            | OFFICE SUPPLIES                          | 01100100-43308- | 3326064400 | 10170020       |
|                                                           |                   | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| HVH REPLACEMENT TABLES                                    | 892.37            | OFFICE FURNITURE & EQUIPMENT             | 01101100-43332- | 3326064402 | 10170414       |
|                                                           |                   | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |            |                |
| RETURN TAXES CHARGED                                      | -52.49            | OFFICE FURNITURE & EQUIPMENT             | 01101100-43332- | 3326064403 | 10170414       |
|                                                           |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| DESKTOP FOLDER                                            | 895.99            | OFFICE FURNITURE & EQUIPMENT             | 01100100-43332- | 3326064399 | 10170413       |
| <b>Vendor Total:</b>                                      | <b>\$2,140.40</b> |                                          |                 |            |                |
| <b>STREICHERS</b>                                         |                   |                                          |                 |            |                |
|                                                           |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| WATSON                                                    | 650.00            | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | I1240107   | 20170002       |
| <b>Vendor Total:</b>                                      | <b>\$650.00</b>   |                                          |                 |            |                |
| <b>THIRD MILLENNIUM ASSOCIATES</b>                        |                   |                                          |                 |            |                |
|                                                           |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| ALGONQUIN CITIZEN NEWSLETTER                              | 1,494.94          | VILLAGE COMMUNICATIONS                   | 01100100-42245- | 20186      | 10170416       |
|                                                           |                   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| 12/20/16 UTILITY BILL                                     | 1,112.94          | PROFESSIONAL SERVICES                    | 07800400-42234- | 20186      | 10170416       |
|                                                           |                   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| 12/20/16 UTILITY BILL                                     | 1,112.95          | PROFESSIONAL SERVICES                    | 07700400-42234- | 20186      | 10170416       |
|                                                           |                   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| AUTOPAY REPORTS                                           | 18.75             | PROFESSIONAL SERVICES                    | 07800400-42234- | 20186      | 10170416       |
|                                                           |                   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| AUTOPAY REPORTS                                           | 18.75             | PROFESSIONAL SERVICES                    | 07700400-42234- | 20186      | 10170416       |
| <b>Vendor Total:</b>                                      | <b>\$3,758.33</b> |                                          |                 |            |                |
| <b>THOMPSON ELEVATOR INSP</b>                             |                   |                                          |                 |            |                |
|                                                           |                   | <b>CDD - EXPENSE GEN GOV</b>             |                 |            |                |
| ELEVATOR INSPECTIONS                                      | 300.00            | PROFESSIONAL SERVICES                    | 01300100-42234- | 16-4121    | 30170001       |
| <b>Vendor Total:</b>                                      | <b>\$300.00</b>   |                                          |                 |            |                |
| <b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> |                   |                                          |                 |            |                |
|                                                           |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| 12/1/16-12/31/16                                          | 110.00            | EQUIPMENT RENTAL                         | 01200200-42270- | 224039     | 20170007       |
| <b>Vendor Total:</b>                                      | <b>\$110.00</b>   |                                          |                 |            |                |
| <b>TREASURER, STATE OF ILLINOIS</b>                       |                   |                                          |                 |            |                |
|                                                           |                   | <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |                 |            |                |

| Vendor<br>Invoice Description            | Amount     | Account Description                                                          | Account              | Invoice    | Purchase Order |
|------------------------------------------|------------|------------------------------------------------------------------------------|----------------------|------------|----------------|
| HIGHLAND AVENUE IMPROVEMENTS             | 265,523.10 | CAPITAL IMPROVEMENTS                                                         | 04900300-45593-S1214 | 120398     | 40170242       |
| <b>Vendor Total: \$265,523.10</b>        |            |                                                                              |                      |            |                |
| <b>TRI-R SYSTEMS INC</b>                 |            |                                                                              |                      |            |                |
| SCADA REPAIR/N RIVERSIDE LS REPAIR       | 420.00     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY       | 07800400-44412-      | 004362     | 70170268       |
| SCADA REPAIR/N RIVERSIDE LS REPAIR       | 225.00     | MAINT - LIFT STATION                                                         | 07800400-44414-      | 004362     | 70170268       |
| <b>Vendor Total: \$645.00</b>            |            |                                                                              |                      |            |                |
| <b>TROTTER &amp; ASSOCIATES INC</b>      |            |                                                                              |                      |            |                |
| TIF - DOWNTOWN STREETSCAPE               | 15,284.27  | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1751 | 12899      | 40170069       |
| <b>Vendor Total: \$15,284.27</b>         |            |                                                                              |                      |            |                |
| <b>TYLER TECHNOLOGIES INC</b>            |            |                                                                              |                      |            |                |
| MUNIS UTILITY BILLING CIS IMPLEMENTATION | 1,912.50   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES          | 07800400-43333-      | 045-178611 | 10170052       |
| MUNIS UTILITY BILLING CIS IMPLEMENTATION | 1,912.50   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES          | 07700400-43333-      | 045-178611 | 10170052       |
| <b>Vendor Total: \$3,825.00</b>          |            |                                                                              |                      |            |                |
| <b>UNIFORM DEN EAST</b>                  |            |                                                                              |                      |            |                |
| MARKHAM                                  | 41.85      | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS                | 01200200-47760-      | 48701      | 20170006       |
| CALECA                                   | 131.96     | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS                | 01200200-47760-      | 48216      | 20170006       |
| BUCCI A                                  | 195.49     | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS                | 01200200-47760-      | 48610-01   | 20170006       |
| BUCCI J                                  | 573.12     | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS                | 01200200-47760-      | 48696      | 20170006       |
| <b>Vendor Total: \$942.42</b>            |            |                                                                              |                      |            |                |
| <b>US BANK EQUIPMENT FINANCE</b>         |            |                                                                              |                      |            |                |
| RICOH MP6004SPF COPIER 1/21/17           | 243.49     | <b>GS ADMIN - EXPENSE GEN GOV</b><br>LEASES - NON CAPITAL                    | 01100100-42272-      | 320777998  | 10170194       |
| RICOH MP6004SPF COPIER 1/21/17           | 51.57      | <b>INTEREST EXPENSE - GEN GOV</b><br>INTEREST EXPENSE                        | 01100600-47790-      | 320777998  | 10170194       |
| <b>Vendor Total: \$295.06</b>            |            |                                                                              |                      |            |                |
| <b>VORTEX TECHNOLOGIES INC</b>           |            |                                                                              |                      |            |                |
| EFFLUENT METER REPLACEMENT               | 3,868.16   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY       | 07800400-44412-      | 5097       | 70170267       |
| <b>Vendor Total: \$3,868.16</b>          |            |                                                                              |                      |            |                |
| <b>WHOLESALE DIRECT</b>                  |            |                                                                              |                      |            |                |
| BLADE GUIDE/SHOE ASSEMBLY                | 349.13     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-            | 000225023  | 29170015       |
| <b>Vendor Total: \$349.13</b>            |            |                                                                              |                      |            |                |

| Vendor                              |                      |                                      |           |         |                |
|-------------------------------------|----------------------|--------------------------------------|-----------|---------|----------------|
| Invoice Description                 | Amount               | Account Description                  | Account   | Invoice | Purchase Order |
| <b>ZIEGLERS ACE HARDWARE</b>        |                      |                                      |           |         |                |
|                                     |                      | <b>BUILDING MAINT. BALANCE SHEET</b> |           |         |                |
| COMMUNITY SIGN KEY                  | 2.49                 | INVENTORY                            | 28-14220- | 030666  | 28170018       |
|                                     | Vendor Total: \$2.49 |                                      |           |         |                |
| <b>REPORT TOTAL: \$1,611,785.90</b> |                      |                                      |           |         |                |

**Village of Algonquin**

**List of Bills 1/17/2017**

**FUND RECAP:**

| <b><u>FUND</u></b>     | <b><u>DESCRIPTION</u></b> | <b><u>DISBURSEMENTS</u></b> |
|------------------------|---------------------------|-----------------------------|
| 01                     | GENERAL                   | 31,160.16                   |
| 02                     | CEMETERY                  | 3,950.00                    |
| 03                     | MFT                       | 6,512.11                    |
| 04                     | STREET IMPROVEMENT        | 1,347,906.86                |
| 05                     | SWIMMING POOL             | 1,467.86                    |
| 06                     | PARK IMPROVEMENT          | 63,590.05                   |
| 07                     | WATER & SEWER             | 86,244.43                   |
| 12                     | WATER & SEWER IMPROVEMI   | 17,380.74                   |
| 16                     | DEVELOPMENT FUND          | 7,150.00                    |
| 28                     | BUILDING MAINT. SERVICE   | 21,840.20                   |
| 29                     | VEHICLE MAINT. SERVICE    | 24,048.49                   |
| 99                     | DEBT SERVICE              | 535.00                      |
| <b>TOTAL ALL FUNDS</b> |                           | <b><u>1,611,785.90</u></b>  |

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

**DATE:**\_\_\_\_\_

**APPROVED BY:**\_\_\_\_\_



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*January 16, 2017*

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

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

|                  |           |         |                               |     |
|------------------|-----------|---------|-------------------------------|-----|
| January 17, 2017 | Tuesday   | 7:30 PM | Village Board Meeting         | GMC |
| January 18, 2017 | Wednesday | 6:30 PM | Police Commission - Cancelled | GMC |
| January 21, 2017 | Saturday  | 8:30 AM | Historic Commission Workshop  | HVH |
| January 24, 2017 | Tuesday   | 7:30 PM | Committee of the Whole        | GMC |
| January 25, 2017 | Wednesday | 5:00 PM | Police Pension Meeting        | GMC |
| February 7, 2017 | Tuesday   | 7:30 PM | Village Board Meeting         | GMC |

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

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